

Upper Pittsgrove Township

September 12, 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	"
David Zeck	"
Susan DeFrancesco	Temporary CFO/Treasurer
Barry Foote	Public Works Superintendent
& Township Visitors	

Meschi moved that the minutes of the August 8, 2017 regular meeting be approved as received which motion was seconded by Zeck adopted unanimously.

The following monies were received from:

Susan DeFrancesco, Tax Collector – Taxes Collected	\$2,118,107.09
Linda R. Stephens - Certified Copies	30.00
- Marriage Licenses	140.00
- Zoning Permits	220.00
- CO	250.00
- White Goods	278.00
- Convenience Center Stickers	30.00
- Municipal Search	10.00
- Land Development Ordinance	50.00
Michael Raio – Certified 200' Lists	20.00
State of New Jersey – EFT #1	200,148.30
- 2017 4 th Quarter Fire Safety Fees	1,361.10
Pilesgrove Joint Municipal Court	1,261.04
Borough of Elmer – PW Services	6,530.00
Cumberland Recycling – Recycling	172.80
Omni – Recyclables	199.95
First National Bank of Elmer - Int. on NOW	404.67
First National Bank of Elmer - Int. on MMA	319.24
	<u>319.24</u>
TOTAL	\$2,329,532.19

The Treasurer's report showed the following balance as of August 31, 2017:

Current Fund - Checking Account	\$ 1,168,413.33
Current Fund - Money Market Account	2,215,010.94
Alt. Landfill Closure Escrow Fund	27,113.95
Capital Improvement Fund	449,073.85
COAH Developer's Fees Escrow Fund	52,773.94
COAH Twp. Contribution	330,129.47
Farmland Preservation Fund	19,782.00
Municipal Alliance Trust Fund	5,768.62
Veterans Memorial Fund	<u>760.70</u>
Total	\$4,268,826.80

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

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

The Mayor opened the meeting to the public for comment. One resident wanted to know if the issues previously brought to the Township Committee's attention on Route 77 were worth pursuing with NJDOT given their lack of response to previous correspondence. She requested a copy of said correspondence.

There being no further business, the meeting was adjourned to meet at the call of the Mayor.

Respectfully submitted,

Linda R. Stephens, RMC