

MARCH 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, Laubenstein, Kelly, Farrell & Ranieri. Absent: Root; 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."

Councilman Root arrived at 6:08 PM.

A discussion ensued as to items scheduled to appear on the April 2, 2019 agenda as follows:

Thank you card from Aversa/Root family; Child Abuse Prevention Proclamation; resolution adopting immigration policy and detention of juveniles policy; resolution to sell borough vehicle on Gov-Deals; resolution approving coin toss; resolution authorizing refund of taxes; ordinance to change fees for EMT services, authorization for 4 blue light permits; debt service, local school district rental of upstairs and fire house improvements.

Mayor & Council discussed long and short-term financing. Mayor Kappatos raised several issues which he would like to have considered for funding over the next few years such as fire house improvements, scout building renovations and library expansion, to name of few. Mayor Kappatos also informed everyone about progress on the Superintendent's contract, a possible contract for Police Chief and sidewalks being installed at Deluxe Bakery.

Councilwoman Passio stated that she would wait until regular meeting to give her report.

Councilwoman Kelly reported on the Safety Award received by the Borough from the JIF. Eleanor also reported that members of the fire department would be flying out to Wisconsin to inspect the new fire vehicle.

Councilman Ranieri reported on public works contract negotiations and that the department was getting ready for spring. John also stated that he was working on the newsletter. Councilman Ranieri thanked the art committee who was filing for a grant. John also announced that there would be a free workshop on Main Street development on Wednesday, April 24th.

Councilman Farrell reported on the Finance Committee meeting. Bob also reported that he would like to see the old borough garage sold. A discussion ensued regarding the environmental clean up necessary before this property could be sold. Another source of income could be asking business to contribute to RYAA & Girl's Softball in return for signs to be hung at ballfields.

Councilman Root reported he was awaiting some suggested ordinance changes pertaining to zoning from Keith. Mike also asked about the possibility of the construction office purchasing electric cars.

Councilman Laubenstein reported progress.

Borough Administrator, James D'Auria reported progress.

Superintendent Harry Wozunk reported on fence at Girl's Softball field, getting fields ready for season and problems with the street sweeper.

Solicitor Dan Long reported that the Callie Court issue was drawing to a close. Dan also reported on upcoming labor negotiations. Mr. Long also stated he would be drawing up a shared services agreement between the borough and the Runnemede Board of Education.

Borough Engineer Mark Basehore reviewed his written report. Mark also discussed what could be a possible project to go after for the recreation grant. A discussion ensued regarding the soccer fields at Green Acres. Mark also stated that he would have a report on the light at Evesham & the Pike by the next meeting.

Councilwoman Kelly left at 7:19 PM.

PAYMENT OF BILLS: A motion was made by Root, seconded by Laubenstein the list of bills as submitted by the clerk be approved for payment

MARCH 26, 2019

along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Laubenstein, Farrell, Ranieri & Root ; Nays: None; Absent: Kelly; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

This portion of the meeting was open to the public:

Val Colasuonno, 835 N. Oakland Avenue: Ms. Colasuonno had questions about the availability of the bus for an event.

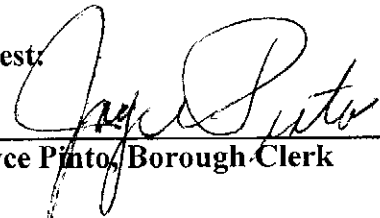
Seeing no one else wishing to speak, a motion was made by Root, seconded by Laubenstein to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared the good and welfare portion closed.

There being no further business to come before Mayor and Council at this time a motion was made by Root and seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:33 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 03/06/19 to 03/26/19
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 FUNDS			
1570	03/26/19	LAUREL50 LAUREL LAWNMOWER SERVICE INC			4913
		19-00396 2 MOWERS - 48" VIKING MOWERS	9,996.89		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,996.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,996.89	0.00

CCO		DEDICATED BY RIDER CCO			
10189	03/26/19	VERIZWIR VERIZON WIRELESS			4915
		19-00060 CELL PHONES BORO	80.02		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	80.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	80.02	0.00

CURRENT		GENERAL OPERATIING ACCOUNT			
19944	03/06/19	E-ZPASS E-ZPASS			4906
		19-00410 REPLENISH E-ZPASS ACCOUNT	250.00		
19945	03/26/19	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			4911
		19-00464 OFFICE SUPPLIES	140.93		
19946	03/26/19	AMERIC30 AMERICAN ASPHALT COMPANY INC			4911
		19-00341 COLD PATCH	177.00		
		19-00362 Cold Patch	316.50		
			493.50		
19947	03/26/19	ARCHIVES TREASURER, STATE OF NEW JERSEY			4911
		19-00417 2019 STORAGE FEES MICROFILM	25.00		
19948	03/26/19	ATLAN010 ATLANTIC SALT INC			4911
		19-00331 Salt	4,067.02		
19949	03/26/19	BACHASSO BACH ASSOCIATES PC			4911
		19-00371 RB2018-10 BHP TRAFFIC STUDY	3,055.00		
19950	03/26/19	BERNIESA BERNIES AUTO REPAIR LLC			4911
		19-00298 3007 brakes and axle	994.28		
19951	03/26/19	BEST U50 ALKO DISTRIBUTORS, INC.			4911
		19-00136 Bibs	386.96		
19952	03/26/19	BOROU041 BOROUGH OF MAGNOLIA			4911
		19-00221 I/A VEHICLE REPAIRS	592.84		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
19953	03/26/19	BOROU25 BOROUGH OF BARRINGTON			4911
		19-00071 GASOLINE -	4,544.63		
19954	03/26/19	BOWMAN50 BOWMAN & COMPANY LLP			4911
		19-00438 AUDIT PREP, 2018 AFS FILING	12,500.00		
19955	03/26/19	CAMDEN24 CAMDEN CO COLLEGE			4911
		19-00162 Firefighter 1/Thomas	250.00		
19956	03/26/19	CAMDEN36 CAMDEN COUNTY DETECTIVES ASSOC			4911
		18-01191 Annual Memebership dues 2018	100.00		
19957	03/26/19	CAMDEN56 CAMDEN COUNTY MUA			4911
		19-00058 COUNTY QUARTERLY SEWER	352.00		
19958	03/26/19	CHERRY50 CHERRY VALLEY TRACTOR SALES			4911
		19-00442 CAPS & GASKETS BRINE TRUCK	201.25		
19959	03/26/19	COMCAST COMCAST			4911
		19-00069 INTERNET BOROUGH -	415.34		
19960	03/26/19	COUNTYCO COUNTY CONSERVATION COMPANY			4911
		19-00294 Mulch	1,059.00		
		19-00402 Yard waste Disposal	216.00		
			<u>1,275.00</u>		
19961	03/26/19	DEER 50 DEER PARK DIRECT			4911
		19-00075 WATER - BORO HALL -	42.53		
19962	03/26/19	DM MEDIC DM MEDICAL BILLINGS, LLC			4911
		19-00059 EMS BILLING - MONTHLY	3,121.05		
19963	03/26/19	DRAEGERS DRAEGER INC			4911
		19-00197 alcotest supplies	191.50		
		19-00318 Alcotest cert and calibration	179.00		
			<u>370.50</u>		
19964	03/26/19	E-ZPASS E-ZPASS			4911
		19-00434 E-ZPASS TAGS DPW	105.00		
19965	03/26/19	ENHAN005 ENHANCED WEB SERVICES			4911
		19-00427 SIGNATURE FONT - MAYOR	59.90		
		19-00443 SIGNATURE FONT - TAX COLLECTOR	29.95		
			<u>89.85</u>		
19966	03/26/19	FARMR005 FARM-RITE INC			4911
		19-00198 Wheel Loader 2016 TRZ-99E	109.30		
19967	03/26/19	FRANKLIA FRANKLIN ALARM COMPANY INC			4911
		19-00463 ALARM MONITORING - GREEN ACRES	390.00		

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PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT		Continued	
19968	03/26/19	GEN-EL Gen-el Safety & Industrial			4911
19-00346		Repair of meter	90.30		
19969	03/26/19	GRANT005 GRANT BENEFITS SOLUTIONS			4911
19-00411		FLEXIBLE SPENDING ACCT MONTHLY	50.00		
19970	03/26/19	GREAT010 GREAT AMERICA FINANCIAL SVCS.			4911
19-00056		LEASE PHONE SYSTEM MONTH YEAR	674.52		
19971	03/26/19	HASLERFI MAILFINANCE INC			4911
19-00068		POSTAGE/FOLDING MACHINE 1/4LY	372.90		
19972	03/26/19	HOME01 HOME DEPOT CREDIT SERVICES			4911
18-00151		REFRIGERATOR BORO ADMIN OFFICE	477.90		
18-00422		Drainage Ryaa	848.68		
18-00596		Tent	430.22		
18-01489		Cable	44.43		
18-01490		Brine Tank	185.37		
19-00008		LIME BASEBALL & SOFTBALL FIELD	69.40		
19-00430		TOOLS & SUPPLIES DPW	915.68		
			<u>2,971.68</u>		
19973	03/26/19	INFINISO INFINISOURCE, INC.			4911
19-00118		TIME ATTENDANCE	400.00		
19974	03/26/19	LAUREL50 LAUREL LAWMOWER SERVICE INC			4911
19-00394		Riding Mowers	406.92		
19-00396		2 MOWERS - 48" VIKING MOWERS	1,427.01		
			<u>1,833.93</u>		
19975	03/26/19	LIBERTYC LIBERTY TECHNOLOGY SOLUTIONS			4911
19-00408		6 DOOR FOBS	146.00		
19976	03/26/19	LOWERCOU LOWER COUNTY RECYCLING LLC			4911
19-00365		Disposal of Concrete	30.00		
19977	03/26/19	MATTBEND MATTHEW BENDER & CO INC			4911
19-00400		PD TITLE 4A CIVIL SERVICE	78.00		
19978	03/26/19	MCIC0005 MCI COMM SERVICE			4911
19-00452		FAX LINE DPW -	11.96		
19979	03/26/19	MECHNAPB NAPA AUTO PARTS			4911
19-00180		PW10 Peterbilt 17109MG 29yd	122.52		
19-00289		Floor Scrubber Batteries	614.76		
19-00295		PW11 Ford F450 23659MG	78.15		
			<u>815.43</u>		
19980	03/26/19	MERCDOOR Merchantville Overhead Door Co			4911
19-00218		Inspect Roll Doors	750.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
19981	03/26/19	MGL F050 MGL PRINTING SOLUTIONS			4911
19-00309		PAYROLL	414.00		
19982	03/26/19	MUNSAFET MUNICIPAL SAFETY SUPPLY			4911
19-00138		Jackets	1,346.76		
19983	03/26/19	NETCA005 NETCARRIER TELECOM INC			4911
19-00112		PHONE BILL - MONTH	454.53		
19984	03/26/19	NJAWC NEW JERSEY AMERICAN WATER			4911
19-00066		FIRE HYDRANTS -	6,808.00		
19-00067		WATER BOROUGH	<u>408.52</u>		
			7,216.52		
19985	03/26/19	NJMMA NJ MUNICIPAL MANAGEMENT ASSOC.			4911
19-00404		FULL MEMBER JAMES D'AURIA	250.00		
19986	03/26/19	NJPLANOF NJPO			4911
19-00416		2019 MEMBERSHIP	325.00		
19-00418		2 MANDATORY TRAINING CLASSES	170.00		
19-00433		MANDATORY CLASS	<u>170.00</u>		
			665.00		
19987	03/26/19	OFFICE14 OFFICE BASICS INC			4911
19-00345		UNDER DESK PRINTER STAND	52.93		
19-00381		Office Supplies/Toner	714.52		
19-00439		Desk Calculator	<u>88.67</u>		
			856.12		
19988	03/26/19	PETTYCAS GREGORY ANDERSON - PETTY CASH			4911
19-00471		SENIOR LUCHEON SUPPLIES	28.73		
19989	03/26/19	PROMO005 PROMOTIONSNOW			4911
19-00130		ROUND STRESS BALL 2019	267.00		
19990	03/26/19	PUBLICSE PSE&G CO			4911
19-00065		ELECTRIC BUILDING	14,337.38		
19991	03/26/19	RETRO01 THE RETROSPECT INC			4911
19-00407		LEGAL NOTICE ADVERTISING	38.13		
19-00465		LEGAL NOTICE	<u>36.60</u>		
			74.73		
19992	03/26/19	RUTUNIV RUTGERS, STATE UNIVERSITY OF NJ			4911
19-00391		CMFO EXAM REVIEW ACCOUNTING	499.00		
19993	03/26/19	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS			4911
19-00451		DEPOSIT STAMPS -GENERAL OPERAT	264.86		
19994	03/26/19	SHERWIN SHERWIN-WILLIAMS COMPANY			4911
19-00363		Paint	22.52		

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PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
19995	03/26/19	SONJEMP SO NJ REG EMP BENEFITS FUND			4911
		19-00134 MONTHLY HEALTH & DENTAL INS	81,813.00		
19996	03/26/19	SPARKLES SPARKLES CAR WASH & DETAIL CNT			4911
		19-00094 pd car washes for Dec.	78.00		
19997	03/26/19	STATE 75 STATE TREASURER			4911
		19-00460 CERTIFIED TAX COLLECTOR RENEW	50.00		
19998	03/26/19	STATETOX STATE TOXICOLOGY LABORATORY			4911
		18-01448 pd applicants toxicology	90.00		
		19-00050 pd applicant toxicology	45.00		
			<u>135.00</u>		
19999	03/26/19	STREE005 STREET COP TRANING LLC			4911
		19-00091 Speakman Street Cop Class	199.00		
20000	03/26/19	TOWNSHIP TOWNSHIP OF GLOUCESTER			4911
		19-00353 Brine	693.00		
20001	03/26/19	VCI EM50 VCI EMERG VEHICLE SPECIALISTS			4911
		19-00421 Rear Brake Issue/PM Service	847.76		
20002	03/26/19	VERIZO33 VERIZON			4911
		19-00062 BORO PHONE BILL -	37.05		
20003	03/26/19	VERIZWIR VERIZON WIRELESS			4911
		19-00060 CELL PHONES BORO	522.78		
		19-00205 police monthly phones	291.52		
			<u>814.30</u>		
20004	03/26/19	VFIS 50 VFIS			4911
		19-00413 ACCIDENT & SICKNESS POLICY	2,680.00		
20005	03/26/19	WADELONG WADE LONG WOOD LLC			4911
		19-00304 SOLICITOR MONTHLY RETAINER	5,600.00		
20006	03/26/19	WATCH005 WATCHGUARD VIDEO			4911
		18-01491 REPLACEMENT DRIVE HD3252	98.64		
20007	03/26/19	WINZE005 WINZER			4911
		19-00348 Shop Supplies	950.87		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	64	0	162,790.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	64	0	162,790.47	0.00
DOG ACCOUNT		DOG ACCOUNT			
10295	03/26/19	BLACKWOO BLACKWOOD ANIMAL HOSPITAL LLC			4914
		19-00435 SYRINGES RABIES CLINIC 3/9/19	22.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																								
PO #		Description			Contract																								
DOG ACCOUNT	DOG ACCOUNT		Continued																										
10296	03/26/19	RED BANK RED BANK VETERINARY			4914																								
19-00311		CAT,EUTHANASIA	68.50																										
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>2</td> <td>0</td> <td>90.50</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td><u>2</u></td> <td><u>0</u></td> <td><u>90.50</u></td> <td><u>0.00</u></td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	2	0	90.50	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>2</u>	<u>0</u>	<u>90.50</u>	<u>0.00</u>	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
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Total:	<u>2</u>	<u>0</u>	<u>90.50</u>	<u>0.00</u>																									
PAYROLL	PAYROLL ACCOUNT																												
59134	03/12/19	Alignment Check		VOID																									
59135	03/12/19	GREAT LA GREAT LAKES HIGHER EDUCATION			4908																								
P1900039		WADELL DOCKERY #149746029	57.82																										
59136	03/12/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			4908																								
P1900036		GARNISHMENT W/E 3/3 & 3/10	176.00																										
59137	03/12/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR			4908																								
P1900037		GARNISHMENT W/E 3/3 & 3/10	176.00																										
59138	03/12/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR			4908																								
P1900038		GARNISHMENT W/E 3/3 & 3/10	464.00																										
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>4</td> <td>1</td> <td>873.82</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td><u>4</u></td> <td><u>1</u></td> <td><u>873.82</u></td> <td><u>0.00</u></td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	4	1	873.82	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>4</u>	<u>1</u>	<u>873.82</u>	<u>0.00</u>	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
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SEWER OPERATING	SEWER UTILITY ACCOUNT																												
8000	03/26/19	ATT 33 AT&T			4912																								
19-00084		SEWER LONG DIST & LOCAL	574.02																										
8001	03/26/19	BACHASSO BACH ASSOCIATES PC			4912																								
19-00371		RB2018-10 BHP TRAFFIC STUDY	1,317.25																										
8002	03/26/19	BOROU25 BOROUGH OF BARRINGTON			4912																								
19-00083		SEWER GASOLINE -	258.63																										
19-00453		SEWER PYMTS 152/11 & 152/11.01	<u>348.00</u>																										
			606.63																										
8003	03/26/19	BOROU75 BORO OF RUNN GENERAL ACCT			4912																								
19-00077		SEWER CELL PHONE -	86.19																										
8004	03/26/19	COMCAST COMCAST			4912																								
19-00082		SEWER INTERNET -	301.77																										
8005	03/26/19	ENGINEER ENGINEERED HYDRAULICS INC			4912																								
19-00302		HYdraulic Hose Backhoe	628.60																										

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
SEWER OPERATING SEWER UTILITY ACCOUNT Continued					
8006	03/26/19	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			4912
19-00076		QTRLY SEWER BILL	184.00		
8007	03/26/19	GT MID005 GROFF TRACTOR MID ATLANTIC LLC			4912
19-00397		BLOCK HEATER PLUG	163.24		
8008	03/26/19	HOLMA005 HOLMAN FORD LINCOLN			4912
19-00321		SD2 MG9598 2012 F350	960.57		
8009	03/26/19	MECHNAPB NAPA AUTO PARTS			4912
19-00303		hydraulic fluid backhoe	207.96		
8010	03/26/19	NJAWC NEW JERSEY AMERICAN WATER			4912
19-00081		SEWER WATER BILL -	85.28		
8011	03/26/19	OFFICE14 OFFICE BASICS INC			4912
19-00345		UNDER DESK PRINTER STAND	52.94		
8012	03/26/19	PUBLICSE PSE&G CO			4912
19-00080		SEWER ELECTRIC -	2,425.37		
8013	03/26/19	USAMOBIL SPOK, INC.			4912
19-00085		PAGER SEWER DEPT -	24.78		
8014	03/26/19	VERIZO33 VERIZON			4912
19-00078		SEWER ACCT 931-0833 -	43.87		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	7,662.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	7,662.47	0.00

TAX COLLECTOR REDEMPTION ACCT					
4348	03/07/19	BOROU75 BORO OF RUNN GENERAL ACCT			4907
19-00412		LIEN REDEEM 126/5 18-00073	560.09		
4349	03/15/19	CAZENOVI CAZENOVIA CREEK FUNDING II, LL			4909
19-00436		LIEN REDEEM 117/2.04 18-00062	3,694.66		
4350	03/22/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4910
19-00449		LIEN REDEEM 123/2 18-00069	924.75		
19-00450		LIEN REDEEM 125/8 18-00071	751.15		
			1,675.90		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	5,930.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	5,930.65	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
UNEMPLOYMENT	UNEMPLOYMENT TRUST FUND				
10023	03/26/19	NJDELAWF STATE OF NEW JERSEY		4916	
19-00469	3/31/18-12/31/18	17,512.22			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	17,512.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	17,512.22	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	91	1	204,937.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	91	1	204,937.04	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	6,438.32	0.00	0.00	6,438.32
CURRENT FUND	9-01	156,085.15	0.00	0.00	156,085.15
SEWER OPERATING FUND	9-07	<u>7,662.47</u>	<u>0.00</u>	<u>0.00</u>	<u>7,662.47</u>
	Year Total:	163,747.62	0.00	0.00	163,747.62
GENERAL CAPITAL FUND	C-04	9,996.89	0.00	0.00	9,996.89
	G-01	267.00	0.00	0.00	267.00
DOG TRUST FUND	T-03	90.50	0.00	0.00	90.50
	T-12	873.82	0.00	0.00	873.82
OTHER TRUST FUNDS	T-14	<u>23,522.89</u>	<u>0.00</u>	<u>0.00</u>	<u>23,522.89</u>
	Year Total:	24,487.21	0.00	0.00	24,487.21
Total of All Funds:		<u>204,937.04</u>	<u>0.00</u>	<u>0.00</u>	<u>204,937.04</u>



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