

DECEMBER 28, 2017

The Adjourned Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 6:00 P.M. The following members were present at roll call: Mayor Kappatos; Council members: Ranieri, Root, Farrell, Laubenstein, Passio & Kelly. Present: James D'Auria, CFO.

STATEMENT: Mayor Kappatos read the notice of this meeting pursuant to the "Open Public Meetings Act."

APPROVAL OF MINUTES: A motion was made by Laubenstein, seconded by Passio that the minutes of the 11/28/17 & 12/5/17 meeting be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

COMMUNICATIONS:

Thank you for the breakfast, plaque and the gift card. What a surprise and thoughtful from all of you. I will be around to see all of you.

Love, Anita

A motion was made by Root, seconded by Passio to receive and file a note from Anita Marta thanking them for her retirement gifts. The motion carried and Mayor Kappatos declared the communication received & filed.

RESOLUTION #17-174

**RESOLUTION AWARDING A CONTRACT FOR ANIMAL CONTROL SERVICES
FOR 2018**

WHEREAS, the borough is required by statute to provide animal warden services to its residents; and

WHEREAS, two quotes were obtained for these services; and

WHEREAS, the low quote was received from Independent Animal Care Services, LLC in the amount of \$475 per month; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that they hereby award the contract to Independent Animal Care Services, LLC in the amount of \$475 per month from 1/1/18 to 12/31/18 with a two year option to renew; and

BE IT FURTHER RESOLVED, that the proper officials are authorized to execute a contract with Independent Animal Care Services LLC.

BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, seconded by Farrell the resolution be approved. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Root, Farrell, Laubenstein & Passio; Nays: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-175

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE AND GLOUCESTER TOWNSHIP
FOR THE PURCHASE OF BRINE SOLUTION**

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the Gloucester Township to purchase brine solution beginning on January 1, 2018 through December 31, 2018 and

DECEMBER 28, 2017

NOW THEREFORE BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that the proper officials are authorized to execute such Interlocal Service Agreement for the same.

BOROUGH OF RUNNEMEDE

A motion was made by Root, seconded by Passio the resolution be approved. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Root, Farrell, Laubenstein & Passio; Nays: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-176

**RESOLUTION PROVIDING FOR THE INSERTION OF SPECIAL
ITEMS OF REVENUE IN THE BUDGET OF THE BOROUGH OF RUNNEMEDE
PURSUANT TO N.J.S. 40A:4-87 (CHAPTER 159, P.L. 1948)**

(SEE ATTACHED RESOLUTION)

A motion was made by Ranieri, seconded by Kelly the resolution be approved. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Root, Farrell, Laubenstein & Passio; Nays: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-177

WHEREAS, It has come to the attention of the Tax Collector that taxes for Block 48, Lot 4 were paid by Corelogic, a tax servicing company, by wire, in the amount of \$2,058.52 in 2017; and

WHEREAS, Corelogic has informed the Tax Collector that these payments were supposed to be wired to Barrington, not Runnemede; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a check be issued in the following amount to Corelogic as a refund for these payments made in error; and

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemede that said records be adjusted accordingly and the homeowner be informed of the delinquency on his property.

Corelogic
PO Box 23689
Rochester, NY 14692

Block 48, Lot 4

\$2,058.52

BOROUGH OF RUNNEMEDE

A motion was made by Farrell, seconded by Passio the resolution be approved. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Root, Farrell, Laubenstein & Passio; Nays: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-178

**RESOLUTION AUTHORIZING THE CFO TO MAKE TRANSFERS
BETWEEN APPROPRIATIONS IN THE 2017 BUDGET**

(SEE ATTACHED RESOLUTION)

A motion was made by Ranieri, seconded by Laubenstein the resolution be approved. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Root, Farrell, Laubenstein & Passio; Nays: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-179

**RESOLUTION AUTHORIZING THE BOROUGH OF
RUNNEMEDE TO ENTER INTO AN INTERLOCAL SERVICES**

DECEMBER 28, 2017

**AGREEMENT WITH THE COUNTY OF CAMDEN FOR
FURNISHING AND DELIVERY OF SODIUM CHLORIDE**

BE IT RESOLVED, That the contract for the furnishing and delivery of sodium chloride, pre-treated liquid enhanced sodium chloride, corrosion inhibited de-icing liquid and magnesium chloride flakes for various as needed basis under the Camden County Cooperative Pricing System ID #57-CCCPS (Bid B-23/2016) be and is hereby awarded to Atlantic Salt Inc., the low bidder.

WHEREAS, the Borough of Runnemede would like to exercise the year 2 option; and

BE IT RESOLVED, That the presiding officer of this body be and hereby is directed to sign for and on its behalf the contract in the prescribed form for said bid.

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

BOROUGH OF RUNNEMEDE

A motion was made by Root, seconded by Passio the resolution be approved. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Root, Farrell, Laubenstein & Passio; Nays: None; Mayor Kappatos declared the resolution adopted.

A motion was made by Kelly, seconded by Passio authorizing the clerk to issue three 2018 Used Car Lot Licenses to Toyota, Automax, Inc. & Bellmawr Collision. The motion carried and Mayor Kappatos declared that the licenses authorized to be issued.

PAYMENT OF BILLS: A motion was made by Passio, seconded by Kelly the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Laubenstein, Farrell, Ranieri, Root & Kelly; Nays: None; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

Debbie Porto, 37 S. Read Avenue & Lee Mikulski, 24 S. Read Avenue: Both residents asked Mayor & Council to consider the seniors when preparing their budget.

Mike Simon, 572 Sherrington Lane: Mr. Simon asked Mayor & Council to join the senior organization.

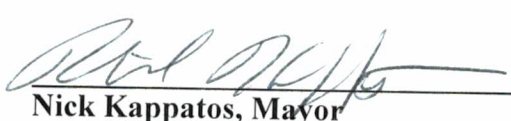
Seeing no one else wishing to speak, a motion was made by Root, seconded by Passio to close the public portion. Mayor Kappatos declared the good and welfare portion of the meeting closed.

There being no further business to come before Council at this time a motion was made by Passio, seconded by Laubenstein to adjourn the meeting. The motion carried and the meeting adjourned at 6:28 PM.

Approved by:

Attest:


Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

**BOROUGH OF RUNNEMEDE
RESOLUTION #17-176**

**RESOLUTION PROVIDING FOR THE INSERTION OF SPECIAL ITEMS OF
REVENUE IN THE BUDGET OF THE BOROUGH OF RUNNEMEDE
PURSUANT TO N.J.S. 40A:4-87 (CHAPTER 159, P.L. 1948)**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said director may also approve the insertion of any item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED that the Borough of Runnemede, County of Camden, hereby requests that the Director of the Division of Local Government Services to approve the insertion of items of revenue in the budget year 2017 in the sums below, which item are now available as a revenue from:

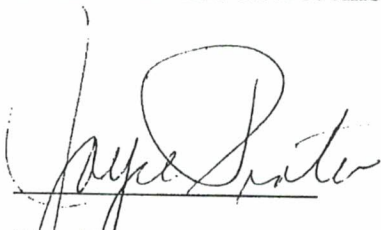
2015 Recycling Tonnage Grant Program \$ 10,588.54

BE IT FURTHER RESOLVED that the like sums below be and the same are hereby appropriated under the caption of:

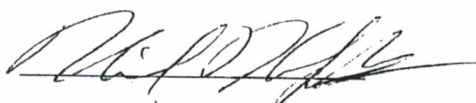
2015 Recycling Tonnage Grant Program \$ 10,588.54

BE IT FURTHER RESOLVED that the Recycling Tonnage Grant Program is the result of a grant awarded by the Department of Environmental Protection funded by the State of New Jersey.

ADOPTED at a regular meeting of the Mayor and Council of the Borough of Runnemede held on December 28, 2017.

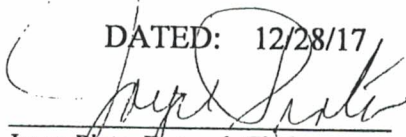

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council on the 28th day of December, 2017.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of this Borough.

DATED: 12/28/17

Joyce Pinto, Borough Clerk

Adoption of Resolution				
Name	Yes	No	Abstain	Absent
Farrell	✓			
Kelly	✓			
Laubenstein	✓			
Passio	✓			
Ranieri	✓			
Root	✓			

RESOLUTION #17-178

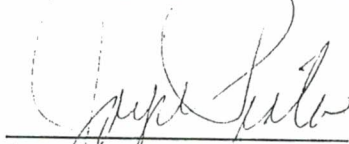
RESOLUTION TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO MAKE TRANSFERS BETWEEN APPROPRIATIONS IN THE 2017 BUDGET BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, Certain 2017 Budget Appropriation balances are expected to be insufficient for the remainder of the year; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, that in accordance with the revised statutes 40A:4-58, the Chief Financial Officer is hereby authorized to make transfers between appropriations in the budget of the Borough of Runnemede for the year 2017 as follows:

Legal Line Item	Transfers To	Transfers From
Administration S&W	\$ -	\$ (22,000.00)
Administration O&E	\$ 1,000.00	\$ -
Mayor & Council S&W	\$ -	\$ (500.00)
Mayor & Council O&E	\$ 700.00	\$ -
Municipal Clerk O&E	\$ -	\$ (500.00)
Tax Collection S&W	\$ -	\$ (20,000.00)
Legal Services O&E	\$ -	\$ (1,500.00)
Planning Board O&E	\$ 1,500.00	\$ -
Code Enforcement S&W	\$ -	\$ (4,500.00)
Code Enforcement O&E	\$ -	\$ (500.00)
Liability Insurance	\$ -	\$ (3,500.00)
Employee Group Health Waivers	\$ 1,500.00	\$ -
Unemployment	\$ 20,000.00	\$ -
Police Department S&W	\$ -	\$ (20,000.00)
Fire Department S&W	\$ 6,500.00	\$ -
Emergency Medical Services S&W	\$ 8,600.00	\$ -
Emergency Medical Services O&E	\$ 3,500.00	\$ -
Fire Hydrants O&E	\$ 2,500.00	\$ -
Buildings & Grounds O&E	\$ 3,500.00	\$ -
Vehicle Maintenance O&E	\$ 2,500.00	\$ -
Celebration Public Events	\$ 3,000.00	\$ -
Recreation S&W	\$ -	\$ (6,000.00)
Recreation O&E	\$ -	\$ (3,000.00)
Electricity	\$ -	\$ (2,500.00)
Street Lighting	\$ 6,500.00	\$ -
Telephone	\$ 2,000.00	\$ -
Water	\$ 900.00	\$ -
Natural Gas	\$ -	\$ (1,000.00)
Gasoline	\$ -	\$ (8,000.00)
CCMUA Sewer Treatment	\$ -	\$ (1,000.00)
Landfill Disposal Costs	\$ 21,450.00	\$ -
Public Employees Retirement Sys	\$ 650.00	\$ -
Social Security/Medicare	\$ -	\$ (4,000.00)
Police & Fire Retirement Sys	\$ 23,700.00	\$ -
Defined Contribution Retirement	\$ -	\$ (1,200.00)
Municipal Court S&W	\$ 200.00	\$ -
Municipal Court O&E	\$ -	\$ (5,500.00)
Public Defender S&W	\$ -	\$ (5,000.00)
Total	\$ 110,200.00	\$ (110,200.00)

BOROUGH OF RUNNEMEDE

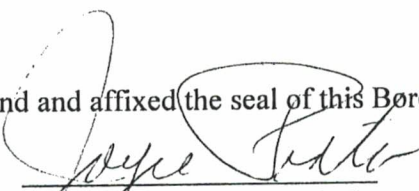

Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 28th day of December, 2017.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of this Borough.

DATED: 12/28/17


Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Farrell	✓			
Kelly	✓			
Laubenstein	✓			
Passio	✓			
Ranieri	✓			
Root	✓			

Range of Checking Accts: First				to Last			
Report Type: All checks				Range of Check Dates: 12/27/17 to 12/31/17			
Report Format: Detail				Check Type: Computer: Y Manual: Y Dir Deposit: Y			
Check # Check date Vendor				Reconciled/Void Ref Num			
PO # Item Description				Account Type Contract Ref Seq Acct			

CCO	UCC Trust Fund	10134	12/27/17	BOROUGH5 BORO OF RUNN GENERAL ACCT	1	17-01672	1	2017 CONSTRUCTION SALARIES	101,699.24	T-14-56-287-801	UCC Trust Fund Expenses
-----	----------------	-------	----------	------------------------------------	---	----------	---	----------------------------	------------	-----------------	-------------------------

Checking Account Totals				Paid	1	Total:	1
Checks:				0	0	Direct Deposit:	0
Void				0	0		
Amount Paid				101,699.24	0.00	Amount Void	0.00
				101,699.24	0.00		0.00

CURRENT	General Fund	18539	12/27/17	ATT 33 AT&T	24	17-00148	24	LONG DISTANCE - DECEMBER	85.00	7-01-31-440-000	Budget	4561	31	1
18540	12/27/17	BANTLE01 BANTLE'S BANNERS AND SIGNS	1	17-00777	1	17-00777	1	CLEAN COMMUNITIES BANNER	210.00	G-01-55-212-707	Budget	4561	36	1
17-00777	2	CLEAN COMMUNITIES BANNER	2	17-00777	2	17-00777	2	CLEAN COMMUNITIES BANNER	210.00	7-01-26-310-224	Budget	4561	37	1

18541	12/27/17	BOROCAPT BORO OF RUNN GENERAL CAPITAL	1	17-01674	1	17-01674	1	2017 CAPITAL IMPROVEMENT FUND	25,000.00	7-01-44-900-000	Budget	4561	57	1
</														

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
CURRENT				
General Fund		Continued		
18547	12/27/17	LOWES LOWES CREDIT SERVICES		4561
17-01589	1	Decorations	228.40	7-01-26-290-201
				ROADS Supplies & Equipment
				Budget
				43 1
18548	12/27/17	MAGELLAN LINE SYSTEMS		4561
17-00140	13	Phone Bill -DECEMBER	1,142.25	7-01-31-440-000
				TELEPHONE OE
				Budget
				27 1
18549	12/27/17	NJAWC NEW JERSEY AMERICAN WATER		4561
17-00138	31	WATER BOROUGH - DECEMBER	61.31	7-01-31-445-001
				WATER Buildings
				Budget
				26 1
18550	12/27/17	OFFICE14 OFFICE BASICS INC		4561
17-01619	1	FRONT OFFICE CALENDARS	99.70	7-01-20-120-236
				CLERK Supplies & Equipment
				Budget
				46 1
17-01619	2	RETURN OFFICE CALENDARS	94.95	7-01-20-120-236
				CLERK Supplies & Equipment
				Budget
				47 1
17-01619	3	OFFICE CALENDARS	10.40	7-01-20-120-236
				CLERK Supplies & Equipment
				Budget
				48 1
17-01620	1	INK CART.	76.09	7-01-20-120-223
				CLERK Printing
				Budget
				49 1
			91.24	
18551	12/27/17	PIROLL50 PIROLLO PRINTING CO INC		4561
17-01542	1	WINDOW ENVELOPES	421.32	7-01-20-120-223
				CLERK Printing
				Budget
				39 1
17-01544	1	BUSINESS CARDS JAMES D'AURIA	219.48	7-01-20-130-236
				FINANCE Supplies & Equipment
				Budget
				40 1
17-01544	2	LETTER HEAD JAMES D'AURIA	179.66	7-01-20-130-236
				FINANCE Supplies & Equipment
				Budget
				41 1
			820.46	
18552	12/27/17	PUBLICSE PSE&G CO		4561
17-00134	159	Electric BUILDING - NOVEMBER	1,656.02	7-01-31-430-001
				ELECTRICITY Buildings
				Budget
				8 1
17-00134	160	Electric BUILDING - NOVEMBER	339.48	7-01-31-430-001
				ELECTRICITY Buildings
				Budget
				9 1
17-00134	161	Electric BUILDING - NOVEMBER	149.84	7-01-31-430-001
				ELECTRICITY Buildings
				Budget
				10 1
17-00134	162	Electric BUILDING - NOVEMBER	355.11	7-01-31-430-001
				ELECTRICITY Buildings
				Budget
				11 1
17-00134	163	Electric BUILDING - NOVEMBER	85.65	7-01-31-430-001
				ELECTRICITY Buildings
				Budget
				12 1
17-00134	164	Electric LIBRARY -NOVEMBER	308.64	7-01-29-390-201
				LIBRARY - Electric
				Budget
				13 1
17-00134	165	STREET LIGHTING -NOVEMBER	52.89	7-01-31-435-000
				STREET LIGHTING OE
				Budget
				14 1
17-00134	166	STREET LIGHTING -NOVEMBER	52.21	7-01-31-435-000
				STREET LIGHTING OE
				Budget
				15 1
17-00134	167	STREET LIGHTING -NOVEMBER	2,604.23	7-01-31-435-000
				STREET LIGHTING OE
				Budget
				16 1

Check # Check Date Vendor		PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
CURRENT							
18552 PSE&G CO		General Fund		Continued			
17-00134		168	STREET LIGHTING - NOVEMBER	6,891.24	7-01-31-435-000	Budget	17
17-00134		169	STREET LIGHTING - NOVEMBER	38.26	7-01-31-435-000	Budget	18
17-00134		170	STREET LIGHTING - NOVEMBER	48.98	7-01-31-435-000	Budget	19
17-00134		171	STREET LIGHTING - NOVEMBER	62.94	7-01-31-435-000	Budget	20
17-00134		172	STREET LIGHTING - NOVEMBER	32.46	7-01-31-435-000	Budget	21
17-00134		173	STREET LIGHTING - NOVEMBER	63.33	7-01-31-435-000	Budget	22
17-00134		174	STREET LIGHTING - NOVEMBER	23.06	7-01-31-435-000	Budget	23
17-00134		175	STREET LIGHTING - NOVEMBER	6.29	7-01-31-435-000	Budget	24
17-00134		176	STREET LIGHTING - NOVEMBER	197.14	7-01-31-435-000	Budget	25
				12,967.77			
18553 12/27/17		RETRO01	THE RETROSPECT INC	32.01	7-01-20-120-221	Budget	4561
17-01618		1	LEGAL NOTICES BOROUGH				44
17-01618		2	LEGAL NOTICES PLANNING BOARD	29.46	7-01-21-180-221	Budget	45
17-01642		1	LEGAL NOTICE	14.67	7-01-20-120-221	Budget	55
				76.14			
18554 12/27/17		RUNNEM65	RUNNEMEDE SENIOR CITIZENS CLUB	250.00	7-01-20-110-299	Budget	4561
17-01567		1	SENIOR ANNIVERSARY LUNCHEON				42
18555 12/27/17		SOUTH 84	SOUTH JERSEY GAS COMPANY	3,066.41	7-01-31-446-001	Budget	4561
17-00131		26	Gas Borough - DECEMBER				4
17-00131		27	Gas Library - DECEMBER	321.52	7-01-29-390-203	Budget	5
				3,387.93			
18556 12/27/17		SOUTHE50	SOUTHERN PEST CONTROL	60.00	7-01-26-310-226	Budget	4561
17-00132		25	Pest Control BOROUGH - DECEMBER				6
17-00132		26	PEST CONTROL LIBRARY - DECEMBER	55.00	7-01-29-390-299	Budget	7
				115.00			
18557 12/27/17		USAMOBIL	SPOK, INC.	2.29	7-01-31-440-000	Budget	4561
17-00150		13	PAGER - DECEMBER				32
					TELEPHONE OE		1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
CURRENT		General Fund	Continued						
18558	12/27/17	VERIZON						4561	
17-00130	24	BORO PHONE BILL -DECEMBER	74.78	7-01-31-440-000	Budget			2	1
				TELEPHONE OE					
17-00130	25	BORO PHONE BILL -DECEMBER	127.13	7-01-31-440-000	Budget			3	1
				TELEPHONE OE					
			<u>201.91</u>						
18559	12/27/17	WADELONG WADE LONG WOOD LLC						4561	
17-00318	13	SOLICITOR - DECEMBER 2017	5,000.00	7-01-20-155-227	Budget			35	1
				LEGAL Professional Services					
17-01632	1	LABOR NEGOTIATIONS OCT	700.00	7-01-20-155-227	Budget			50	1
				LEGAL Professional Services					
17-01632	2	CHARLIES AUTO NOV	675.00	7-01-20-155-227	Budget			51	1
				LEGAL Professional Services					
17-01632	3	PERNONNEL MATTERS NOV	100.00	7-01-20-155-227	Budget			52	1
				LEGAL Professional Services					
17-01632	4	REARDON LITIGATION NOV	125.00	7-01-20-155-227	Budget			53	1
				LEGAL Professional Services					
17-01632	5	LJW FEDEX DELIVERY	22.16	7-01-20-155-227	Budget			54	1
				LEGAL Professional Services					
			<u>6,622.16</u>						
18560	12/27/17	XEROX XEROX CORPORATION						4561	
17-00208	23	RENTAL/COPIES BORO CLERK	192.70	7-01-20-100-299	Budget			33	1
				ADMIN Miscellaneous					
17-00208	24	RENTAL/COPIES POLICE DEPT	184.31	7-01-25-240-299	Budget			34	1
				POLICE Miscellaneous					
			<u>377.01</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		22	0	60,317.52	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>22</u>	<u>0</u>	<u>60,317.52</u>	<u>0.00</u>			
SEWER OPERATING		SEWER-Operating Fund						4562	
7748	12/27/17	BOROUGH OF RUNN GENERAL ACCT							
17-01672	2	REALLOCATE SEWER S&W -DPW 2017	18,000.00	7-07-50-500-502	Budget			13	1
				SEWER SUPERINTENDANT					
17-01672	3	REALLOCATE SEWER SW - CFO 2017	18,000.00	7-07-50-500-505	Budget			14	1
				SEWER CFO					
17-01672	4	REALLOCATE SEWER SW-TAX COLLEC	20,000.00	7-07-50-500-506	Budget			15	1
				SEWER Tax Collector					
17-01672	5	REALLOCATE SEWER ADMIN OE	5,000.00	7-07-50-500-522	Budget			16	1
				SEWER Miscellaneous					
17-01672	6	REALLOCATE SEWER LIABILITY PRM	10,000.00	7-07-50-500-575	Budget			17	1
				SEWER LIABILITY PREMIUMS					
17-01672	7	REALLOCATE SEWER GROUP INS	30,000.00	7-07-50-500-580	Budget			18	1
				SEWER GROUP INSURANCE PREMIUMS					
			<u>101,000.00</u>						

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
SEWER OPERATING SEWER-Operating Fund								
7749 12/27/17 PUBLICSE PSE&G CO								
17-00158 107 SEWER ELECTRIC - DECEMBER								
17-00158 108 SEWER ELECTRIC - DECEMBER								
17-00158 109 SEWER ELECTRIC - DECEMBER								
17-00158 110 SEWER ELECTRIC - DECEMBER								
17-00158 111 SEWER ELECTRIC - DECEMBER								
17-00158 112 SEWER ELECTRIC - NOVEMBER								
17-00158 113 SEWER ELECTRIC - MONTHLY								
17-00158 114 SEWER ELECTRIC NOVEMBER								
17-00158 115 SEWER ELECTRIC NOVEMBER								
17-00158 121 SEWER Electric								
17-00158 122 SEWER Electric								
17-00158 123 SEWER Electric								
17-00158 124 SEWER Electric								
17-00158 125 SEWER Electric								
17-00158 126 SEWER Electric								
17-00158 127 SEWER Electric								
17-00158 128 SEWER Electric								
17-00158 129 SEWER Electric								
17-00158 130 SEWER Electric								
17-00158 131 SEWER Electric								
17-00158 132 SEWER Electric								
17-00158 133 SEWER Electric								
17-00158 134 SEWER Electric								
17-00158 135 SEWER Electric								
17-00158 136 SEWER Electric								
17-00158 137 SEWER Electric								
17-00158 138 SEWER Electric								
17-00158 139 SEWER Electric								
17-00158 140 SEWER Electric								
17-00158 141 SEWER Electric								
17-00158 142 SEWER Electric								
17-00158 143 SEWER Electric								
17-00158 144 SEWER Electric								
17-00158 145 SEWER Electric								
17-00158 146 SEWER Electric								
17-00158 147 SEWER Electric								
17-00158 148 SEWER Electric								
17-00158 149 SEWER Electric								
17-00158 150 SEWER Electric								
17-00158 151 SEWER Electric								
17-00158 152 SEWER Electric								
17-00158 153 SEWER Electric								
17-00158 154 SEWER Electric								
17-00158 155 SEWER Electric								
17-00158 156 SEWER Electric								
17-00158 157 SEWER Electric								
17-00158 158 SEWER Electric								
17-00158 159 SEWER Electric								
17-00158 160 SEWER Electric								
17-00160 13 Sewer Acct 931-0833 - DECEMBER								
7752 12/27/17 VERIZON								
17-00160 13 Sewer Acct 931-0833 - DECEMBER								
7751 12/27/17 USAMOBIL SPK, INC.								
17-00153 14 PAGER SEWER DEPT - DECEMBER								
17-00153 14 PAGER SEWER DEPT - DECEMBER								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SEWER Telephone								
7-07-50-500-518 SE								

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
TTL REDEMPTION								
TTL Redemption Fund		Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
		Checks:	29	0	268,056.09		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	<u>29</u>	<u>0</u>	<u>268,056.09</u>		<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	60,107.52	0.00	0.00	60,107.52
SEWER OPERATING FUND	7-07	104,362.23	0.00	0.00	104,362.23
	Year Total:	164,469.75	0.00	0.00	164,469.75
	G-01	210.00	0.00	0.00	210.00
OTHER TRUST FUNDS	T-14	103,376.34	0.00	0.00	103,376.34
Total of All Funds:		268,056.09	0.00	0.00	268,056.09