

MAY 26, 2020

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held on the above date remotely. The meeting was called to order at 6:00 P.M. The following members were present at roll call: Council members: Passio, Cepero, Laubenstein, Farrell, Kelly & Ranieri. Absent: None; Present: Borough Engineer: Mark Basehore; Solicitor Daniel Long, Superintendent Wozunk and CFO Greg Anderson.

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

RESOLUTION #20-55

SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF RUNNEMEDE AND THE BOROUGH OF MAGNOLIA RELATIVE TO THE SHARING OF THE SERVICES OF THE RUNNEMEDE MUNICIPAL COURT BY AND FOR THE BOROUGH OF MAGNOLIA PURSUANT TO N.J.S.A. 40A:65-1 ET SEQ

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into a Shared Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the for the sharing of municipal court services.

BE IT FURTHER RESOLVED that the term of this agreement shall be from June 1, 2020 through May 31, 2021, with a six (6) month optional extension.

BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Farrell 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 #20-56

RESOLUTION AUTHORIZING THE PURCHASE OF TWO TRUCKS FROM THE BOROUGH OF STONE HARBOR

(SEE ATTACHED RESOLUTION)

A motion was made by Ranieri, 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.

A discussion ensued as to items scheduled to appear on the June 2, 2020 agenda as follows:

Two public hearings for Ordinances #20-06 & 07; resolution releasing maintenance bond; resolution authorizing property maintenance liens; resolution charging back two vet deductions for 2019 & 2020; resolution disposing of borough property; resolution to charge back taxes; resolution adopting the 3year coop agreement for CDBG; adoption of the 2020 budget; proclamation for Luke Silvestre; bond ordinance.

Councilwoman Passio spoke about the Memorial Day ceremony. A discussion was held regarding the ability to hold the July 4th parade.

Councilwoman Kelly read the monthly statistics for police and fire departments.

Councilman Ranieri reported on the bond ordinance to be on next month's agenda and that a Finance Committee meeting would be held soon. John also announced that the pickle ball courts were open.

Councilman Cepero reported that all ball has been canceled. Rich also asked about Volz using Beaverbranch Park for cross country races.

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Councilman Laubenstein reported that Public Works was cutting vacant properties, painting and told Superintendent how great the fields look.

Councilman Farrell reported on the upcoming bid opening and the due date for the next NJDOT grant application.

Borough Engineer Mark Basehore reviewed his written report. Mark also reminded Mayor & Council that bids would be received on Thursday.

Superintendent Wozunk stated he was looking into having UV lights installed in duct work in borough facilities and that he had purchased a disinfectant fogging machine.

Solicitor Long reported progress.

Mayor Kappatos addressed some of the issues with municipal liens on properties and stated he was looking into what could be done with these.

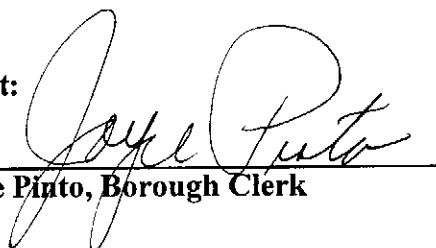
PAYMENT OF BILLS: A motion was made by Passio, seconded by Laubenstein the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero, Ranieri & Laubenstein; Nays: None; Absent: None; Mayor Kappatos declared the bill list approved.

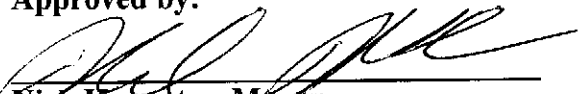
GOOD & WELFARE:

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 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 Passio and seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:21 PM.

Attest: 
Joyce Pinto, Borough Clerk

Approved by: 
Nick Kappatos, Mayor

RESOLUTION #20-56

AUTHORIZING THE PURCHASE OF A TWO TRUCKS
FROM THE BOROUGH OF STONE HARBOR

WHEREAS, there exists a need for a utility vehicle and a trash packer in the Borough of Runnemede, in the County of Camden, State of New Jersey; and

WHEREAS, the Borough of Stone Harbor is in possession of a surplus 2009 GMC 5500 Utility Body Truck VIN #1GDE5C1919F405702 and a 2003 Sterling Dempster 20 yard Trash Packer VIN #2FZAAWAK83AL77952; These vehicles would satisfy the current needs of the Borough of Runnemede; and

WHEREAS, the Borough of Runnemede wishes to purchase said vehicles for the total amount of \$ 30,000 and funds are available for such purchase; and

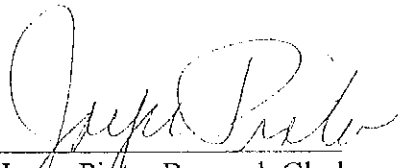
WHEREAS, N.J.S.A. 40A:11-5(2) allows for such contracts between municipalities without competitive bidding; and

WHEREAS, the Public Works Director, after consultation with the Public Works Committee of the Borough Council, has determined that this purchase can take place at this time without negatively impacting the citizens of the Borough of Runnemede; and

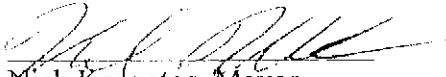
WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.), requires that the resolution authorizing the award of contracts for such services without competitive bids and the contract itself must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED by Mayor & Council of the Borough of Runnemede, duly assembled in public session this 26th day of May, 2020, as follows:

1. That the Borough of Runnemede hereby agrees to purchase from the Borough of Stone Harbor a trash packer, VIN #2FZAAWAK83AL77952 and a utility vehicle VIN #1GDE5C1919F405702 in consideration hereunder of the payment of \$30,000 (thirty thousand dollars), together with the execution and transfer of any applicable documentation. Such sale is "as is" with no express or implied warranty on the part of Stone Harbor.
2. That the title documents to such vehicle shall be provided to the Borough Attorney of the Borough of Runnemede, NJ who will hold such documents in escrow to be released to Runnemede upon provision to the Borough of Stone Harbor of payment;
3. The Mayor and Clerk are hereby authorized and directed to execute this Resolution as the contract for purchase of the aforementioned vehicle from the Borough of Stone Harbor.
4. This contract is awarded without competitive bidding under the provisions of 40A:11-5(2) of the Local Public Contracts Law.


Joyce Pinto, Borough Clerk

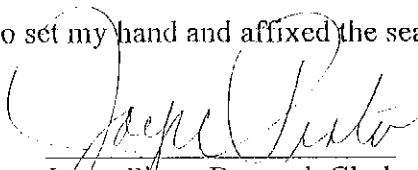
BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 26th day of May, 2020.

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

DATED: 5/26/20


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

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Range of Checking Accts: First to Last Range of Check Dates: 05/06/20 to 05/26/20
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			
10248	05/12/20	TDCARDS TD CARD SERVICES			5290
		20-00445 PROTECTIVE FACE MASKS	29.95		
10249	05/26/20	ARTPRESS ART PRESS PRINTING			5300
		20-00607 CONSTRUCTION & NOT APPROVED FM	210.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	239.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	239.95	0.00

CURRENT	GENERAL OPERATIING ACCOUNT	Amount Paid	Ref Num
21263	05/12/20 TDCARDS TD CARD SERVICES		5288
	19-01449 Equipment replacement	2,954.17	
	20-00299 SHOP SUPPLIES	203.68	
	20-00303 STORAGE TUBS & SHELVING	239.58	
	20-00334 STORAGE TUBS	76.86	
	20-00336 Key/Supplies	13.53	
	20-00367 Batteries	117.92	
	20-00404 Def Fuel/ Atf	182.28	
	20-00410 Concrete/Mortar Mix	493.61	
	20-00443 Storage Boxes	334.46	
	20-00445 PROTECTIVE FACE MASKS	209.65	
	20-00448 PROTECTIVE FACE MASKS	920.00	
	20-00449 7.5 CU FT BIG WHEEL CART	348.96	
	20-00457 STORAGE TUBS	109.80	
	20-00458 6x6x8/2x6x10 Manor Ct	332.48	
		<u>6,536.98</u>	
21264	05/18/20 TD BANK TD BANK, National Association		5292
	20-00584 GRADUATION GIFTS	400.00	
21265	05/26/20 ACERB005 ACERBOS AUTO TRIM & LETTERING		5296
	20-00557 Covid Signs	775.00	
21266	05/26/20 AJ BAR50 A&J BAR & JANITORIAL SUPPLIES		5296
	20-00398 Cleaning Supplies	74.26	
	20-00577 DISINFECTANT,SANITIZER OFFICES	107.84	
		<u>182.10</u>	
21267	05/26/20 ALLGE005 ALL GEARED UP LLC		5296
	20-00502 F/T Uniform Shirts - Contract	345.00	
	20-00588 Uniform Shirts - Remaining Bal	30.00	
		<u>375.00</u>	
21268	05/26/20 BACHASSO BACH ASSOCIATES PC		5296
	20-00625 RB2020-0 GENERAL ENG APRIL	1,783.25	

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
21269	05/26/20	BOROU041 BOROUGH OF MAGNOLIA			5296
		20-00454 Truck Repair PW1/PW6	587.75		
21270	05/26/20	BOROU025 BOROUGH OF BARRINGTON			5296
		20-00114 GASOLINE -	4,262.55		
21271	05/26/20	BOROU050 BOROUGH OF BELLMAWR			5296
		20-00182 TRASH COLLECTION INTERLOCAL	19,033.20		
		20-00495 ANNUAL MAIN. OF RMS	750.00		
			<u>19,783.20</u>		
21272	05/26/20	CCEMERGM CAMDEN COUNTY EMERGENCY MNGMNT			5296
		20-00359 2020 ANNUAL DUES	50.00		
21273	05/26/20	CHARLES0 CHARLES E KREHER			5296
		20-00599 MEDICARE PART B REIMBURSE 2020	1,735.20		
21274	05/26/20	COMCAST COMCAST			5296
		20-00104 INTERNET BOROUGH -	495.11		
21275	05/26/20	COUNTYCO COUNTY CONSERVATION COMPANY			5296
		20-00455 Yard Waste Disposal	405.00		
		20-00545 Yard Waste Disposal	756.00		
		20-00563 Yard Waste disposal	441.00		
		20-00579 Yard Waste Disposal	<u>1,314.00</u>		
			2,916.00		
21276	05/26/20	COURIE50 GANNETT NJ			5296
		20-00593 LEGAL NOTICE	136.80		
21277	05/26/20	DEER 50 DEER PARK DIRECT			5296
		20-00107 WATER - BORO HALL -	75.63		
21278	05/26/20	DIMEGLIO DIMEGLIO SEPTIC INC			5296
		20-00561 Port a Pot	100.00		
21279	05/26/20	DM MEDIC DM MEDICAL BILLINGS, LLC			5296
		20-00109 EMS BILLING - MONTHLY	1,826.22		
21280	05/26/20	ENRIGHT1 ENRIGHT & SONS			5296
		20-00397 Off Road Diesel (Shop)	1,316.50		
21281	05/26/20	FARMRO05 FARM-RITE INC			5296
		20-00350 Repair Wheel Loader	358.05		
21282	05/26/20	FRANCE33 FRANCES GIBSON			5296
		20-00598 MEDICARE PART B REIMBURSE 2020	1,555.20		
21283	05/26/20	FRANKLIA FRANKLIN ALARM COMPANY INC			5296
		20-00613 Fire Alarm Inspection	1,595.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
21284	05/26/20	GENSE005 GENSERVE INC			5296
	20-00195	GENERATOR MAINT AGREEMENT BORO	1,200.00		
21285	05/26/20	GRANT005 GRANT BENEFITS SOLUTIONS			5296
	20-00252	FLEXIBLE SPENDING ACCT MONTHLY	56.00		
21286	05/26/20	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5296
	20-00046	LEASE PHONE SYSTEM MONTH YEAR	674.52		
21287	05/26/20	JOSEPH60 JOSEPH W PFEIFFER			5296
	20-00600	MEDICARE PART B REIMBURSE 2020	1,591.20		
21288	05/26/20	LAUREL50 LAUREL LAWMOWER SERVICE INC			5296
	20-00585	Repair Chain Saw	100.15		
21289	05/26/20	LOCAL010 LOCAL IT AND SECURITY LLC			5296
	20-00027	IT,ANTI-VIRUS & HYPER V BACKUP	1,434.00		
	20-00030	IT SERVICES MONTH	<u>1,054.00</u>		
			2,488.00		
21290	05/26/20	MCIC0005 MCI COMM SERVICE			5296
	20-00100	FAX LINE DPW -	35.02		
21291	05/26/20	METRO005 METROPOLITAN RUNNEMEDE			5296
	20-00612	GABAGE DISPOSAL FEE 1ST QTR 20	7,074.00		
21292	05/26/20	NETCA005 NETCARRIER TELECOM INC			5296
	20-00108	PHONE BILL - MONTH	453.81		
21293	05/26/20	NEW JE80 NJLM			5296
	20-00582	MAGAZINE SUBSCRIPTION	25.00		
21294	05/26/20	NJAWC NEW JERSEY AMERICAN WATER			5296
	20-00103	WATER BOROUGH	584.19		
	20-00112	FIRE HYDRANTS -	<u>6,808.00</u>		
			7,392.19		
21295	05/26/20	OFFICE14 OFFICE BASICS INC			5296
	20-00163	NEW CHAIR ARMS- JOYCE	30.00		
	20-00549	TONER - JOY & BETH	143.16		
	20-00619	Printer/Scanner/Toner	<u>858.10</u>		
			1,031.26		
21296	05/26/20	OLSENKAT KATHLEEN OLSEN			5296
	20-00605	MEDICARE PART B REIMBURSE 2020	1,735.20		
21297	05/26/20	PIROLL50 PIROLLI PRINTING CO INC			5296
	20-00467	Recycle Labels	1,795.16		
21298	05/26/20	PRESIO05 PRESIDENTIAL COURT APARTMENTS			5296
	20-00610	GARBAGE DISPOSAL FEE - 1ST QTR	6,212.70		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num	Contract
PO #		Description			
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
21299	05/26/20	PUBLICSE PSE&G CO		5296	
20-00111		ELECTRIC BUILDING	14,813.47		
21300	05/26/20	RETRO01 THE RETROSPECT INC		5296	
20-00608		LEGAL NOTICES	478.09		
21301	05/26/20	RICOH005 RICOH USA		5296	
20-00571		Copier Rental 4/15 - 5/14	82.82		
21302	05/26/20	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION		5296	
20-00126		LOCAL TAX LEVY MONTH YEAR	622,204.67		
21303	05/26/20	SITE0005 SITEONE LANDSCAPE SUPPLY LLC		5296	
20-00427		Fertilizer/Basins Kits	1,301.14		
20-00437		Sprayers	271.93		
			<u>1,573.07</u>		
21304	05/26/20	SONJEMP SO NJ REG EMP BENEFITS FUND		5296	
20-00387		MONTHLY HEALTH & DENTAL INS	78,384.77		
21305	05/26/20	STATE 75 STATE TREASURER		5296	
20-00636		LICENSE RENEWAL BOROUGH CLERK	50.00		
21306	05/26/20	TIRE C50 TIRE CORRAL		5296	
20-00496		Tires Rear PWL 32yd MG68815	621.40		
21307	05/26/20	USBAN005 US BANK EQUIPMENT FINANCE		5296	
20-00085		COPIER OFFICE DATES	326.00		
21308	05/26/20	VE RAL50 VE RALPH & SON INC		5296	
20-00419		EMS PPE Supplies	299.40		
20-00444		EMS Supplies / Gloves/Narcan	691.11		
			<u>990.51</u>		
21309	05/26/20	VERIZO33 VERIZON		5296	
20-00101		BORO PHONE BILL -	35.92		
21310	05/26/20	VERIZWIR VERIZON WIRELESS		5296	
20-00083		MONTHLY PD MODEMS	338.65		
20-00098		CELL PHONES BORO	1,294.25		
20-00174		MONTHLY PD PHONES	290.91		
			<u>1,923.81</u>		
21311	05/26/20	WADELONG WADE LONG WOOD LLC		5296	
20-00221		SOLICITOR - MONTH & YEAR	5,000.00		
21312	05/26/20	YPERS005 Y-PERS INC		5296	
19-01635		Gloves	749.14		
20-00400		Glove/Masks	855.00		
			<u>1,604.14</u>		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
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	Direct Deposit:	0	0	0.00	0.00
	Total:	50	0	806,798.42	0.00
DOG ACCOUNT DOG ACCOUNT					
10348	05/26/20	INDEPO05 INDEPENDENT ANIMAL CARE SVCLLC			5299
		20-00145 ANIMAL CONTROL SERVICES MTH	475.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	475.00	0.00
PAYROLL PAYROLL ACCOUNT					
62159	05/07/20	CECIL005 CECIL CANADY SR, COURT OFFICER			5286
		P2000063 DOCKET: DC-008547-04/CAMDEN	120.01		
62160	05/07/20	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5286
		P2000061 GARNISHMENT W/E 4/26 & 5/3	182.00		
62161	05/07/20	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR			5286
		P2000062 GARNISHMENT W/E 4/26 & 5/3	182.00		
62253	05/21/20	BOROU75 BORO OF RUNN GENERAL ACCT			5295
		P2000070 MAY HEALTH/DENTAL	10,593.65		
62254	05/21/20	CECIL005 CECIL CANADY SR, COURT OFFICER			5295
		P2000066 DOCKET: DC-008547-04/CAMDEN	88.14		
62255	05/21/20	CUSHANE1 CUSHANE LAW FIRM, LLC			5295
		P2000068 MAY DUES	448.00		
62256	05/21/20	FIREFIGH IAFF LOCAL 3249			5295
		P2000067 MAY DUES	225.50		
62257	05/21/20	GWU GOVERNMENT WORKERS UNION			5295
		P2000069 MAY DUES	546.00		
62258	05/21/20	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5295
		P2000064 GARNISHMENT W/E 5/10 & 5/17	182.00		
62259	05/21/20	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR			5295
		P2000065 GARNISHMENT W/E 5/10 & 5/17	182.00		

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PO #	Description			Contract	
PAYROLL					
PAYROLL ACCOUNT					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	12,749.30	0.00
PLAN BD COMMERC PLANNING BOARD ESCROW ACCOUNT					
422	05/26/20	BACHASSO BACH ASSOCIATES PC			5301
	20-00559	PLANNING BOARD ESCROW	523.00		
	20-00633	PBE20-02 E. CLEM. (DOLLAR GEN)	1,351.00		
			1,874.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,874.00	0.00
SEWER CAPITAL SEWER CAPITAL ACCOUNT					
10042	05/26/20	BACHASSO BACH ASSOCIATES PC			5298
	19-01381	RB2019-7 SPETIC SYS REPLACEMENT	19,949.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	19,949.00	0.00
SEWER OPERATING SEWER UTILITY ACCOUNT					
8260	05/12/20	TDCARDS TD CARD SERVICES			5289
	20-00431	Boots Bill	175.00		
	20-00459	Fix Jetter/Test kit	674.88		
	20-00543	Hardware/Tools	542.68		
			1,392.56		
8261	05/26/20	ATLAN015 ATLANTIC PLUMBING SUPPLY CORP			5297
	19-01489	MAX COUPLINGS	380.88		
	20-00211	Sewer Street Fittings	932.19		
			1,313.07		
8262	05/26/20	BILLOWSO BILLOWS ELECTRIC SUPPLY CO			5297
	20-00520	Supplies for Electrical Work	113.43		
8263	05/26/20	BOROUG25 BOROUGH OF BARRINGTON			5297
	20-00123	SEWER GASOLINE -	428.32		
8264	05/26/20	BOWMAN50 BOWMAN & COMPANY LLP			5297
	20-00592	AUDIT PREP & 2020 BUDGET PREP	15,000.00		
8265	05/26/20	EDWARDKU EDWARD KURTH & SONS INC			5297
	20-00358	ELECTRIC ALARM PUMP STATIONS	781.50		

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PO #		Description			Contract
SEWER OPERATING SEWER UTILITY ACCOUNT Continued					
8265 EDWARD KURTH & SONS INC Continued					
20-00567		ELECTICAL WORK SHOP PUMP	1,416.00		
			2,197.50		
8266	05/26/20	GENSEO5 GENSERVE INC			5297
20-00195		GENERATOR MAINT AGREEMENT BORO	2,265.00		
20-00531		LOCAL COOLANT ALARM PUMP H	325.00		
			2,590.00		
8267	05/26/20	HOLMA005 HOLMAN FORD LINCOLN			5297
20-00489		Repair PW9	995.28		
8268	05/26/20	JEMELEC JEM ELECTRIC			5297
20-00519		Electric Work Sewer Garage	582.00		
8269	05/26/20	NJAWC NEW JERSEY AMERICAN WATER			5297
20-00121		SEWER WATER BILL -	19.21		
8270	05/26/20	ONECALLS ONE CALL CONCEPTS INC			5297
20-00573		SEWER MARKOUTS - APRIL	96.56		
8271	05/26/20	PEIRCO05 PEIRCE EQUIPMENT CO			5297
20-00259		REPAIR JETTER/VAC TRUCK	3,138.60		
8272	05/26/20	PUBLICSE PSE&G CO			5297
20-00120		SEWER ELECTRIC -	1,594.89		
8273	05/26/20	VERIZO33 VERIZON			5297
20-00118		SEWER ACCT 931-0833 -	38.72		
8274	05/26/20	VERIZWIR VERIZON WIRELESS			5297
20-00098		CELL PHONES BORO	199.23		
8275	05/26/20	YPERS005 Y-PERS INC			5297
19-01635		Gloves	321.06		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	16	0	30,020.43
		Direct Deposit:	0	0	0.00
		Total:	16	0	30,020.43
TRUST-OTHER ESCROW ACCOUNT					
300	05/26/20	COOKS 50 COOK'S FLORIST INC			5302
20-00581		PIECHOWSKI-DISH GARDEN	176.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	Contract
PO #		Description				
TRUST-OTHER ESCROW ACCOUNT						
Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	176.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	1	0	176.00	0.00
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT						
4452	05/12/20	PC8 US BANK CUST/PRO CAP 8				5287
		20-00586 LIEN REDEEM 32/7 19-00016	4,821.99			
4453	05/14/20	PC8 US BANK CUST/PRO CAP 8				5291
		20-00594 LIEN REDEEM 92/13 19-00054	2,180.19			
4454	05/18/20	ACTPROP ACT PROPERTY, LLC				5294
		20-00603 LIEN REDEEM 147.03/6 16-00119	75,627.30			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	3	0	82,629.48	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	3	0	82,629.48	0.00
UNEMPLOYMENT UNEMPLOYMENT TRUST FUND						
10030	05/18/20	NJDELAWF STATE OF NEW JERSEY				5293
		20-00606 1ST QTR 2020 UNEMPLOYMENT	2,188.08			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	2,188.08	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	1	0	2,188.08	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	86	0	957,099.66	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	86	0	957,099.66	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	801,340.93	0.00	0.00	801,340.93
SEWER OPERATING FUND	0-07	<u>29,318.49</u>	<u>0.00</u>	<u>0.00</u>	<u>29,318.49</u>
	Year Total:	830,659.42	0.00	0.00	830,659.42
CURRENT FUND	9-01	3,662.33	0.00	0.00	3,662.33
SEWER OPERATING FUND	9-07	<u>701.94</u>	<u>0.00</u>	<u>0.00</u>	<u>701.94</u>
	Year Total:	4,364.27	0.00	0.00	4,364.27
SEWER CAPITAL FUND	C-08	19,949.00	0.00	0.00	19,949.00
	G-01	1,795.16	0.00	0.00	1,795.16
DOG TRUST FUND	T-03	475.00	0.00	0.00	475.00
	T-12	12,749.30	0.00	0.00	12,749.30
OTHER TRUST FUNDS	T-14	<u>85,233.51</u>	<u>0.00</u>	<u>0.00</u>	<u>85,233.51</u>
	Year Total:	98,457.81	0.00	0.00	98,457.81
Total Of All Funds:		<u>955,225.66</u>	<u>0.00</u>	<u>0.00</u>	<u>955,225.66</u>

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Project Description	Project No.	Project Total
CALIBER COLLISION MINOR SITE	PBE19-06	273.00
EAST CLEMENTS BRIDGE ROAD LLC	PBE20-02	1,351.00
JOSEPH RENZETTI PBE20-01	RENZPOLEBN	250.00
Total of All Projects:		<u>1,874.00</u>