

FEBRUARY 26, 2019

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: Council members: Passio, Root, Laubenstein, Kelly, Farrell & Ranieri. Absent: None; Present: Borough Engineer: Mark Basehore; Public Works Superintendent: Harry Wozunk, 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."

RESOLUTION #19-34

RESOLUTION OF SUPPORT FROM RUNNEMEDE'S GOVERNING BODY AUTHORIZING THE SUSTAINABLE JERSEY GRANT APPLICATION

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Borough of Runnemede strives to save tax dollars, assure clean land, air and water, improve working and living environment; and

WHEREAS, the Borough of Runnemede is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the sustainable Jersey program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program; and

THEREFORE BE IT RESOLVED, the governing body of the Borough of Runnemede has determined that the Borough of Runnemede should apply for the aforementioned Grant for a rain garden; and

BE IT FURTHER RESOLVED, by the governing body of the Borough of Runnemede that we do hereby authorize the submission of the aforementioned Sustainable Jersey Grant.

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

RESOLUTION #19-35

RESOLUTION AUTHORIZING APPLICATION FOR PROGRAM YEAR 2019 COMMUNITY DEVELOPMENT BLOCK GRANT, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the Camden County Improvement Authority provides funding for certain infrastructure improvements under Community Development Block Grant funding; and

WHEREAS, the governing body has chosen to submit an application for Program Year 2019; and

WHEREAS, the Governing Body has agreed to apply for funding for the purpose of Reconstruction of South & North Rowand Avenues, Shisler Circle & Woodland Avenue

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NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede that the Mayor is hereby authorized to execute the Project Description Form for Program Year 2019 along with the Community Development Grant Agreement.

BOROUGH OF RUNNEMEDE

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

A discussion ensued as to items scheduled to appear on the March 5, 2019 agenda as follows:

Public hearing for COLA ordinance; resolution canceling stale checks; resolution accepting recommendation of the Planning Board regarding redevelopment zone; resolution approving 6 month option for county co-op for paper.

Mayor & Council discussed having a shredding event for both the borough and residents.

Councilwoman Passio reminded everyone about the rabies clinic on March 9th.

Councilwoman Kelly reported progress.

Councilman Ranieri reported on public works committee meeting, trees knocked down during windstorm, May 5th clean-up, rain barrel workshop and the newsletter.

Mayor Kappatos discussed whether to have a beautification or and art committee.

Councilman Farrell read a report regarding the finance department.

Councilman Root reported progress.

Councilman Laubenstein reported that he would be attending a softball meeting.

Kelly & Laubenstein left at 6:46 PM.

Borough Administrator, James D'Auria reported progress.

Superintendent Harry Wozunk reported on stormwater resolution needed at next meeting.

Solicitor Dan Long reported that the Callie Court issue was drawing to a close. Dan also reported on upcoming labor negotiations..

Borough Engineer Mark Basehore reviewed his written report. Mark was also asked about the proposals submitted for surveying two different areas. Mark also reported on the traffic study done at Clements Bridge Road & the Pike.

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, Ranieri & Root ; Nays: None; Absent: Laubenstein & Kelly; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

This portion of the meeting was open to the public:

Ken Leap, 12 Washington Avenue: Mr. Leap spoke about applying for a facade grant. Mr. Leap explained that this would be for a mural and that Mayor would have to write a letter of intent. Mayor Kappatos said he would do so. A discussion ensued as to whether to have ordinances in place to govern what can and cannot be placed on buildings.

The cub scouts arrived and observed a portion of the meeting.

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Val Colasuonno, 835 N. Oakland Avenue: Ms. Colasuonno had questions about parking if the Mile has their St. Patty's Day event.

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

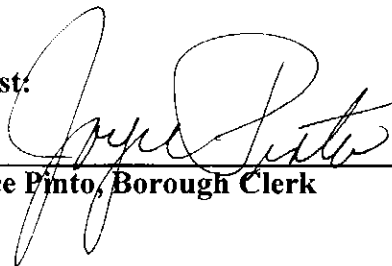
There being no further business to come before Mayor and Council at this time a motion was made by Root and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:53 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 02/06/19 to 02/26/19
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CAPITAL General Capital Fund					
1563	02/26/19	AUTOARTS AUTO ART & SIGNS LLC			4886
19-00342		New Truck Decals SD4	175.00		
1564	02/26/19	COAST005 COASTLINE CONSTRUCCION LLC			4886
19-00115		SIDEWALK & DRIVEWAY CLEMENTS	3,865.00		
1565	02/26/19	DISCOUNT DISCOUNT TRAILER WAREHOUSE			4886
19-00227		BOLT ON RECEIVER FOR HITCH	69.99		
1566	02/26/19	JOSEP JOSEPH FAZZIO INC			4886
19-00215		RUBBER MATS TRUCK BED	231.77		
19-00270		RETURN RECEIVER TUBE BOLT ON	36.95		
			194.82		
1567	02/26/19	LOCAL010 LOCAL IT AND SECURITY LLC			4886
19-00339		CAMERA SYSTEM BALANCE DUE	12,781.50		18-00007
1568	02/26/19	WJGRO005 W.J. GROSS INC			4886
18-01348		ADA HALLWAY AND ELEVATOR	20,835.81		17-00003

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	37,922.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	37,922.12	0.00

CCO UCC Trust Fund					
10187	02/26/19	CDW CDW GOVERNMENT INC			4888
19-00143		2 OTTERBOX PROTECTIVE CASES	115.70		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	115.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	115.70	0.00

CURRENT General Fund					
19827	02/08/19	AJFLOOR1 A & J FLOORING OUTLET		02/08/19 VOID	4878 (Void Reason: TEST)
19-00243		PAYEE VERIFICATION TEST	1.00		
19828	02/08/19	BANTLE01 BANTLE'S BANNERS AND SIGNS		02/08/19 VOID	4878 (Void Reason: TEST)
19-00244		PAYEE VERIFICATION TEST	1.00		
19829	02/08/19	BV002 TS US BANK CUST BV002 TRST & CRDT		02/08/19 VOID	4878 (Void Reason: TEST)
19-00264		PAYEE VERIFICATION TEST	1.00		
19830	02/08/19	CHROM005 CHROMATE INDUSTRIAL CORP		02/08/19 VOID	4878 (Void Reason: TEST)
19-00245		PAYEE VERIFICATION TEST	1.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		General Fund		Continued	
19831	02/08/19	DEBLO005 DE BLOCK ENVIRONMENTAL		02/08/19 VOID	4878 (Void Reason: TEST)
19-00246		PAYEE VERIFICATION TEST	1.00		
19832	02/08/19	ECOASTLT EAST COAST EMERGENCY LIGHTING		02/08/19 VOID	4878 (Void Reason: TEST)
19-00247		PAYEE VERIFICATION TEST	1.00		
19833	02/08/19	FIREHOUS FIREHOUSE GRANTS LLC		02/08/19 VOID	4878 (Void Reason: TEST)
19-00248		PAYEE VERIFICATION TEST	1.00		
19834	02/08/19	GARDIN GARDEN STATE INVESTMENT		02/08/19 VOID	4878 (Void Reason: TEST)
19-00249		PAYEE VERIFICATION TEST	1.00		
19835	02/08/19	INSTIT50 INSTITUTE FOR PROFESSIONAL		02/08/19 VOID	4878 (Void Reason: TEST)
19-00251		PAYEE VERIFICATION TEST	1.00		
19836	02/08/19	JW TIRE J&W TIRE SERVICE OF NJ		02/08/19 VOID	4878 (Void Reason: TEST)
19-00252		PAYEE VERIFICATION TEST	1.00		
19837	02/08/19	KING M50 KING MARINE OUTBOARD SRVC.CNTR		02/08/19 VOID	4878 (Void Reason: TEST)
19-00253		PAYEE VERIFICATION TEST	1.00		
19838	02/08/19	LAWSO005 LAWSON PRODUCTS INC		02/08/19 VOID	4878 (Void Reason: TEST)
19-00254		PAYEE VERIFICATION TEST	1.00		
19839	02/08/19	LEHIG005 HANSON AGGREGATES PA LLC		02/08/19 VOID	4878 (Void Reason: TEST)
19-00250		PAYEE VERIFICATION TEST	1.00		
19840	02/08/19	MAGNA005 MAGNA-MATIC CORPORATION		02/08/19 VOID	4878 (Void Reason: TEST)
19-00255		PAYEE VERIFICATION TEST	1.00		
19841	02/08/19	MARINO50 MARINO'S PIZZA INC		02/08/19 VOID	4878 (Void Reason: TEST)
19-00268		PAYEE VERIFICATION TEST	1.00		
19842	02/08/19	NJEMASSO NJ EMERGENCY MANAGEMENT ASSOC.		02/08/19 VOID	4878 (Void Reason: TEST)
19-00256		PAYEE VERIFICATION TEST	1.00		
19843	02/08/19	OLD D050 ODB COMPANY		02/08/19 VOID	4878 (Void Reason: TEST)
19-00257		PAYEE VERIFICATION TEST	1.00		
19844	02/08/19	PATSP005 PATS PIZZERIA OF RUNNEMEDE		02/08/19 VOID	4878 (Void Reason: TEST)
19-00258		PAYEE VERIFICATION TEST	1.00		
19845	02/08/19	QQUEST QQUEST SOFTWARE SYSTEMS INC		02/08/19 VOID	4878 (Void Reason: TEST)
19-00259		PAYEE VERIFICATION TEST	1.00		
19846	02/08/19	RECYLCE RECYCLE AWAY LLC		02/08/19 VOID	4878 (Void Reason: TEST)
19-00260		PAYEE VERIFICATION TEST	1.00		
19847	02/08/19	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS		02/08/19 VOID	4878 (Void Reason: TEST)
19-00261		PAYEE VERIFICATION TEST	1.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		General Fund	Continued		
19848	02/08/19	TECHPLEA TECH PLEASE		02/08/19 VOID	4878 (Void Reason: TEST)
19-00262		PAYEE VERIFICATION TEST	1.00		
19849	02/08/19	VOLUN005 VOLUNTEER CENTER OF		02/08/19 VOID	4878 (Void Reason: TEST)
19-00265		PAYEE VERIFICATION TEST	1.00		
19850	02/08/19	WHARTO50 WHARTON HARDWARE & SUPPLY CORP		02/08/19 VOID	4878 (Void Reason: TEST)
19-00266		PAYEE VERIFICATION TEST	1.00		
19851	02/08/19	XEROX XEROX CORPORATION		02/08/19 VOID	4878 (Void Reason: TEST)
19-00267		PAYEE VERIFICATION TEST	1.00		
19852	02/26/19	ABH SE50 ABH SENTRY LOCKSMITHS LLC			4883
19-00129		CHANGE LOCKS BORO HALL 2ND	284.90		
19-00271		LOBBY DOOR BUZZER WORK	686.00		
			<u>970.90</u>		
19853	02/26/19	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			4883
19-00172		Janitorial Supplies	349.50		
19-00213		Urinal Clean	8.70		
			<u>358.20</u>		
19854	02/26/19	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			4883
19-00220		Misc. Vehicle Maint. Supplies	209.46		
19855	02/26/19	BELLMCOL BELLMAWR COLLISION INC			4883
18-01467		2015 KME LADDER TRUCK REPAIR	6,646.01		
19856	02/26/19	BERNIESA BERNIES AUTO REPAIR LLC			4883
19-00192		pd Car batteries	753.80		
19-00195		pd car 3006	264.92		
			<u>1,018.72</u>		
19857	02/26/19	BLOCK005 BLOCK LINE SYSTEMS			4883
19-00332		PHONE BILL - AUGUST 2018	1,596.06		
19858	02/26/19	BOROU041 BOROUGH OF MAGNOLIA			4883
19-00221		I/A VEHICLE REPAIRS	545.00		
19859	02/26/19	CCCOORDI CAM CO COORDIN ON AGING ASSN.			4883
19-00299		MEMBERSHIP VAL	50.00		
19860	02/26/19	COMCAST COMCAST			4883
19-00069		INTERNET BOROUGH -	402.87		
19861	02/26/19	COUNTYCO COUNTY CONSERVATION COMPANY			4883
19-00273		Yard Waste Disposal	90.00		
19862	02/26/19	DEER 50 DEER PARK DIRECT			4883
19-00075		WATER - BORO HALL -	69.90		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		General Fund	Continued		
19863	02/26/19	DM MEDIC DM MEDICAL BILLINGS, LLC			4883
19-00059		EMS BILLING - MONTHLY	1,506.65		
19864	02/26/19	DOCUME50 DOCUMENT CONCEPTS INC			4883
19-00194		4 Cartons of Notice Mailers	463.20		
19865	02/26/19	EAGLEPOI EAGLE POINT GUN/T J MORRIS&SON			4883
19-00191		pd ammo	1,854.18		
19866	02/26/19	EDMUN01 EDMUNDS & ASSOCIATES INC			4883
19-00235		EPSON RECEIPT/VALIDATOR/SCANNER	1,653.16		
19-00301		MOTOROLA BAR CODE SCANNER	<u>319.96</u>		
			1,973.12		
19867	02/26/19	FIRESTON FIRESTONE COMPLETE AUTO CARE			4883
19-00164		pd 3011 new tires	649.31		
19868	02/26/19	GEN-EL Gen-el Safety & Industrial			4883
19-00233		Meter Sensor #20-6812950	199.50		
19869	02/26/19	GLOUC005 GLOUCESTER TOWNSHIP EMS			4883
19-00275		Jump Bags (2)	150.00		
19870	02/26/19	GLOUCITY GLOUCESTER CITY			4883
19-00300		Brine	378.00		
19871	02/26/19	GREAT010 GREAT AMERICA FINANCIAL SVCS.			4883
19-00056		LEASE PHONE SYSTEM MONTH YEAR	674.52		
19872	02/26/19	INFINISO INFINISOURCE, INC.			4883
19-00118		TIME ATTENDANCE	400.00		
19873	02/26/19	LIQUI005 LIQUID IRON INDUSTRIES LLC			4883
19-00241		winch Mount w/wiring kit	325.00		
19874	02/26/19	LOCAL010 LOCAL IT AND SECURITY LLC			4883
19-00280		CABLE RUN - NEW COMPUTER DESK	85.00		
19-00287		DOMAIN RENEWALS BORO RECORDS	<u>300.00</u>		
			385.00		
19875	02/26/19	MARIN050 MARINO'S PIZZA INC			4883
19-00286		FOOD SENIOR LUCHEON 2/16	143.00		
19876	02/26/19	MARY V50 MARY VOLZ SCHOOL			4883
18-01324		SUPPLIES - RED RIBBON	825.00		
19877	02/26/19	MCAGC MUNI CLERKS ASSN OF GLOUC CTY			4883
19-00330		MINI CONFERENCE JOYCE/BETH	100.00		
19878	02/26/19	NAT AL50 NAT ALEXANDER COMPANY			4883
19-00337		Turnout Gear Repair/Zipper	52.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		General Fund	Continued		
19879	02/26/19	NEOPOST NEOPOST USA INC.			4883
18-01427		SEALING KIT - POSTAGE MACHINE	21.78		
19880	02/26/19	NETCA005 NETCARRIER TELECOM INC			4883
19-00112		PHONE BILL - MONTH	454.53		
19881	02/26/19	NEWAL005 ALBERTSONS / SAFEWAY		02/26/19 VOID	0
19882	02/26/19	NEWAL005 ALBERTSONS / SAFEWAY			4883
18-01234		SUPPLIES LUCHEON	90.51		
18-01262		SUPPLIES RIBBON CUTTING	93.77		
18-01287		HALLOWEEN SUPPLIES	107.95		
18-01343		SUPPLIES SENIOR LUCHEON 11/17	43.26		
18-01370		SUPPLIES XMAS PARADE	159.09		
18-01434		SUPPLIES SENIOR LUCHEON	90.91		
19-00002		WATER RE-ORG	7.29		
19-00052		SENIOR LUCHOEN	<u>138.60</u>		
			731.38		
19883	02/26/19	NJASRO NJASRO			4883
19-00242		Marchese SRO school	350.00		
19884	02/26/19	NJAWC NEW JERSEY AMERICAN WATER			4883
19-00066		FIRE HYDRANTS -	6,808.00		
19885	02/26/19	OFFICE14 OFFICE BASICS INC			4883
19-00226		BATTERIES LOBBY DOOR (6 PACKS)	25.02		
19-00310		SECURE FLAG STICKER	<u>212.81</u>		
			237.83		
19886	02/26/19	OFFICEBU OFFICE BUSINESS SYSTEMS INC			4883
19-00281		MAINTENANCE CONTRACT RECORDER	1,553.00		
19887	02/26/19	PETTYCAS GREGORY ANDERSON - PETTY CASH			4883
19-00356		SUPPLIES SENIOR LUCHEON 2/16	19.09		
19888	02/26/19	PRIMELUB PRIME LUBE INC			4883
19-00181		oil	585.20		
19889	02/26/19	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			4883
19-00185		PT EMS T & Crewneck shirts	750.00		
19890	02/26/19	REPUB005 REPUBLIC SERVICES INC			4883
19-00279		RECYCLING DISPOSAL JANUARY	401.00		
19891	02/26/19	RETRO01 THE RETROSPECT INC			4883
19-00306		LEGAL NOTICES	115.14		
19-00307		LEGAL NOTICE	115.14		
19-00349		LEGAL NOTICE	<u>58.53</u>		
			288.81		

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
PO #		Description			Contract
CURRENT		General Fund	Continued		
19892	02/26/19	RICOH005 RICOH USA			4883
19-00123		PD ricoh monthly rent	139.09		
19893	02/26/19	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			4883
19-00119		LOCAL TAX LEVY JAN 18	610,004.58		
19894	02/26/19	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			4883
19-00278		QUARTERLY HOUSING	10,925.00		
19895	02/26/19	SONJEMP SO NJ REG EMP BENEFITS FUND			4883
19-00134		MONTHLY HEALTH & DENTAL INS	82,886.00		
19896	02/26/19	SOUTH 84 SOUTH JERSEY GAS COMPANY			4883
19-00063		GAS BOROUGH -	7,915.16		
19897	02/26/19	SOUTHE50 SOUTHERN PEST CONTROL			4883
19-00064		PEST CONTROL BOROUGH -	115.00		
19898	02/26/19	SUBURBAN SUBURBAN AUTO RADIO INC			4883
19-00276		3011 repair eticket	53.40		
19899	02/26/19	TAX C066 TCTANJ			4883
19-00320		TCTANJ 2019 MEMBERSHIP JOYCE	100.00		
19900	02/26/19	TIRE C50 TIRE CORRAL			4883
19-00240		Pw3 Ford F350 MG95470	600.00		
19901	02/26/19	TREAS015 TREASURER -STATE OF NEW JERSEY			4883
19-00323		Vehicle Registration	174.00		
19902	02/26/19	USBAN005 US BANK EQUIPMENT FINANCE			4883
19-00095		OFFICE COPIER LEASE	199.00		
19903	02/26/19	VCI EM50 VCI EMERG VEHICLE SPECIALISTS			4883
18-01466		BLS 788/Check Engine /Diag.	351.87		
19-00206		BLS 788 Injector Rack Repair	<u>2,143.56</u>		
			2,495.43		
19904	02/26/19	VE RAL50 VE RALPH & SON INC			4883
19-00293		Bulk EMS Supplies	376.70		
19905	02/26/19	VERIZWIR VERIZON WIRELESS			4883
19-00060		CELL PHONES BORO	522.73		
19-00205		police monthly phones	<u>292.05</u>		
			814.78		
19906	02/26/19	VITALCOM VITAL COMMUNICATIONS INC			4883
19-00061		MOD IV TAX -	78.00		
19907	02/26/19	WADELONG WADE LONG WOOD LLC			4883
19-00304		SOLICITOR MONTHLY RETAINER	7,225.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract

CURRENT	General Fund	Continued		
19908	02/26/19	WIRELE50 WIRELESS COMM. & ELECTRONICS		4883
	19-00029	pd hq radios	450.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	26	758,787.86	25.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	26	758,787.86	25.00

DOG ACCOUNT	Dog License Trust Fund			
10285	02/26/19	EDMUN01 EDMUNDS & ASSOCIATES INC		4887
	19-00235	EPSON RECEIPT/VALIDATOR/SCANNER	760.00	
10286	02/26/19	GRASSIK KYRSTEN GRASSI		4887
	18-00210	2018 RABIES CLINIC	35.00	
10287	02/26/19	HOMEW010 HOMEWARD BOUND PET ADOPTION		4887
	19-00072	ANIMAL SHELTERING SVC -	2,200.00	
10288	02/26/19	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC		4887
	19-00105	ANIMAL CONTROL SERVICES	475.00	
10289	02/26/19	RED BANK RED BANK VETERINARY		4887
	19-00161	SKUNK-EUTHANASIA 10/21/2018	30.70	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,500.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,500.70	0.00

PAYROLL	Payroll Fund			
58872	02/13/19	GREAT LA GREAT LAKES HIGHER EDUCATION		4879
	P1900022	WADELL DOCKERY #149746029	57.82	
58873	02/13/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		4879
	P1900019	GARNISHMENT W/E 2/3 & 2/10	176.00	
58874	02/13/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		4879
	P1900020	GARNISHMENT W/E 2/3 & 2/10	176.00	
58875	02/13/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		4879
	P1900021	GARNISHMENT W/E 2/3 & 2/10	464.00	
58973	02/26/19	GREAT LA GREAT LAKES HIGHER EDUCATION		4889
	P1900026	WADELL DOCKERY #149746029	57.82	
58974	02/26/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		4889
	P1900023	GARNISHMENT W/E 2/17 & 2/24	176.00	
58975	02/26/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		4889
	P1900024	GARNISHMENT W/E 2/17 & 2/24	176.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

PAYROLL	Payroll Fund	Continued		
58976	02/26/19 NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR			4889
	P1900025 GARNISHMENT w/E 2/17 & 2/24	464.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	1,747.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,747.64	0.00

SEWER OPERATING	SEWER-Operating Fund			
7989	02/06/19 NJMVC NEW JERSEY MOTOR VEHICLE COMM.			4876
	19-00228 TITLE FOR NEW TRUCK SD4	60.00		
7990	02/26/19 BEST US0 ALKO DISTRIBUTORS, INC.			4884
	19-00137 Bibs	197.98		
7991	02/26/19 EDMUN01 EDMUNDS & ASSOCIATES INC			4884
	19-00235 EPSON RECEIPT/VALIDATOR/SCANNER	826.84		
	19-00301 MOTOROLA BAR CODE SCANNER	160.04		
		986.88		
7992	02/26/19 MCCAYP PARKER MCCAY PA			4884
	19-00316 GENERAL PUBLIC FINANCE ADVISE	405.00		
7993	02/26/19 MECHNAPB NAPA AUTO PARTS			4884
	19-00340 BATTERY GENERATOR PUMP F	239.16		
7994	02/26/19 OFFICE14 OFFICE BASICS INC			4884
	19-00310 SECURE FLAG STICKER	92.70		
7995	02/26/19 ONECALLS ONE CALL CONCEPTS INC			4884
	19-00210 SEWER MARK OUTS - JANUARY	88.08		
7996	02/26/19 PUBLICSE PSE&G CO			4884
	19-00080 SEWER ELECTRIC -	141.31		
7997	02/26/19 RETRO01 THE RETROSPECT INC			4884
	19-00308 LEGAL NOTICE	13.65		
7998	02/26/19 SOUTH 84 SOUTH JERSEY GAS COMPANY			4884
	19-00079 GAS SEWER -	1,607.95		
7999	02/26/19 VERIZO33 VERIZON			4884
	19-00078 SEWER ACCT 931-0833 -	43.87		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	3,876.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	3,876.58	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
TRUST-OTHER Trust-Other Fund "Escrow"					
272	02/26/19	BACHASSO BACH ASSOCIATES PC			4885
19-00312		RB2018-4C PERMIT FEE INSPECT	56,661.25		
273	02/26/19	COOKS 50 COOK'S FLORIST INC			4885
19-00305		RE-ORG CENTERPIECE	220.00		
274	02/26/19	NEWAL005 ALBERTSONS / SAFEWAY			4885
18-01434		SUPPLIES SENIOR LUCHEON	79.46		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	0	56,960.71
		Direct Deposit:	0	0	0.00
		Total:	3	0	56,960.71
Amount Void					
					0.00
					0.00
					0.00
TTL REDEMPTION TTL Redemption Fund					
4336	02/07/19	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			4877
19-00222		LIEN REDEEM 9/26 18-00005	3,448.31		
19-00223		LIEN REDEEM 69/6 18-00034	2,826.98		
19-00224		LIEN REDEEM 34/9 18-00010	3,255.74		
			9,531.03		
4337	02/07/19	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN			4877
19-00229		LIEN REDEMPTION 43/3 16-00027	34,463.55		
4338	02/07/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4877
19-00230		LIEN REDEEM 37/1 18-00011	680.26		
4339	02/14/19	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			4880
19-00283		LIEN REDEEM 115/3 18-00059	2,650.89		
19-00284		LIEN REDEEM 77/4 18-00040	2,951.50		
			5,602.39		
4340	02/14/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4880
19-00282		LIEN REDEEM 62/7 18-00032	404.81		
4341	02/20/19	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			4881
19-00314		LIEN REDEEM 167/4 18-00098	3,851.91		
4342	02/20/19	CAZENOVI CAZENOVIA CREEK FUNDING II, LL			4881
19-00315		LIEN REDEEM 132/5 18-00076	4,226.49		
4343	02/20/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4881
19-00313		LIEN REDEEM 6/25 18-00001	11,804.38		
4344	02/20/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4882
19-00325		LIEN REDEEM 9/12 18-00002	700.56		
19-00326		LIEN REDEEM 41/15 18-00014	750.29		
19-00327		LIEN REDEEM 161/12 18-00091	945.88		
19-00328		LIEN REDEEM 163/29 18-00093	731.15		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
TTL REDEMPTION TTL Redemption Fund Continued				
4344	TRYSTONE CAPITAL ASSETS LLC	Continued		
19-00329	LIEN REDEEM 60/16.01 18-00031	537.36		
		3,665.24		
<hr/>				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	9	0	74,230.06
	Direct Deposit:	0	0	0.00
	Total:	9	0	74,230.06
<hr/>				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	99	26	937,141.37
	Direct Deposit:	0	0	0.00
	Total:	99	26	937,141.37

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	9,201.21	0.00	0.00	9,201.21
SEWER OPERATING FUND	8-07	10.78	0.00	0.00	10.78
	Year Total:	9,211.99	0.00	0.00	9,211.99
CURRENT FUND	9-01	748,761.65	0.00	0.00	748,761.65
SEWER OPERATING FUND	9-07	3,865.80	0.00	0.00	3,865.80
	Year Total:	752,627.45	0.00	0.00	752,627.45
GENERAL CAPITAL FUND	C-04	37,922.12	0.00	0.00	37,922.12
	G-01	825.00	0.00	0.00	825.00
DOG TRUST FUND	T-03	3,500.70	0.00	0.00	3,500.70
	T-12	1,747.64	0.00	0.00	1,747.64
OTHER TRUST FUNDS	T-14	74,645.22	0.00	0.00	74,645.22
	Year Total:	79,893.56	0.00	0.00	79,893.56
Total of All Funds:		880,480.12	0.00	0.00	880,480.12

Project Description	Project No.	Project Total
RB2018-4C MAXIMO # W2750792	SOE18-06	56,661.25
Total Of All Projects:		<u>56,661.25</u>
