

Upper Pittsgrove Township

October 10, 2017

A regular meeting of the Upper Pittsgrove Township Committee was held in the Township Hall on the above date. The meeting was called to order at 7:00 P.M. by Mayor Jack Cimprich reading the public announcement stating that adequate notice had been given provided under the “Open Public Meetings Act” with a flag salute and the following present:

Jack Cimprich	Committeeman
Bruce Bishop	“
Edward Meschi	“
Michael J. Seery, Sr.	“
David Zeck	“
Susan DeFrancesco	Temporary CFO/Treasurer
Barry Foote	Public Works Superintendent
& Township Visitors	

Meschi moved that the minutes of the September 12, 2017 regular meeting be approved as received which motion was seconded by Bishop adopted unanimously.

The following monies were received from:

Susan DeFrancesco, Tax Collector – Taxes Collected	\$ 149,389.56
Linda R. Stephens - Certified Copies	60.00
- Marriage Licenses	56.00
- Zoning Permits	120.00
- CO	50.00
- White Goods	128.00
Michael Raio – Certified 200’ Lists	20.00
Jack Justice – Fire Safety Fees	592.00
State of New Jersey – EFT #2	133,432.20
Salem County – Municipal Alliance Reimbursement	2,168.00
Pilesgrove Joint Municipal Court	2,716.68
Upper Pittsgrove School – Salt Reimbursement	3,100.03
Cumberland Recycling – Recycling	651.60
C & H – Recyclables	344.20
Garden Homes Management – Pad Fees	1,600.00
First National Bank of Elmer - Int. on NOW	307.47
First National Bank of Elmer - Int. on MMA	486.28
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TOTAL	\$ 295,222.02

The Treasurer's report showed the following balance as of September 30, 2017:

Current Fund - Checking Account	\$ 1,219,341.57
Current Fund - Money Market Account	1,509,925.49
Alt. Landfill Closure Escrow Fund	20,887.93
Capital Improvement Fund	306,912.78
COAH Developer's Fees Escrow Fund	58,456.18
COAH Twp. Contribution	330,210.87
Farmland Preservation Fund	35,392.78
Municipal Alliance Trust Fund	5,770.04
Veterans Memorial Fund	<u>760.89</u>
Total	\$3,487,658.53

Seery moved that the approved bills listed on the "BILL PAYING LIST" as presented to the Committee be paid which motion was seconded by Meschi and adopted upon a call of the roll.

Bishop - Yes      Meschi - Yes      Seery - Yes      Zeck - Yes      Cimprich - Yes

Bishop introduced "RESOLUTION TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE RESURFACING OF FITCHHORN ROAD" R-45-2017

Bishop moved that this Resolution be adopted, which motion was seconded by Seery and adopted upon a call of the roll.

Bishop - Yes      Meschi - Yes      Seery - Yes      Zeck - Yes      Cimprich - Yes

Seery introduced "RESOLUTION EXPRESSING OPPOSITION TO LEGISLATIVE PROPOSALS REGARDING THE OPEN PUBLIC MEETINGS ACT AND OPEN PUBLIC RECORDS ACT" R-46-2017

Seery moved that this Resolution be adopted, which motion was seconded by Meschi and adopted upon a call of the roll.

Bishop - Yes      Meschi - Yes      Seery - Yes      Zeck - Yes      Cimprich - Yes

The Temporary CFO informed the Committee that the required Best Practices had been completed and filed timely and that the responses resulted in no loss of State Aid to the Municipality.

Seery introduced "RESOLUTION AUTHORIZING THE TREASURER'S OFFICE TO MAINTAIN A PETTY CASH FUND IN THE AMOUNT OF \$50.00" R-47-2017

Seery moved that this Resolution be adopted, which motion was seconded by Zeck and adopted upon a call of the roll.

Bishop - Yes      Meschi - Yes      Seery - Yes      Zeck - Yes      Cimprich - Yes

#3 - Cont'd

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The Mayor opened the meeting to the public for comment. There being no further business, the meeting was adjourned to meet at the call of the Mayor.

Respectfully submitted,

Linda R. Stephens, RMC