

JANUARY 26, 2021

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, Farrell, Laubenstein, Kelly & Ranieri. Absent: Cepero; Present: Borough Engineer: Mark Basehore; Solicitor Daniel Long and Public Works Superintendent Harry Wozunk.

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

A discussion ensued as to items scheduled to appear on the February 2, 2021 agenda as follows:

Shared Services Agreement with Magnolia for QPA; Public Hearing for COLA ordinance; Extension of employment of two public works employees for another 90 days; Hiring of a SLEO II, matron and part time police clerk; resolution authorizing Assessor to file appeals; resolution authorizing Mayor so sign contract with BRT for Assessor software; resolution refunding solar panel fee; resolution authorizing yearly state contracts; resolutions authorizing state contracts for Chevy Bolt and charging stations; Ordinance regarding R-1 lots; Used car lot license; Class II SLEO salaries.

Mayor & Council discussed the ordinance regarding R-1 lots and the Class II SLEO salaries.

Mr. Cepero arrived at 6:08 PM.

Councilwoman Passio reported progress.

Councilwoman Kelly reported on vaccines, and the work being done at the fire house. Solicitor Long elaborated on mandatory vaccines.

Councilman Farrell reported on new lighting at Beaverbranch Park and had questions about curbing throughout the town.

Shelley Strehle arrived at 6:15 PM.

Councilman Ranieri reported on meeting with our CFO to discuss financial statement, debt statement and budget process. Mr. Ranieri also reported on the Green Team, the Chevy Bolt, the charging station and PIE program.

Councilman Cepero reported on baseball and spring soccer registrations.

Councilman Laubenstein reported on the work being done at the Harry Williams Building by the Public Works Department.

Borough Engineer Mark Basehore reviewed his written report and emphasized a new roof at the Harry Williams Building, the Scout Building project and the sewer extension project.

Solicitor Long reported progress.

RESOLUTION #21-25

**RESOLUTION APPROVING A SIDEBAR AGREEMENT
FOR THE POLICE CONTRACT DATED 1/1/19 THROUGH 12/31/22
BOROUGH OF RUNNEMEDE
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Mayor & Council negotiated a contract with the Police Department; and

WHEREAS, both sides reached an agreement on this contract several years ago; and

WHEREAS, Mayor & Council wish to approve a sidebar agreement and authorize the proper officials to execute the sidebar agreement. (See Attached)

NOW, THEREFORE, BE IT RESOLVED, by Mayor & Council of the Borough of Runnemede they hereby approve sidebar agreement which addresses outside/off duty employment compensation and this addendum will make it a part of the current contract; and

JANUARY 26, 2021

BE IT FURTHER RESOLVED that the proper officials of the Borough of Runnemede are authorized to sign such agreement.

BOROUGH OF RUNNEMEDE

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

PAYMENT OF BILLS: A motion was made by Passio, seconded by Kelly 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.

GOOD & WELFARE:

This portion of the meeting was open to the public:

Seeing no one else 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 7:03 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 01/06/21 to 01/26/21
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					
1715	01/26/21	MES MUNICIPAL EMERGENCY SERVICES			5498
21-00079		HOLSTERS/GLOCK 35 QT1422930	3,126.00		
1716	01/26/21	MPHIN005 MPH INDUSTRIES INC			5498
20-01510		PYTHON 3 RADAR,K-BAND ANTENNA	1,598.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,724.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,724.00	0.00

CCO DEDICATED BY RIDER CCO					
10287	01/26/21	RICOH005 RICOH USA			5499
20-01525		COPY LEASE 12/9/20-1/08/21	34.86		
10288	01/26/21	TREAS010 TREASURER, STATE OF NEW JERSEY			5499
21000024		DCA FEES 4TH QUARTER 2020	1,454.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,488.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,488.86	0.00

CURRENT GENERAL OPERATING ACCOUNT					
21966	01/07/21	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			5492
20-01558		RENOVATIONS	25,000.00		
21967	01/26/21	ABH SE50 ABH SENTRY LOCKSMITHS LLC			5495
21-00061		RPR/RPLC PD FILE RM DOOR LOCK	345.00		
21968	01/26/21	ALLGE005 ALL GEARED UP LLC			5495
21-00114		Clerk Hooded Pullover	70.00		
21969	01/26/21	ANDRE005 ANDREW B DUFFY INC			5495
20-01404		weld Part on Plow	325.00		
21970	01/26/21	ATLAN010 ATLANTIC SALT INC			5495
20-01494		50 Tons of Road Salt	1,136.16		
21971	01/26/21	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5495
21000016		SUPPLIES	142.54		
21972	01/26/21	AUTOARTS AUTO ART & SIGNS LLC			5495
21-00074		SIGNS-PICKLEBALL,ELECTION DIR	230.00		
21973	01/26/21	BERNIESA BERNIES AUTO REPAIR LLC			5495
20-01485		3012 MAINTENANCE	186.96		

Check #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num
PO #					Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
21973		BERNIES AUTO REPAIR LLC	Continued		
21-00070		BATTERY-WARRANTY LABOR ONLY	35.00		
			<u>221.96</u>		
21974	01/26/21	BILLOW50 BILLOWS ELECTRIC SUPPLY CO			5495
21-00043		Bulbs Boro hall	97.56		
21975	01/26/21	BOROU041 BOROUGH OF MAGNOLIA			5495
21-00075		CFO SSA W/ MAGNOLIA MONTHLY	5,286.76		
21-00100		QPA SSA W/ MAGNOLIA QUARTERLY	<u>1,250.00</u>		
			6,536.76		
21976	01/26/21	BOROU25 BOROUGH OF BARRINGTON			5495
20-00114		GASOLINE -	4,129.84		
21977	01/26/21	BOROU50 BOROUGH OF BELLMAWR			5495
20-00182		TRASH COLLECTION INTERLOCAL	19,033.20		
21978	01/26/21	BOVIO005 BOVIO HPCI LLC			5495
21-00050		EMERGENCY HEATER SVC HWMS BLDG	336.00		
21979	01/26/21	BRTE005 BRT TECHNOLOGIES LLC			5495
20-01550		ASSESSOR SOFTWARE ANNUAL 2020	1,500.00		
21980	01/26/21	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5495
20-00113		LANDFILL -	25,974.16		
21981	01/26/21	CAMDEN56 CAMDEN COUNTY MUA			5495
21-00111		SCOUT BLDG UTILITY PRIOR OUTST	88.56		
21982	01/26/21	COMCAST COMCAST			5495
21000009		INTERNET SERVICE BOROUGH HALL	295.05		
21000010		INTERNET SVC POLICE DETT TERR	<u>165.25</u>		
			460.30		
21983	01/26/21	CONTINEN CONTINENTAL FIRE & SAFETY INC			5495
20-01522		SUPERVAC MILWAUKEE PPV FAN	3,689.00		
21984	01/26/21	COUNTYCO COUNTY CONSERVATION COMPANY			5495
21-00039		Yard Waste Disposal	180.00		
21985	01/26/21	DEER 50 DEER PARK DIRECT			5495
20-00127		PD MONTHLY WATER	39.35		
21-00097		WATER COOLER SVC-BH-MONTH	<u>33.66</u>		
			73.01		
21986	01/26/21	EDMUN01 EDMUNDS & ASSOCIATES INC			5495
21-00062		2021 SOFTWARE/HARWARE MAINT	16,129.00		
21987	01/26/21	FRANKLIA FRANKLIN ALARM COMPANY INC			5495
21-00102		ALARM MONITORING ANNUAL LIB/SC	390.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
21988	01/26/21	GENERA50 GENERAL CODE			5495
21-00104		ORD CODE ANNUAL MAINT 2021	1,195.00		
21989	01/26/21	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			5495
21-00073		LEAF DISPOSAL NOV-DEC 2020	5,205.00		
21990	01/26/21	GOVCO005 GOVCONNECTION INC			5495
20-01379		THINK BOOK LENOVO LAPTOP	130.19		
21991	01/26/21	GRANT005 GRANT BENEFITS SOLUTIONS			5495
20-00252		FLEXIBLE SPENDING ACCT MONTHLY	28.00		
21992	01/26/21	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5495
21-00059		PHONE SYSTEM LEASE	674.52		
21993	01/26/21	GUNSH001 THE GUN SHOP			5495
21-00036		TRAINING SIMUNITIONS	994.94		
21994	01/26/21	HOFFM005 HOFFMAN EQUIPMENT CO.			5495
20-01397		JCB 2016 Loader TRZ-99E	1,875.00		
21995	01/26/21	INFINISO INFINISOURCE, INC.			5495
20-00209		ISOLVED TIME & GEOFENCING MTH	421.00		
21996	01/26/21	JOYCE060 JOYCEMEDIA LLC			5495
21-00068		WEBSITE HOSTING, UPDTS, SOCIALME	350.00		
21997	01/26/21	KEYSTONE KEYSTONE FIRE PROTECTION CO			5495
20-00950		Repair Sprinkler System PD	914.00		
21998	01/26/21	LAMONTME LAMONT MEDICAL EQUIPMENT CORP			5495
21000028		Oxygen Cylinder Maint. Oct-Dec	99.00		
21999	01/26/21	LAUREL50 LAUREL LAWMOWER SERVICE INC			5495
20-01506		Salt Spreaderes For Trucks	1,221.25		
20-01546		Repair Auger	94.78		
			<u>1,316.03</u>		
22000	01/26/21	LOCAL010 LOCAL IT AND SECURITY LLC			5495
21-00067		IT SUPPORT & BACKUP	2,488.00		
21-00089		FIREWALL RENEWAL 3 YR SUBSCRIP	1,650.00		
			<u>4,138.00</u>		
22001	01/26/21	MCICO005 MCI COMM SERVICE			5495
21-00094		FAX LINE DPW-MONTH	36.71		
22002	01/26/21	MES MUNICIPAL EMERGENCY SERVICES			5495
20-01116		EVANGELIST VEST	1,196.04		
20-01117		EVANGELIST UNIFORMS	1,658.86		
20-01118		TRICOCCI VEST	1,204.74		
20-01243		RODRIGUEZ VEST AND CARRIER	1,285.10		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT		GENERAL OPERATING ACCOUNT	Continued	
22002	01/26/21	MUNICIPAL EMERGENCY SERVICES	Continued	
		20-01515 KNIT WATCH CAP - DARK NAVY	529.00	
			<u>5,873.74</u>	
22003	01/26/21	METRO005 METROPOLITAN RUNNEMEDE		5495
		21-00072 garbage disposal fee 10-12/20	7,851.48	
22004	01/26/21	MGL F050 MGL PRINTING SOLUTIONS		5495
		21-00069 CLERK SUPPLIES	457.00	
22005	01/26/21	MOOREWAL RR DONNELLEY		5495
		20-01192 4 PACKS SAFETY PAPER @ 73.50	294.00	
22006	01/26/21	NETCA005 NETCARRIER TELECOM INC		5495
		21-00056 TELEPHONE SVC	449.83	
22007	01/26/21	NJAWC NEW JERSEY AMERICAN WATER		5495
		21-00057 WATER	7,532.04	
		21-00109 SCOUT BLDG UTILITY PRIOR OUTST	40.40	
			<u>7,572.44</u>	
22008	01/26/21	NJPLANOF NJPO		5495
		21-00064 2021 MEMBERSHIP	325.00	
22009	01/26/21	NJWATERA NEW JERSEY WATER ASSOCIATION		5495
		20-01516 Membership	400.00	
22010	01/26/21	OFFICE14 OFFICE BASICS INC		5495
		21-00087 HP Officejet Pro 7740	280.00	
		21-00091 OFFICE SUPPLIES	227.92	
		21000026 OFFICE SUPPLIES,BOOK CASES	489.04	
		21000031 OFFICE SUPPLIES	364.83	
			<u>1,361.79</u>	
22011	01/26/21	PRESI005 PRESIDENTIAL COURT APARTMENTS		5495
		21-00071 garbage disposal fee10-12/2020	6,430.71	
22012	01/26/21	PUBLICSE PSE&G CO		5495
		20-00111 ELECTRIC BUILDING	14,757.75	
		21-00108 SCOUT BLDG UTILITY PRIOR OUTST	59.36	
			<u>14,817.11</u>	
22013	01/26/21	REGIST50 NJ REGISTRARS ASSOCIATION		5495
		21-00063 2021 REGISTRAR MEMBERSHIP	25.00	
		21-00066 2021 REGISTRAR MEMBERSHIP	25.00	
		21000022 2021 REGISTRAR MEMBERSHIP	25.00	
			<u>75.00</u>	
22014	01/26/21	RETRO01 THE RETROSPECT INC		5495
		21-00047 LEGAL NOTICES	255.02	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
22014		THE RETROSPECT INC	Continued		
21-00081		LEGAL NOTICE	38.56		
			<u>293.58</u>		
22015	01/26/21	RICOH005 RICOH USA			5495
21-00053		POLICE COPIER2504 SN#C91108063	162.81		
22016	01/26/21	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			5495
21-00044		2021 ANNUAL CONTRIBUTION	45,926.25		
22017	01/26/21	SHI SHI INTERNATIONAL CORP			5495
21-00037		RMS,ETCKTING,MDT,LIVESCAN MNTC	8,554.79		
22018	01/26/21	SIRCHI50 SIRCHIE FINGERPRINT LAB			5495
21000025		ZIPTOP EVIDENCE BAG 4x6, 3x100	41.65		
22019	01/26/21	SONJEMP SO NJ REG EMP BENEFITS FUND			5495
21-00107		EMPLOYEE GROUP INSURANCE-MONTH	88,752.00		
22020	01/26/21	SOUTH 84 SOUTH JERSEY GAS COMPANY			5495
21-00110		SCOUT BLDG UTILITY PRIOR OUTST	75.73		
22021	01/26/21	SOUTHE50 SOUTHERN PEST CONTROL			5495
21-00095		BUILDING PEST CONTROL-MONTH	60.00		
22022	01/26/21	STATETOX STATE TOXICOLOGY LABORATORY			5495
21-00048		DRUG TEST	180.00		
22023	01/26/21	TAX C066 TAX COLL & TREAS ASSOC OF NJ			5495
21-00124		TCTANJ 2021 MEMBERSHIP	100.00		
21000021		2021 MEMBERSHIP TCTANJ JOYCE	100.00		
			<u>200.00</u>		
22024	01/26/21	TREASU50 TREASURER-STATE OF NEW JERSEY			5495
21-00040		2020 4th QUARTER MARRIAGE ESC	200.00		
22025	01/26/21	USAMOBIL SPOK, INC.			5495
21-00055		PAGER SERVICE	2.36		
22026	01/26/21	USBAN005 US BANK EQUIPMENT FINANCE			5495
20-00330		COPIER DPW DATE PAYMENTS	122.00		
21-00128		COPIER LEASE SN#3109R300320	172.00		
21-00129		COPIER LEASE SN#3099R300234	154.00		
			<u>448.00</u>		
22027	01/26/21	VERIZ033 VERIZON			5495
21-00076		LANDLINE PHONE SVC-MONTH	37.01		
22028	01/26/21	VERIZWIR VERIZON WIRELESS			5495
21-00098		PD MODEMS-x2308-MONTH	298.49		

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

CURRENT		GENERAL OPERATIING ACCOUNT	Continued	
22029	01/26/21	WADELONG WADE LONG WOOD LLC		5495
		20-00221 SOLICITOR - MONTH & YEAR	5,000.00	

22030	01/26/21	WHENT005 WHENTOWORK INC		5495
		21000002 EMS Scheduling Software 1 Year	200.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	0	319,806.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	0	319,806.21	0.00

DOG ACCOUNT		DOG ACCOUNT		
10374	01/26/21	EDMUN01 EDMUNDS & ASSOCIATES INC		5497
		21-00062 2021 SOFTWARE/HARWARE MAINT	1,025.00	

10375	01/26/21	HOMEW010 HOMEWARD BOUND PET ADOPTION		5497
		21-00065 ANIMAL SHELTER SVC MONTHLY	1,250.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,275.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,275.00	0.00

PAYROLL		PAYROLL ACCOUNT		
63714	01/15/21	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5493
		P2100001 GARNISHMENT W/E 1/3 & 1/10	182.00	

63715	01/15/21	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5493
		P2100002 GARNISHMENT W/E 1/3 & 1/10	182.00	

63716	01/15/21	NJFAM84 NJ FAMILY SUPPORT PAYMENT CTR		5493
		P2100003 GARNISHMENT W/E 1/3 & 1/10	240.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	604.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	604.00	0.00

PLAN BD COMMERC		PLANNING BOARD ESCROW ACCOUNT		
435	01/26/21	BACHASSO BACH ASSOCIATES PC		5494
		21000027 PBE20-02 EAST CLEMENTS DOL GEN	4,556.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,556.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,556.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
SEWER OPERATING SEWER UTILITY ACCOUNT					
8410	01/26/21	BOROU25 BOROUGH OF BARRINGTON			5496
20-00123		SEWER GASOLINE -	403.64		
8411	01/26/21	DUKE DUKE'S ROOT CONTROL INC			5496
20-01539		Grease Liquefier	3,360.00		
8412	01/26/21	EDMUN01 EDMUNDS & ASSOCIATES INC			5496
21-00062		2021 SOFTWARE/HARWARE MAINT	4,112.00		
8413	01/26/21	GLOUCE50 HAJOCA CORPORATION			5496
20-01300		SHUSTER VENT BOX COVER (12 CT)	162.65		
8414	01/26/21	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5496
20-01506		Salt Spreaderes For Trucks	1,221.25		
8415	01/26/21	MGL F050 MGL PRINTING SOLUTIONS			5496
21-00106		SEWER BILL FORMS 2500 CT	380.50		
8416	01/26/21	NJAWC NEW JERSEY AMERICAN WATER			5496
21-00057		WATER	61.82		
8417	01/26/21	ONECALLS ONE CALL CONCEPTS INC			5496
20-01557		SEWER MARKOUTS - DEC 2020	109.03		
8418	01/26/21	PUBLICSE PSE&G CO			5496
20-00120		SEWER ELECTRIC -	1,205.04		
21-00054		ELECTRICITY	25.03		
			<u>1,230.07</u>		
8419	01/26/21	USAMOBIL SPOK, INC.			5496
21-00055		PAGER SERVICE	25.18		
8420	01/26/21	VERIZ033 VERIZON			5496
21-00076		LANDLINE PHONE SVC-MONTH	40.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 11	0	11,106.14	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 11	0	<u>11,106.14</u>	<u>0.00</u>
UNEMPLOYMENT UNEMPLOYMENT TRUST FUND					
10034	01/26/21	NJDELAWF STATE OF NEW JERSEY			5500
21-00052		unemployment 2nd qtr 2020	2,375.43		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	2,375.43	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	<u>2,375.43</u>	<u>0.00</u>

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UNEMPLOYMENT TRUST FUND		Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	87	0	346,935.64 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	87	0	346,935.64 0.00

January
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Check #
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UNEMPLOYMENT
Description

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	131,466.61	0.00	0.00	131,466.61
SEWER OPERATING FUND	0-07	<u>6,461.61</u>	<u>0.00</u>	<u>0.00</u>	<u>6,461.61</u>
Year Total:		137,928.22	0.00	0.00	137,928.22
CURRENT FUND	1-01	187,894.59	0.00	0.00	187,894.59
SEWER OPERATING FUND	1-07	<u>4,644.53</u>	<u>0.00</u>	<u>0.00</u>	<u>4,644.53</u>
Year Total:		192,539.12	0.00	0.00	192,539.12
GENERAL CAPITAL FUND	C-04	4,724.00	0.00	0.00	4,724.00
	G-01	445.01	0.00	0.00	445.01
DOG TRUST FUND	T-03	2,275.00	0.00	0.00	2,275.00
SEWER OPER	T-12	604.00	0.00	0.00	604.00
OTHER TRUST FUNDS	T-14	<u>3,864.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,864.29</u>
Year Total:		6,743.29	0.00	0.00	6,743.29
Total of All Funds:		<u>342,379.64</u>	<u>0.00</u>	<u>0.00</u>	<u>342,379.64</u>

Project Description	Project No.	Project Total
EAST CLEMENTS BRIDGE ROAD LLC	PBE20-02	4,556.00
Total of All Projects:		<u>4,556.00</u>

January 26, 2021
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