

DECEMBER 4, 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: Passio, Laubenstein, Kelly & Farrell. Absent: Ranieri & Root; Present: CFO/Business Administrator, James D'Auria, Borough Solicitor, Len Wood, Borough Engineer Mark Basehore & Police Chief Paul Dailey.

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

APPROVAL OF MINUTES: A motion was made by Passio, seconded by Kelly that the minutes of the 10/30/18 & 11/7/18 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 \$10,027.00 in fees during the month of November.

REPORT OF BOROUGH TREASURER: No report was submitted.

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$3,374.40 was collected in various permits and licenses during the month of November, 2018. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read reporting that the sum of \$153.21 was collected in Police, Accident, & Firearms Permits during the month of November, 2018. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: The clerk reported that the Municipal Court collected \$8,938.83 during the month of October, 2018.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$2,556.00 was collected for death copies, burial permits and marriage copies during the month of November, 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 November, 2018. Fees in the amount of \$8,909.33 were collected. Emergency Medical Services Billing for the month of November, 2018 was \$22,948.14. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of November, 2018, reporting that a total of \$2,819,319.87 was collected in taxes for the current year and a total of \$34,512.87 was collected in Sewer Utility Payments.

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

PUBLIC HEARING:

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 to speak at this time a motion was made by Kelly, seconded by Passio the public hearing be closed. The motion carried and a motion was made by Laubenstein, seconded by Passio the ordinance be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Laubenstein, Kelly, Passio; Nays: None. Absent: Root & Ranieri. Mayor Kappatos declared the ordinance adopted.

DECEMBER 4, 2018

ORDINANCE #18-14

**AN ORDINANCE OF THE BOROUGH OF
RUNNEMEDE, ADOPTING PERSONNEL POLICIES OF THE BOROUGH**

(SEE ATTACHED ORDINANCE)

COMMUNICATIONS:

Mayor & Council:

Perhaps you sent a lovely, card, or sat quietly in a chair. Perhaps you sent a funeral spray, if so we saw it there. Perhaps you spoke the kindest words, that anyone could say. Perhaps you were not there at all, just thought of us that day. Whatever you did to console out hearts, we thank you so much whatever the part...with sincere appreciation, The Betteridge/Ruiz Families.

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

COMMITTEE REPORTS:

Finance: John was excused.

Public Safety: Public Safety Director Kelly reported on police and fire statistics for the past month. Eleanor also reviewed the training completed by the Fire Department members.

Public Events: Councilwoman Passio thanked all who assisted her in arranging the Christmas party and parade. Patty also reported that the seniors love their luncheons.

Engineering: Councilman Farrell reported that the road program was looking great.

Public Works: Councilman Root was excused.

Parks & Recreation: Councilman Laubenstein reported on the new scoreboards.

Business Administrator: James D'Auria talked about the upcoming 2019 budget, year end projects and the bond which was rolled over.

Solicitor's Report: Solicitor Wood reported progress.

Engineer's Report: Mark Basehore reviewed his written report and reported on the meeting he attended with the Mayor and PSE&G regarding sidewalks on Evesham Road..

NEW BUSINESS:

RESOLUTION #18-130

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE
AUTHORIZING A REFUND OF A PERMIT FEE**

WHEREAS, Jay Brown paid a fee for a construction permit twice; and

WHEREAS, Mr. Brown has requested the duplicate payment be refunded; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey, hereby authorizes a refund to Jay Brown in the amount of \$227.00 a duplicate payment for Permit #20180332;

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BE IT FURTHER RESOLVED that a check be issued from the UCC Trust Fund Expenses Account as follows:

Jay Brown	\$227.00
225 Sunset Road	
Barrington, NJ 08007	

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon its enactment as provided by law.

BOROUGH OF RUNNEMEDE

A motion was made by Farrell, 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, & Passio. Nays: None. Absent: Ranieri & Root; Mayor Kappatos declared the resolution adopted.

RESOLUTION #18-131

**RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE HOMEWARD
BOUND PET ADOPTION CENTER, INC. F/K/A ANIMAL
WELFARE SOCIETY AND THE BOROUGH OF RUNNEMEDE
FOR ANIMAL SHELTER SERVICES**

WHEREAS, the Borough of Runnemede is able to enter into a contract for dog sheltering services; and

WHEREAS, the Homeward Bound Pet Adoption Center, Inc. f/k/a Animal Welfare Society of Camden County, Camden County Animal Shelter, provided an agreement indicating the cost to be \$1,100.00 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 the Mayor is hereby authorized to execute an Interlocal Services Agreement with the Homeward Bound Pet Adoption Center, Inc. to provide animal shelter services for the period January 1, 2019 through December 31, 2019.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #18-132

WHEREAS, liens on Block 145, Lot 4 include Certificates of Sale #11-00145, #12-00171 and #13-00148, all owned by KKR Holdings LLC; and

WHEREAS, another lienholder, PFS Financial, attempted to foreclose on the property using Certificate #14-00175; and

WHEREAS, the property owner declared bankruptcy and proceeded to make payments on the 2011, 2012 and 2013 certificates through the bankruptcy court which were forwarded to the lienholder over several years; and

WHEREAS, the tax office was not aware of the foreclosure, the bankruptcy filing, or the bankruptcy payments; and

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WHEREAS, the bankruptcy plan failed and the lienholder proceeded with the foreclosure in 2018; and

WHEREAS, KKR Holdings was apparently a subsidiary of PFS Financial who owned the 2014 lien on which the foreclosure was based; and

WHEREAS, PFS Financial wanted to redeem the 2011, 2012 & 2013 liens at a lower amount than the collector had in her records and was informed of the bankruptcy payments made directly to the lienholder without the knowledge of the tax collector.

WHEREAS, the attorney for PFS Financial presented a letter outlining the payments made; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that they hereby authorize the collector to issue checks to the lienholder at a lower amount than was indicated on her records due to the bankruptcy payments made by the court directly to the lienholder; and

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemede that said records be adjusted accordingly.

TSC #11-00145	Payment made: \$10,352.26
TSC #12-00171	Payment made: \$13,750.77
TSC #13-00148	Payment made: \$ 1,851.78

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein, 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, & Passio. Nays: None. Absent: Ranieri & Root; Mayor Kappatos declared the resolution adopted.

RESOLUTION #18-133

**RESOLUTION AWARDING FLEXIBLE SPENDING
ACCOUNT ADMINISTRATION TO FLEX FACTS**

(SEE ATTACHED RESOLUTION)

A motion was made by Kelly, 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, & Passio. Nays: None. Absent: Ranieri & Root; Mayor Kappatos declared the resolution adopted.

RESOLUTION #18-134

WHEREAS, pursuant to N.J.S.A. 54:4-3.30 et seq: 1.1948, C.259, as amended, property tax exemption on dwelling house of disabled Veteran or surviving spouse; and

WHEREAS, the property owners of the following block and lots have submitted paperwork indicating that they are 100% permanently and totally disabled as a result of wartime service; and

WHEREAS, the assessor informed the tax collector that the paperwork is in order for these property owners to receive a 100% exemption for their property taxes; and

WHEREAS, the assessor has decided this exemption should be granted back to 7/1/18 thus requiring a refund of 3rd & 4th quarter taxes; and

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NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede that the following adjustments be made:

Cancellation of all Taxes:

Block 80, Lot 5 as of 7/1/18

BE IT ALSO RESOLVED, that a check be issued in the amount of \$2,713.54 to:

Mr. Douglas F. Carr
710 Park Avenue
Runnemede, NJ 08078

THEREFORE, BE IT RESOLVED, by the Mayor and Council of said Borough that this be done and that the proper officials of the Borough of Runnemede be and are hereby directed to make the correct entries in the records of the Borough of Runnemede.

BOROUGH OF RUNNEMEDE

A motion was made by Passio, 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, & Passio. Nays: None. Absent: Ranieri & Root; Mayor Kappatos declared the resolution adopted.

FIRST READING:

ORDINANCE #18-15

**AN ORDINANCE SETTING FEES FOR SEWER CONNECTIONS AND
FOR SEWER USAGE IN THE BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Kelly the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on the 27th day of December, 2018, at a meeting beginning at 6:00 PM.. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Kelly, Passio & Laubenstein. Nays: None. Absent: Ranieri & Root. Mayor Kappatos declared the ordinance adopted on first reading.

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

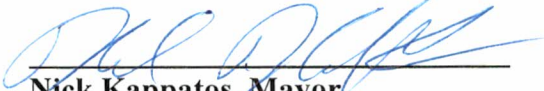
GOOD & WELFARE:

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

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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 7:46 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

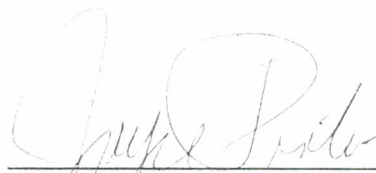
ORDINANCE #18-14

AN ORDINANCE OF THE BOROUGH OF RUNNEMEDE ADOPTING PERSONNEL POLICIES FOR THE BOROUGH OF RUNNEMEDE


WHEREAS, the Borough of Runnemede Administration, Governing Body, and Labor Counsel have reviewed and revised the Borough of Runnemede Personnel Policies and Procedures Manual to bring it up to current administrative, legal, and insurance requirements; and

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Runnemede, County of Camden and State of New Jersey that:

1. The attached Personnel Policies and Procedures Manual is hereby adopted and shall supersede any prior personnel policies and procedures manual;
2. This Ordinance shall take effect upon adoption and publication as required by law.

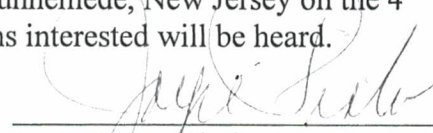

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

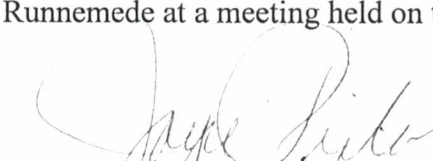
NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 7th day of November, 2018, and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 4th day of December, 2018, at which time and place all persons interested will be heard.


Joyce Pinto, Clerk
Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 4th day of December, 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	✓				✓			
Laubenstein	✓				✓			
Passio	✓				✓			
Root	✓							✓
Farrell				✓	✓			
Ranieri	✓							✓

RESOLUTION#18-133

RESOLUTION AWARDING FLEXIBLE SPENDING ACCOUNT

ADMINISTRATION TO FLEX FACTS

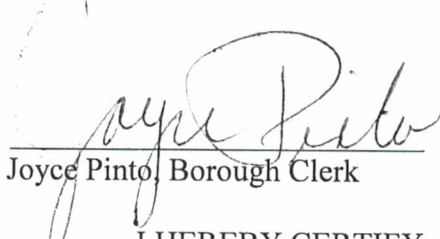
WHEREAS, there is a need for a Vendor to provide Flexible Spending Account Administration services for the Borough; and

WHEREAS, Flex Facts of Lakewood, NJ provided pricing in the amount three dollars and fifty cents per \$3.50 per month per participant (copy attached here to as EXHIBIT A) through their partnership with Colonial Life as the designated enrollment and voluntary benefits company; and

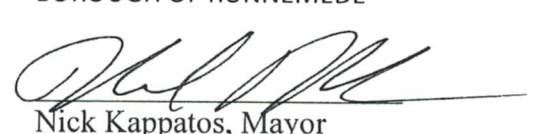
WHEREAS, this contract is in conformance with the requirements promulgated pursuant to Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., and which satisfies the best interests of the Borough; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey as follows:

1. The contract for Flexible Spending Account Administration services as outlined in the attached proposal is hereby awarded to Flex Facts effective January 1, 2019.
2. The Borough Attorney is hereby authorized to prepare contracts and/ or other documents pursuant to the award of this contract.
3. The Business Administrator and Clerk are hereby authorized to execute contracts and/or documents pursuant to the award of this contract.


Joyce Pinto, Borough Clerk

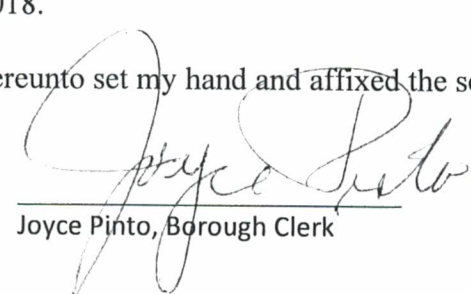
BOROUGH OF RUNNEMEDE


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 4th day of December, 2018.

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

DATED: 12/4/18


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

Range of Checking Accts: First
Report Type: All Checks

to Last

Range of Check Dates: 11/28/18 to 12/31/18
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			
1551	12/03/18	BACHASSO BACH ASSOCIATES PC		4825
17-00507	RB2017-5	S. OAKLAND & WASHINGT	680.00	
17-01008	RB2017-9	ADA HALLWAY &ELEVATOR	994.00	
18-01286	RB2018-11	SANITARY & STORM SEW	30,000.00	
			31,674.00	
1552	12/03/18	HON THE HON COMPANY		4825
18-00856	COUNTERTOPS -	GANGED STATION	4,044.77	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	35,718.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	35,718.77	0.00

CCO	UCC Trust Fund			
10170	12/03/18	Alignment Check		VOID
10171	12/03/18	OFFICE14 OFFICE BASICS INC		4827
18-01300	7	SHELF BOOKCASE	592.00	
18-01301	2	PK HP PRINTER INK	138.47	
			730.47	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	1	730.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	730.47	0.00

CURRENT	General Fund			
19615	12/03/18	BACHASSO BACH ASSOCIATES PC		4823
18-01173	RB2018-3	CHARLES,PHILLIPS,SHIS	10,282.50	
18-01394	RB2018-1	OCT GENERAL ENGINEER	1,051.25	
18-01395	N	READ AVE EMERGENCY STORM SEW	2,512.50	
			13,846.25	
19616	12/03/18	BLACK 50 BLACK HORSE PIKE REGIONAL		4823
18-00810	TAX LEVY 1ST HALF 2018		249,072.00	
19617	12/03/18	CAMDEN24 CAMDEN CO COLLEGE		4823
18-01354	RIC Awareness/Moriarty,Velazqu		90.00	
19618	12/03/18	COMCAST COMCAST		4823
18-00097	INTERNET BOROUGH -	MONTHLY	245.88	
19619	12/03/18	DM MEDIC DM MEDICAL BILLINGS, LLC		4823
18-00085	EMS BILLING -	JANUARY	2,407.96	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT	General Fund	Continued		
19620	12/03/18 E-ZPASS E-ZPASS		4823	
18-01284	e-zpass pd	100.00		
19621	12/03/18 LAMONTME LAMONT MEDICAL EQUIPMENT CORP		4823	
18-01388	Bulk O2	169.00		
19622	12/03/18 LAUREL50 LAUREL LAWNMOWER SERVICE INC		4823	
18-01366	Plugs	18.00		
19623	12/03/18 LOCAL010 LOCAL IT AND SECURITY LLC		4823	
18-00293	MONTHLY IT SERVICES	1,318.00		
19624	12/03/18 MGL FO50 MGL PRINTING SOLUTIONS		4823	
18-01353	TAX DELINQUENT NOTICES	432.00		
19625	12/03/18 NJAWC NEW JERSEY AMERICAN WATER		4823	
18-00093	WATER BOROUGH - monthly	417.27		
19626	12/03/18 OFFICE14 OFFICE BASICS INC		4823	
18-01367	2 TONER CARTRIDGES-JOYCE	89.20		
19627	12/03/18 ORIENTAL ORIENTAL TRADING COMPANY		4823	
18-01209	SUPPLIES HALLOWEEN	267.54		
18-01341	SUPPLIES ALTERNATIVE ACTIVITIE	449.54		
		717.08		
19628	12/03/18 PIROLL50 PIROLI PRINTING CO INC		4823	
18-01363	10,000 WINDOW ENVELOPES	658.41		
18-01371	2 SETS OF BUSINESS CARDS	121.79		
		780.20		
19629	12/03/18 PUBLICSE PSE&G CO		4823	
18-00091	Monthly Electric	146.16		
19630	12/03/18 SONJEMP SO NJ REG EMP BENEFITS FUND		4823	
18-00076	MONTHLY HEALTH & DENTAL INS	80,877.00		
19631	12/03/18 SOUTH 84 SOUTH JERSEY GAS COMPANY		4823	
18-00089	Monthly Gas	1,849.85		
19632	12/03/18 SOUTH010 SOUTH JERSEY YOUTH ALLIANCE		4823	
18-01145	HERO'S & MENTORS -REGGIE DABBS	2,000.00		
19633	12/03/18 VCI EM50 VCI EMERG VEHICLE SPECIALISTS		4823	
18-01365	Oil Change/Batteries/Eng.Lite	649.16		
19634	12/03/18 VE RAL50 VE RALPH & SON INC		4823	
18-01320	PD AED PADS	348.00		
19635	12/03/18 VERIZO33 VERIZON		4823	
18-00088	monthly phone bill	34.93		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT General Fund Continued				
19636	12/03/18	VERIZWIR VERIZON WIRELESS		4823
18-00061	Modems Dec 10- Jan 09		338.67	
19637	12/03/18	VITALCOM VITAL COMMUNICATIONS INC		4823
18-00087	Monthly MOD IV Tax		78.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	23	0	356,024.61
	Direct Deposit:	0	0	0.00
	Total:	23	0	356,024.61
DOG ACCOUNT Dog License Trust Fund				
10274	12/03/18	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC		4826
18-00149	ANIMAL CONTROL SERVICES		475.00	
10275	12/03/18	NJDEPT NJ STATE DEPT OF HEALTH		4826
18-01397	DEC 2018 MONTHLY DOG REPORT		2.40	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	2	0	477.40
	Direct Deposit:	0	0	0.00
	Total:	2	0	477.40
SEWER OPERATING SEWER-Operating Fund				
7940	12/03/18	ATT 33 AT&T		4824
18-00112	SEWER-LONG DIST. & LOCAL		543.99	
7941	12/03/18	COMCAST COMCAST		4824
18-00110	MONTHLY INTERNET SEWER		298.92	
7942	12/03/18	MUNIC010 MUNICIPAL MAINTENANCE CO		4824
18-01183	TROUBLESHOT PUMP 1 STATION E		645.00	
7943	12/03/18	PIROLL50 PIROLI PRINTING CO INC		4824
18-01363	10,000 WINDOW ENVELOPES		675.18	
18-01371	2 SETS OF BUSINESS CARDS		121.79	
			796.97	
7944	12/03/18	PUBLICSE PSE&G CO		4824
18-00108	MONTHLY SEWER ELECTRIC		876.55	
7945	12/03/18	SOUTH 84 SOUTH JERSEY GAS COMPANY		4824
18-00107	MONTHLY GAS BILL SEWER		589.85	
7946	12/03/18	VERIZ033 VERIZON		4824
18-00106	Sewer Acct 856-931-0833		42.78	

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid	Contract		
SEWER OPERATING SEWER-Operating Fund		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	3,794.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	3,794.06	0.00
TTL REDEMPTION TTL Redemption Fund					
4313	12/03/18	TRYSTONE TRYSTONE CAPITAL ASSETS LLC	4822		
18-01396	LIEN REDEEM 100/1 17-00083	2,738.80			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,738.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,738.80	0.00
UNIFORM Uniform Fire Safety Penalty					
10036	12/03/18	SAFETY SAFETY & SURVIVAL TRAINING LLC	4828		
18-01362	Ladder Compnay Ops Lecture	400.00			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	400.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	400.00	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	37	1	399,884.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	37	1	399,884.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	343,025.03	0.00	0.00	343,025.03
SEWER OPERATING FUND	8-07	3,794.06	0.00	0.00	3,794.06
Year Total:		346,819.09	0.00	0.00	346,819.09
GENERAL CAPITAL FUND	C-04	35,718.77	0.00	0.00	35,718.77
	G-01	12,999.58	0.00	0.00	12,999.58
DOG TRUST FUND	T-03	477.40	0.00	0.00	477.40
OTHER TRUST FUNDS	T-14	3,869.27	0.00	0.00	3,869.27
Year Total:		4,346.67	0.00	0.00	4,346.67
Total of All Funds:		399,884.11	0.00	0.00	399,884.11