

**SEPTEMBER 24, 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: Mayor Kappatos, Council members: Passio, Kelly, Farrell & Ranieri. Absent: Root & Laubenstein; Present: Borough Engineer: Mark Basehore; Public Works Superintendent: Harry Wozunk, Solicitor Dan Long and CFO James D'Auria.

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

Mayor Kappatos gave the floor to Police Officer Joseph Marchese to present a new drug prevention program "Not Even Once". Officer Marchese gave an overview of the program and fielded questions from Mayor & Council.

A discussion ensued as to items scheduled to appear on the 10/1/19 agenda as follows:

Public hearing for Ordinances #19-12 & #19-13; shared services agreement with Black Horse Pike Regional District for school resource officer; canceling property maintenance charge; resolution authorizing submission of municipal alliance application; resolution canceling fund balances; amending Chapter 395 to say "impervious coverage"; solar energy systems; an intergovernmental transfer; Class II hire; premium escheats & facade grant.

Councilman Laubenstein arrived at 6:13 PM.

Councilwoman Passio reminded everyone about the town-wide yard sale on September 28<sup>th</sup> and informed everyone about the 50<sup>th</sup> Anniversary celebration of the Runnemede Seniors on October 23<sup>rd</sup>.

Councilman Ranieri reported on audit exit conference. John also spoke about a \$100,000 grant which he would like to apply for.

Councilwoman Kelly reported on Triton Red Cross Blood Drive on October 2<sup>nd</sup>. Eleanor also asked Mayor & Council to judge an art contest at Triton on October 6<sup>th</sup>. Councilwoman Kelly reminded everyone about another blood drive on December 17<sup>th</sup> at the Harry Williams Building.

Councilman Laubenstein reported on the portable lights being used at the soccer fields.

Councilman Farrell reported on the engineering meeting he attended-curb and sidewalks at Clements Bridge Road & Schubert, pump station at Forrest Avenue and at 3<sup>rd</sup> & Dettmar Avenues.

Superintendent Harry Wozunk reported on a potential shared service agreement with Stratford for the use of our machinery that cleans out the storm sewers. Mr. Wozunk also reported on the replacing of light panels with LED lights throughout the borough. Harry reported on the sinkhole problem near Evesham Road and the manhole problem near All Risk on Clements Bridge Road. Mr. Wozunk also reported that the 9<sup>th</sup> Avenue project is almost complete and that his department would be working on Crescent Avenue afterwards. Harry also reported that mums have been planted.

Solicitor Wood reported progress. Mayor Kappatos asked Mr. Long to check on the progress of the foreclosure of the property behind the RYAA>

James D'Auria stated that he would rely on Councilman Ranieri's report.

Borough Engineer Mark Basehore stated he would rely on the written report. Steve also reported on the Evesham Road inlet and curbing project.

**RESOLUTION #19-109**

**RESOLUTION CONFIRMING 2019 APPOINTMENTS,  
FOR THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2019:

SEPTEMBER 24, 2019

**FIRE DEPARTMENT**

Stephen A. Alscher  
Tara Feeley Triplett

Part Time EMT  
Part Time EMT

\$12.25 per hour  
\$12.25 per hour

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

**RESOLUTION #19-110**

**RESOLUTION CERTIFYING THAT GOVERNING BODY HAS REVIEWED  
2018 AUDIT RECOMMENDATIONS, BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2018 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

**Schedule of Findings and Questioned Costs Or Schedule of Findings and Recommendations;  
and**

WHEREAS, members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

Schedule of Findings and Questioned Costs Or Schedule of Findings and Recommendations as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S.52:27BB-52-to wit:

R.S. 52:27BB-52-"A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

SEPTEMBER 24, 2019

NOW, THEREFORE BE IT RESOLVED, That the Governing Body of the Borough of Runnemede, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

BOROUGH OF RUNNEMEDE

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

Councilman Root arrived at 7:07 PM.

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

Councilwoman Kelly left at 7:18 PM

**PAYMENT OF BILLS:** A motion was made by Laubenstein, seconded by Root 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:

Seeing no one wishing to speak, a motion was made by Laubenstein, 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 Laubenstein and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:28 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 09/04/19 to 09/24/19  
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					
1606	09/24/19	ACACIAFI ACACIA FINANCIAL GROUP, INC.			5076
19-01209		ADVISORY SVC BAN 2019 SERIES B	3,200.00		
1607	09/24/19	BENSH005 BEN SHAFFER RECREATION INC			5076
19-01067		NO TIP PORTABLE SOCCER GOALS	4,721.60		
1608	09/24/19	KCONC005 K CONCRETE, LLC			5076
19-01230		CLEMENTS BRIDGE RD CONCRETE	31,500.00		18-00005
1609	09/24/19	MCCAYP PARKER MCCAY PA			5076
19-01210		GENERAL PUBLIC FINANCE ADVICE	3,292.09		
1610	09/24/19	MOODYS50 MOODY'S INVESTORS SERVICE			5076
19-01208		GOB SERIES 2019	12,500.00		
1611	09/24/19	WATER010 WATER WORKS SUPPLY CO INC			5076
19-01131		440' 18" HDPE PIPE	4,237.64		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	59,451.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	59,451.33	0.00

CCO DEDICATED BY RIDER CCO					
10214	09/24/19	KNIGHT KEITH KNIGHT			5079
19-01223		3 SHOCK STOP TESSTERS	38.91		
10215	09/24/19	VERIZWIR VERIZON WIRELESS			5079
19-00060		CELL PHONES BORO	80.02		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	118.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	118.93	0.00

CURRENT GENERAL OPERATIING ACCOUNT					
20535	09/06/19	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			5068
19-01168		Title Transfer	60.00		
20536	09/19/19	MONDELLI JAMES MONDELLI			5072
19-01180		OC INSTRUCTOR SCHOOL	270.00		
20537	09/24/19	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5074
19-01227		CLEANING SUPPLIES	289.83		
20538	09/24/19	ALLINDUS ALL INDUSTRIAL-SAFETY PRODUCTS			5074
19-00946		Safety Glass/Gloves	916.17		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
20539	09/24/19	BEST U50 ALKO DISTRIBUTORS, INC.			5074
19-01009		Boots	200.00		
20540	09/24/19	BLACK 50 BLACK HORSE PIKE REGIONAL			5074
19-00010		TAX LEVY 2019	256,631.00		
20541	09/24/19	BOROUG25 BOROUGH OF BARRINGTON			5074
19-00071		GASOLINE -	5,110.25		
20542	09/24/19	BOROUG50 BOROUGH OF BELLMAWR			5074
19-00104		TRASH COLLECTION INTERLOCAL	18,824.71		
20543	09/24/19	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5074
19-00070		LANDFILL -	17,447.04		
20544	09/24/19	CAMDEN56 CAMDEN COUNTY MUA			5074
19-00058		COUNTY QUARTERLY SEWER	355.48		
20545	09/24/19	CINTA005 CINTAS			5074
19-01147		Tick Repellent	64.77		
20546	09/24/19	COMCAST COMCAST			5074
19-00069		INTERNET BOROUGH -	410.37		
20547	09/24/19	COUNTYCO COUNTY CONSERVATION COMPANY			5074
19-01115		Yard Waste Disposal	585.00		
19-01173		Yard Waste Disposal	972.00		
19-01177		Yard waste Disposal	450.00		
			<u>2,007.00</u>		
20548	09/24/19	DEER 50 DEER PARK DIRECT			5074
19-00075		WATER - BORO HALL -	53.42		
19-00142		PD monthly water	60.59		
			<u>114.01</u>		
20549	09/24/19	DM MEDIC DM MEDICAL BILLINGS, LLC			5074
19-00059		EMS BILLING - MONTHLY	1,548.07		
20550	09/24/19	EDMUN01 EDMUNDS & ASSOCIATES INC			5074
19-01082		EPSON RECEIPT/VALIDATOR/SCANNER	826.66		
20551	09/24/19	FEDEX FEDEX EXPRESS			5074
19-01051		package to tox lab	38.41		
19-01135		PACKAGE TO DRAEGER	44.45		
			<u>82.86</u>		
20552	09/24/19	GAR HIGH GARDEN STATE HIGHWAY PRODUCTS			5074
19-01103		Line Paint	1,360.00		
20553	09/24/19	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			5074
19-01213		LEAF DISPOSAL FEES APR - AUG	30.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
20554	09/24/19	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5074
	19-00056	LEASE PHONE SYSTEM MONTH YEAR	674.52		
20555	09/24/19	HASLERFI MAILFINANCE INC			5074
	19-00068	POSTAGE/FOLDING MACHINE 1/4LY	372.90		
20556	09/24/19	HOUPE005 HOUPERT TRUCK SERVICE			5074
	19-01144	Pw8 2018 Freightline 27478MG	96.50		
20557	09/24/19	INFINISO INFINISOURCE, INC.			5074
	19-00118	TIME ATTENDANCE	400.00		
20558	09/24/19	INSTE005 INS'TENT			5074
	19-00993	10' X 10' TENT & TABLE COVER	1,001.60		
20559	09/24/19	JW TIRE J&W TIRE SERVICE OF NJ			5074
	19-01140	TIRE - UNIT 787	234.00		
	19-01191	Front Tire On BLS 787	<u>200.50</u>		
			434.50		
20560	09/24/19	KELLY DR JENNIFER KELLY, PH.D. LLC			5074
	19-01143	CHRISTOPHER AULLETO PSYCH	425.00		
20561	09/24/19	LIBERTYC LIBERTY TECHNOLOGY SOLUTIONS			5074
	19-01151	NEW CABLE - HARRY'S PHONE	195.00		
20562	09/24/19	MCAGC MUNI CLERKS ASSN OF GLOUC CTY			5074
	19-01158	2019 FALL MINI CONFERENCE	50.00		
20563	09/24/19	MCCAYP PARKER MCCAY PA			5074
	19-01210	GENERAL PUBLIC FINANCE ADVICE	324.00		
20564	09/24/19	MCICO005 MCI COMM SERVICE			5074
	19-00452	FAX LINE DPW -	33.04		
20565	09/24/19	METRO005 METROPOLITAN RUNNEMEDE			5074
	19-01185	GARBAGE DISPOSAL FEE - 2ND Q	5,769.00		
20566	09/24/19	NETCA005 NETCARRIER TELECOM INC			5074
	19-00112	PHONE BILL - MONTH	462.40		
20567	09/24/19	NJAWC NEW JERSEY AMERICAN WATER			5074
	19-00066	FIRE HYDRANTS -	4,823.02		
	19-00067	WATER BOROUGH	<u>415.35</u>		
			5,238.37		
20568	09/24/19	OFFICE14 OFFICE BASICS INC			5074
	19-00955	Office supplies/Toner 4Printer	220.43		
	19-01137	2 TONER CARTRIDGES @ \$44.60	89.20		
	19-01156	PENS - CFO	<u>191.45</u>		
			501.08		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT		GENERAL OPERATING ACCOUNT	Continued	
20569	09/24/19	PETTYCAS GREGORY ANDERSON - PETTY CASH		5074
19-01172	CAMBRIDGE PLANNER	13.49		
20570	09/24/19	POLLCONT POLLUTION CONTROL		5074
19-00956	Debris From Lake	554.40		
20571	09/24/19	PRESI005 PRESIDENTIAL COURT APARTMENTS		5074
19-01186	GARBAGE DISPOSAL FEE - 2ND Q	7,585.00		
20572	09/24/19	PUBLICSE PSE&G CO		5074
19-00065	ELECTRIC BUILDING	15,746.06		
20573	09/24/19	REPU005 REPUBLIC SERVICES INC		5074
19-01154	RECYCLING DISPOSAL - AUGUST	341.65		
20574	09/24/19	RETRO01 THE RETROSPECT INC		5074
19-01197	LEGAL NOTICES	240.87		
20575	09/24/19	RICOH005 RICOH USA		5074
19-00026	COPIER LEASE DPW PAY 35 OF 48	327.32		
19-01134	Rental 8/15 - 9/14	<u>82.82</u>		
		410.14		
20576	09/24/19	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION		5074
19-00119	LOCAL TAX LEVY JAN 18	622,204.67		
20577	09/24/19	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY		5074
19-01175	REMAINING BALANCE 2018 BUDGET	13,546.88		
20578	09/24/19	RUTRECYC RUTGERS, THE STATE UNIVERSITY		5074
19-01044	CEU's Nicholas J. Ritz	195.00		
19-01045	CEU's Nicholas J. Ritz	<u>195.00</u>		
		390.00		
20579	09/24/19	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS		5074
19-01124	DEPOSIT TICKETS GENERAL	183.54		
20580	09/24/19	SHI SHI INTERNATIONAL CORP		5074
19-01109	ANNUAL MAIN ON RMS	3,300.00		
20581	09/24/19	SONJEMP SO NJ REG EMP BENEFITS FUND		5074
19-00134	MONTHLY HEALTH & DENTAL INS	82,010.95		
20582	09/24/19	SOUTHE50 SOUTHERN PEST CONTROL		5074
19-00064	PEST CONTROL BOROUGH -	230.00		
20583	09/24/19	TIRE C50 TIRE CORRAL		5074
19-01120	UNIT 787 FLAT TIRE CAMDEN	418.03		
20584	09/24/19	USAMOBIL SPOK, INC.		5074
19-00074	PAGER -	2.31		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT		GENERAL OPERATIING ACCOUNT	Continued	
20585	09/24/19	USBAN005 US BANK EQUIPMENT FINANCE		5074
19-00723	COPIER OFFICE DATES	326.00		
20586	09/24/19	VE RAL50 VE RALPH & SON INC		5074
19-01145	Bulk Supplies/AED Bat/Narcan	960.55		
20587	09/24/19	VERIZO33 VERIZON		5074
19-00062	BORO PHONE BILL -	36.30		
20588	09/24/19	VERIZWIR VERIZON WIRELESS		5074
19-00060	CELL PHONES BORO	1,355.01		
19-00153	pd monthly modems	338.69		
		<u>1,693.70</u>		
20589	09/24/19	WADELONG WADE LONG WOOD LLC		5074
19-00304	SOLICITOR MONTHLY RETAINER	6,000.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	1,078,720.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	0	<u>1,078,720.67</u>	<u>0.00</u>

DOG ACCOUNT	DOG ACCOUNT			
10317	09/24/19	HOMEW010 HOMEWARD BOUND PET ADOPTION		5078
19-00072	ANIMAL SHELTERING SVC -	1,100.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>1,100.00</u>	<u>0.00</u>

PAYROLL	PAYROLL ACCOUNT			
60381	09/11/19	CECIL005 CECIL CANADY SR, COURT OFFICER		5069
P1900139	DOCKET: DC-008547-04/ CAMDEN	12.45		
60382	09/11/19	GREAT LA GREAT LAKES HIGHER EDUCATION		5069
P1900138	WADDELL DOCKERY #149746029	57.82		
60383	09/11/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5069
P1900135	GARNISHMENT W/E 9/1 & 9/8	182.00		
60384	09/11/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5069
P1900136	GARNISHMENT W/E 9/1 & 9/8	176.00		
60385	09/11/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		5069
P1900137	GARNISHMENT W/E 9/1 & 9/8	464.00		
60488	09/24/19	CECIL005 CECIL CANADY SR, COURT OFFICER		5082
P1900144	DOCKET: DC-008547-04/ CAMDEN	98.49		



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
PAYROLL PAYROLL ACCOUNT Continued					
60489	09/24/19	GREAT LA GREAT LAKES HIGHER EDUCATION			5082
P1900143		WADELL DOCKERY #149746029	57.82		
60490	09/24/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5082
P1900140		GARNISHMENT W/E 9/15 & 9/22	182.00		
60491	09/24/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR			5082
P1900141		GARNISHMENT W/E 9/15 & 9/22	176.00		
60492	09/24/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR			5082
P1900142		GARNISHMENT W/E 9/15 & 9/22	464.00		
60493	09/24/19	BOROES25 BORO OF RUNNEMEDE ESCROW ACCT			5083
P1900149		3RD QTR FLOWER FUND	175.14		
60494	09/24/19	BOROUG75 BORO OF RUNN GENERAL ACCT			5083
P1900148		SEPTEMBER	10,821.61		
60495	09/24/19	CUSHANE1 CUSHANE LAW FIRM, LLC			5083
P1900147		SEPTEMBER DUES	480.00		
60496	09/24/19	FIREFIGH IAFF LOCAL 3249			5083
P1900145		SEPTEMBER DUES	214.08		
60497	09/24/19	GWU GOVERNMENT WORKERS UNION			5083
P1900146		SEPTEMBER DUES	546.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	14,107.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	14,107.41	0.00

PLAN BD COMMERC PLANNING BOARD ESCROW ACCOUNT					
416	09/24/19	BACHASSO BACH ASSOCIATES PC			5080
19-01163		PBE13-10 DELUXE BAKERY	665.00		
417	09/24/19	CARLAMAR CARLAMERE & ROWAN			5080
19-01226		PBE19-05 PEDICELLI VARIANCE	150.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	815.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	815.00	0.00

SEWER CAPITAL SEWER CAPITAL ACCOUNT					
10024	09/24/19	ACACIAFI ACACIA FINANCIAL GROUP, INC.			5077
19-01209		ADVISORY SVC BAN 2019 SERIES B	1,800.00		

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

SEWER CAPITAL		SEWER CAPITAL ACCOUNT		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	0	1,800.00	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	1	0	0	1,800.00	0.00

SEWER OPERATING		SEWER UTILITY ACCOUNT			
8109	09/24/19	ALLINDUS ALL INDUSTRIAL-SAFETY PRODUCTS			5075
	19-00946	Safety Glass/Gloves	1,509.40		
8110	09/24/19	ATT 33 AT&T			5075
	19-00084	SEWER LONG DIST & LOCAL	598.22		
8111	09/24/19	BOROU25 BOROUGH OF BARRINGTON			5075
	19-00083	SEWER GASOLINE -	354.83		
8112	09/24/19	COMCAST COMCAST			5075
	19-00082	SEWER INTERNET -	302.05		
8113	09/24/19	EDMUN01 EDMUNDS & ASSOCIATES INC			5075
	19-01082	EPSON RECEIPT/VALIDATOR/SCANNER	413.34		
8114	09/24/19	MGL FO50 MGL PRINTING SOLUTIONS			5075
	19-01097	5,000 SEWER DELINQUENT NOTICES	669.00		
8115	09/24/19	NJAWC NEW JERSEY AMERICAN WATER			5075
	19-00081	SEWER WATER BILL -	73.71		
8116	09/24/19	NORRI005 NORRIS SALES COMPANY INC			5075
	19-01170	Road Tools Damaged	3,324.81		
8117	09/24/19	OFFICE14 OFFICE BASICS INC			5075
	19-01125	Label Maker/Tapes	339.46		
8118	09/24/19	ONECALL5 ONE CALL CONCEPTS INC			5075
	19-01161	SEWER MARKOUTS - AUGUST	106.08		
8119	09/24/19	PUBLICSE PSE&G CO			5075
	19-00080	SEWER ELECTRIC -	899.35		
8120	09/24/19	USAMOBIL SPOK, INC.			5075
	19-00085	PAGER SEWER DEPT -	24.86		
8121	09/24/19	VERIZO33 VERIZON			5075
	19-00078	SEWER ACCT 931-0833 -	44.33		
8122	09/24/19	VERIZWIR VERIZON WIRELESS			5075
	19-00060	CELL PHONES BORO	247.83		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
SEWER OPERATING SEWER UTILITY ACCOUNT					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	8,907.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	8,907.27	0.00
TRUST-OTHER ESCROW ACCOUNT					
286	09/24/19	COOKS 50 COOK'S FLORIST INC		5081	
19-01164		BASEHORE FAMILY-FRUIT BASKET	87.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	87.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	87.00	0.00
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT					
4373	09/05/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		5067	
19-01155		LIEN REDEEM 94/19 18-00048	736.11		
4374	09/16/19	CAMDEN56 CAMDEN COUNTY MUA		5070	
19-01195		2019 CCMUA TAX SALE	530.61		
4375	09/16/19	DSCH DSHC ENTERPRISES		5070	
19-01192		LIEN REDEEM 44/20 18-00018	4,647.80		
4376	09/18/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		5071	
19-01204		LIEN REDEEM 111/11 18-00057	2,437.08		
4377	09/23/19	CAMDEN56 CAMDEN COUNTY MUA		5073	
19-01188		CCMUA TAX SALE 52/7.01	880.64		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	9,232.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	9,232.24	0.00
Report Totals					
	Checks:	102	0	1,174,339.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	102	0	1,174,339.85	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	13,546.88	0.00	0.00	13,546.88
CURRENT FUND	9-01	1,065,173.79	0.00	0.00	1,065,173.79
SEWER OPERATING FUND	9-07	8,907.27	0.00	0.00	8,907.27
	Year Total:	1,074,081.06	0.00	0.00	1,074,081.06
GENERAL CAPITAL FUND	C-04	59,451.33	0.00	0.00	59,451.33
SEWER CAPITAL FUND	C-08	1,800.00	0.00	0.00	1,800.00
	Year Total:	61,251.33	0.00	0.00	61,251.33
DOG TRUST FUND	T-03	1,100.00	0.00	0.00	1,100.00
	T-12	14,107.41	0.00	0.00	14,107.41
OTHER TRUST FUNDS	T-14	9,438.17	0.00	0.00	9,438.17
	Year Total:	24,645.58	0.00	0.00	24,645.58
Total of All Funds:		1,173,524.85	0.00	0.00	1,173,524.85

Project Description	Project No.	Project Total
SITE PLAN-DELUXE BAKERY	PBE13-10	665.00
PEDICELLI BULK VAR GARAGE	PBE19-05	150.00
Total of All Projects:		<u>815.00</u>