

NOVEMBER 24, 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, 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 #20-126

**RESOLUTION IN SUPPORT OF AN INTERCHANGE AT EXIT 3
FOR DIRECT ACCESS ONTO ROUTE 42 IN THE BOROUGHS OF
RUNNEMEDE AND BELLMAWR, CAMDEN COUNTY, NEW JERSEY
TO THE NEW JERSEY TURNPIKE AUTHORITY**

WHEREAS, there is a need to alleviate motor vehicle congestion along the Black Horse Pike (Route 168) in the vicinity of Exit 3 on the New Jersey Turnpike and the surrounding community; and

WHEREAS, after meeting with local elected officials about the traffic congestion, the representatives of the Fifth Legislative District have requested that the New Jersey Turnpike authority ("NJTA") review potential solutions for relieving the issue by directing some of the traffic towards a major highway, and away from local neighborhoods; and

WHEREAS, the Borough of Runnemede supports the request made by the representatives of the Fifth Legislative District to the NJTA to examine alternate plans for Exit 3 as part of the planned lane expansion project; and

WHEREAS, this project will improve the ancillary issues that arise because of traffic incidents, local neighborhood quality of life issues, and roadway preservation problems due in part to the configuration of Exit 3 on the New Jersey Turnpike in the Boroughs of Runnemede and Bellmawr, in Camden County, New Jersey; now, therefore,

WHEREAS, the project will allow the New Jersey Turnpike Authority to construct an interchange at Exit 3 for direct access onto Route 42 in the above boroughs, now, therefore,

BE IT RESOLVED, by Mayor & Council of the Borough of Runnemede that it does hereby support the request made by the representatives of the Fifth Legislative District to the NJTA to examine alternate plans for Exit 3 in order to help alleviate the long standing traffic congestion issues in the surrounding community.

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Ranieri, Farrell, Cepero, Passio & Laubenstein; Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted. Mayor Kappatos also reviewed with council members what he found out about Exit 3 plans and maintenance when meeting various representatives.

A discussion ensued as to items scheduled to appear on the December 1, 2020 agenda as follows:

Public Hearings for Ordinances #20-12 and #20-13; Shared Service Agreements for trash collection, municipal court administrator services, mechanical repair of municipal vehicles and dog shelter agreement. Mayor Kappatos also discussed the introduction of an ordinance to set rates for police outside employment and a resolution authorizing easements for the expansion of our sewer system.

Councilwoman Passio spoke about the Fire Truck Parade on Sunday, November 29th beginning at 7 PM.

Councilwoman Kelly asked council if they had read the Penn plan. Mayor Kappatos stated that he would need to know the cost of each of the five choices before he could make any decision.

Councilman Farrell reported that the borough had received a DOT grant and that the light had been replaced near St. Teresa's.

Councilman Ranieri reported that the audit conference would be held next Monday and that council was conducting an audit of the Code Enforcement and Construction Department.

Councilman Laubenstein reported on storm draining cleaning, Christmas decorations being put up and that recycling would be collected on Friday (both sides).

Councilman Cepero reported that the sprinklers were being winterized and that the soccer lights had been returned. Rich also stated that he thought the field house should be closed.

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CFO Anderson reviewed the Best Practices survey with Mayor & Council and explained how he arrived at the answers.

Superintendent Wozunk asked about pickle ball and should he remove nets for the season. Everyone thought they should remain unless there is a problem. Harry also reported that he was changing the type of lock on the field house door.

Solicitor Long reported progress.

Borough Engineer Mark Basehore reported progress and stated he would rely on his written report. Mark also stated that the scout building plans were being drawn up.

PAYMENT OF BILLS: A motion was made by Kelly, seconded by Passio the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Cepero, Farrell, 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 Kelly 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 Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:06 PM.

Approved by:

Attest:


Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

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Borough of Runnemede
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 11/05/20 to 11/24/20
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
CAPITAL GENERAL CAPITAL FUNDS					
1691	11/16/20	TD CARDS TD CARD SERVICES			5434
20-01135		PORTABLE WORK LIGHTS	78.08		
1692	11/24/20	BERGEYSI BERGEY'S			5442
20-01078		PW1 2006 Mack 32yd MG68815	6,025.77		
1693	11/24/20	BOVIO005 BOVIO HPCI LLC			5442
20-01072		AIRSCRUBBERS 1ST FLOOR ADMIN	2,146.24		
20-01075		AIRSCRUBBERS library, senior, gym	3,219.36		
			5,365.60		
1694	11/24/20	DEMCO005 DEMCO			5442
20-01024		SINGLE SEAT CHAIR AQUA/BRONZE	7,189.00		
20-01029		COLORSCAPE FLAT SHELVING	11,298.16		
			18,487.16		
1695	11/24/20	ECLEC005 ECLECTIC SPECIALITIES			5442
20-01191		REPAIR & PAINT - LIBRARY FOYER	515.00		
1696	11/24/20	JOSEP JOSEPH FAZZIO INC			5442
20-01147		Tools For New Truck	405.47		
1697	11/24/20	WINNER50 WINNER FORD OF CHERRY HILL			5442
20-00890		2020 F350 4WD PICKUP TRUCK	55,143.00		
Checking Account Totals					
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	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	86,020.08	0.00
DEDICATED BY RIDER CCO					
10277	11/24/20	AUTOS005 AUTO SHINE CAR WASH			5444
20-01329		4- FULL SERV SEPTEMBER 2020	30.00		
10278	11/24/20	OFFICE14 OFFICE BASICS INC			5444
20-01303		2 PACKS POP UP NOTES \$47.40	156.89		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	2	0	186.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	186.89	0.00
CURRENT GENERAL OPERATING ACCOUNT					
21793	11/10/20	BACHASSO BACH ASSOCIATES PC			5430
20-00976		RB2020-1 HIGHLAND ROWAN PHASE2	1,470.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
21793		BACH ASSOCIATES PC Continued			
20-01319		RB2020-0 GEN ENGINEERING SEPT	549.00		
			2,019.00		
21794	11/12/20	CAMDEN60 CAMDEN COUNTY TREASURER			5432
20-01336		2020 COUNTY TAXES 4TH QTR	1,070,127.09		
21795	11/16/20	TDCARDS TD CARD SERVICES			5433
20-01122		Membership To Sam's Club	106.63		
20-01153		UPS PICKUP CHARGE - MONITORS	58.59		
20-01182		Roof Seal Borough Hall	87.90		
20-01206		CANDY & SUPPLIES HALLOWEEN	97.91		
20-01217		Door Bell Police Station	24.98		
20-01242		2x6x8 for Salt Spreader	128.32		
			504.33		
21796	11/24/20	ALLGE005 ALL GEARED UP LLC			5440
20-01383		CLASS A UNIFORM - A. DOLCE	532.64		
21797	11/24/20	ALLHANDS ALL HANDS FIRE EQUIPMENT, LLC			5440
20-01098		GRIPHOIST/TIROR TU HOIST	2,929.14		
21798	11/24/20	ARAMS005 ARAMSCO INC			5440
20-00576		Covid -19 Fogger & Supplies	699.46		
21799	11/24/20	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5440
20-01095		Battery For ODB leafer	18.00		
20-01216		Tail gate Hinge	47.18		
20-01249		PW3 2012 Ford F350 MG95470	707.69		
20-01273		PW18 Sterling 2003	45.45		
			818.32		
21800	11/24/20	BEST U50 ALKO DISTRIBUTORS, INC.			5440
20-01108		Boots Nick Ritz	386.97		
20-01109		Boots Harry Wozunk	400.00		
			786.97		
21801	11/24/20	BOVIO005 BOVIO HPCI LLC			5440
20-01308		EMERGENCY REPAIR HW GYM HEATER	785.50		
21802	11/24/20	CALLA005 CALLAHAN WELL DRILLING INC			5440
20-01063		Well Pump Ryaa	5,495.00		
21803	11/24/20	COMCAST COMCAST			5440
20-00104		INTERNET BOROUGH -	459.38		
21804	11/24/20	COUNTYCO COUNTY CONSERVATION COMPANY			5440
20-01158		Mulch For Dog Park	915.00		
21805	11/24/20	DM MEDIC DM MEDICAL BILLINGS, LLC			5440
20-00109		EMS BILLING - MONTHLY	1,468.89		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT	GENERAL OPERATING ACCOUNT	Continued		
21806	11/24/20 DOWNI005 DOWNING ELEMENTARY		5440	
20-01332	RED RIBBON SUPPLIES	755.90		
21807	11/24/20 DRAEGERS DRAEGER INC		5440	
20-01177	POLICE SIMULATOR CALIBRATION	179.00		
1808	11/24/20 ENGINEER ENGINEERED HYDRAULICS INC		5440	
20-01178	PW17 Sterling	450.00		
21809	11/24/20 FEDEX FEDEX EXPRESS		5440	
20-01201	FEDEX TO TOXICOLOGY	28.52		
20-01298	FEDEX TO TOXICOLOGY	<u>28.52</u>		
		57.04		
21810	11/24/20 FLEETPRI FLEET PRIDE, INC.		5440	
20-01265	PW18 Sterling 2003	34.46		
21811	11/24/20 GLOUCE40 THE GLOUCESTER TOWNSHIP MUA		5440	
20-01371	LEAF DISPOSAL AUG - DEC 2020	126.00		
21812	11/24/20 GRANT005 GRANT BENEFITS SOLUTIONS		5440	
20-00252	FLEXIBLE SPENDING ACCT MONTHLY	28.00		
21813	11/24/20 GREAT010 GREAT AMERICA FINANCIAL SVCS.		5440	
20-00046	LEASE PHONE SYSTEM MONTH YEAR	674.52		
21814	11/24/20 HASLERFI QUADIENT LEASING USA INC		5440	
20-00029	POSTAGE/FOLDING MACHINE 1/4LY	372.90		
21815	11/24/20 HOLMA005 HOLMAN FORD LINCOLN		5440	
20-01204	PW11 2016 Ford F450 23659MG	397.69		
20-01240	2012 Ford F350 MG95927	<u>70.80</u>		
		468.49		
1816	11/24/20 JOSEP JOSEPH FAZZIO INC		5440	
20-01310	PW7 1997 Ford F800 22039MG	570.65		
21817	11/24/20 KELLY DR JENNIFER KELLY, PH.D. LLC		5440	
20-01239	STEMETZKI PSYCH	425.00		
20-01321	Evangelist & Tricocci psych	<u>850.00</u>		
		1,275.00		
21818	11/24/20 LAMONTME LAMONT MEDICAL EQUIPMENT CORP		5440	
20-01210	Oxygen Order, H & M Cylinders	146.00		
21819	11/24/20 LAUREL50 LAUREL LAWNMOWER SERVICE INC		5440	
20-01228	Parts For Small Spreaders	924.54		
20-01260	Plow Parts	<u>1,063.60</u>		
		1,988.14		
21820	11/24/20 MARY V50 MARY VOLZ SCHOOL		5440	
20-01333	RED RIBBON SUPPLIES	795.60		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
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21821	11/24/20	MARYE005 MARY ELLEN TETI		5440
		20-01276 UPCYCLED WOOD GUITAR	800.00	
21822	11/24/20	MCICO005 MCI COMM SERVICE		5440
		20-00100 FAX LINE DPW -	35.72	
21823	11/24/20	METRO005 METROPOLITAN RUNNEMEDE		5440
		20-01337 GABAGE DISPOSAL FEE 3RD QTR 20	7,073.22	
21824	11/24/20	MOTOROLA MOTOROLA SOLUTIONS, INC.		5440
		20-01219 APX6000 STANDARD BATTERY	1,905.00	
21825	11/24/20	NEIBA005 NEIBAUER PRESS		5440
		20-01292 Winter Uniforms	2,272.32	
21826	11/24/20	NETCA005 NETCARRIER TELECOM INC		5440
		20-00108 PHONE BILL - MONTH	467.23	
21827	11/24/20	NJAWC NEW JERSEY AMERICAN WATER		5440
		20-00103 WATER BOROUGH	564.73	
		20-00112 FIRE HYDRANTS -	6,808.00	
			7,372.73	
21828	11/24/20	NJMVC NEW JERSEY MOTOR VEHICLE COMM.		5440
		20-01326 Transfer Title	60.00	
21829	11/24/20	NJPMA NJPMA		5440
		20-00590 Zach Holmes Online Class	99.00	
21830	11/24/20	OFFICE14 OFFICE BASICS INC		5440
		20-01079 Office Supplies Public Works	18.91	
		20-01152 Office Supplies	85.42	
		20-01314 Wall Panels	623.00	
		20-01317 OFFICE SUPPLIES	81.03	
		20-01331 CRTDG,LJ,P2035/55,BK (2)	89.20	
			897.56	
21831	11/24/20	PRESI005 PRESIDENTIAL COURT APARTMENTS		5440
		20-01338 GARBAGE DISPOSAL FEE - 3RD QTR	6,212.70	
21832	11/24/20	PUBLICSE PSE&G CO		5440
		20-00111 ELECTRIC BUILDING	14,471.03	
21833	11/24/20	RETRO01 THE RETROSPECT INC		5440
		20-01381 LGLNTC11/13/20ORD20-12,13;RFPS	197.08	
21834	11/24/20	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION		5440
		20-00126 LOCAL TAX LEVY MONTH YEAR	628,426.75	
21835	11/24/20	RUNNEM25 RUNNEMEDE FIRE COMPANY #1		5440
		20-01389 TOOLS FIRE DEPT REIMBURSEMENT	1,451.59	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
21836	11/24/20	SONJEMP SO NJ REG EMP BENEFITS FUND			5440
20-00387		MONTHLY HEALTH & DENTAL INS	80,758.77		
21837	11/24/20	SOUTH 84 SOUTH JERSEY GAS COMPANY			5440
20-00110		GAS BOROUGH -	1,484.79		
21838	11/24/20	SOUTHE50 SOUTHERN PEST CONTROL			5440
20-01354		BEES/WASPS/HORNETS TREATMENT	225.00		
21839	11/24/20	TECHNA TECHNA-PRO ELECTRIC, LLC			5440
20-01131		ST THERESA FLASHER REPAIR	13,422.50		
21840	11/24/20	USAMOBIL SPOK, INC.			5440
20-00106		PAGER -	2.31		
21841	11/24/20	USBAN005 US BANK EQUIPMENT FINANCE			5440
20-00085		COPIER OFFICE DATES	326.00		
21842	11/24/20	VCI EM50 VCI EMERG VEHICLE SPECIALISTS			5440
20-01259		BLS 787 Shore Line Auto Edj.	1,070.06		
21843	11/24/20	VERIZ033 VERIZON			5440
20-00101		BORO PHONE BILL -	36.62		
21844	11/24/20	VERIZWIR VERIZON WIRELESS			5440
20-00174		MONTHLY PD PHONES	226.91		
21845	11/24/20	WADELONG WADE LONG WOOD LLC			5440
20-00221		SOLICITOR - MONTH & YEAR	5,000.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	0	1,869,757.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	53	0	1,869,757.31	0.00
DOG ACCOUNT		DOG ACCOUNT			
10367	11/24/20	BLACKW00 BLACKWOOD ANIMAL HOSPITAL LLC			5443
20-01207	10/23/20	EXAMINATION FELINE	64.00		
10368	11/24/20	HOMEW010 HOMEWARD BOUND PET ADOPTION			5443
20-00117		ANIMAL SHELTERING SVC -	1,200.00		
10369	11/24/20	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5443
20-00145		ANIMAL CONTROL SERVICES MTH	950.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
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DOG ACCOUNT	DOG ACCOUNT	Continued		
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Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,214.00	0.00
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PAYROLL	PAYROLL ACCOUNT			
63277	11/05/20 CECIL005 CECIL CANADY SR, COURT OFFICER		5427	
P2000145	DOCKET: DC-008547-04/ CAMDEN	149.50		
63278	11/05/20 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5427	
P2000143	GARNISHMENT W/E 10/29 & 11/1	182.00		
63279	11/05/20 NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5427	
P2000144	GARNISHMENT W/E 10/29 & 11/1	182.00		
63377	11/17/20 BOROU75 BORO OF RUNN GENERAL ACCT		5436	
P2000151	NOVEMBER	10,834.46		
63378	11/17/20 FIREFIGH IAFF LOCAL 3249		5436	
P2000150	NOVEMBER DUES	215.91		
63379	11/17/20 GWU GOVERNMENT WORKERS UNION		5436	
P2000149	NOVEMBER DUES	546.00		
63380	11/17/20 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5436	
P2000146	GARNISHMENT W/E 11/8 & 11/15	182.00		
63381	11/17/20 NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5436	
P2000147	GARNISHMENT W/E 11/8 & 11/15	182.00		
63382	11/17/20 SAMPAT THE SAMPAT LAW FIRM, LLC		5436	
P2000148	NOVEMBER DUES	448.00		
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
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PLAN BD COMMERC	PLANNING BOARD ESCROW ACCOUNT			
433	11/24/20 BACHASSO BACH ASSOCIATES PC		5446	
20-01390	PLANNING ESCROW	1,475.00		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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SEWER OPERATING	SEWER UTILITY ACCOUNT			
8369	11/24/20 CENTR010 CENTRAL JERSEY EQUIPMENT LLC		5441	
20-01137	CANISTER ASSY & STARTER ASSY	85.61		

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PO #	Description	Amount Paid	Contract	
SEWER OPERATING SEWER UTILITY ACCOUNT Continued				
8370	11/24/20 FARMR005 FARM-RITE INC		5441	
20-00742	REPAIR SAW	173.73		
8371	11/24/20 GLOUCE50 HAJOCA CORPORATION		5441	
20-01300	SHUSTER VENT BOX COVER (12 CT)	32.53		
8372	11/24/20 LOWERCOU LOWER COUNTY RECYCLING LLC		5441	
20-01252	BACKFILL FOR REPAIRS	1,436.21		
8373	11/24/20 MCCAYP PARKER MCCAY PA		5441	
20-01265	PROF SVC 2020 BAN	498.00		
8374	11/24/20 NJAWC NEW JERSEY AMERICAN WATER		5441	
20-00121	SEWER WATER BILL -	83.89		
8375	11/24/20 ONECALLS ONE CALL CONCEPTS INC		5441	
20-01297	SEWER MARKOUTS - OCT 2020	148.70		
8376	11/24/20 PUBLICSE PSE&G CO		5441	
20-00120	SEWER ELECTRIC -	1,362.19		
8377	11/24/20 SOUTH 84 SOUTH JERSEY GAS COMPANY		5441	
20-00119	GAS SEWER -	562.98		
8378	11/24/20 USAMOBIL SPOK, INC.		5441	
20-00125	PAGER SEWER DEPT -	24.92		
8379	11/24/20 VERIZO33 VERIZON		5441	
20-00118	SEWER ACCT 931-0833 -	39.58		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	4,448.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	4,448.34	0.00

TRUST-OTHER ESCROW ACCOUNT				
308	11/10/20 BACHASSO BACH ASSOCIATES PC		5429	
20-01320	RB2020-4A SJ GAS ROAD OPENINGS	16,972.50		
309	11/24/20 COOKS 50 COOK'S FLORIST INC		5445	
20-01318	ALMA ALEXANDER-FUNERAL	87.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	17,059.50	0.00
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TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT				
4487	11/06/20 ACTLIEN US BANK/CUST/ACTLIEN HOLDING		5428	
20-01312	LIEN REDEEM 35/4 20-00015	3,731.98		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT Continued				
4488	11/06/20	GARDIN GARDEN STATE INVESTMENT		5428
20-01313	LIEN REDEEM 43/5 20-00021	1,337.20		
4489	11/06/20	GREYMORR GREYMORR LLC		5428
20-01311	LIEN REDEEM 98/11 20-00069	15,557.85		
4490	11/12/20	CAZENOVIA CAZENOVIA CREEK FUNDING II, LL	11/12/20 VOID	5431 (Void Reason: WRONG VENDOR)
20-01334	LIEN REDEEM 136/3.03 20-00090	5,640.12		
4491	11/12/20	GARDIN GARDEN STATE INVESTMENT		5431
20-01335	LIEN REDEEM 9/12.01 20-00006	2,079.71		
4492	11/17/20	ACTLIEN US BANK/CUST/ACTLIEN HOLDING		5435
20-01356	LIEN REDEEM 13/1 20-00008	3,188.44		
4493	11/17/20	CC1 CC1 NJ II LLC		5435
20-01334	LIEN REDEEM 136/3.03 20-00090	5,640.12		
4494	11/23/20	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN		5438
20-01373	LIEN REDEEM 111/11.01 20-00076	34,239.88		
4495	11/23/20	PC8 US BANK CUST/PRO CAP 8		5438
20-01374	LIEN REDEEM 6/15 20-00007	1,979.71		
20-01375	LIEN REDEEM 159/4 20-00106	1,979.71		
20-01376	LIEN REDEEM 95/13 20-00066	1,979.71		
		5,939.13		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	1	71,714.31	5,640.12
Direct Deposit:	0	0	0.00	0.00
Total:	8	1	71,714.31	5,640.12

WIRES PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
68	11/19/20	PRU-DCRP PRUDENTIAL - DCRP		5437
P2000152	NOVEMBER DCRP	437.89		
69	11/19/20	EQUIT01 AXA EQUITABLE		5437
P2000153	NOVEMBER DEF COMP	6,400.00		
70	11/24/20	COLON005 COLONIAL LIFE		5439
P2000154	NOV COLONIAL LIFE	446.32		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	7,284.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	7,284.21	0.00

Check #	Check Date	Vendor	Reconciled/Void Ref Num	
PO #	Description	Amount Paid	Contract	
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS Continued				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	99	1	2,073,081.51
	Direct Deposit:	0	0	0.00
	Total:	99	1	2,073,081.51
				5,640.12

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,868,120.39	0.00	0.00	1,868,120.39
SEWER OPERATING FUND	0-07	4,448.34	0.00	0.00	4,448.34
Year Total:		1,872,568.73	0.00	0.00	1,872,568.73
CURRENT FUND	9-01	85.42	0.00	0.00	85.42
GENERAL CAPITAL FUND	C-04	86,020.08	0.00	0.00	86,020.08
	G-01	1,551.50	0.00	0.00	1,551.50
DOG TRUST FUND	T-03	2,214.00	0.00	0.00	2,214.00
	T-12	20,206.08	0.00	0.00	20,206.08
OTHER TRUST FUNDS	T-14	71,988.20	0.00	0.00	71,988.20
Year Total:		94,408.28	0.00	0.00	94,408.28
Total of All Funds:		2,054,634.01	0.00	0.00	2,054,634.01

Project Description	Project No.	Project Total
CALIBER COLLISION MINOR SITE	PBE19-06	1,350.00
CAK PROPERTIES-VAULT-SITE PLAN	PBE20-04	125.00
RB2020-4A ADMINISTRATIVE FEE	SOE20-18AF	16,972.50
Total of All Projects:		<u>18,447.50</u>

