

AUGUST 27, 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, Root, Farrell & Ranieri. Absent: None; Present: Borough Engineer: Mark Basehore; Public Works Superintendent: Harry Wozunk, Solicitor Len Wood and CFO James D'Auria.

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

A discussion ensued as to items scheduled to appear on the 9/3/19 agenda as follows:

Public hearing for Ordinance #19-11; resolution authorizing property maintenance liens; refund of an overpayment of taxes; resolution to participate the county coop for copy paper; thank you note from the Basehore family; signage for building; \$25,000 grant award for lighting at Beaver Branch Park.

Mayor & Council discussed the bid results for the 2019 road program and also discussed the lighting project in the park.

Councilwoman Passio reminded everyone about the town-wide yard sale on September 28th and the successful National Night Out festivities.

Councilman Ranieri reported on the structural learning program, the dedication for the new mural on October 17th, a new mural in Beaver Branch Park and how the Green Team is trying to reach its bronze certification.

Councilwoman Kelly reported on the Junior Police Academy, the New Beginnings softball tournament and the last JIF meeting. Eleanor also invited everyone to the New Beginnings Labor Day Barbeque. Mrs. Kelly also reported on the on-going talks regarding the fire house renovations.

Councilman Laubenstein reported on New Beginnings softball tournament.

Councilman Farrell reported on the pump station at Forrest Avenue, storm sewer issues and the Shropshire report.

Councilman Root stated he would rely on the superintendent's report.

Superintendent Harry Wozunk reported on the sweeper repair progress, the new equipment for repairing pot holes, need for a new bus driver and the upcoming leaf season.

Solicitor Wood reported progress.

James D'Auria reported on the upcoming note sale.

Borough Engineer Mark Basehore stated he would rely on the written report. Steve also reported on possible sidewalk project at Clements Bridge Road & Schubert Avenue.

RESOLUTION #19-95

**RESOLUTION AUTHORIZING BACH ASSOCIATES TO DRAW UP
PLANS FOR CLEMENTS BRIDGE ROAD & SCHUBERT AVENUE
STREESCAPING**

WHEREAS, the Borough of Runnemede would like to improve the area around Clements Bridge Road & Schubert Avenue; and

WHEREAS, the Borough Engineer has submitted a proposal to draw up plans for this purpose in the amount \$4,340.00; and

AUGUST 27, 2019

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council to authorize Bach Associates, the Borough Engineer, to draw up plans for Clements Bridge Road & Schubert Avenue streetscaping at a cost of \$4,340.00.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-96

RESOLUTION AUTHORIZING BACH ASSOCIATES TO MAP THE STORM & SANITARY SEWER SYSTEM ON THE EAST SIDE OF THE BOROUGH

WHEREAS, the Borough of Runnemede desires to obtain a more accurate idea of our storm & sanitary sewer system; and

WHEREAS, the Borough Engineer has submitted a proposal to map the storm & sanitary sewer system on the east side of the borough in the amount \$70,000.00; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council to authorize Bach Associates, the Borough Engineer, to map the storm & sanitary sewer system on the east side of the borough in the amount \$70,000.00.

BOROUGH OF RUNNEMEDE

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

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

GOOD & WELFARE:

This portion of the meeting was open to the public:

Tami Petrarca, 26 E. 6th Avenue: Ms. Petrarca reported on the parking issues near her home which is near the VFW Hall. Mr. Leroy Page, same address, also reported on the difficulty of trying to get out of their driveway and how difficult it was for emergency vehicles to get down the street when parking was full. Mayor Kappatos and Public Safety Director Kelly stated they would have the Police Chief take a look at the problem.

Charles Romond, Emergency Management Coordinator: Mr. Romond reported on the FEMA letter and how residents could find information regarding small business loans.

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

RESOLUTION #19-97

RESOLUTION AUTHORIZING MAYOR AND COUNCIL OF THE BOROUGH OF RUNNEMEDE TO CONDUCT A CLOSED SESSION TO DISCUSS CONTRACT NEGOTIATIONS & PERSONNEL

AUGUST 27, 2019

WHEREAS, the Mayor and Council of the Borough of Runnemede desires to discuss matters relating to contract negotiations & personnel wish to do so in Closed Session for approximately 10 minutes;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that the governing body shall discuss matters pertaining to the issues outlined above in the Borough of Runnemede at a Closed Session to be held on August 27, 2019 in the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ; and

The minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Act. The matters discussed at such meeting shall be disclosed to the public when the reason for discussing this matter privately no longer exists.

It is further determined that said Closed Session and matters to be discussed therein are matters as permitted under the Open Public Meetings Act.

BOROUGH OF RUNNEMEDE

A motion was made by Kelly, seconded by Ranieri that the resolution be adopted. The motion carried and Mayor Kappatos stated we were now in closed session.

A motion was made by Root, seconded by Farrell to go back into open session. The motion carried and Mayor Kappatos stated we were now back in open session.

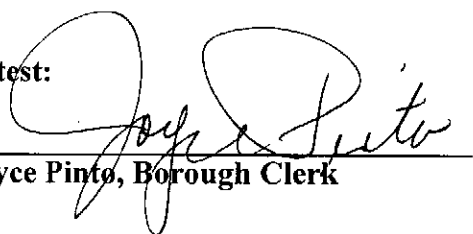
There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:53 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 08/08/19 to 08/27/19
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					
1602	08/27/19	1STCH005 1ST CHOICE SAFETY EQUIPMENT			5054
		18-01486 THERMAL CAMERA KIT & CHARGER	6,700.99		
1603	08/27/19	GEORGE25 GEORGE BUTRICA			5054
		19-00700 VINYL FLOORING POLICEBATHROOM	4,100.00		
1604	08/27/19	OBERTBIL WILLIAM OBERT			5054
		19-01072 ROOF ON DUGOUTS - RGSL	4,795.00		
1605	08/27/19	TDCARDS TD CARD SERVICES			5054
		19-00916 TOOLS & SUPPLIES 2ND FLOORRENO	1,437.57		
		19-00919 GLUE,CAULK & WOOD 2ND FLOOR	62.52		
			<u>1,500.09</u>		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	17,096.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>17,096.08</u>	<u>0.00</u>

CCO DEDICATED BY RIDER CCO					
10209	08/27/19	7OIL0005 7 OIL			5058
		19-01064 REFUND PERMIT #2018-421	156.00		
10210	08/27/19	ARTPRESS ART PRESS PRINTING			5058
		19-01062 CONSTRUCTION FORMS	560.00		
10211	08/27/19	SUNRU005 SUNRUN INC			5058
		19-01063 PERMIT REFUND #2019-183	146.00		
10212	08/27/19	VERIZWIR VERIZON WIRELESS			5058
		19-00060 CELL PHONES BORO	80.02		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	942.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>942.02</u>	<u>0.00</u>

CURRENT GENERAL OPERATIING ACCOUNT					
20467	08/08/19	POLICE50 POLICE & FIREMEN'S RETIREMENT			5044
		19-00941 EMPLOYER SHARE RETRO PAY 2018	626.01		
20468	08/15/19	REIMA005 REIMAGINE RUNNEMEDE INC			5046
		19-00799 SJCA ARTS TANK COMPETITION	1,000.00		
20469	08/16/19	SPARKLES FRESH AND CLEAN LLC			5047
		19-00457 JAN CAR WASHES	104.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
20469		FRESH AND CLEAN LLC	Continued		
19-00458		FEB CAR WASHES	<u>130.00</u>		
			234.00		
20470	08/27/19	ALCUS005 A1 CUSTOM PAINTING LLC			5052
19-00985		painting locker rooms	543.00		
20471	08/27/19	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5052
19-01006		Claening Supplies/Trash Bags	385.07		
19-01050		CLEANING SUPPLIES	55.87		
19-01061		MINT QUAT	32.95		
19-01099		SUPPLIES FRONT OFFICE	<u>129.98</u>		
			603.87		
20472	08/27/19	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5052
19-00996		Jump Pack/Accessory Power Unit	129.99		
20473	08/27/19	BACHASSO BACH ASSOCIATES PC			5052
18-01172		RB2018-8 REDEVELOPMENT PLAN	1,157.00		
20474	08/27/19	BERNIESA BERNIES AUTO REPAIR LLC			5052
19-01007		Oil Service/F-702 Explorer	69.99		
20475	08/27/19	BLACK 50 BLACK HORSE PIKE REGIONAL			5052
19-00010		TAX LEVY 2019	256,631.00		
20476	08/27/19	BOROU50 BOROUGH OF BELLMAWR			5052
19-00104		TRASH COLLECTION INTERLOCAL	18,643.21		
20477	08/27/19	CAMDEN60 CAMDEN COUNTY TREASURER			5052
19-01003		2019 COUNTY TAXES 2ND QTR	1,029,901.57		
20478	08/27/19	CHERRY50 CHERRY VALLEY TRACTOR SALES			5052
19-00983		Bandit Chipper 2012 TKX-56R	717.16		
20479	08/27/19	CINTA005 CINTAS			5052
19-00988		Restock First Aid Kit	65.55		
19-01081			<u>279.01</u>		
			344.56		
20480	08/27/19	COMCAST COMCAST			5052
19-00069		INTERNET BOROUGH -	410.37		
20481	08/27/19	COPIERS COPIERS PLUS, INC.			5052
19-01027		COLOR COPIES ON COPIER	16.80		
20482	08/27/19	COUNTYCO COUNTY CONSERVATION COMPANY			5052
19-00924		Yard Waste Disposal	576.00		
19-01021		Yard waste Disposal	693.00		
19-01028		Yard Waste Disposal	630.00		
19-01048		Yard waste Disposal	900.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
20482		COUNTY CONSERVATION COMPANY	Continued		
19-01093		Yard Waste Disposal	<u>990.00</u>		
			3,789.00		
20483	08/27/19	DEER 50 DEER PARK DIRECT			5052
19-00075		WATER - BORO HALL -	64.47		
20484	08/27/19	DIMEGLIO DIMEGLIO SEPTIC INC			5052
19-01068		HANDI CAP PORT A POT - RYAA	100.00		
20485	08/27/19	DM MEDIC DM MEDICAL BILLINGS, LLC			5052
19-00059		EMS BILLING - MONTHLY	4,302.32		
20486	08/27/19	DOCUME50 DOCUMENT CONCEPTS INC			5052
19-01036		4 Cases of Mailer/Notices	474.00		
20487	08/27/19	EDSRENTA EDS RENTAL INC			5052
19-01010		Vent Saw Repair	180.42		
20488	08/27/19	FIRESTON FIRESTONE COMPLETE AUTO CARE			5052
19-01013		CAR 3002 TIRES	346.05		
20489	08/27/19	GFOA GFOA OF NEW JERSEY			5052
19-00901		FALL CONFERENCE CFO	350.00		
19-01096		FALL CONFERENCE - TREASURER	<u>350.00</u>		
			700.00		
20490	08/27/19	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5052
19-00056		LEASE PHONE SYSTEM MONTH YEAR	674.52		
20491	08/27/19	INFINISO INFINISOURCE, INC.			5052
19-00118		TIME ATTENDANCE	400.00		
20492	08/27/19	LANGU005 LANGUAGE LINE SERVICES INC			5052
19-01025		July Interpreting/Inv #4617820	17.05		
20493	08/27/19	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5052
19-01092		Repair Chain Saws	470.58		
20494	08/27/19	MCIC0005 MCI COMM SERVICE			5052
19-00452		FAX LINE DPW -	35.84		
20495	08/27/19	MGL F050 MGL PRINTING SOLUTIONS			5052
19-01017		BLANK CHECK STOCK	384.00		
19-01052		HOMESTEAD PK	<u>104.00</u>		
			488.00		
20496	08/27/19	NAT AL50 NAT ALEXANDER COMPANY			5052
19-01046		Eng 75 TIC Battery	265.00		
20497	08/27/19	NEW JE80 NJLM			5052
19-01042		MAGAZINE SUBSCRIPTION	25.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
20498	08/27/19	NJAWC NEW JERSEY AMERICAN WATER		08/27/19 VOID	5052 (Void Reason: 19-00067 WRONGVENDOR)
		19-00066 FIRE HYDRANTS -	6,808.00		
		19-00067 WATER BOROUGH	<u>79.03</u>		
			6,887.03		
20499	08/27/19	OFFICE14 OFFICE BASICS INC			5052
		19-00947 Office Supplies	633.87		
		19-01012 Shredders	460.32		
		19-01037 Bulk Office Supplies	165.26		
		19-01078 HANGING FOLDERS,DRUM & CARTRID	<u>228.61</u>		
			1,488.06		
20500	08/27/19	PUBLICSE PSE&G CO			5052
		19-00065 ELECTRIC BUILDING	20,927.46		
20501	08/27/19	RANIERI JOHN V RANIERI			5052
		19-01060 GREEN TEAM SUPPLIES	76.61		
20502	08/27/19	RETRO01 THE RETROSPECT INC			5052
		19-01100 LEGAL NOTICES	34.05		
20503	08/27/19	RICOH005 RICOH USA			5052
		19-01000 Rental 7/15 - 8/14 2019	82.82		
20504	08/27/19	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5052
		19-00119 LOCAL TAX LEVY JAN 18	1,244,409.34		
20505	08/27/19	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			5052
		19-00278 QUARTERLY HOUSING	11,090.00		
20506	08/27/19	SHERWIN SHERWIN-WILLIAMS COMPANY			5052
		19-01018 Line Sprayer	4,985.00		
20507	08/27/19	SITE0005 SITEONE LANDSCAPE SUPPLY LLC			5052
		19-01022 Fertilizer/Herbicide	269.36		
20508	08/27/19	SOUTH 84 SOUTH JERSEY GAS COMPANY			5052
		19-00063 GAS BOROUGH -	165.13		
20509	08/27/19	SPRINKLE THE SPRINKLER COMPANY, LLC			5052
		19-00481 Sprinkler Turnon-Off 2019	663.33		
		19-00529 TURF MGT PROGRAM 2019	2,060.00		
		19-00538 WEED CONTROL PROGRAM	<u>1,525.00</u>		
			4,248.33		
20510	08/27/19	TDCARDS TD CARD SERVICES			5052
		19-00970 Walmart	23.88		
		19-00992 supplies Borough Hall	225.14		
		19-01119 FINANCE CHARGE	<u>11.09</u>		
			260.11		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
20511	08/27/19	TECHNA TECHNA-PRO ELECTRIC, LLC			5052
	19-01047	Repair Red Light	661.50		
20512	08/27/19	USBAN005 US BANK EQUIPMENT FINANCE			5052
	19-00723	COPIER OFFICE DATES	326.00		
0513	08/27/19	VERIZO33 VERIZON			5052
	19-00062	BORO PHONE BILL -	36.30		
20514	08/27/19	VERIZWIR VERIZON WIRELESS			5052
	19-00060	CELL PHONES BORO	528.87		
	19-00205	police monthly phones	<u>210.15</u>		
			739.02		
20515	08/27/19	VIOLA ANDREW VIOLA, ESQUIRE			5052
	19-00485	PROSECUTOR 2016	4,326.68		
20516	08/27/19	NJAWC NEW JERSEY AMERICAN WATER			5060
	19-00066	FIRE HYDRANTS -	6,808.00		
	19-00067	WATER BOROUGH	<u>52.32</u>		
			6,860.32		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	49	1	2,624,346.87	6,887.03
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	49	1	2,624,346.87	6,887.03

DOG ACCOUNT DOG ACCOUNT					
10314	08/27/19	HOMEW010 HOMEWARD BOUND PET ADOPTION			5055
	19-00072	ANIMAL SHELTERING SVC -	1,100.00		
0315	08/27/19	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5055
	19-00105	ANIMAL CONTROL SERVICES	475.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,575.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	2	0	1,575.00	0.00

PAYROLL PAYROLL ACCOUNT					
60214	08/14/19	CECIL005 CECIL CANADY SR, COURT OFFICER			5045
	P1900122	DOCKET: DC-008547-04/ CAMDEN	131.12		
60215	08/14/19	GREAT LA GREAT LAKES HIGHER EDUCATION			5045
	P1900121	WADELL DOCKERY #149746029	57.82		
60216	08/14/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5045
	P1900118	GARNISHMENT W/E 8/4 & 8/11	176.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
PAYROLL	PAYROLL ACCOUNT	Continued		
60217	08/14/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5045
	P1900119	GARNISHMENT W/E 8/4 & 8/11	176.00	
60218	08/14/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		5045
	P1900120	GARNISHMENT W/E 8/4 & 8/11	464.00	
60288	08/26/19	CECIL005 CECIL CANADY SR, COURT OFFICER		5049
	P1900127	DOCKET: DC-008547-04/ CAMDEN	88.18	
60289	08/26/19	GREAT LA GREAT LAKES HIGHER EDUCATION		5049
	P1900126	WADDELL DOCKERY #149746029	57.82	
60290	08/26/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5049
	P1900123	GARNISHMENT W/E 8/18 & 8/25	182.00	
60291	08/26/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5049
	P1900124	GARNISHMENT W/E 8/18 & 8/25	176.00	
60292	08/26/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		5049
	P1900125	GARNISHMENT W/E 8/18 & 8/25	464.00	
60293	08/26/19	BOROU75 BORO OF RUNN GENERAL ACCT		5050
	P1900131	AUGUST	15,606.78	
60294	08/26/19	CUSHANE1 CUSHANE LAW FIRM, LLC		5050
	P1900128	AUGUST DUES	480.00	
60295	08/26/19	FIREFIGH IAFF LOCAL 3249		5050
	P1900130	AUGUST DUES	321.14	
60296	08/26/19	GWU GOVERNMENT WORKERS UNION		5050
	P1900129	AUGUST DUES	546.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	18,926.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	18,926.86	0.00

PLAN BD COMMERC	PLANNING BOARD ESCROW ACCOUNT	Ref Num
412	08/27/19 BACHASSO BACH ASSOCIATES PC	5059
	19-01034 PBE19-01 RITA'S WATER ICE	
	19-01085 PBE18-12 TOYOTA	
	19-01095 PLANNING BOARD ESCROW	
		1,350.00
		2,341.00
		795.00
		4,486.00
413	08/27/19 CARLAMAR CARLAMERE & ROWAN	5059
	19-01070 PLANNING BOARD	
		300.00

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

PLAN BD COMMERC PLANNING BOARD ESCROW ACCOUNT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,786.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,786.00	0.00

SEWER OPERATING SEWER UTILITY ACCOUNT

8099	08/27/19	BACHASSO BACH ASSOCIATES PC		5053
19-01083		RB2019-2 GENERAL SEWER ENGINEE	853.75	
8100	08/27/19	KRSSE005 KRS SERVICES INC		5053
19-01073		SERVICE CONTRACT CALLEY COURT	1,874.95	
8101	08/27/19	MECHNAPB NAPA AUTO PARTS		5053
19-01054		SHOP SUPPLIES	81.74	
8102	08/27/19	NJAWC NEW JERSEY AMERICAN WATER		5053
19-00081		SEWER WATER BILL -	52.32	
8103	08/27/19	OFFICE14 OFFICE BASICS INC		5053
19-00947		Office Supplies	548.92	
8104	08/27/19	PUBLICSE PSE&G CO		5053
19-00080		SEWER ELECTRIC -	1,407.04	
8105	08/27/19	SOUTH 84 SOUTH JERSEY GAS COMPANY		5053
19-00079		GAS SEWER -	33.96	
8106	08/27/19	SPRINKLE THE SPRINKLER COMPANY, LLC		5053
19-00538		WEED CONTROL PROGRAM	250.00	
8107	08/27/19	VERIZO33 VERIZON		5053
19-00078		SEWER ACCT 931-0833 -	44.33	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	5,147.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	5,147.01	0.00

TRUST-OTHER ESCROW ACCOUNT

285	08/27/19	BACHASSO BACH ASSOCIATES PC		5056
19-01084		RB2019-5A PERMIT FEE INSPECTIO	5,235.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,235.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,235.00	0.00

TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT

4371	08/08/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		5043
19-01038		LIEN REDEEM 93/13 18-00047	516.82	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT Continued				
4371	TRYSTONE CAPITAL ASSETS LLC	Continued		
19-01039	LIEN REDEEM 93/13 17-00073	<u>2,617.21</u>		
		3,134.03		
4372	08/26/19 TRYSTONE TRYSTONE CAPITAL ASSETS LLC		5048	
19-01080	LIEN REDEEM 43/3 17-00027	10,962.92		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	2	0	14,096.95
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>14,096.95</u>
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
21	08/27/19 COLON005 COLONIAL LIFE		5051	
P1900133	AUGUST DEDUCTIONS	466.17		
22	08/27/19 EQUIT01 AXA EQUITABLE		5051	
P1900132	AUGUST CONTRIBUTIONS	7,500.00		
23	08/27/19 PRU-DCRP PRUDENTIAL - DCRP		5057	
P1900134	AUGUST PAYMENT	525.32		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	3	0	8,491.49
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>3</u>	<u>0</u>	<u>8,491.49</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	90	1	2,700,643.28
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>90</u>	<u>1</u>	<u>2,700,643.28</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,157.00	0.00	0.00	1,157.00
CURRENT FUND	9-01	2,623,153.25	0.00	0.00	2,623,153.25
SEWER OPERATING FUND	9-07	5,147.01	0.00	0.00	5,147.01
	Year Total:	2,628,300.26	0.00	0.00	2,628,300.26
GENERAL CAPITAL FUND	C-04	17,096.08	0.00	0.00	17,096.08
	G-01	36.62	0.00	0.00	36.62
DOG TRUST FUND	T-03	1,575.00	0.00	0.00	1,575.00
	T-12	27,418.35	0.00	0.00	27,418.35
OTHER TRUST FUNDS	T-14	15,038.97	0.00	0.00	15,038.97
	Year Total:	44,032.32	0.00	0.00	44,032.32
Total of All Funds:		2,690,622.28	0.00	0.00	2,690,622.28

Project Description	Project No.	Project Total
BULK VARIANCE TOYOTA	PBE18-12	2,787.00
RITA'S WATER ICE WINDOW	PBE19-01	1,350.00
SCHNEIDER POLE BARN SUNSET	PBE19-03	374.00
BESTANIC BULK VARIANCE FENCE	PBE19-04	275.00
RB2019-5A MAXIMO # 3092656	SOE19-24	5,235.00
Total of All Projects:		<u>10,021.00</u>