

OCTOBER 2, 2018

The Regular 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 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Farrell, Passio, Laubenstein, Kelly & Ranieri. Absent: Root; Present: CFO/Business Administrator, James D'Auria, Acting Borough Solicitor, Dan Long, Borough Engineer Mark Basehore.

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

APPROVAL OF MINUTES: A motion was made by Kelly, seconded by Passio that the minutes of the 8/28/18 & 9/4/18 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: The clerk reported that the Construction Office collected \$13,840.00 in fees during the month of September.

REPORT OF BOROUGH TREASURER: (See Attached).

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$830.40 was collected in various permits and licenses during the month of September, 2018. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: No report was filed.

REPORT OF MUNICIPAL JUDGE: The clerk reported that the Municipal Court collected \$17,495.65 during the month of August, 2018.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$2,160.00 was collected for death copies, burial permits and marriage copies during the month of September, 2018. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read indicating inspections and activities during the month of September, 2018. Fees in the amount of \$2,670.00 were collected. Emergency Medical Services Billing for the month of September, 2018 was \$20,952.12. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: No report was filed.

A motion was made by Laubenstein, seconded by Ranieri that the reports be received and filed. The motion carried. Mayor Kappatos declared the reports accepted.

COMMUNICATIONS:

Mayor & Council:

Thank you so much for the beautiful flowers. Irene Kessler & Family.

A motion was made by Passio, seconded by Laubenstein to received & file the communication. The motion carried and Mayor Kappatos declared the communication received & filed.

COMMITTEE REPORTS:

Finance: John Ranieri reported on a spending freeze and bond anticipation notes.

Public Safety: Public Safety Director Kelly reported on police and fire statistics for the past month. Eleanor also reminded everyone about the Fall Festival and Fire Prevention Night.

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Public Events: Councilwoman Passio reported on the town wide yard sale, the upcoming lake clean up and Halloween Party.

Engineering: Councilman Farrell stated he would defer to the Borough Engineer for his report.

Public Works: Councilman Root was not present.

Parks & Recreation: Councilman Laubenstein discussed the problems which the rain has caused and some issue with drainage into Hirsch Lake.

Business Administrator: James D'Auria reported that he was conducting a budget analysis, debt service, new features which Edmunds is developing, collective bargaining discussions and new IT hire for the police department.

Solicitor's Report: Solicitor Long reported on his review of the release of the performance bond for Benipal City project and the ordinances on the agenda for first reading.

Engineer's Report: Mark Basehore stated that he would rely on the report given at caucus. Mark also reminded everyone about the preconstruction meeting on Friday and the public notice that needed to be placed in the newspaper prior to the caucus meeting to move CDBG funding.

This portion of the meeting was opened for public comment on any resolution listed on the agenda. Seeing no one else wishing to speak a motion was made by Laubenstein, seconded by Kelly that this portion of the meeting be closed. The motion carried and Mayor Kappatos declared this portion of the meeting closed.

NEW BUSINESS:

PUT THE BRAKES ON FATALITIES DAY

OCTOBER 10, 2018

WHEREAS, Across the nation, traffic crashes caused more than 37,461 fatalities in 2016, and are the leading cause of death for young people ages 15 to 34; and

WHEREAS, In New Jersey, 604 individuals lost their lives in traffic crashes in 2016; and

WHEREAS, pedestrian related crashes accounted for 27.3 percent of the State's traffic fatalities; and

WHEREAS, Motorcyclists, bicycle riders and pedestrians face increased risks on New Jersey's roadways, as people opt for alternative modes of transportation; and

WHEREAS, 66 motorcyclists, 18 bicyclists and 165 pedestrians were killed in New Jersey in traffic-related crashes in 2016; and

WHEREAS, Safer driving behaviors such as buckling up every ride; and obeying posted speed limits; avoiding aggressive driving behaviors and aggressive drivers; never drinking and driving; wearing proper safety gear when riding a motorcycle or bicycle; and focusing solely on driving by avoiding distractions, can dramatically reduce the number of traffic-related injuries and deaths;

Now, Therefore, I, Nick Kappatos, Mayor, of the Borough of Runnemede, do hereby proclaim October 10, 2018, Put The Brakes on Fatalities Day, and call upon everyone to put these lifesaving behaviors into practice to improve safety on the roadways in our community and throughout the State.

Nick Kappatos, Mayor

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RESOLUTION #18-112

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY,
RELEASING A PERFORMANCE BOND POSTED BY
BENIPAL CITI, LLC**

WHEREAS, the applicant, Benipal Citi, LLC, has requested release of the performance bond in the amount of \$99,314.40 posted for a project located at 610 N. Black Horse Pike, Block 38, Lots 6, 6.01, 6.02, 6.03 & 6.04 on borough tax maps; and

WHEREAS, the Borough Engineer, has recommended release of such bond in the amount of \$99,314.40 by letter dated 9/18/18; and

WHEREAS, the Borough Engineer and the Borough Solicitor have recommended release of such performance bond and have determined that the posting of a maintenance bond should be waived since more than two years has passed and all improvement have been completed in a satisfactory manner.

THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, it hereby authorizes the release of the performance bond posted by Benipal Citi, LLC for the above-referenced project.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #18-113

**RESOLUTION AUTHORIZING THE TRANSFER OF A PREMIUM FROM
THE TAX COLLECTOR'S REDEMPTION ACCOUNT,
TO THE GENERAL FUND
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, a tax sale took place on 10/30/14, after which funds, including an \$7,100.00 premium, for Block 145, Lot 4 were deposited into the Tax Collector's Redemption Account of the Borough of Runnemede; and

WHEREAS, according to NJSA 54:5-33, if redemption is not made within five years from the date of the sale, the premium payment shall be turned over to the Treasurer of the municipality and become part of the funds of the municipality; and

WHEREAS, the lienholder foreclosed using Certificate #14-00175 on Block 145, Lot 4 and received final judgement on 5/7/18 thus making redemption of the lien impossible.

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that these premiums be transferred from the Tax Collector's Redemption Account to the General Fund in the form of a check in the amount of \$7,100.00; and

BE IT FURTHER RESOLVED, that Mayor and Council do hereby authorize the records of said block and lot be adjusted accordingly.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #18-114

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE AND GLOUCESTER CITY
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 City of Gloucester to purchase brine solution beginning on January 1, 2019 through December 31, 2019; and

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

RESOLUTION #18-115

**RESOLUTION AMENDING CURFEW HOURS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the governing body of the Borough of Runnemede has a curfew ordinance for children under the age of 18 of 9:00 PM on Sunday through Thursday and 10:00 on Friday and Saturday; and

WHEREAS, Mayor & Council wish to amend the time for curfew during Halloween week; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby establishes a curfew of 9:00 PM during Halloween week, from Friday, October 26, 2018 to Wednesday, October 31, 2018, inclusive of both dates; and

BE IT FURTHER RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby establishes the hours 3:00 PM to 7:00 PM on Halloween, Wednesday, October 31, 2018 for "trick or treating"

BE IT FURTHER RESOLVED that any minor violating the 9:00 PM curfew may be charged with a curfew violation during this time period;

BOROUGH OF RUNNEMEDE

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

OCTOBER 2, 2018

FIRST READING:

ORDINANCE #18-10

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUNNEMEDE
IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY TO CREATE
A NEW CHAPTER ENTITLED NEW JERSEY STATE HOUSING
CODE N.J.A.C. 5:28-1 ET SEQ**

A motion was made by Passio, seconded by Ranieri the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on the 7th day of November, 2018, at a meeting beginning at 7:00 PM.. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell & Laubenstein. Nays: None. Absent: Root. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #18-11

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUNNEMEDE
IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY AMENDING
CHAPTER 395: ZONING**

A motion was made by Passio, seconded by Ranieri the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on the 7th day of November, 2018, at a meeting beginning at 7:00 PM.. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell & Laubenstein. Nays: None. Absent: Root. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #18-12

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUNNEMEDE
IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY AMENDING
CHAPTER 153: FEES**

A motion was made by Passio, seconded by Ranieri the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on the 7th day of November, 2018, at a meeting beginning at 7:00 PM.. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell & Laubenstein. Nays: None. Absent: Root. Mayor Kappatos declared the ordinance adopted on first reading.

PAYMENT OF BILLS: A motion was made by Farrell, seconded by Laubenstein 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, Ranieri, Farrell, Laubenstein & Kelly; Nays: None; Absent: Root; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

Val Colasuonno, 831 N. Oakland Avenue: Ms. Colasuonno told Councilwoman Passio that she did a great job.

Seeing no one else wishing to speak, a motion was made by Kelly, seconded by Laubenstein to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

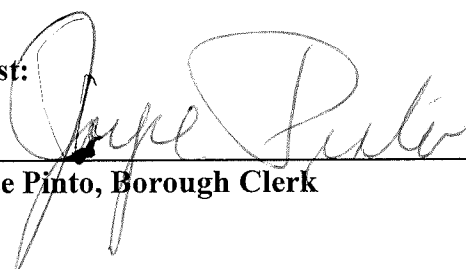
OCTOBER 2, 2018

There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:55 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT JULY AND AUGUST 2018**

	July	August	Year to Date
CURREN FUND RECEIPTS:			
TAXES:			
Prepaid 2019 Taxes	21,807.07	23,004.39	44,811.46
2018 Taxes	963,190.62	3,880,851.70	13,846,114.87
2017 Taxes	22,279.61	27,159.24	253,684.80
Other Prior Year Taxes/Arrears	2,200.00	700.00	3,162.72
Interest & Costs on Taxes	5,438.42	9,448.34	44,107.47
Total Taxes	1,014,915.72	3,941,163.67	14,191,881.32
GRANTS:			
Municipal Alliance Grant		3,343.48	6,579.08
Clean Communities Grant			16,364.27
Safe & Secure Comm. Grant	26,133.00		49,277.00
Total Grants	26,133.00	3,343.48	72,220.35
OTHER REVENUES:			
Fees & Permits - Other	10.00	30.00	215.00
Alcoholic Beverage Licenses			12,825.00
Clerks Licenses	35.00	60.00	665.00
Police Department	231.88		905.14
Tax Searches	20.00	30.00	240.00
Planning Board Application Fee	500.00	1,050.00	2,600.00
Vital Statistic Fees	3,374.00	3,466.00	23,121.75
Zoning Permit Fee	1,005.00	770.00	4,900.00
Business License	150.00	150.00	7,825.00
Abandoned Property Registration Fee	4,200.00	6,000.00	49,200.00
Municipal Court Fines	14,248.19	11,589.13	102,295.74
Payments in Lieu of Taxes		775.00	2,325.00
Property Lease	11,761.35		20,806.80
E.M.S. Billing	18,755.39	24,014.46	192,756.26
Cable TV Franchise Fee			42,268.96
Hotel Tax	1,870.20	2,228.28	13,095.84
NJ L.E.A. Fees	3,440.00	14,281.88	50,104.52
DMV Agreement	55,615.92		102,658.44
Street Opening Fees	75,145.00	400.00	103,840.00
Con. Mun. Prop. Tax Relief Act		4,430.25	4,430.25
Energy Receipts Tax Fall		380,408.85	380,408.85
Supplemental Energy Tax Receipts	31,981.00		31,981.00
NJ Transportation Trust Fund	250,000.00		250,000.00
Miscellaneous Revenue Not Anticipated	209.50	66.04	23,010.06
Insurance Dividend			146,729.00
Property Maintenance		850.00	3,950.00
Homestead Benefit Program	155,807.78		321,387.46
Sale of Municipal Assets		5,857.10	7,452.73
Total Other Revenue	628,360.21	456,456.99	1,901,997.80
TOTAL CURRENT FUND REVENUE:	1,669,408.93	4,400,964.14	16,166,099.47

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**BOROUGH OF RUNNEMEDE
TREASURERS REPORT JULY AND AUGUST 2018**

DISBURSEMENTS:	July	August	Year to Date
Salary & Wages	266,014.89	357,714.98	2,195,452.74
Other Expenses	312,835.54	499,886.17	3,216,070.47
Appropriation Reserves		45,968.21	265,330.34
Local School Taxes	610,004.58	610,004.58	4,808,271.66
Regional School Taxes	1,653,851.00	249,072.00	1,902,923.00
County Taxes		1,102,316.57	3,225,093.15
Sewer Interfund		12,285.00	13,020.00
Refund Overpaid Taxes			10,102.85
Refund Property Maintenance Fee			850.00
General Capital Interfund			395,000.47
Petty Cash			100.00
Accounts Payable			10,586.91
State of NJ-Marriage License			125.00
Recycling Tonnage Grant			1,850.00
Clean Communities Grant			312.51
Municipal Alliance Grant			2,080.60
Clean Communities Grant			208.34
TOTAL CURRENT FUND DISBURSEMENTS:	2,842,706.01	2,877,247.51	16,047,378.04
SEWER FUND RECEIPTS:	July	August	Year to Date
Sewer Fees 2018	31,761.01	113,783.56	579,234.70
Sewer Fees-2017	4,782.68	8,762.87	37,677.33
Sewer Fees-Prepaid 2019			0.00
Interest & Costs	1,229.17	3,436.56	9,061.22
Sewer Interest on Delinquent Sewer			850.09
Interest on Investments	198.32		757.71
Connection Fees			2,100.00
Arrears	675.25	701.90	4,004.92
Other Miscellaneous Revenue			0.99
Due to Current Fund		12,285.00	13,020.00
TOTAL SEWER FUND REVENUE:	38,646.43	138,969.89	646,706.96
DISBURSEMENTS:			
Salaries & Wages	20,347.65	30,592.63	164,827.59
Other Expenses	27,755.98	9,703.76	96,485.37
Debt Service		195,749.73	209,496.19
Statutory Expenditures	1,653.20	2,392.91	13,588.15
Appropriation Reserves		488.96	12,874.90
Accrued Interest on Bonds		23,570.00	47,140.00
Accrued Interest on Bonds Paid by Current		285.00	1,020.00
TOTAL SEWER FUND DISBURSEMENTS:	49,756.83	262,782.99	545,432.20

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Range of Checking Accts: First
Report Type: All Checks

to Last

Range of Check Dates: 09/26/18 to 10/02/18
Report Format: Condensed

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CAPITAL General Capital Fund				
1530	10/02/18	APS ADVANCED PUBLIC SAFETY INC		4769
	18-01047	pd quick ticket for new cars	2,717.03	
1531	10/02/18	BACHASSO BACH ASSOCIATES PC		4769
	18-01175	RB2018-1 GENERAL ENGINEER AUG	290.00	
1532	10/02/18	BOROU031 BOROUGH OF RUNNEMEDE		4769
	18-01176	INSTALL CABINET & LED SIGN	11,970.00	
1533	10/02/18	EQUIP005 EQUIPMENT MANAGEMENT COMPANY		4769
	18-00832	DAI-GENESIS 17C VARIO EFORCE	33,623.92	
1534	10/02/18	GEORGE25 GEORGE BUTRICA		4769
	18-01113	VINYL FLOORS BATHROOMS & KITCH	4,365.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	52,965.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	52,965.95	0.00

CCO UCC Trust Fund				
10163	10/02/18	ARTPRESS ART PRESS PRINTING		4771
	18-01125	500 F-100FOLDERS/500 F170FORM	295.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	295.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	295.00	0.00

CURRENT General Fund				
19449	09/27/18	NJMVC NEW JERSEY MOTOR VEHICLE COMM.		4764
	18-01158	TITLE FOR NEW CAR #3	60.00	
19450	10/02/18	ABH SE50 ABH SENTRY LOCKSMITHS LLC		4767
	18-01057	pd fixed mens lockerroom door	75.00	
	18-01146	pd rekeyed doors and keys made	285.75	
			360.75	
19451	10/02/18	ACACIAFI ACACIA FINANCIAL GROUP, INC.		4767
	18-01178	ANNUAL EMMA FILING	750.00	
19452	10/02/18	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD		4767
	18-01157	Vehicle/Equipment Maint Supply	98.80	
19453	10/02/18	BACHASSO BACH ASSOCIATES PC		4767
	18-01172	RB2018-8 REDEVELOPMENT PLAN	1,635.50	
	18-01173	RB2018-3 CHARLES,PHILLIPS,SHIS	10,282.50	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT		General Fund	Continued	
19453		BACH ASSOCIATES PC	Continued	
18-01175		RB2018-1 GENERAL ENGINEER AUG	<u>326.25</u>	
			12,244.25	
19454	10/02/18	BLACK 50 BLACK HORSE PIKE REGIONAL		4767
18-00810		TAX LEVY 1ST HALF 2018	249,072.00	
19455	10/02/18	DEER 50 DEER PARK DIRECT		4767
18-00153		Monthly water - pd	79.28	
19456	10/02/18	FIRESTON FIRESTONE COMPLETE AUTO CARE		4767
18-01120		pd car 4 new tires	493.01	
19457	10/02/18	JAMES007 JAMES L. D'AURIA		4767
18-01177		MILEAGE REIMBURSEMENT	190.64	
19458	10/02/18	JOYCE060 JOYCEMEDIA LLC		4767
18-01179		WEBSITE UPDATES	160.00	
19459	10/02/18	LOCAL010 LOCAL IT AND SECURITY LLC		4767
18-00293		MONTHLY IT SERVICES	1,318.00	
18-01138		3MTH MANAGED SERVICE CONTRACT	<u>1,350.00</u>	
			2,668.00	
19460	10/02/18	LOWES LOWES CREDIT SERVICES		4767
18-01009		BUILDING MAINTENCE SUPPLIES	192.30	
19461	10/02/18	MUNSAFET MUNICIPAL SAFETY SUPPLY		4767
18-00857		Uniforms	6,686.72	
18-00940		Pants	<u>2,478.70</u>	
			9,165.42	
19462	10/02/18	NJDEPTOF NJ DEPT OF TRANSPORTATION		4767
18-00444		Fourth of July parade permit	200.00	
19463	10/02/18	OFFICE14 OFFICE BASICS INC		4767
18-01108		pd patrol desk supplies	250.33	
19464	10/02/18	PREMI005 PREMIER TECHNOLOGY SOLUTIONS		4767
18-00473		quarterly premier pd	2,350.00	
19465	10/02/18	PUBLICSE PSE&G CO		4767
18-00091		Monthly Electric	14,521.38	
19466	10/02/18	RICOH005 RICOH USA		4767
18-00062		Copier rent 01/01/18-01/31/18	163.16	
19467	10/02/18	SONJEMP SO NJ REG EMP BENEFITS FUND		4767
18-00076		MONTHLY HEALTH & DENTAL INS	83,219.00	
19468	10/02/18	SOUTH 84 SOUTH JERSEY GAS COMPANY		4767
18-00089		Monthly Gas	141.35	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT General Fund Continued				
19469	10/02/18	SPARKLES SPARKLES CAR WASH & DETAIL CNT		4767
	18-01150	pd car washes for Aug	71.50	
19470	10/02/18	TIRE C50 TIRE CORRAL		4767
	18-01148	BLS 787 Flat Tire Repair	33.94	
19471	10/02/18	USBAN005 US BANK EQUIPMENT FINANCE		4767
	18-00247	OFFICE COPIER LEASE	199.00	
19472	10/02/18	VE RAL50 VE RALPH & SON INC		4767
	18-01151	Suction Cord Replacement	667.65	
19473	10/02/18	VERIZO33 VERIZON		4767
	18-00088	monthly phone bill	35.57	
19474	10/02/18	VERIZWIR VERIZON WIRELESS		4767
	18-00061	Modems Dec 10- Jan 09	338.63	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	26	0	377,725.96
	Direct Deposit:	0	0	0.00
	Total:	26	0	377,725.96
DOG ACCOUNT Dog License Trust Fund				
10267	10/02/18	CCHUMANE CAMDEN COUNTY ANIMAL SHELTER		4770
	18-00100	ANIMAL SHELTERING SVC -MONTHLY	1,050.00	
10268	10/02/18	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC		4770
	18-00149	ANIMAL CONTROL SERVICES	475.00	
10269	10/02/18	NJDEPT NJ STATE DEPT OF HEALTH		4770
	18-01168	2018 MONTHLY DOG REPORT SEPT	2.40	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	3	0	1,527.40
	Direct Deposit:	0	0	0.00
	Total:	3	0	1,527.40
SEWER OPERATING SEWER-Operating Fund				
7908	10/02/18	COMCAST COMCAST		4768
	18-00110	MONTHLY INTERNET SEWER	265.66	
7909	10/02/18	LOWES LOWES CREDIT SERVICES		4768
	18-01061	CHAIN & 3/8 SOCKET	13.59	
	18-01101	SUPPLIES SEWER	88.39	
			101.98	
7910	10/02/18	PUBLICSE PSE&G CO		4768
	18-00108	MONTHLY SEWER ELECTRIC	1,556.94	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
SEWER OPERATING SEWER-Operating Fund Continued				
7911	10/02/18 SOUTH 84 SOUTH JERSEY GAS COMPANY			4768
18-00107	MONTHLY GAS BILL SEWER	33.87		
Checking Account Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	1,958.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,958.45	0.00
TRUST-OTHER Trust-Other Fund "Escrow"				
263	10/02/18 BACHASSO BACH ASSOCIATES PC			4772
18-01174	RB2018-4CPERMIT FEE INSPECTION	18,713.75		
Checking Account Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	18,713.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18,713.75	0.00
TTL REDEMPTION TTL Redemption Fund				
4286	10/01/18 FIG TFS CUST FIG CAP INV NJ13, LLC			4765
18-01163	LIEN REDEEM 48/17.01 17-00031	1,056.19		
4287	10/01/18 INDEPEND INDEPENDENT INVESTORS			4766
18-01164	LIEN REDEEM 33/14 13-00021	965.02		
4288	10/01/18 PC7 US BANK CUST PC7 1ST TRUST BK			4766
18-01165	LIEN REDEEM 13/10 17-00011	1,783.66		
Checking Account Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,804.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,804.87	0.00
UNIFORM Uniform Fire Safety Penalty				
10034	10/02/18 OFFICE14 OFFICE BASICS INC			4773
18-01152	Hill/Desk	1,045.00		
Checking Account Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,045.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,045.00	0.00
Report Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	44	0	458,036.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	458,036.38	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	367,443.46	0.00	0.00	367,443.46
SEWER OPERATING FUND	8-07	<u>1,958.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,958.45</u>
Year Total:		369,401.91	0.00	0.00	369,401.91
GENERAL CAPITAL FUND	C-04	52,965.95	0.00	0.00	52,965.95
	G-01	10,282.50	0.00	0.00	10,282.50
WOG TRUST FUND	T-03	1,527.40	0.00	0.00	1,527.40
OTHER TRUST FUNDS	T-14	<u>5,144.87</u>	<u>0.00</u>	<u>0.00</u>	<u>5,144.87</u>
Year Total:		6,672.27	0.00	0.00	6,672.27
Total of All Funds:		<u>439,322.63</u>	<u>0.00</u>	<u>0.00</u>	<u>439,322.63</u>

Project Description	Project No.	Project Total
RB2018-4C MAXIMO # W2750792	SOE18-06	18,713.75
Total of All Projects:		<u>18,713.75</u>