

NOVEMBER 27, 2018

The Caucus Meeting of 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: Passio, Ranieri, Laubenstein, Root, Kelly & Farrell. Absent: None; Present: Borough Engineer: Mark Basehore; Public Works Superintendent: Harry Wozunk, Acting Solicitor Daniel Long and CFO/BA James D'Auria.

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

PUBLIC HEARING:

ORDINANCE #18-13: An Ordinance Amending Bond Ordinance #18-08 of the Borough of Runnemede in the County of Camden, New Jersey.

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Laubenstein, seconded by Ranieri the public hearing be closed. The motion carried and a motion was made by Root, seconded by Passio the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Root, Passio, Laubenstein, Ranieri & Kelly. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

RESOLUTION #18-128

**RESOLUTION AUTHORIZING AN INTERLOCAL SERVICE AGREEMENT
WITH THE BLACK HORSE PIKE REGIONAL SCHOOL DISTRICT
AND THE BOROUGH OF RUNNEMEDE**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into an Interlocal Services Agreement; and

WHEREAS, the Borough of Runnemede, through its police department has provided a police officer in Triton Regional High School; and

WHEREAS, the Borough of Runnemede has reached an agreement with the Black Horse Pike Regional School District for payment by the Black Horse Pike Regional School District for the cost of such officer; and

WHEREAS, the parties wish to memorialize this by an Interlocal Service Agreement pursuant to N.J.S.A. 40:8A-1, et seq., the Interlocal Services Act; 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 agrees to a payment from the Black Horse Pike Regional School District in the amount of \$95,551.00 for providing a Runnemede Police Officer in Triton High School for the 2018-2019 school year; and

BE IT FURTHER RESOLVED, that the proper officials are authorized to execute such Interlocal Service Agreement for the same; and

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, Laubenstein, Ranieri, Root, Farrell & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #18-129

**RESOLUTION ACCEPTING THE LOW QUOTE FOR A
SECURITY CAMERA SYSTEM
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

NOVEMBER 27, 2018

WHEREAS, the Borough of Runnemede solicited quotes for a security camera system throughout borough properties; and

WHEREAS, two quotes were received; and

WHEREAS, the lowest quote was received was from Local IT and Security in the amount of \$25,563.00; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey that is hereby approves the low quote received from Local IT and Security in the amount of \$25,563.00 for a security camera system throughout borough properties; and

BE IT FURTHER RESOLVED, the proper officials are authorized to execute such agreement for said services.

BOROUGH OF RUNNEMEDE

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

Mayor and Council discussed the following items: resolution to remove liens which were partially paid thru bankruptcy court; public hearing for Ordinance #18-14; Best Practices ; open complaint meeting; radon grant; energy audit; storm water and sewer repairs; Red Cross blood drive; resolution of refund for solar panels; proposed increase in sewer fees and sewer connection fees; and Callie Court sewer pump issues.

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

GOOD & WELFARE:

This portion of the meeting was open to the public:

Robert DelSordo, 322 W. Clements Bridge Road; Mr. DelSordo read something written in 1918 about the end of World War I.

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

Mayor Kappatos asked residents of Callie Court to come up and speak about their issues:

Sal Giambrone, 10 Callie Court & William Malloy, 5 Callie Court: Both residents presented their views on the problems and issues that they feel exist on Callie Court. Mr. Giambrone stated that he didn't see any evidence that the pumping station was the responsibility of the homeowners' association.

Acting Borough Solicitor Dan Long explained that all common areas are owned by the Association.

Veronica Charles, 12 Callie Court: Ms. Charles stated that the borough should not have released the bond. Borough Engineer Mark Basehore and the solicitor explained that when the areas covered under the bond were inspected they met the requirements to release the bond. Ms. Charles kept insisting that they should not have done this that the residents should have been consulted. Solicitor Long stated that informing the residents was not a requirement in order to release the bond.

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Mayor Kappatos explained that the borough had obtained estimates for repairing the pump station in the amount of between \$15,000 and \$23,000 along with two tax liens totaling around \$2,000. Mayor Kappatos suggested that the property owners meet and elect officers of the association and decide what they want to do. The options are: fix everything yourselves, pay the tax liens and then turn over land to borough or have borough fix everything and all 9 residents would divide the costs and the tax liens and pay the borough approximately \$3,000 a piece for the work or after forming association hire their own people to repair and maintain the common areas.

Several residents were not happy about these ideas since they wanted the borough to fix all of the problems and take over the maintenance of the pumping station. Some residents complained about the Solicitor and the Mayor smiling too much. Solicitor Long explained that the borough could not do that since we do not have any rights to be on the property which belongs to the homeowners' association, not the borough.

Anna Giambrone, 10 Callie Court: Ms. Giambrone was upset about the amount of taxes she pays and could not understand why the borough could not just take care of the problem.

Again, the Solicitor and the Mayor explained that they, the residents, own and are responsible for the common areas including the pumping station.

Estimates which the borough received for the repairs and the tax liens were given to one of the residents and the residents decided to meet and talk about their options. One suggested that maybe they could get repairs done at a lower cost.

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:53 PM.

Attest:


Joyce Pinto, Borough Clerk

Approved by:


Nick Kappatos, Mayor

BOROUGH OF RUNNEMEDE, NEW JERSEY

ORDINANCE #18-13

**ORDINANCE AMENDING BOND ORDINANCE 18-08 OF
THE BOROUGH OF RUNNEMEDE, IN THE COUNTY OF
CAMDEN, NEW JERSEY**

WHEREAS, on June 6, 2018, the Borough of Runnemede, County of Camden, New Jersey ("Borough") duly and finally adopted Bond Ordinance 18-08 ("Bond Ordinance"), authorizing the completion of various capital improvements and the acquisition of various capital equipment in and for the Borough ("Prior Improvements"); and

WHEREAS, the Borough has completed the Prior Improvements authorized in Section 7(A) of the Bond Ordinance using the proceeds of a Community Development Block Grant and as such has authorized funds remaining in the total amount of \$74,000.00; and

WHEREAS, the Borough is desirous of amending the Bond Ordinance to (i) decrease the appropriation set forth in Section 7(A) of the Bond Ordinance by \$74,000.00 and(ii) increase the appropriation set forth in Section 7(E) of the Bond Ordinance by the same amount for Various Improvements to Municipal Buildings and Grounds.

BE IT ORDAINED, by the Borough Council of the Borough of Runnemede, County of Camden, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. Section 7 of the Bond Ordinance is hereby amended to provide as follows:

"Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the maximum amount of obligations to be issued for each said purpose; the maximum rate of interest the obligations are to bear; and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A.	Reconstruction and/or Repaving of Various Borough Streets, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more specifically set forth in the plans and specifications on file in the office of the Borough Clerk	\$251,000	\$12,550	\$238,450	10 years
B.	Acquisition of Various Equipment for the Public Works Department including, but not limited to, a Utility Truck, Dumpsters and Loader Attachments, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	165,000	8,250	156,750	5 years
C.	Acquisition of a Fire Truck, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	800,000	40,000	760,000	10 Years
D.	Acquisition of Various Equipment for the Police Department including, but not limited to, All-Wheel Drive Vehicles, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	115,000	5,750	109,250	5 years

	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
E.	Various Improvements to Municipal Buildings and Grounds including, but not limited to, Borough Hall and the Scout Building, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	149,000	7,450	141,550	15 years
F.	Acquisition of Various Equipment for the Fire Department including, but not limited to, Turnout Gear and Tools, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	50,000	2,500	47,500	5 years
G.	Acquisition of Various Recreational Equipment including, but not limited to, a Scoreboard, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	35,000	1,750	33,250	5 years
H.	Reconstruction and/or Replacement of Various Sidewalks and Curbs, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	80,000	4,000	76,000	10 years
I.	Acquisition of a Sewer Lift Station, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	60,000	3,000	57,000	5 years
	TOTAL	\$1,705,000	\$85,250	\$1,619,750	

Section 2. Section 8 of the Bond Ordinance is hereby amended to provide as follows:

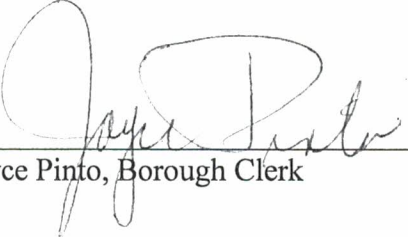
“Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 9.19 years.”

Section 3. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the regulations promulgated by the Local Finance Board showing full detail the amended applicable capital budget and applicable capital improvement program as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, are on file with the Clerk and available for public inspection.

Section 4. All other parts of the Bond Ordinance not amended hereby shall remain in full force and effect.

Section 5. In accordance with the Local Bond Law, this ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

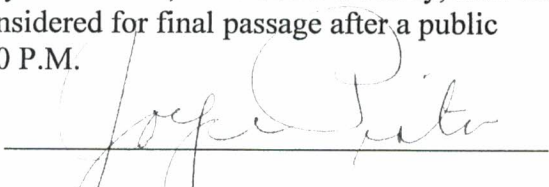
BOROUGH OF RUNNEMEDE


Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

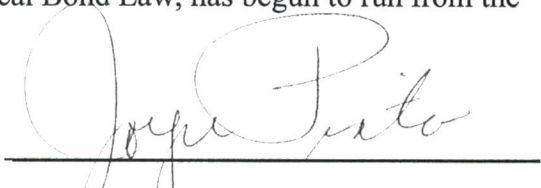
NOTICE

The Bond Ordinance published herewith was introduced at a meeting of the Borough Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, held on the 30th day of October, 2018 and will be further considered for final passage after a public hearing thereon 27th day of November, 2018, at 6:00 P.M.


JOYCE PINTO, BOROUGH CLERK
Upon First Reading

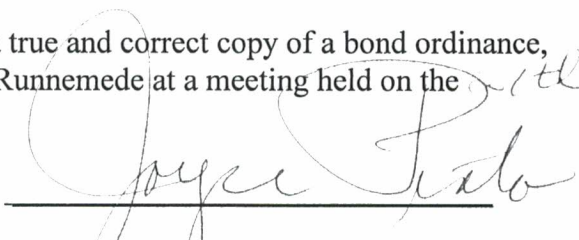
STATEMENT

The Bond Ordinance published herewith has been finally adopted and the twenty day period of limitation within which a suit, action or proceeding questioning the validity of such Ordinance can be commenced as provided in the Local Bond Law, has begun to run from the date of the first publication of this Statement.


JOYCE PINTO, BOROUGH CLERK

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a bond ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the day of *November*, 2018.


Joyce Pinto, Borough Clerk
Upon Final Passage

Passed on First Reading					Adopted on Second Reading			
Name	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>			
Passio	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>			
Laubenstein				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Root	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>			
Farrell	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>			
Ranieri				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			

Range of Checking Accts: First
Report Type: All Checks

to Last

Range of Check Dates: 11/08/18 to 11/27/18
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				
1544	11/27/18	ACACIAFI ACACIA FINANCIAL GROUP, INC.		4818
	18-01350	ADVISORY SERVICE BAN 2018 B	5,000.00	
1545	11/27/18	AUTOARTS AUTO ART & SIGNS INC		4818
	18-01271	LETTERING UNIT# 7	950.00	
1546	11/27/18	HON THE HON COMPANY		4818
	18-00864	DESK - TREASURER'S OFFICE	1,438.74	
	18-00865	GUEST TABLE,CHAIRS - LOBBY	2,583.67	
	18-00867	DESK,TABLE,BOOK CASE & CHAIRS	4,529.60	
			8,552.01	
1547	11/27/18	MCCAYP PARKER MCCAY PA		4818
	18-01349	GENERAL PUBLIC FINANCE ADVISE	450.50	
1548	11/27/18	VARSI005 VARSITY SCOREBOARDS		4818
	18-01270	BASKETBALL SCOREBOARD	6,759.16	
1549	11/27/18	VE RAL50 VE RALPH & SON INC		4818
	18-01322	1ST AID KIT UNIT# 3	660.00	
1550	11/27/18	XYLEM XYLEM WATERING SOLUTIONS USA		4818
	18-01256	NEW PUMPS - STATION E	29,164.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	51,535.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	51,535.67	0.00

CURRENT General Fund				
19579	11/20/18	BOOTH005 BOOTHARAZZI		4811
	18-01141	XMAS TREE LIGHTING & PARADE	325.00	
19580	11/20/18	FAMILYFU FAMILY FUN ENTERTAINMENT		4811
	18-01337	BALLON ARTIST 11/25/18	275.00	
19581	11/21/18	BOROPAY BOROUGH OF RUNNEMEDE - PAYROLL		4813
	18-01380	9/27-11/21/18 DCRP MATCH	312.00	
19582	11/27/18	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES		4816
	18-01359	JANITORIAL SUPPLIES	788.63	
19583	11/27/18	APWA0005 APWA NJ CHAPTER		4816
	18-01311	Meeting Seminar	60.00	
19584	11/27/18	BERNIESA BERNIES AUTO REPAIR LLC		4816
	18-01263	pd car 3009 engine mounts	608.50	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT	General Fund	Continued		
19585	11/27/18 BKLAGOON BLACK LAGOON		4816	
18-01253	HIRSH LAKE - FOUNTAIN REMOVAL	850.00		
19586	11/27/18 BOROU041 BOROUGH OF MAGNOLIA		4816	
18-00042	VEHICLE REPAIRS DPW	125.00		
19587	11/27/18 BOROU50 BOROUGH OF BELLMAWR		4816	
18-00219	TRASH COLLECTION INTERLOCAL	17,763.30		
19588	11/27/18 CAROSELL CAROSELLOS PIZZA		4816	
18-01282	20 LARGE PIZZAS ORDER#62247	240.00		
19589	11/27/18 COAST005 COASTLINE CONSTRUCION LLC		4816	
18-01377	STORM SEWER REPAIR N. READ AVE	84,867.00	18-00006	
19590	11/27/18 CONTINEN CONTINENTAL FIRE & SAFETY INC		4816	
18-01268	FX4 Bail Out Systems w/Harness	4,978.40		
18-01308	F4 Bail Out Systems	675.60		
		5,654.00		
19591	11/27/18 CRAIG005 CRAIG LAUBENSTEIN		4816	
18-01372	2018 NJLM REGISTRATION FEE	65.00		
19592	11/27/18 DEER 50 DEER PARK DIRECT		4816	
18-00103	Monthly Water	47.02		
18-00153	Monthly water - pd	82.57		
		129.59		
19593	11/27/18 FIRESTON FIRESTONE COMPLETE AUTO CARE		4816	
18-01189	pd car #3012 tire	139.84		
19594	11/27/18 GREAT010 GREAT AMERICA FINANCIAL SVCS.		4816	
18-01355	LEASE PHONE EQUIPMENT	674.52		
19595	11/27/18 GREGO005 GREGORY C. ANDERSON		4816	
18-01390	MILEAGE REIMBURSEMENT	225.86		
19596	11/27/18 HOUPE005 HOUPERT TRUCK SERVICE		4816	
18-00941	Emission Test	579.00		
19597	11/27/18 INFINISO INFINISOURCE, INC.		4816	
18-00690	TIME ATTENDANCE	400.00		
19598	11/27/18 JPMONZO1 JPMONZO MUNICIPAL CONSULTING		4816	
18-01356	CONTINUE ED- ETHICAL SOC MEDIA	50.00		
19599	11/27/18 LANDBERG LANDBERG CONSTRUCTION, LLC		4816	
18-01378	RECONSTRUCTION CHARLES AVE	68,414.39	18-00003	
19600	11/27/18 LIBERTYC LIBERTY TECHNOLOGY SOLUTIONS		4816	
18-01360	READD COURT PHONE TO SYSTEM	185.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT		General Fund	Continued	
19601	11/27/18	MARYBRID MARY BRIDGET ENTERPRISES INC		4816
	18-00979	Fire Prevention Materials 2018	2,100.00	
19602	11/27/18	OFFICE14 OFFICE BASICS INC		4816
	18-01330	CALENDAR FRONT OFFICE 2019	0.85	
	18-01331	REFILL PLNR MONTHLY	0.72	
			1.57	
19603	11/27/18	ORIENTAL ORIENTAL TRADING COMPANY		4816
	18-01344	LONG ARM PLUSH ELVES	153.52	
19604	11/27/18	PAULST50 PAULS CUSTOM AWARDS & TROPHIES		4816
	18-01240	HALLOWEEN TROPHIES	75.00	
19605	11/27/18	PETTYCAS GREGORY ANDERSON - PETTY CASH		4816
	18-01383	SUPPLIES XMAS PARADE	92.80	
19606	11/27/18	PREMI005 PREMIER TECHNOLOGY SOLUTIONS		4816
	18-00473	quarterly premier pd	2,350.00	
	18-01318	Premier service calls mar-jun	450.00	
	18-01319	premier service calls for Sept	720.00	
			3,520.00	
19607	11/27/18	ROMONDC CHARLES ROMOND		4816
	18-01391	CELL PHONE REIMB SEPT-NOV 2018	90.00	
19608	11/27/18	SHI SHI INTERNATIONAL CORP		4816
	18-01289	VEHICLE TRACKING NOV 2018	489.42	
19609	11/27/18	SOUTHE50 SOUTHERN PEST CONTROL		4816
	18-00090	Monthly Pest Control	115.00	
19610	11/27/18	SPRINKLE THE SPRINKLER COMPANY, LLC		4816
	18-00304	SPRING TURN ON - BORO HALL	75.00	
19611	11/27/18	THEVAULT VAULT MANAGEMENT LLC		4816
	18-01342	FOOD SENIOR LUCHEON 11/17/18	235.00	
19612	11/27/18	TIRE C50 TIRE CORRAL		4816
	18-01332	Emergency Service/QT-75 Tire	918.00	
19613	11/27/18	VERIZWIR VERIZON WIRELESS		4816
	18-00061	Modems Dec 10- Jan 09	338.69	
	18-00166	monthly phones pd	324.30	
			662.99	
19614	11/27/18	WITME005 WITMER PUBLIC SAFETY GROUP INC		4816
	18-01357	Uniform Pants/PT Fire	513.00	

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid			Contract
CURRENT	General Fund	Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	36	0	191,772.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	36	0	191,772.93	0.00
PAYROLL	Payroll Fund				
58205	11/08/18 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR				4805
	P1800178 GARNISHMENT w/E 10/28 & 11/4	176.00			
58206	11/08/18 NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR				4805
	P1800179 GARNISHMENT w/E 10/28 & 11/4	176.00			
58207	11/08/18 NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR				4805
	P1800180 GARNISHMENT w/E 10/28 & 11/4	464.00			
58302	11/20/18 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR				4808
	P1800181 GARNISHMENT w/E 11/11 & 11/18	176.00			
58303	11/20/18 NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR				4808
	P1800182 GARNISHMENT w/E 11/11 & 11/18	176.00			
58304	11/20/18 NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR				4808
	P1800183 GARNISHMENT w/E 11/11 & 11/18	464.00			
58305	11/20/18 GREAT LA GREAT LAKES HIGHER EDUCATION				4809
	P1800184 WADDELL DOCKERY #149746029	57.82			
58306	11/20/18 BOROUG75 BORO OF RUNN GENERAL ACCT				4812
	P1800185	9,649.14			
58307	11/20/18 CUSHANE1 CUSHANE LAW FIRM, LLC				4812
	P1800188 NOVEMBER DUES	480.00			
58308	11/20/18 FIREFIGH IAFF LOCAL 3249				4812
	P1800186 NOVEMBER DUES	210.05			
58309	11/20/18 GWU GOVERNMENT WORKERS UNION				4812
	P1800187 NOVEMBER DUES	483.00			
58310	11/21/18 PRU-DCRP PRUDENTIAL - DCRP				4814
	18-01381 9/27-11/21 DCRP CONTRIBUTIONS	883.95			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	13,395.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	13,395.96	0.00
PLAN BD COMMERC	Planning Bd Escrow - TD Bank				
398	11/27/18 PETTITAS PETTIT ASSOCIATES LLC				4820
	18-01345 PBE18-06 PSE&G SUBSTATION	525.00			

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid	Contract		
PLAN BD COMMERC Planning Bd Escrow - TD Bank Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	525.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	525.00	0.00
SEWER OPERATING SEWER-Operating Fund					
7935	11/27/18 BOROU031 BOROUGH OF RUNNEMEDE				4817
18-01373	2018 SEWER DELINQUENT POSTAGE	378.35			
7936	11/27/18 JEMELEC JEM ELECTRIC				4817
18-01296	WIRING NEW PUMP E STATION	150.00			
7937	11/27/18 NJAWC NEW JERSEY AMERICAN WATER				4817
18-00109	Monthly Sewer Water Bill	29.80			
7938	11/27/18 ONECALLS ONE CALL CONCEPTS INC				4817
18-01325	SEWER MARK OUTS - OCTOBER	108.75			
7939	11/27/18 SHI SHI INTERNATIONAL CORP				4817
18-01289	VEHICLE TRACKING NOV 2018	139.84			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	806.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	806.74	0.00
TRUST-OTHER Trust-Other Fund "Escrow"					
267	11/27/18 ATLAN010 ATLANTIC SALT INC				4819
18-00962	Salt	4,191.93			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,191.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,191.93	0.00
TTL REDEMPTION TTL Redemption Fund					
4310	11/14/18 ACTLIEN US BANK/CUST/ACTLIEN HOLDING				4806
18-01346	LIEN REDEEM 164/16 18-00094	584.09			
4311	11/20/18 TRYSTONE TRYSTONE CAPITAL ASSETS LLC				4807
18-01361	LIEN REDEEM 9/12.01 18-00003	942.72			
4312	11/21/18 ACTLIEN US BANK/CUST/ACTLIEN HOLDING				4815
18-01379	LIEN REDEEM 147.02/5 18-00081	2,154.80			

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid			Contract
TTL REDEMPTION TTL Redemption Fund					
Checking Account Totals		Continued			
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	3,681.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	3,681.61	0.00
UNIFORM Uniform Fire Safety Penalty					
10035	11/27/18	MARYBRID MARY BRIDGET ENTERPRISES INC			4821
	18-00979	Fire Prevention Materials 2018	346.10		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	346.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	346.10	0.00
WIRES - CURRENT current fund wire account					
18012	11/20/18	HASLER TOTAL FUNDS BY HASLER			4810
	18-01376	POSTAGE 11/20/18	2,000.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,000.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	67	0	268,255.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	67	0	268,255.94	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	125,358.54	0.00	0.00	125,358.54
SEWER OPERATING FUND	8-07	806.74	0.00	0.00	806.74
Year Total:		126,165.28	0.00	0.00	126,165.28
GENERAL CAPITAL FUND	C-04	51,535.67	0.00	0.00	51,535.67
	G-01	68,414.39	0.00	0.00	68,414.39
	T-12	13,395.96	0.00	0.00	13,395.96
OTHER TRUST FUNDS	T-14	8,219.64	0.00	0.00	8,219.64
Year Total:		21,615.60	0.00	0.00	21,615.60
Total of All Funds:		267,730.94	0.00	0.00	267,730.94

Project Description	Project No.	Project Total
PSE&G SUBSTATION SITE PLAN	PBE18-06	525.00
Total Of All Projects:		<u>525.00</u>