

JANUARY 28, 2020

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, Cepero, Laubenstein, Kelly, Farrell & Ranieri. Absent: None; Present: Borough Engineer: Mark Basehore; Solicitor Daniel Long and CFO Greg Anderson.

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

PUBLIC HEARING:

RESOLUTION #20-22

**RESOLUTION AUTHORIZING THE PERSON TO PERSON TRANSFER
A PLENARY RETAIL CONSUMPTION LICENSE,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, an application has been filed for a person to person transfer of Plenary Retail Consumption License (0430-33-003-005), Vault Management LLC., 810 East Clements Bridge Road, Runnemede, NJ 08078.

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term.

WHEREAS, the applicant is qualified to be licensed according to all standard established by the Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33.

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Runnemede Borough Council does hereby approve, effective January 28, 2020, the person to person transfer of Vault Management LLC. to 810 Holdings Corp. of the aforesaid Plenary Retail Consumption License and does hereby direct the Borough Clerk/A.B.C. Board Secretary to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to 810 Holdings Corp. (person to person).

BOROUGH OF RUNNEMEDE

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

RESOLUTION #20-23

**RESOLUTION OF SUPPORT FROM THE BOROUGH OF RUNNEMEDE
AUTHORIZING THE SUSTAINABLE GRANT APPLICATIONS TO EXPAND
AND IMPROVE OUR GREEN FAIR AND TO PURCHASE AN ELECTRIC VEHICLE**

(SEE ATTACHED RESOLUTION)

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

PUBLIC HEARINGS:

ORDINANCE #20-01:

An Ordinance to Amend the Code of the Borough of Runnemede, County of Camden, State of New Jersey to Amend Chapter 292; Sewers.

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Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Laubenstein, seconded by Passio the public hearing be closed. The motion carried and a motion was made by Ranieri, seconded by Passio the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Passio, Cepero, Kelly, Laubenstein & Ranieri. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

ORDINANCE #20-02: An Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A:4-45.14).

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Passio, seconded by Kelly the public hearing be closed. The motion carried and a motion was made by Kelly, seconded by Passio the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Passio, Cepero, Kelly, Laubenstein & Ranieri. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

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

A discussion ensued as to items scheduled to appear on the February 4, 2020 agenda as follows:

Used car lot licenses; change order resolution; multiple shared services agreements for brine and use of Vactor truck; appointment of part-time EMT

Mayor Kappatos discussed the possibility of the CCMUA waiving connections fees for those homes back on Davis Road and connecting streets who still have septic systems. Mayor Kappatos also discussed how to utilize the \$25,000 lighting grant at Green Acres. Also discussed was the fire department needs for 2020. Mayor Kappatos reviewed financing for the upcoming year. Some items to be included are remediating the borough garage environmental issue, work to be done at the Harry Williams Building and the scout building problems.

Borough Engineer Mark Basehore reviewed his written report.

Councilman Farrell asked about the progress of the PSE&G project.

Councilwoman Kelly reported on an upcoming blood drive, Green Team grants, pickle ball lessons, spelling bee, Poet Society meeting on Friday and Hakim Jeffries at Grace Temple Church in Lawnside on February 9th.

Councilwoman Passio stated that she would present her report at the regular meeting.

Councilman Ranieri reported that he was still awaiting the results of the Heart & Soul Community grant competition.

Councilman Cepero reported that on the meeting with Girl's Softball representatives about various issues.

Councilman Laubenstein reported on how the public works department is making brine to sell to other municipalities.

CFO Gregory Anderson reported that the auditors were in to produce the debt and financial statements. Mr. Anderson also stated that he was preparing description to hire an account clerk.

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Solicitor Dan Long reported progress.

Councilwomen Passio & Kelly left at 7:25 for another meeting.

GOOD & WELFARE:

This portion of the meeting was open to the public:

Val Colasuonno, 831 N. Oakland Avenue: Ms. Colasuonno asked about the bus driver. Mayor Kappatos explained that they have been trying to find one since December.

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

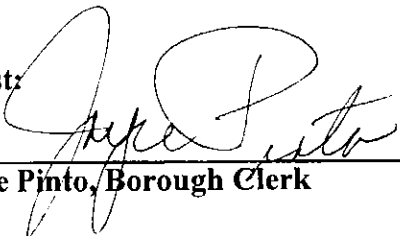
There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Ranieri to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:38 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk



RESOLUTION #20-23

Resolution of Support from the Borough of Runnemede Authorizing the Sustainable Jersey Grant Applications to Expand and Improve Our Green Fair and to Purchase an Electric Vehicle

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 environments; and

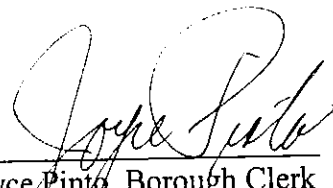
WHEREAS, the Borough of Runnemede is participating in the Sustainable Jersey Program; and

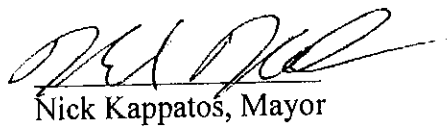
WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

THEREFORE, Mayor & Council of the Borough of Runnemede has determined that Runnemede should apply for the aforementioned Grants.

THEREFORE, BE IT RESOLVED, that Mayor & Council of the Borough of Runnemede, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grants.

BOROUGH OF RUNNEMEDE

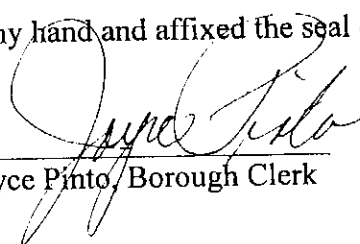

Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 28th day of January, 2020.

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

DATED: 1/28/20


Joyce Pinto, Borough Clerk

Adoption of Resolution

| Name | Yes | No | Abstain | Absent |
|-------------|-----|----|---------|--------|
| Passio | ✓ | | | |
| Cepero | ✓ | | | |
| Farrell | ✓ | | | |
| Ranieri | ✓ | | | |
| Laubenstein | ✓ | | | |
| Kelly | ✓ | | | |

ORDINANCE #20-02

CALENDAR YEAR 2020

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Mayor and members of Borough Council of the Borough of Runnemede in the County of Camden finds it advisable and necessary to increase its CY 2019 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and members of Borough Council hereby determines that a 1.0% increase in the budget for said year, amounting to \$69,768.25 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

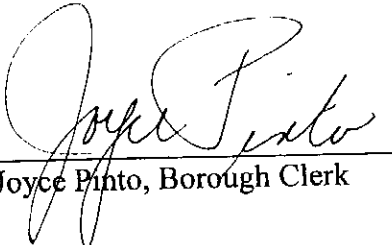
WHEREAS, the Mayor and members of Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final appropriation in either of the next two succeeding years;

NOW THEREFORE BE IT ORDAINED, by the Mayor and members of Borough Council of the Borough of Runnemede, in the County of Camden, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2020 budget year, the final appropriations of the Borough of Runnemede shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$244,188.87, and that the CY 2020 municipal budget for the Borough of Runnemede be approved and adopted in accordance with this ordinance; and,

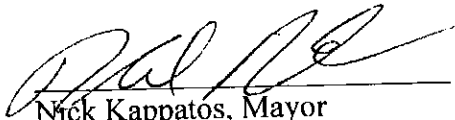
BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

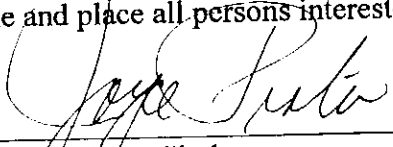

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

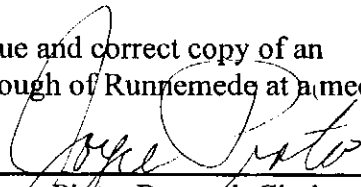
NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 7th day of January, 2020, and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 28th day of January, 2020, at which time and place all persons interested will be heard.


Joyce Pinto, Clerk
Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 28th day of January, 2020.


Joyce Pinto, Borough Clerk
Upon Final Passage

| Passed on First Reading | | | | | Adopted on Second Reading | | | |
|-------------------------|-----|----|---------|--------|---------------------------|----|---------|--------|
| Name | Yes | No | Abstain | Absent | Yes | No | Abstain | Absent |
| Kelly | ✓ | | | | ✓ | | | |
| Laubenstein | ✓ | | | | ✓ | | | |
| Passio | ✓ | | | | ✓ | | | |
| Cepero | ✓ | | | | ✓ | | | |
| Farrell | ✓ | | | | ✓ | | | |
| Ranieri | ✓ | | | | ✓ | | | |

**Borough of Runnemede
ORDINANCE #20-01**

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF
RUNNEMEDE, IN THE COUNY OF CAMDEN, STATE OF NEW JERSEY TO
AMEND CHAPTER 292: SEWERS**

BE IT ORDAINED by Mayor & Council of the Borough of Runnemede in the County of Camden, State of New Jersey that Chapter 292 is amended as follows:

Section 292-9 Adoption of rate schedule.

The governing body of the Borough of Runnemede in the County of Camden, and State of New Jersey, hereby adopts the following rate schedule:

Borough of Runnemede Sewer Utility Department - Rate Schedule

| Bill Code | Type of Property | Annual Sewer Rate | Equivalent Domestic Units (EDU) |
|-----------|--|------------------------------|---------------------------------|
| SR1 | Single Family Dwelling | \$ 184.00 | 1.0 EDU |
| SR2 | Duplex | \$ 368.00 | 2.0 EDU |
| SR3 | Apartment over 2 Units | \$184/Unit | 1.0 EDU/Unit |
| SR5 | Barrington Interlocal Unit | see note 1 | see note 1 |
| SR6 | Boro of Barrington - Runnemede Interlocal Unit | \$ 184.00 | 1.0 EDU |
| BAR | Bar/Tavern/Tap/Pub | \$ 404.00 | 2.2 EDU |
| BAK | Bakery | \$ 404.00 | 2.2 EDU |
| CR1 | Commercial - Flat Rate up to 2 persons | \$ 324.00 | 1.8 EDU |
| DIS | - Commercial Garbage Disposal | \$ 122.00 | 0.7 EDU |
| EMP | - Additional Employees | \$48/employee | 0.3 EDU/employee |
| GAR | Gas Service Station/Garages | \$ 404.00 | 2.2 EDU |
| HC1 | Hair Cut Business | \$ 190.00 | 1.02 EDU |
| LA1 | Laundry - Self Serve | \$ 244.00 | 1.3 EDU |
| LA2 | Laundry - 2+ machines | \$130/Add'l machine | 0.7 EDU/Add'l Mach |
| ST1 | Restaurant 1-25 Seats | \$ 404.00 | 2.2 EDU |
| ST2 | Restaurant 26-50 Seats | \$ 806.00 | 4.4 EDU |
| ST3 | Restaurant 51-75 Seats | \$ 1,182.00 | 6.4 EDU |
| ST4 | Restaurant 76-100 Seats | \$ 1,394.00 | 7.6 EDU |
| ST5 | Restaurant Over 100 Seats | \$184 per 25 Seats after 100 | 1.0 EDU/Add'l 25 S |
| HM1 | Hotel-Motel | \$162/Room | 0.9 EDU/Room |
| SCH | Public, Private and Parochial Schools (see note 2) | \$270/Unit* | 1.5 EDU/Unit* |
| DHC | Dance Hall/Private Club | \$ 404.00 | 2.2 EDU |

- Note 1 Annual Rates and Sewer Connection Fees for properties located in Runnemede but utilizing the Borough of Barrington sewer system (Billing Code SR5) shall be charged the prevailing rates established by the Borough of Barrington.
- Note 2 * School Unit = 30 Persons Total, or segments thereof, based on the capacity of faculty, employees and students, each gymnasium shall constitute 2 units.
- Note 3 Annual Charges for all industries, manufacturing establishments and types of property not included above shall be established by the Borough of Runnemede Sewer Utility Department.
- Note 4 A Sewer Connection charge of \$1,200.00 per EDU shall be paid for each connection made to the sewerage main the Sewer Utility after the effective date hereof.

SECTION II

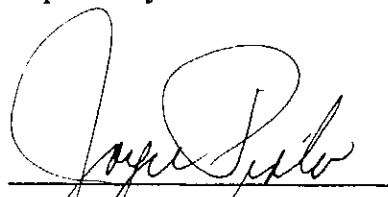
All other ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

SECTION III

If any section, subsection, paragraph, sentence, clause or phrase of the Ordinance shall be declared invalid for any reason whatsoever, such decision shall not affect the remaining portions of this Ordinance which shall continue in full force and effect, as to this end the provisions of the Ordinance are hereby declared to be severable.

SECTION IV

This Ordinance shall take effect immediately upon passage and publication as required by law.

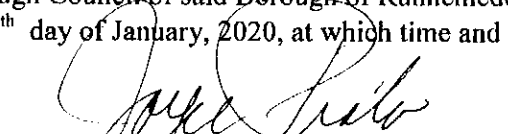

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

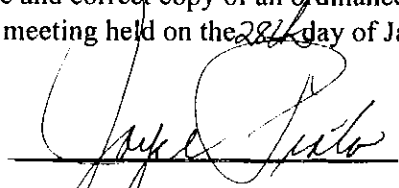
NOTICE

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Joyce Pinto, Clerk
Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 28th day of January, 2020.


Joyce Pinto, Borough Clerk
Upon Final Passage

Passed on First Reading

Adopted on Second Reading

| Name | Yes | No | Abstain | Absent | Yes | No | Abstain | Absent |
|-------------|-----|----|---------|--------|-----|----|---------|--------|
| Kelly | ✓ | | | | ✓ | | | |
| Laubenstein | ✓ | | | | ✓ | | | |
| Passio | ✓ | | | | ✓ | | | |
| Cepero | ✓ | | | | ✓ | | | |
| Farrell | ✓ | | | | ✓ | | | |
| Ranieri | ✓ | | | | ✓ | | | |

Range of Checking Accts: First
Report Type: All Checks

to Last

Range of Check Dates: 01/08/20 to 01/28/20
Report Format: Condensed

Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

| | | | | |
|----------|----------|----------------------------------|----------|------|
| CAPITAL | | GENERAL CAPITAL FUNDS | | |
| 1636 | 01/28/20 | BACHASSO BACH ASSOCIATES PC | | 5199 |
| 18-01173 | | RB2018-3 CHARLES, PHILLIPS, SHIS | 1,371.00 | |

| | | | | |
|----------|----------|--------------------------------|--------|------|
| 1637 | 01/28/20 | CDW CDW GOVERNMENT INC | | 5199 |
| 19-01537 | | E-TICKET LABEL/RECEIPT PRINTER | 753.38 | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 2 | 0 | 2,124.38 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 2,124.38 | 0.00 |

| | | | | |
|----------|----------|---|----------|------|
| CCO | | DEDICATED BY RIDER CCO | | |
| 10230 | 01/28/20 | RICOH005 RICOH USA | | 5205 |
| 20-00094 | | COPY LEASE 1/9/2020-2/08/2020 | 179.71 | |
| 10231 | 01/28/20 | TREAS010 TREASURER, STATE OF NEW JERSEY | | 5205 |
| 20-00008 | | DCA FEES 4TH QUARTER 2019 | 1,405.00 | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 2 | 0 | 1,584.71 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 1,584.71 | 0.00 |

| | | | | |
|----------|----------|-------------------------------------|-----------|----------|
| CDBG | | C.D.B.G. | | |
| 10029 | 01/28/20 | LANDBERG LANDBERG CONSTRUCTION, LLC | | 5204 |
| 20-00078 | | RECONSTRUCTION CHARLES AVE | 14,261.46 | 18-00003 |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 1 | 0 | 14,261.46 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 14,261.46 | 0.00 |

| | | | | |
|----------|----------|--|----------|------|
| CURRENT | | GENERAL OPERATIING ACCOUNT | | |
| 20900 | 01/28/20 | AGROC005 AGRO CHEM INC | | 5197 |
| 19-01554 | | Brine Tanks | 7,778.00 | |
| 20901 | 01/28/20 | AJ BAR50 A&J BAR & JANITORIAL SUPPLIES | | 5197 |
| 19-01608 | | Supplies | 232.95 | |
| 20-00074 | | C-FOLD PAPER TOWELS | 24.10 | |
| 20-00095 | | SUPPLIES FRONT OFFICE | 104.00 | |
| 20-00134 | | FRONT OFFICE SUPPLIES | 31.46 | |
| | | | 392.51 | |

| | | | | |
|----------|----------|----------------------------------|----------|------|
| 20902 | 01/28/20 | AKEQU005 A & K EQUIPMENT COMPANY | | 5197 |
| 19-01540 | | 800 GALLON BRINE MAKER | 7,660.00 | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|---|------------|---|-----------------|----------|
| PO # | | Description | Amount Paid | Contract |
| CURRENT GENERAL OPERATING ACCOUNT Continued | | | | |
| 20903 | 01/28/20 | ALLGE005 ALL GEARED UP LLC | | 5197 |
| | | 19-01555 Wolf Pants | 1,240.00 | |
| 20904 | 01/28/20 | AMERIC25 AMERICAN AUTO GLASS | | 5197 |
| | | 20-00032 PW3 2012 Ford F350 MG95470 | 285.00 | |
| 20905 | 01/28/20 | AMERIC30 AMERICAN ASPHALT COMPANY INC | | 5197 |
| | | 19-01620 Asphalt | 214.50 | |
| 20906 | 01/28/20 | BACHASSO BACH ASSOCIATES PC | | 5197 |
| | | 19-01535 RB2019-9 REDEVELOPEMNT PLANNIN | 1,313.75 | |
| | | 20-00156 RB2019-1 SCOUT BUILDING | 3,310.00 | |
| | | | 4,623.75 | |
| 20907 | 01/28/20 | BENSH005 BEN SHAFFER RECREATION INC | | 5197 |
| | | 19-01539 2 TR86 6-1 Easy up Goals | 1,312.20 | |
| 20908 | 01/28/20 | BERNIESA BERNIES AUTO REPAIR LLC | | 5197 |
| | | 20-00038 3002 MAINTENANCE | 343.89 | |
| | | 20-00039 3005 MAINTENANCE | 353.44 | |
| | | 20-00040 3008 MAINTENANCE | 139.99 | |
| | | 20-00041 3012 MAINTENANCE | 87.99 | |
| | | 20-00042 3004 MAINTENANCE | 94.07 | |
| | | 20-00043 3006 MAINTENANCE | 134.99 | |
| | | 20-00086 3010 MAINTENANCE | 976.56 | |
| | | | 2,130.93 | |
| 20909 | 01/28/20 | BEST U50 ALKO DISTRIBUTORS, INC. | | 5197 |
| | | 19-01621 Bibs | 98.99 | |
| 20910 | 01/28/20 | BLACK 50 BLACK HORSE PIKE REGIONAL | | 5197 |
| | | 20-00069 TAX LEVY 2020 | 256,631.00 | |
| 20911 | 01/28/20 | BOROU041 BOROUGH OF MAGNOLIA | | 5197 |
| | | 19-01612 2004 Sterling 23687MG | 830.00 | |
| 20912 | 01/28/20 | BOROUG25 BOROUGH OF BARRINGTON | | 5197 |
| | | 19-00071 GASOLINE - | 4,834.83 | |
| 20913 | 01/28/20 | BOROUG50 BOROUGH OF BELLMAWR | | 5197 |
| | | 19-00104 TRASH COLLECTION INTERLOCAL | 18,461.71 | |
| 20914 | 01/28/20 | BUDS A50 BUDS AUTO & TRUCK REPAIR INC | | 5197 |
| | | 19-01486 QT75 COOLANT LEVEL SENSOR | 958.23 | |
| 20915 | 01/28/20 | CAMDEN24 CAMDEN COUNTY COLLEGE | | 5197 |
| | | 19-01240 VEH EXTRIC, OVERRIDE HARTMAN | 1,215.00 | |
| 20916 | 01/28/20 | CAMDEN44 CAMDEN COUNTY POLICE CHIEFS | | 5197 |
| | | 19-01578 2020 Chief dues | 200.00 | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|----------|---|-------------|-----------------|---------|
| PO # | Description | Amount Paid | Contract | |
| CURRENT | GENERAL OPERATIING ACCOUNT | Continued | | |
| 20917 | 01/28/20 CAMDEN56 CAMDEN COUNTY MUA | | 5197 | |
| 20-00142 | COUNTY QUARTERLY SEWER | 352.00 | | |
| 20918 | 01/28/20 CAMDENJI CAMDEN COUNTY MUNICIPAL | | 5197 | |
| 20-00064 | 1ST HALF ASSESSMENT 2020 | 163,497.00 | | |
| 20919 | 01/28/20 CDW CDW GOVERNMENT INC | | 5197 | |
| 19-01365 | MICROSOFT EXCHANGE ONLINE PLAN | 218.45 | | |
| 20920 | 01/28/20 CEUNION1 CONTINUING EDUCATION UNION | | 5197 | |
| 20-00013 | TAX SEMINAR 2/21/20 | 190.00 | | |
| 20921 | 01/28/20 CINTA005 CINTAS | | 5197 | |
| 19-01587 | Restock First Kit | 69.23 | | |
| 20922 | 01/28/20 COMCAST COMCAST | | 5197 | |
| 20-00104 | INTERNET BOROUGH - | 407.05 | | |
| 20923 | 01/28/20 COUNTYCO COUNTY CONSERVATION COMPANY | | 5197 | |
| 19-01649 | Yard Waste Disposal | 270.00 | | |
| 20924 | 01/28/20 DEER 50 DEER PARK DIRECT | | 5197 | |
| 20-00107 | WATER - BORO HALL - | 98.57 | | |
| 20925 | 01/28/20 DIMEGLIO DIMEGLIO SEPTIC INC | | 5197 | |
| 19-01613 | Portable Toilet | 100.00 | | |
| 20926 | 01/28/20 DM MEDIC DM MEDICAL BILLINGS, LLC | | 5197 | |
| 19-00059 | EMS BILLING - MONTHLY | 3,076.86 | | |
| 20927 | 01/28/20 EDMUN01 EDMUNDS & ASSOCIATES INC | | 5197 | |
| 20-00031 | 2020 SOFTWARE MAINTENANCE | 15,968.33 | | |
| 20928 | 01/28/20 ENHAN005 ENHANCED WEB SERVICES | | 5197 | |
| 20-00081 | SIGNATURE FONT - CFO/TREASURER | 29.95 | | |
| 20929 | 01/28/20 FLEETPRI FLEET PRIDE, INC. | | 5197 | |
| 20-00002 | PW1 Mack 32yd MG68815 | 1,329.11 | | |
| 20930 | 01/28/20 GENERAS0 GENERAL CODE | | 5197 | |
| 20-00050 | ECODE360 ANNUAL MAINTENANCE | 1,195.00 | | |
| 20931 | 01/28/20 GLOUCE40 THE GLOUCESTER TOWNSHIP MUA | | 5197 | |
| 20-00034 | LEAF DISPOSAL OCT-DEC 2019 | 5,328.00 | | |
| 20932 | 01/28/20 GRANT005 GRANT BENEFITS SOLUTIONS | | 5197 | |
| 19-00411 | FLEXIBLE SPENDING ACCT MONTHLY | 25.00 | | |
| 20933 | 01/28/20 GREAT010 GREAT AMERICA FINANCIAL SVCS. | | 5197 | |
| 20-00046 | LEASE PHONE SYSTEM MONTH YEAR | 674.52 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|--------------------------------------|------------|---|-------------|-----------------|----------|
| PO # | | Description | | | Contract |
| CURRENT | | | | | |
| GENERAL OPERATIING ACCOUNT Continued | | | | | |
| 20934 | 01/28/20 | INFINISO INFINISOURCE, INC. | | | 5197 |
| 19-00118 | | TIME ATTENDANCE | 400.00 | | |
| 20935 | 01/28/20 | JOSEP JOSEPH FAZZIO INC | | | 5197 |
| 19-01602 | | Shop Supplies | 229.32 | | |
| 20936 | 01/28/20 | JOYCE060 JOYCEMEDIA LLC | | | 5197 |
| 20-00066 | | HOST,UPDATES,SOCIAL MEDIA MTH | 350.00 | | |
| 20937 | 01/28/20 | JOYCHRIS JOY CHRISTMAS | | | 5197 |
| 20-00151 | | VDAY& ST.PAT DECORATIONS LOBBY | 144.87 | | |
| 20938 | 01/28/20 | JPMONZO1 JPMONZO MUNICIPAL CONSULTING | | | 5197 |
| 20-00012 | | WEBINAR-TAX COLLECTOR | 100.00 | | |
| 20939 | 01/28/20 | LAMONTME LAMONT MEDICAL EQUIPMENT CORP | | | 5197 |
| 19-01575 | | Oxygen Cylinder Exchange x6 | 169.00 | | |
| 20-00152 | | EMS - Oxygen Cyl Maint. | 99.00 | | |
| | | | 268.00 | | |
| 20940 | 01/28/20 | LAUREL50 LAUREL LAWNMOWER SERVICE INC | | | 5197 |
| 19-01617 | | Spreaders | 679.98 | | |
| 20941 | 01/28/20 | LOCAL010 LOCAL IT AND SECURITY LLC | | | 5197 |
| 20-00027 | | IT,ANTI-VIRUS & HYPER V BACKUP | 1,434.00 | | |
| 20-00030 | | IT SERVICES MONTH | 1,030.00 | | |
| | | | 2,464.00 | | |
| 20942 | 01/28/20 | MCCAYP PARKER MCCAY PA | | | 5197 |
| 20-00093 | | GENERAL PUBLIC FINANCE ADVICE | 270.00 | | |
| 20943 | 01/28/20 | MCICO005 MCI COMM SERVICE | | | 5197 |
| 20-00100 | | FAX LINE DPW - | 34.63 | | |
| 20944 | 01/28/20 | MGL FO50 MGL PRINTING SOLUTIONS | | | 5197 |
| 20-00096 | | MIN. BOOK, FILLER 250/PK | 195.00 | | |
| 20945 | 01/28/20 | MOTOROLA MOTOROLA SOLUTIONS, INC. | | | 5197 |
| 19-01583 | | Portable Radio Batteries | 381.00 | | |
| 20946 | 01/28/20 | MUNICI30 MUNICIPAL CLERKS ASSN OF CAMCO | | | 5197 |
| 20-00089 | | 2020 DUES MUNCLERKASSOCAMDENCO | 100.00 | | |
| 20947 | 01/28/20 | MUNSAFET MUNICIPAL SAFETY SUPPLY | | | 5197 |
| 19-01417 | | Uniform Shirts | 2,762.60 | | |
| 20948 | 01/28/20 | NAT AL50 NAT ALEXANDER COMPANY | | | 5197 |
| 19-01595 | | Engine 75 Cylinder Hydro Test | 128.00 | | |
| 20949 | 01/28/20 | NEOPOST NEOPOST USA INC. | | | 5197 |
| 19-01605 | | INK CARTRIDGE HIGH CAPACITY | 225.00 | | |

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| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|----------|---|-----------------|-----------------|---------|
| PO # | Description | Amount Paid | Contract | |
| CURRENT | GENERAL OPERATING ACCOUNT | Continued | | |
| 20950 | 01/28/20 NETCA005 NETCARRIER TELECOM INC | | 5197 | |
| 20-00108 | PHONE BILL - MONTH | 456.67 | | |
| 20951 | 01/28/20 NEW JE80 NJLM | | 5197 | |
| 20-00028 | 2020 MEMBERSHIP DUES | 728.00 | | |
| 20952 | 01/28/20 NEWJE020 NEW JERSEY TURFGRASS ASSC | | 5197 | |
| 19-01619 | Membership | 225.00 | | |
| 20953 | 01/28/20 NJAWC NEW JERSEY AMERICAN WATER | | 5197 | |
| 20-00103 | WATER BOROUGH | 497.51 | | |
| 20-00112 | FIRE HYDRANTS - | <u>6,808.00</u> | | |
| | | 7,305.51 | | |
| 20954 | 01/28/20 NJCONFMA NJ Conference of Mayors | | 5197 | |
| 20-00061 | 2020 MEMBERSHIP DUES | 395.00 | | |
| 20955 | 01/28/20 NJMVC NEW JERSEY MOTOR VEHICLE COMM. | | 5197 | |
| 20-00062 | 2020 ADMIN FEE - ONLINE ACCESS | 150.00 | | |
| 20956 | 01/28/20 NJPLANOF NJPO | | 5197 | |
| 20-00063 | 2020 MEMBERSHIP | 325.00 | | |
| 20957 | 01/28/20 PETTYCAS GREGORY ANDERSON - PETTY CASH | | 5197 | |
| 20-00128 | PETTY CASH START UP 2020 | 100.00 | | |
| 20958 | 01/28/20 PIROLL50 PIROLLO PRINTING CO INC | | 5197 | |
| 19-01584 | 1,000 BUSINESS CARDS-CEPERO | 137.31 | | |
| 20-00070 | LETTERHEAD | <u>214.53</u> | | |
| | | 351.84 | | |
| 20959 | 01/28/20 PUBLIC15 PUBLIC SAFETY OUTFITTERS INC | | 5197 | |
| 19-01560 | SAFETY SHIRTS - JIF AWARD | 1,417.45 | | |
| 19-01598 | 2- Strion Handlights (EMS) | <u>466.00</u> | | |
| | | 1,883.45 | | |
| 20960 | 01/28/20 PUBLICSE PSE&G CO | | 5197 | |
| 19-00065 | ELECTRIC BUILDING | 15,121.71 | | |
| 20961 | 01/28/20 REGIST50 NJ REGISTRARS ASSOCIATION | | 5197 | |
| 20-00048 | 2020 REGISTRAR MEMBERSHIP | 50.00 | | |
| 20962 | 01/28/20 REPUB005 REPUBLIC SERVICES INC | | 5197 | |
| 19-01558 | RECYCLING DISPOSAL - NOVEMBER | 622.95 | | |
| 20963 | 01/28/20 RETRO01 THE RETROSPECT INC | | 5197 | |
| 20-00011 | LEGAL NOTICE | 17.65 | | |
| 20-00097 | LEGAL NOTICES | 373.14 | | |
| 20-00154 | LEGAL NOTICE | <u>33.46</u> | | |
| | | 424.25 | | |

| check # | Check Date | Vendor | Reconciled/Void | Ref Num |
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| PO # | | Description | Amount Paid | Contract |
| CURRENT | | | | |
| GENERAL OPERATIING ACCOUNT | | | Continued | |
| 20964 | 01/28/20 | RICOH005 RICOH USA | | 5197 |
| | | 20-00019 Copier Rental 12/15 -1/14 | 82.82 | |
| | | 20-00044 PD MONTHLY RICOH | <u>164.61</u> | |
| | | | 247.43 | |
| 20965 | 01/28/20 | RUNNEM05 RUNNEMEDE BOARD OF EDUCATION | | 5197 |
| | | 20-00126 LOCAL TAX LEVY MONTH YEAR | 622,204.67 | |
| 20966 | 01/28/20 | RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY | | 5197 |
| | | 20-00068 2020 ANNUAL CONTRIBUTION | 38,000.00 | |
| 20967 | 01/28/20 | RUTGER50 RUTGERS THE STATE UNIVERSITY | | 5197 |
| | | 20-00056 CMC CLASS - INTRO TO DUTIES | 878.00 | |
| 20968 | 01/28/20 | SIRCHI50 SIRCHIE FINGERPRINT LAB | | 5197 |
| | | 19-01588 PATROL SUPPLIES | 107.38 | |
| 20969 | 01/28/20 | SITE0005 SITEONE LANDSCAPE SUPPLY LLC | | 5197 |
| | | 19-01234 Ice Melt | 1,432.84 | |
| 20970 | 01/28/20 | SOUTH 84 SOUTH JERSEY GAS COMPANY | | 5197 |
| | | 20-00110 GAS BOROUGH - | 4,950.87 | |
| 20971 | 01/28/20 | SOUTHE50 SOUTHERN PEST CONTROL | | 5197 |
| | | 20-00102 PEST CONTROL BOROUGH - | 115.00 | |
| 20972 | 01/28/20 | STATETOX STATE TOXICOLOGY LABORATORY | | 5197 |
| | | 19-01579 TOXICOLOGY TESTS 9/19 | 135.00 | |
| 20973 | 01/28/20 | TAX C033 TCTA CAM, GLOU, CUMB, SALEM | | 5197 |
| | | 20-00005 2020 MEMBERSHIP DUES-JOYCE | 75.00 | |
| 20974 | 01/28/20 | TAX C066 TCTANJ | | 5197 |
| | | 20-00007 2020 TCTANJ MEMBERSHIP-JOYCE | 100.00 | |
| 20975 | 01/28/20 | TIRE C50 TIRE CORRAL | | 5197 |
| | | 20-00003 FRONT & REAR BRAKES - BUS | 1,198.42 | |
| | | 20-00016 PW10 2016 Peterbilt 17109MG | 290.70 | |
| | | 20-00132 Emergency Tire Repair - BLS788 | <u>38.95</u> | |
| | | | 1,528.07 | |
| 20976 | 01/28/20 | USAMOBIL SPOK, INC. | | 5197 |
| | | 20-00106 PAGER - | 2.30 | |
| 20977 | 01/28/20 | USBAN005 US BANK EQUIPMENT FINANCE | | 5197 |
| | | 20-00085 COPIER OFFICE DATES | 326.00 | |
| 20978 | 01/28/20 | VCI EM50 VCI EMERG VEHICLE SPECIALISTS | | 5197 |
| | | 20-00129 BLS 787 Nadder Bolt Repair | 189.70 | |
| 20979 | 01/28/20 | VE RAL50 VE RALPH & SON INC | | 5197 |
| | | 19-01549 Bulk EMS Suppies | 1,281.34 | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
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| PO # | Description | Amount Paid | Contract | |
| CURRENT | GENERAL OPERATING ACCOUNT | Continued | | |
| 20980 | 01/28/20 VERIZO33 VERIZON | | 5197 | |
| 20-00101 | BORO PHONE BILL - | 35.99 | | |
| 20981 | 01/28/20 VERIZWIR VERIZON WIRELESS | | 5197 | |
| 20-00083 | MONTHLY PD MODEMS | 338.27 | | |
| 20982 | 01/28/20 VFIS 50 VFIS | | 5197 | |
| 20-00137 | ACCIDENT & SICKNESS POLICY | 2,183.00 | | |
| 20983 | 01/28/20 VITALCOM VITAL COMMUNICATIONS INC | | 5197 | |
| 19-00061 | MOD IV TAX - | 156.00 | | |
| 20-00099 | MOD IV TAX - | 78.00 | | |
| | | 234.00 | | |
| 20984 | 01/28/20 WINZE005 WINZER | | 5197 | |
| 19-01644 | Restock Hardware | 670.87 | | |

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|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 85 | 0 | 1,213,603.23 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 85 | 0 | 1,213,603.23 | 0.00 |

| | | | | |
|-------------|--|----------|------|--|
| DOG ACCOUNT | DOG ACCOUNT | | | |
| 10331 | 01/28/20 EDMUN01 EDMUNDS & ASSOCIATES INC | | 5201 | |
| 20-00031 | 2020 SOFTWARE MAINTENANCE | 543.00 | | |
| 10332 | 01/28/20 HOMEW010 HOMEWARD BOUND PET ADOPTION | | 5201 | |
| 20-00117 | ANIMAL SHELTERING SVC - | 1,200.00 | | |
| 10333 | 01/28/20 INDEP005 INDEPENDENT ANIMAL CARE SVCLLC | | 5201 | |
| 20-00145 | ANIMAL CONTROL SERVICES MTH | 475.00 | | |

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|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 3 | 0 | 2,218.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 2,218.00 | 0.00 |

| | | | | |
|----------|--|--------|------|--|
| PAYROLL | PAYROLL ACCOUNT | | | |
| 61297 | 01/17/20 CECIL005 CECIL CANADY SR, COURT OFFICER | | 5193 | |
| P2000010 | DOCKET: DC-008547-04/CAMDEN | 59.96 | | |
| 61298 | 01/17/20 GREAT LA GREAT LAKES HIGHER EDUCATION | | 5193 | |
| P2000009 | WADELL DAOCKERY #149746029 | 57.82 | | |
| 61299 | 01/17/20 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR | | 5193 | |
| P2000006 | GARNISHMENT W/E 1/5 & 1/12 | 182.00 | | |
| 61300 | 01/17/20 NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR | | 5193 | |
| P2000007 | GARNISHMENT W/E 1/5 & 1/12 | 182.00 | | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|---|------------|---|-----------------|----------|
| PO # | | Description | Amount Paid | Contract |
| PAYROLL PAYROLL ACCOUNT Continued | | | | |
| 61301 | 01/17/20 | NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR | | 5193 |
| | | P2000008 GARNISHMENT W/E 1/5 & 1/12 | 464.00 | |
| Checking Account Totals | | | | |
| | | <div>PaidVoidAmount PaidAmount Void</div> | | |
| | | Checks: 50945.780.00 | | |
| | | Direct Deposit: 000.000.00 | | |
| | | Total: 50945.780.00 | | |
| PLAN BD COMMERC PLANNING BOARD ESCROW ACCOUNT | | | | |
| 421 | 01/28/20 | BACHASSO BACH ASSOCIATES PC | | 5203 |
| | | 20-00157 PBE19-06 CALIBER | 997.00 | |
| Checking Account Totals | | | | |
| | | <div>PaidVoidAmount PaidAmount Void</div> | | |
| | | Checks: 10997.000.00 | | |
| | | Direct Deposit: 000.000.00 | | |
| | | Total: 10997.000.00 | | |
| SEWER CAPITAL SEWER CAPITAL ACCOUNT | | | | |
| 10036 | 01/28/20 | BACHASSO BACH ASSOCIATES PC | | 5200 |
| | | 19-01381 RB2019-7 SPETIC SYS REPLACEMEN | 2,409.00 | |
| Checking Account Totals | | | | |
| | | <div>PaidVoidAmount PaidAmount Void</div> | | |
| | | Checks: 102,409.000.00 | | |
| | | Direct Deposit: 000.000.00 | | |
| | | Total: 102,409.000.00 | | |
| SEWER OPERATING SEWER UTILITY ACCOUNT | | | | |
| 8182 | 01/28/20 | ALLGE005 ALL GEARED UP LLC | | 5198 |
| | | 20-00020 3021036 UARTS 1.5 SIDE ZIP | 130.00 | |
| | | 20-00047 BOOTS - JAMIE | 119.95 | |
| | | | 249.95 | |
| 8183 | 01/28/20 | ATLAN015 ATLANTIC PLUMBING SUPPLY CORP | | 5198 |
| | | 19-01489 MAX COUPLINGS | 1,303.47 | |
| 8184 | 01/28/20 | AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD | | 5198 |
| | | 19-01604 2012 Ford F350 MG95928 | 167.95 | |
| 8185 | 01/28/20 | BOROUG25 BOROUGH OF BARRINGTON | | 5198 |
| | | 19-00083 SEWER GASOLINE - | 321.80 | |
| 8186 | 01/28/20 | COMCAST COMCAST | | 5198 |
| | | 20-00122 SEWER INTERNET - | 316.64 | |
| 8187 | 01/28/20 | EDMUN01 EDMUNDS & ASSOCIATES INC | | 5198 |
| | | 20-00031 2020 SOFTWARE MAINTENANCE | 4,031.67 | |
| 8188 | 01/28/20 | GLOUCE40 THE GLOUCESTER TOWNSHIP MUA | | 5198 |
| | | 20-00067 2020 SEWER 723 W CLEMENTS BRDG | 736.00 | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|---|--|-------------|-----------------|---------|
| PO # | Description | Amount Paid | Contract | |
| SEWER OPERATING SEWER UTILITY ACCOUNT Continued | | | | |
| 8189 | 01/28/20 MECHNAPB NAPA AUTO PARTS | | | 5198 |
| 19-01599 | SD1 2012 Ford F350 MG95927 | 125.47 | | |
| 19-01615 | Shop Supplies | 1,010.97 | | |
| | | 1,136.44 | | |
| 8190 | 01/28/20 MGL F050 MGL PRINTING SOLUTIONS | | | 5198 |
| 20-00136 | SEWER BILLS | 377.50 | | |
| 8191 | 01/28/20 NJAWC NEW JERSEY AMERICAN WATER | | | 5198 |
| 20-00121 | SEWER WATER BILL - | 61.45 | | |
| 8192 | 01/28/20 NJWATERA NEW JERSEY WATER ASSOCIATION | | | 5198 |
| 20-00065 | Membership 2020 | 375.00 | | |
| 8193 | 01/28/20 PUBLICSE PSE&G CO | | | 5198 |
| 19-00080 | SEWER ELECTRIC - | 1,204.34 | | |
| 20-00120 | SEWER ELECTRIC - | 88.01 | | |
| | | 1,292.35 | | |
| 8194 | 01/28/20 SOUTH 84 SOUTH JERSEY GAS COMPANY | | | 5198 |
| 20-00119 | GAS SEWER - | 2,427.71 | | |
| 8195 | 01/28/20 USAMOBIL SPOK, INC. | | | 5198 |
| 20-00125 | PAGER SEWER DEPT - | 24.80 | | |
| 8196 | 01/28/20 VERIZO33 VERIZON | | | 5198 |
| 20-00118 | SEWER ACCT 931-0833 - | 37.75 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 15 | 0 | 12,860.48 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 15 | 0 | 12,860.48 | 0.00 |

| | | | | |
|--|---|-----------|--|------|
| TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT | | | | |
| 4420 | 01/08/20 ACTLIEN US BANK/CUST/ACTLIEN HOLDING | | | 5190 |
| 19-01640 | LIEN REDEEM 60/5 16-00049 | 2,099.20 | | |
| 4421 | 01/08/20 ACTPROP ACT PROPERTY, LLC | | | 5190 |
| 19-01641 | LIEN REDEEM 60/5 15-00044 | 3,734.69 | | |
| 4422 | 01/13/20 CHRISTIA CHRISTIANA TRUST AS CUSTODIAN | | | 5191 |
| 20-00024 | LIEN REDEEM 120/18.01 19-00075 | 33,290.21 | | |
| 4423 | 01/17/20 TRYSTONE TRYSTONE CAPITAL ASSETS LLC | | | 5192 |
| 20-00049 | LIEN REDEEM 42/12 18-00015 | 1,096.89 | | |
| 4424 | 01/24/20 CC1 CC1 NJ II LLC | | | 5194 |
| 20-00077 | LIEN REDEEM 149.03/6 19-00102 | 1,626.58 | | |
| 4425 | 01/24/20 CHRISTIA CHRISTIANA TRUST AS CUSTODIAN | | | 5194 |
| 20-00076 | LIEN REDEEM 167/19 18-00099 | 42,099.20 | | |

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| PO # | Description | Amount Paid | Contract | |
| TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT Continued | | | | |
| 4426 | 01/24/20 DSCH DSHC ENTERPRISES | | | 5194 |
| 20-00079 | LIEN REDEEM 147.03/6 17-00120 | 20,094.61 | | |
| 4427 | 01/27/20 CC1 CC1 NJ II LLC | | | 5196 |
| 20-00148 | LIEN REDEEM 50/10 19-00030 | 4,179.89 | | |
| 20-00149 | LIEN REDEEM 115/10 19-00068 | 4,079.89 | | |
| | | 8,259.78 | | |
| Checking Account Totals | | | | |
| | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 8 | 0 | 112,301.16 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 8 | 0 | 112,301.16 | 0.00 |
| UNIFORM UNIFORM FIRE SAFETY | | | | |
| 10050 | 01/28/20 ALLGE005 ALL GEARED UP LLC | | | 5202 |
| 19-01555 | Wolf Pants | 85.00 | | |
| Checking Account Totals | | | | |
| | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 1 | 0 | 85.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 85.00 | 0.00 |
| WIRES - CURRENT current fund wire account | | | | |
| 20000 | 01/24/20 CMRSN005 CMRS NEOPOST C/O CITIBANK | | | 5195 |
| 20-00150 | POSTAGE 1/24/20 | 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: | 1 | 0 | 3,000.00 | 0.00 |
| Report Totals | | | | |
| | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 125 | 0 | 1,366,390.20 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 125 | 0 | 1,366,390.20 | 0.00 |

| Totals by Year-Fund | | | | | |
|----------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 0-01 | 1,129,762.16 | 0.00 | 0.00 | 1,129,762.16 |
| SEWER OPERATING FUND | 0-07 | 8,726.48 | 0.00 | 0.00 | 8,726.48 |
| Year Total: | | 1,138,488.64 | 0.00 | 0.00 | 1,138,488.64 |
| CURRENT FUND | 9-01 | 86,841.07 | 0.00 | 0.00 | 86,841.07 |
| SEWER OPERATING FUND | 9-07 | 4,134.00 | 0.00 | 0.00 | 4,134.00 |
| Year Total: | | 90,975.07 | 0.00 | 0.00 | 90,975.07 |
| GENERAL CAPITAL FUND | C-04 | 2,124.38 | 0.00 | 0.00 | 2,124.38 |
| SEWER CAPITAL FUND | C-08 | 2,409.00 | 0.00 | 0.00 | 2,409.00 |
| Year Total: | | 4,533.38 | 0.00 | 0.00 | 4,533.38 |
| DOG TRUST FUND | T-03 | 2,218.00 | 0.00 | 0.00 | 2,218.00 |
| | T-12 | 945.78 | 0.00 | 0.00 | 945.78 |
| OTHER TRUST FUNDS | T-14 | 113,970.87 | 0.00 | 0.00 | 113,970.87 |
| | T-15 | 14,261.46 | 0.00 | 0.00 | 14,261.46 |
| Year Total: | | 131,396.11 | 0.00 | 0.00 | 131,396.11 |
| Total of All Funds: | | 1,365,393.20 | 0.00 | 0.00 | 1,365,393.20 |

| Project Description | Project No. | Project Total |
|------------------------------|-------------|---------------|
| CALIBER COLLISION MINOR SITE | PBE19-06 | 997.00 |
| Total of All Projects: | | <u>997.00</u> |