

MAY 28, 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 Len Wood and CFO/BA James D'Auria.

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

RESOLUTION #19-57

RESOLUTION CERTIFYING COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "ENFORCEMENT GUIDANCE ON THE CONSIDERATION OF ARRESTS AND CONVICTION RECORDS IN EMPLOYMENT DECISIONS UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964"

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #19-58

RESOLUTION INTRODUCING THE 2019 MUNICIPAL BUDGET

(SEE ATTACHED RESOLUTION)

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: Laubenstein, Kelly, Farrell & Passio. Nays: None. Absent: Root; Council President Kappatos declared the resolution adopted.

A discussion ensued as to items scheduled to appear on the 6/5/19 agenda as follows:

Public hearing for Ordinance #19-04, 05 & 06; authorization for Clerk to sign application for NJ State Firemen's Association; first reading of ordinance structuring the police department; promotion of sergeants; resolution approving liquor licenses; resolution authorizing property maintenance liens; resolution refunding taxes due to TDV designation and discussion of easements.

Mayor & Council discussed the land behind the Acme.

RESOLUTION #19-59

RESOLUTION AUTHORIZING A LEASE AGREEMENT WITH THE RUNNEMEDE BOARD OF EDUCATION FOR THE USE OF OFFICE SPACE IN THE BOROUGH OF RUNNEMEDE MUNICIPAL BUILDING

(SEE ATTACHED RESOLUTION)

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: Laubenstein, Kelly, Farrell & Passio. Nays: None. Absent: Root; Council President Kappatos declared the resolution adopted.

Councilwoman Kelly left meeting at 6:30 PM.

Councilwoman Passio reported on the Memorial Day Ceremony. Patty reminded everyone about the Fire Company's car show and Festival this coming weekend. Ms. Passio also reported that the newsletter was ready to be published.

Councilman Ranieri reported on the Memorial Day Services and bike path vegetation. Mr. Ranieri stated he would be attending the Arts Mural Tank Competition in Atlantic City tomorrow. John also announced that the Public Works Department had begun their summer hours. Councilman Farrell reported on budget .

Councilman Laubenstein reported that the fountain was working but could be blocked in the future by trash thrown into the creek.

Borough Administrator, James D' Auria addressed the budget introduction and abandoned properties.

Superintendent Harry Wozunk reported on an Environmental Program to be held at Volz School on June 4th and on some of the problems on Chestnut.

Solicitor Len Wood reported that he was working on two employment contracts.

Borough Engineer Mark Basehore reviewed his written report. Mark also reported on some of the projects: Deluxe Bakery, Dunkin Donuts and the traffic light study.

Mayor Kappatos reported on Cooper Urgent Care becoming Cooper Primary Care, Dunkin Donuts grand opening, new fire truck, Sports Depot VFW playground, the need for a boat and ramp and the area around the Scout Building. Several discussions ensued as to funding and managements of some of these projects.

Councilman Root arrived at 6:52 PM.

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

GOOD & WELFARE:

This portion of the meeting was open to the public:

Lael Bratton, 43 E. 8th Avenue: Mr. Bratton had questions about the new marijuana laws. Mayor Kappatos explained that nothing had been passed as yet.


Ginny Betteridge, 867 Rambler Avenue: Ms. Betteridge reported on the bamboo problem in her neighborhood. Ms. Betteridge stated that she already reported this to Keith Knight but wanted to make Mayor & Council aware of the problems that can occur from bamboo encroachment.

Ken Brooks, 811 Hirsch Avenue: Mr. Brooks wanted to know why council did not address the last thing on the agenda. Mayor Kappatos explained that the items listed would be addressed at council meeting.

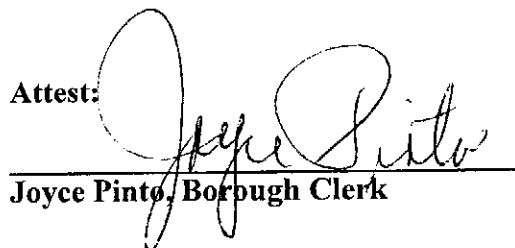
Seeing no one else wishing to speak, a motion was made by Root, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared the good and welfare portion closed.

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 7:45 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

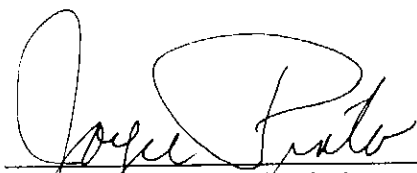
RESOLUTION #19-57

**GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE
UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S
"Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment
Decisions Under Title VII of the Civil Rights Act of 1964"**

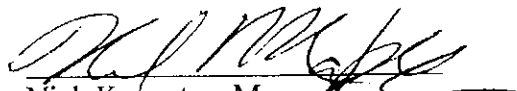
WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the Mayor & Council of the Borough of Runnemede, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.


Joyce Pinto, Borough Clerk

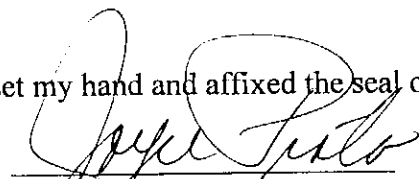
BOROUGH OF RUNNEMEDE


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 28th day of May, 2019.

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

DATED: 5/28/19


Joyce Pinto, Borough Clerk

Adoption of Resolution

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



MUNICIPAL BUDGET NOTICE
RESOLUTION # 19-58

Section 1.

Municipal Budget of the Borough of Runnemede , County of Camden for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

Be it Further Resolved, that said Budget be published in the The Retrospect

in the issue of June 7 , 2019

The Governing Body of the Borough of Runnemede does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Nays	Abstained	Absent
Passio		0	Root
Kelly			
Farrrell			
Laubenstein			
Ranieri			

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough

of Runnemede , County of Camden , on May 28 , 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on June 25 , 2019 at

 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

RESOLUTION #19-59

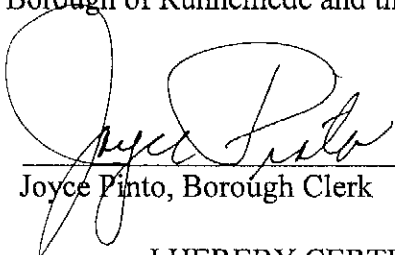
RESOLUTION AUTHORIZING A LEASE AGREEMENT WITH THE RUNNEMEDE BOARD OF EDUCATION FOR THE USE OF OFFICE SPACE IN THE BOROUGH OF RUNNEMEDE MUNICIPAL BUILDING

WHEREAS, Mayor and Council of the Borough of Runnemede desire to lease office space in the Borough of Runnemede Municipal Building to the Runnemede Board of Education; and

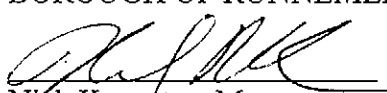
WHEREAS, Mayor and Council have authorized the Borough Solicitor to prepare such lease with criteria as set forth by Mayor and Council; and

WHEREAS, Mayor and Council have accepted the terms set forth in the lease agreement.

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the proper officials are hereby authorized to execute a lease agreement between the Borough of Runnemede and the Runnemede Board of Education.



 Joyce Pinto, Borough Clerk

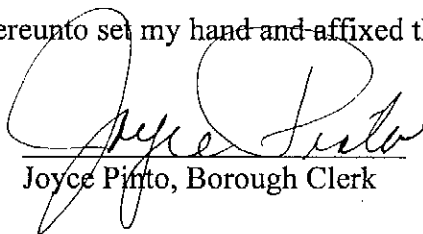
BOROUGH OF RUNNEMEDE


 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 28th day of May, 2019.

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

DATED: 5/28/19



 Joyce Pinto, Borough Clerk

Adoption of Resolution

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

Range of Checking Accts: First to Last Range of Check Dates: 05/08/19 to 05/28/19
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																								
CCO DEDICATED BY RIDER CCO																													
10200	05/28/19	ARTPRESS ART PRESS PRINTING			4967																								
19-00558		VARIOUS CONSTRUCTION FORMS	689.00																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Checking Account Totals</td> <td style="width: 10%;"></td> <td style="width: 10%;"><u>Paid</u></td> <td style="width: 10%;"><u>Void</u></td> <td style="width: 10%;"><u>Amount Paid</u></td> <td style="width: 10%;"><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td></td> <td>1</td> <td>0</td> <td>689.00</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td></td> <td><u>1</u></td> <td><u>0</u></td> <td><u>689.00</u></td> <td><u>0.00</u></td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:		1	0	689.00	0.00	Direct Deposit:		0	0	0.00	0.00	Total:		<u>1</u>	<u>0</u>	<u>689.00</u>	<u>0.00</u>
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Direct Deposit:		0	0	0.00	0.00																								
Total:		<u>1</u>	<u>0</u>	<u>689.00</u>	<u>0.00</u>																								
CURRENT GENERAL OPERATING ACCOUNT																													
20150	05/24/19	ALEX JAMES BROOMHEAD			4963																								
19-00704		MUSICAL PERFORMANCE 5/27/19	150.00																										
20151	05/28/19	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			4964																								
19-00431		Trash Bags	317.95																										
19-00687		MINT FLOOR CLEANER	<u>134.37</u>																										
			452.32																										
20152	05/28/19	BERNIESA BERNIES AUTO REPAIR LLC			4964																								
19-00657		3009 radiator	786.23																										
20153	05/28/19	BEST U50 ALKO DISTRIBUTORS, INC.			4964																								
18-01450		Boots and Bibs	30.00																										
20154	05/28/19	BILLOW50 BILLOWS ELECTRIC SUPPLY CO			4964																								
19-00623		Replace/Install Lights	1,207.10																										
19-00691		SECURITY LIGHTS BLDGS	<u>282.15</u>																										
			1,489.25																										
20155	05/28/19	BOROU041 BOROUGH OF MAGNOLIA			4964																								
19-00372		COURT ADMINISTRATOR I/L AGREE	3,803.97																										
20156	05/28/19	CCEMERGM CAMDEN COUNTY EMERGENCY MNGMNT			4964																								
19-00628		2019 ANNUAL DUES	50.00																										
20157	05/28/19	CDW CDW GOVERNMENT INC			4964																								
19-00237		Microsoft office package	225.32																										
19-00629		MICROSOFT EXCHANGE ONLINE PLAN	5,656.50																										
19-00673		MICROSOFT EXCHANGE ONLINE PLAN	<u>209.50</u>																										
			6,091.32																										
20158	05/28/19	CITY0005 CITY OF NORTH WILDWOOD			4964																								
19-00739		CETIFIED COSTS - IAN HAUSMAN	5,670.00																										
20159	05/28/19	COMCAST COMCAST			4964																								
19-00069		INTERNET BOROUGH -	409.81																										
20160	05/28/19	COUNTYCO COUNTY CONSERVATION COMPANY			4964																								
19-00649		Yard Waste Disposal	180.00																										

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CURRENT GENERAL OPERATIING ACCOUNT Continued					
20160		COUNTY CONSERVATION COMPANY Continued			
		19-00671 Yard Waste Disposal	441.00		
		19-00697 Yard Waste Disposal	1,161.00		
		19-00721 Stone	<u>1,675.01</u>		
			3,457.01		
20161	05/28/19	DEER 50 DEER PARK DIRECT			4964
		19-00075 WATER - BORO HALL -	52.19		
		19-00142 PD monthly water	<u>138.63</u>		
			190.82		
20162	05/28/19	DM MEDIC DM MEDICAL BILLINGS, LLC			4964
		19-00059 EMS BILLING - MONTHLY	2,063.03		
20163	05/28/19	EMSARNEW EMSAR NEW JERSEY			4964
		19-00633 Annual Maint/Ambulance Str/Mts	669.04		
20164	05/28/19	FRANKLIA FRANKLIN ALARM COMPANY INC			4964
		19-00505 Fire Alarm Inspection	1,595.00		
20165	05/28/19	GREAT010 GREAT AMERICA FINANCIAL SVCS.			4964
		19-00056 LEASE PHONE SYSTEM MONTH YEAR	674.52		
20166	05/28/19	HOUPE005 HOUPERT TRUCK SERVICE			4964
		19-00644 Vehicle Inspection	96.50		
20167	05/28/19	INFINISO INFINISOURCE, INC.			4964
		19-00118 TIME ATTENDANCE	400.00		
20168	05/28/19	JAMES007 JAMES L. D'AURIA			4964
		19-00714 MILEAGE REIMBURSEMENT	151.02		
20169	05/28/19	KELLY DR JENNIFER KELLY, PH.D. LLC			4964
		19-00668 Kevin Koykka FIT for Duty	2,000.00		
20170	05/28/19	KEYSTONE KEYSTONE FIRE PROTECTION CO			4964
		19-00506 Sprinkler Inspection	1,316.99		
20171	05/28/19	LANGU005 LANGUAGE LINE SERVICES INC			4964
		19-00676 vietnamese interp 4/22/19	17.05		
20172	05/28/19	LAUREL50 LAUREL LAWNMOWER SERVICE INC			4964
		19-00674 Mower&weedwacker Supplies	1,566.53		
20173	05/28/19	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA			4964
		19-00681 HOAGIE TRAYS - YMC 5/11/19	121.48		
		19-00716 SENIOR LUCHEON 5/18/19	<u>130.06</u>		
			251.54		
20174	05/28/19	MCICO005 MCI COMM SERVICE			4964
		19-00452 FAX LINE DPW -	34.81		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
20175	05/28/19	NAT AL50 NAT ALEXANDER COMPANY			4964
		19-00601 BLS Scene Light/L-0 Kits	842.00		
		19-00612 Williams 1-3% Foam/5 gal pails	<u>1,263.00</u>		
			2,105.00		
20176	05/28/19	NJAWC NEW JERSEY AMERICAN WATER			4964
		19-00067 WATER BOROUGH	48.71		
20177	05/28/19	PETTYCAS GREGORY ANDERSON - PETTY CASH			4964
		19-00728 YMC LUNCH 5/11 & BUS TRIP 5/15	75.11		
20178	05/28/19	PHILY25 ADELPHIA III CORP			4964
		19-00696 DINNER - YMC 5/18/19	219.80		
20179	05/28/19	PIROLL50 PIROLI PRINTING CO INC			4964
		19-00718 BUSINESS CARDS-LAUBENSTEIN	167.67		
20180	05/28/19	POLLCONT POLLUTION CONTROL			4964
		19-00562 Disposal Of Trash	169.68		
20181	05/28/19	REPUB005 REPUBLIC SERVICES INC			4964
		19-00660 RECYCLING DISPOSAL APRIL	286.20		
20182	05/28/19	RETRO01 THE RETROSPECT INC			4964
		19-00733 LEGAL NOTICES	110.43		
20183	05/28/19	RICOH005 RICOH USA			4964
		19-00026 COPIER LEASE DPW PAY 35 OF 48	169.05		
		19-00123 PD ricoh monthly rent	<u>169.83</u>		
			338.88		
20184	05/28/19	SITE0005 SITEONE LANDSCAPE SUPPLY LLC			4964
		19-00650 Game Saver	145.70		
20185	05/28/19	SOUTHE50 SOUTHERN PEST CONTROL			4964
		19-00064 PEST CONTROL BOROUGH -	115.00		
20186	05/28/19	SPORTS33 SPORTS OUTLET			4964
		19-00482 Nets	100.00		
20187	05/28/19	SUNRISE SUNRISE SYSTEMS INC			4964
		19-00659 2019 MAINT AGREEMENT RIM SYS	2,200.00		
20188	05/28/19	TREAS015 TREASURER -STATE OF NEW JERSEY			4964
		19-00727 ENVIRONMENTAL REGULATION-NJPDE	2,000.00		
20189	05/28/19	USBAN005 US BANK EQUIPMENT FINANCE			4964
		19-00723 COPIER OFFICE DATES	326.00		
20190	05/28/19	VCI EM50 VCI EMERG VEHICLE SPECIALISTS			4964
		19-00669 BLS 788/Lock-Security Repair	966.24		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT GENERAL OPERATING ACCOUNT Continued				
20190	VCI EMERG VEHICLE SPECIALISTS	Continued		
19-00705	BLS 787 Service/Repair	<u>836.71</u>		
		1,802.95		
20191	05/28/19 VERIZO33 VERIZON			4964
19-00062	BORO PHONE BILL -	35.82		
20192	05/28/19 VERIZWIR VERIZON WIRELESS			4964
19-00205	police monthly phones	373.01		
20193	05/28/19 WDDSE005 WDDS ENTERPRISES INC			4964
18-01336	Leaf Rakes	130.90		
20194	05/28/19 XEROX XEROX CORPORATION			4964
19-00057	COPIER LEASE CLERK MONTH & YR	372.26		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	45	0	44,539.88
	Direct Deposit:	0	0	0.00
	Total:	<u>45</u>	<u>0</u>	<u>44,539.88</u>
DOG ACCOUNT DOG ACCOUNT				
10302	05/28/19 CAREE005 CAREER DEVELOPMENT INSTITUTE			4966
18-01147	Humane Law Enforcement class	389.00		
10303	05/28/19 HOMEW010 HOMEWARD BOUND PET ADOPTION			4966
19-00072	ANIMAL SHELTERING SVC -	1,100.00		
10304	05/28/19 RED BANK RED BANK VETERINARY			4966
19-00712	SKUNK EUTHANASIA	42.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	3	0	1,531.00
	Direct Deposit:	0	0	0.00
	Total:	<u>3</u>	<u>0</u>	<u>1,531.00</u>
PAYROLL PAYROLL ACCOUNT				
59647	05/23/19 GREAT LA GREAT LAKES HIGHER EDUCATION			4960
P1900073	WADDELL DOCKERY #149746029	57.82		
59648	05/23/19 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			4960
P1900070	GARNISHMENT W/E 5/12 & 5/19	176.00		
59649	05/23/19 NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR			4960
P1900071	GARNISHMENT W/E 5/12 & 5/19	176.00		
59650	05/23/19 NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR			4960
P1900072	GARNISHMENT W/E 5/12 & 5/19	464.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
PAYROLL PAYROLL ACCOUNT Continued					
59651	05/23/19	BOROUGH OF RUNN GENERAL ACCT			4961
		P1900076 MAY HEALTH	10,065.91		
59652	05/23/19	CUSHANE1 CUSHANE LAW FIRM, LLC			4961
		P1900074 MAY DUES	480.00		
9653	05/23/19	FIREFIGH IAFF LOCAL 3249			4961
		P1900075 MAY DUES	213.37		
59654	05/23/19	GWU GOVERNMENT WORKERS UNION			4961
		P1900077 MAY DUES	504.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	12,137.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	12,137.10	0.00

SEWER OPERATING SEWER UTILITY ACCOUNT					
8042	05/28/19	BEST US0 ALKO DISTRIBUTORS, INC.			4965
		19-00414 Boots	128.99		
		19-00635 BOOTS WILLIAM MEYERS	124.99		
			253.98		
8043	05/28/19	BOWMAN50 BOWMAN & COMPANY LLP			4965
		19-00722 AUDIT PREP & 2019 BUDGET PREP	10,000.00		
8044	05/28/19	PUBLICSE PSE&G CO			4965
		19-00080 SEWER ELECTRIC -	20.60		
8045	05/28/19	VERIZO33 VERIZON			4965
		19-00078 SEWER ACCT 931-0833 -	43.76		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	10,318.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	10,318.34	0.00

TRUST-OTHER ESCROW ACCOUNT					
277	05/28/19	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA			4968
		18-01437 HOAGIE TRAYS -EMPLOYEE LUCHEON	476.42		
278	05/28/19	TRINLUTH TRINITY LUTHERAN CHURCH			4968
		19-00684 DONATION JOSEPH AUPPERLE	75.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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TRUST-OTHER ESCROW ACCOUNT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	551.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>551.42</u>	<u>0.00</u>

TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT					
4357	05/16/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4958
	19-00682	LIEN REDEEM 47/12 18-00020	524.67		
4358	05/22/19	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			4959
	19-00725	LIEN REDEEM 33/3 18-00009	2,895.95		
4359	05/22/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4959
	19-00726	LIEN REDEEM 49/5 18-00021	1,674.05		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,094.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>5,094.67</u>	<u>0.00</u>

WIRES - CURRENT current fund wire account					
19005	05/10/19	CMRSN005 CMRS NEOPOST C/O CITIBANK			4957
	19-00695	POSTAGE 3/4/19	3,000.00		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>3,000.00</u>	<u>0.00</u>

WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS					
10	05/23/19	EQUIT01 AXA EQUITABLE			4962
	P1900078	MAY DEFERRED COMP	5,000.00		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	5,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>5,000.00</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	68	0	82,861.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>68</u>	<u>0</u>	<u>82,861.41</u>	<u>0.00</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	8-01	2,160.90	0.00	0.00	2,160.90	
CURRENT FUND	9-01	45,378.98	0.00	0.00	45,378.98	
SEWER OPERATING FUND	9-07	<u>10,318.34</u>	<u>0.00</u>	<u>0.00</u>	<u>10,318.34</u>	
	Year Total:	55,697.32	0.00	0.00	55,697.32	
TRUST FUND	T-03	1,531.00	0.00	0.00	1,531.00	
	T-12	17,137.10	0.00	0.00	17,137.10	
OTHER TRUST FUNDS	T-14	<u>6,335.09</u>	<u>0.00</u>	<u>0.00</u>	<u>6,335.09</u>	
	Year Total:	25,003.19	0.00	0.00	25,003.19	
Total of All Funds:		<u>82,861.41</u>	<u>0.00</u>	<u>0.00</u>	<u>82,861.41</u>	