

OCTOBER 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, Cepero & Ranieri. Present: Mayor Kappatos; Present: Borough Engineer: Mark Basehore; Solicitor Christopher Long, Public Works Superintendent Harry Wozunk and CFO Shelley Strehle.

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

RESOLUTION #21-143

**RESOLUTION RESCINDING RESOLUTION #21-90 AUTHORIZING THE MAYOR
TO EXECUTE AN AGREEMENT
WITH LORI FARINA, RETIRED POLICE OFFICER
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, on June 1, 2021 Mayor & Council adopted a resolution authorizing an agreement with retired police officer, Lori Farina, as to terms and conditions governing her entitlement to retiree health insurance benefits; and

WHEREAS, Ms. Farina has decided not to execute the agreement at this time; and

WHEREAS, Mayor and Council wish to rescind Resolution #21-90 approving such agreement; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that Resolution #21-90 is hereby rescinded.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-144

**RESOLUTION ESTABLISHING POLICY FOR THE PURCHASE OF
MOTOR VEHICLES**

(SEE ATTACHED RESOLUTION)

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

A discussion ensued as to items scheduled to appear on the November 3, 2021 agenda as follows:

Thank you note from the Venella family; audit; promotion & hire for public works; discussion of bus shelters; turning over premiums to borough and rescinding resolution turning over premiums to general fund; letter of retirement; transfers of appropriations; discussion of ARP spending ordinance and how to utilize the funds; shared services agreement with county for sodium chloride; EV resolution.

A discussion ensued as to how Mayor & Council could best utilize the ARP funds under parameters established by the act.

Councilwoman Passio reported on a shedding event on November 6th from 10-12. Patty reported on the Halloween truck parade winding through town, as well as hours for trick or treat and curfew. Councilwoman Passio reminded everyone that the next regular council meeting would be on November 3rd. Patty also gave a preview of the Christmas parade.

Councilwoman Kelly announced a food drive to be held on November 20th from 10-2 at the Harry Williams parking lot. Mrs. Kelly also reported on passing a resolution to prohibit LNG transport.

Councilman Farrell reported on the progress of the work being done on North and South Highland Avenues, East Second Avenue and the sidewalk on Evesham Road.

Councilman Ranieri reported on the audit exit conference, a capital ordinance to spend the ARP funds, solar energy and next year's budget.

Councilman Cepero reported that soccer will run till the end of November.

Councilman Laubenstein reported on a leaky roof at the library.

Public Works Superintendent Wozunk talked about the roof leaks on the 2nd floor of the Municipal Building, prepping for storms, new cameras, leaf collection and Christmas decorations.

Borough Engineer Mark Basehore reviewed his written report and also reported on finishing up the 2019 and 2020 Road Programs and an easement requested by South Jersey Gas along the bike path.

Borough Solicitor reported progress.

Captain Sampolski invited everyone to Triton as Captain Murray was being named a Hometown Hero.

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

GOOD & WELFARE:

This portion of the meeting was open to the public:

Val Colasuonno, 831 N. Oakland Avenue: Ms. Colasuonno had questions about the food drive, shredding event and questioned Acting Chief Sampolski about why her phone call was never returned.

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 declared the good and welfare portion closed.

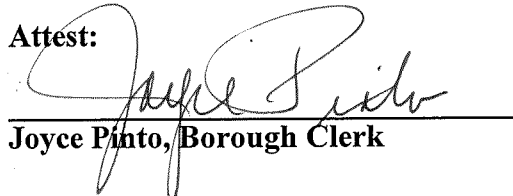
There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:24 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

RESOLUTION #21-144

RESOLUTION ESTABLISH POLICY FOR THE PURCHASE OF MOTOR VEHICLES

WHEREAS, Mayor and Council of the Borough of Runnemede wish to reduce the Borough's carbon footprint in furtherance of environmental and climate goals;

WHEREAS, Mayor and Council recognize that the purchase of high efficient electric and hybrid vehicles would help the Borough decrease its carbon footprint; and

WHEREAS, Mayor and Council wish to partner with the Runnemede Green Team and Clean Communities in this policy initiative; and

WHEREAS, Mayor and Council find that a policy for the purchase of vehicles would be beneficial to the Borough.

NOW, THEREFORE, BE IT RESOLVED, that Mayor and Council of the Borough of Runnemede hereby adopts the following policies and procedures for the purchase of motor vehicles.

BOROUGH OF RUNNEMEDE, NJ- POLICY FOR THE PURCHASE OF VEHICLES

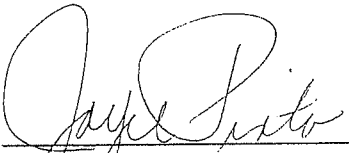
Whenever a vehicle is purchased using public funds for the Borough of Runnemede, the proposed purchase must be reviewed and approved by the Runnemede Green Team prior to the adoption of a Resolution by Mayor and Council.

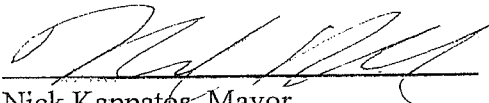
This Policy shall apply to any and all vehicle purchases including, but not limited to cars, trucks, buses.

The approval of the proposed vehicle purchase by the Runnemede Green Team shall not be unreasonably withheld. In the event of a disagreement over the purchase of the vehicle, a representative of the Green Team shall meet with the Mayor, Borough Solicitor, the applicable Council Chairperson, and any relevant Borough employee.

This Policy shall not apply whenever the type of vehicle proposed to be purchased is of a type is one required to be purchase by law.

BOROUGH OF RUNNEMEDE

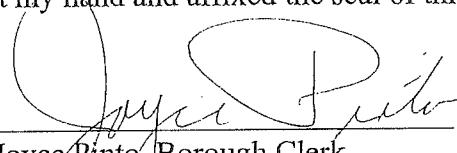

Joyce Pinto, Borough Clerk


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 26th day of October, 2021.

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

DATED: 10/26/21


Joyce Pinto, Borough Clerk

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Range of Checking Accts: First to Last Range of Check Dates: 10/06/21 to 10/26/21
Report Type: All Checks 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	
CLEARING CLEARING ACCOUNT ALL FUNDS				
23501	10/08/21	BUSIN005 BUSINESS INFORMATION SYSTEMS I	account reallocation	5669
21-00251	ANNUAL MAINT DIG RECORD SYSTEM	0.00		
23502	10/08/21	FIG FIG CUST FIGNJ19LLC & SEC PTY		5669
21-01196	LIEN REDEEM 147.01/15 19-00095	2,523.86		
23503	10/15/21	CAMDEN56 CAMDEN COUNTY MUA		5670
21-01180	CCMUA TAX SALE 2021	2,714.81		
23504	10/15/21	FIG FIG CUST FIGNJ19LLC & SEC PTY		5670
21-01236	LIEN REDEEM 135/14 19-00085	1,338.25		
23505	10/15/21	FNA FNA DZ LLC		5670
21-01238	LIEN REDEEM 135/2 20-00086	7,712.43		
23506	10/15/21	PC8 US BANK CUST/PRO CAP 8		5670
21-01226	LIEN REDEEM 120/18.01 20-00081	15,507.09		
23507	10/15/21	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		5670
21-01235	LIEN REDEEM 13/10 20-00009	4,282.19		
23508	10/15/21	CAMDEN56 CAMDEN COUNTY MUA		5671
21-01234	TAX SALE CCMUA	1,260.54		
23509	10/15/21	PC8 US BANK CUST/PRO CAP 8		5671
21-01237	LIEN REDEEM 93/13 19-00056	2,414.40		
23510	10/19/21	CAMDEN56 CAMDEN COUNTY MUA		5672
21-01242	TAX SALE CCMUA	4,117.63		
23511	10/21/21	CAMDEN56 CAMDEN COUNTY MUA		5674
21-01256	2021 CCMUA TAX SALE PAYMENTS	31,087.26		
23512	10/21/21	RICOH005 RICOH USA		5674
21-00053	POLICE COPIER2504 SN#C91108063	39.44		
23513	10/21/21	CAMDEN56 CAMDEN COUNTY MUA		5675
21-01267	CCMUA PRE TAX SALE 6/25	84.33		
23514	10/22/21	POLLCONT POLLUTION CONTROL	application of credit	5676
20-01398	SCOUT BUILDING DEBRIS	0.00		
21-00899	BLDG DEBRIS DISPOSAL	0.00		
21-00984	Trash Disposal	0.00		
23515	10/22/21	FIG FIG CUST FIGNJ19LLC & SEC PTY		5677
21-01268	LIEN REDEEM 129/2 21-00066	3,476.33		

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PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
23516	10/26/21	ANCH005 ANCHOR RUBBER STAMP & PRINTING			5680
21-01240		NOTARY EXP STAMP Mary E MILLER	23.90		
23517	10/26/21	ATLASFLA ATLAS FLASHER & SUPPLY CO INC			5680
21-01185		SAFETY VESTS	59.80		
23518	10/26/21	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5680
21-00585		PW5 2005 Gmc MG64840	173.19		
21-01088		DEF Fluid	99.90		
21-01139		wiper Blades	112.01		
21-01189		Vehicle Supplies	644.34		
21-01216		Gmc PW18	243.36		
21-01233		PW8 2018 Freightline	112.40		
			1,385.20		
23519	10/26/21	AUTOS005 AUTO SHINE CAR WASH			5680
21-01129		3 FULL SERVICE AUGUST 2021	24.00		
23520	10/26/21	BACHASSO BACH ASSOCIATES PC			5680
21-00380		REDEVELOPMENT ENG SVC mstr pln	481.00		
21-00722		ENGINEERING SVC 4/1-4/30/21	0.00	account reallocation	
21-00818		BOROUGH ENG SVC 5/1-31/21	0.00	account reallocation	
21-01204		pmt&esc insp RB2020-2A Lindsay	4,157.50		
21-01205		pmt&esc insprb2019-5A M3092656	4,040.00		
21-01209		RB2021-4 PWKS LAND SURVEY SVC	1,500.00		
21-01210		RB2019-7 PLAN&DESIGN AUG'21	42,411.00		
21-01211		ENG SVC AUGUST 2021	432.50		
21-01220		PLANNING BOARD ESCROW	6,232.75		
			59,254.75		
23521	10/26/21	BENSH005 BEN SHAFFER RECREATION INC			5680
21-01132		SOCCER GOAL PACKAGE	4,011.20		
23522	10/26/21	BERNIESA BERNIES AUTO REPAIR LLC			5680
21-01229		AUTO REPAIRS	50.00		
21-01230		REPAIRS CAR 8	1,380.00		
			1,430.00		
23523	10/26/21	BOROU50 BOROUGH OF BELLMAWR			5680
21-00205		TRASH COLLECTION SSA-MTH	21,927.02		
23524	10/26/21	BOWMAN50 BOWMAN & COMPANY LLP			5680
21-00379		FINANCIAL STATE&AUDIT SVC2020	49,800.00		
23525	10/26/21	CAMDEN08 CAMDEN COUNTY CLERK			5680
21-01227		RECORDING FEE MUNI EASEMENT	11.00		
23526	10/26/21	COMCAST COMCAST			5680
21000009		INTERNET SERVICE BOROUGH HALL	293.41		
21000010		INTERNET SVC POLICE DETT TERR	165.70		
			459.11		

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PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
23527	10/26/21	CONTINEN CONTINENTAL FIRE & SAFETY INC			5680
21-00914		SUPERVAC FAN	3,689.00		
23528	10/26/21	COUNTYCO COUNTY CONSERVATION COMPANY			5680
21-01219		Yard Waste Disposal	495.00		
23529	10/26/21	DEER 50 DEER PARK DIRECT			5680
21-00097		WATER COOLER SVC-BH-MONTH	47.86		
23530	10/26/21	DM MEDIC DM MEDICAL BILLINGS, LLC			5680
21-00249		MEDICAL BILLINGS SVC-MONTH	1,594.83		
23531	10/26/21	DOCUME50 DOCUMENT CONCEPTS INC			5680
21-01201		Mailers	494.00		
23532	10/26/21	DUKE DUKE'S ROOT CONTROL INC			5680
21-01033		ROOT CONTROL SVC	19,713.79		
21-01172		Sewer Supplies	110.00		
			19,823.79		
23533	10/26/21	EAGLEPOI EAGLE POINT GUN/T J MORRIS&SON			5680
20-00892		PD AMMO	2,745.06		
21-00867		AMMUNITION	3,712.49		
23534	10/26/21	ENFORSYS ENFORSYS INC			5680
21-01202		Fire Inspection Software	1,195.00		
23535	10/26/21	ESSEX005 ESSEX COUNTY MUNICIPAL CLERKS			5680
21-01193		MINI CONFERENCE 10/14/21	25.00		
23536	10/26/21	FIRESTON FIRESTONE COMPLETE AUTO CARE			5680
21-01206		TIRES-CHEVY TAHOE	390.46		
23537	10/26/21	GAR HIGH GARDEN STATE HIGHWAY PRODUCTS			5680
21-01050		Guard Rail Green Acres	440.50		
23538	10/26/21	HOMEW010 HOMEWARD BOUND PET ADOPTION			5680
21-00065		ANIMAL SHELTER SVC MONTHLY	1,250.00		
23539	10/26/21	INFINISO INFINISOURCE, INC.			5680
21-00212		ISOLVED MONTHLY SVC FEE	441.00		
23540	10/26/21	INNOP005 INNOPLAST INC			5680
21-01107		BOLLARDGARD,GRIPPER,PU STRIPS	1,036.75		
23541	10/26/21	LOCAL010 LOCAL IT AND SECURITY LLC			5680
21-00067		IT SUPPORT & BACKUP	2,488.00		
21-00847		Green Acres Camera Equip/Inst	3,010.15		
21-00895		GREEN ACRES CAMERA WIRE/INSTAL	1,095.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
23541	10/26/21	LOCAL IT AND SECURITY LLC	Continued		
		21-01262 Wiring for office spacing	210.00		
			6,803.15		
23542	10/26/21	MCIC005 MCI COMM SERVICE			5680
		21-00094 FAX LINE DPW-MONTH	35.95		
23543	10/26/21	MES MUNICIPAL EMERGENCY SERVICES			5680
		21-01156 UNIFORMS-STEMETZKI	735.90		
		21-01157 UNIFORMS	787.00		
			1,522.90		
23544	10/26/21	METRO005 METROPOLITAN RUNNEMEDE			5680
		21-00538 TRASH COLL REIM 2021	9,408.00		
23545	10/26/21	NAT AL50 NAT ALEXANDER/MIDATLANTIC FIR			5680
		21-01149 Milwaukee MX FUEL14" SAW PKG	1,940.00		
23546	10/26/21	NETCA005 NETCARRIER TELECOM INC			5680
		21-00056 TELEPHONE SVC	447.00		
23547	10/26/21	NEW JE80 NJLM			5680
		21-01190 NJLM Conference	280.00		
23548	10/26/21	NJAWC NEW JERSEY AMERICAN WATER			5680
		21-00057 WATER	973.35		
23549	10/26/21	OAKRIDGE OAK RIDGE APARTMENTS			5680
		21-00933 TRASH COLL REIMBURSEMENT	2,481.60		
23550	10/26/21	OFFICE14 OFFICE BASICS INC			5680
		21-01200 Office supplies	243.69		
23551	10/26/21	ONECALLS ONE CALL CONCEPTS INC			5680
		21-01178 SEWER LOCATION SVC	68.64		
23552	10/26/21	ORIENTAL ORIENTAL TRADING COMPANY			5680
		21-01197 WINTER HOLIDAY GIVEAWAYS	173.91		
23553	10/26/21	PRESI005 PRESIDENTIAL COURT APARTMENTS			5680
		21-00537 TRASH COLL REIM 2021	6,450.00		
23554	10/26/21	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			5680
		21-01104 Equipment Labels	187.50		
		21-01199 Carhartt Crewneck	813.00		
			1,000.50		
23555	10/26/21	PUBLICSE PSE&G CO			5680
		21-00054 ELECTRICITY	515.21		
23556	10/26/21	RETRO01 THE RETROSPECT INC			5680
		21-01228 LGL NTC10/8/21 ORD 21-13,14,15	28.36		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
23556	THE RETROSPECT INC Continued			
21-01261	TAX SALE ADV 9/10 & 10/8/21	280.00		
21-01279	LGL NTC VEH AUCTION 10/22/21	63.86		
		372.22		
23557	10/26/21 ROKINDUS R.O.K. INDUSTRIES, INC.		5680	
21-01272	TAX SALE SVC 2021	2,970.00		
23558	10/26/21 ROSNER LOUIS ROSNER, ESQUIRE		5680	
21-01208	LGL SVC LABOR RELATIONS 9/21	448.50		
23559	10/26/21 ROWAN DAVID N. ROWAN, ESQUIRE		5680	
21-00156	2021 SOLICITOR PLANNING BOARD	600.00		
21-01221	PLANNING BOARD	175.00		
		775.00		
23560	10/26/21 RUNNEM15 RUNNEMEAD FREE PUBLIC LIBRARY		5680	
21-00044	2021 ANNUAL CONTRIBUTION	39,292.25		
23561	10/26/21 RUTGER50 RUTGERS THE STATE UNIVERSITY		5680	
21-01168	Pesticide Class Nick Ritz	175.00		
23562	10/26/21 SITE0005 SITEONE LANDSCAPE SUPPLY LLC		5680	
21-01147	Seed/Lime	1,785.90		
23563	10/26/21 SONJEMP SO NJ REG EMP BENEFITS FUND		5680	
21-00107	EMPLOYEE GROUP INSURANCE-MONTH	87,549.25		
23564	10/26/21 SOUTH 84 SOUTH JERSEY GAS COMPANY		5680	
21-00147	NATURAL GAS SUPPLY & SVC	229.13		
23565	10/26/21 SOUTHE50 SOUTHERN PEST CONTROL		5680	
21-00095	BUILDING PEST CONTROL-MONTH	115.00		
23566	10/26/21 STATE932 STATE OF NJ DEPARTMENT OF		5680	
21-01260	COMBINED ASSESSMENT BILL 2021	703.58		
23567	10/26/21 STATETOX STATE TOXICOLOGY LABORATORY		5680	
21-01188	TOXICOLOGY LAB	90.00		
23568	10/26/21 TABSH005 TAB SHREDDING INC		5680	
21-01203	SHREDDING EVENT 10/2/21	300.00		
23569	10/26/21 TDCARDS TD CARD SERVICES		5680	
21-01160	Water Public Works	15.84		
21-01181	SUPPLIES PLUMBING REPAIRS	80.57		
21-01195	RECORDING FEE-NOTARY B MILLER	15.00		
21-01213	BOTTLED WATER,ICE FOR SR LUNCH	2.58		
21-01214	SUPPLIES, PAPER GOODS	53.92		
21-01244	Metal Trash Cans	124.75		
21-01247	Fittings For Brine Tank	232.83		
21-01266	Fire Inspection Repairs	277.60		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued	
23569	TD	CARD SERVICES	Continued	
21-01277		fence rpr/at storm drain rpr	110.95	
			914.04	
23570	10/26/21	TIRE C50 TIRE CORRAL		5680
21-01009		A787 Rear Tire Repairs	32.90	
21-01119		JCB Loader Tire	1,523.52	
			1,556.42	
23571	10/26/21	VE RAL50 VE RALPH & SON INC		5680
21-01167		EMS Supply Reorder	813.09	
21-01184		SHARPS CONTAINERS	60.35	
			873.44	
CLEARING				
23572	10/26/21	VERIZWIR VERIZON WIRELESS		5680
21-00098		PD MODEMS-x2308-MONTH	374.62	
23573	10/26/21	WADELONG WADE LONG WOOD LLC		5680
21-00211		BORO SOLICITOR MTHLY RETAINER	10,000.00	
23574	10/26/21	WBMA5005 WB MASON CO INC		5680
21-01042		photo frame	16.10	
21-01141		micr toner cartridge	210.59	
			226.69	
23575	10/26/21	WINNER50 WINNER FORD OF CHERRY HILL		5680
21-01186		REPAIRS-CAR 4	1,027.80	
23576	10/26/21	WINZE005 WINZER		5680
21-01108		Shop Supplies	1,115.12	
23577	10/26/21	WITME005 WITMER PUBLIC SAFETY GROUP INC		5680
21-00778		FLIR K55 THERMAL CAMERA KIT	8,990.00	
21-00910		FIRE BOOTS, PARTICULATE HOODS	2,367.00	
21-01251		FLIR TRUCK CHARGER T198322ACC	1,303.00	
			12,660.00	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	77	0	448,223.14
	Direct Deposit:	0	0	0.00
	Total:	77	0	448,223.14
Amount Void				
				0.00
PAYROLL		PAYROLL ACCOUNT 1ST COLONIAL		
65347	10/07/21	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5668
P2100108		GARNISHMENT W/E 9/26 & 10/3	190.00	
65348	10/07/21	NJFAM84 NJ FAMILY SUPPORT PAYMENT CTR		5668
P2100109		GARNISHMENT W/E 9/26 & 10/3	246.00	
65449	10/21/21	BOROU75 BORO OF RUNN GENERAL ACCT		5673
P2100115		OCTOBER HEALTH	11,528.79	

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PO #	Description	Amount Paid	Contract	
PAYROLL PAYROLL ACCOUNT 1ST COLONIAL Continued				
65450	10/21/21	FIREFIGHT AFF LOCAL 3249		5673
P2100114	OCTOBER DUES	232.06		
65451	10/21/21	GWU GOVERNMENT WORKERS UNION		5673
P2100112	OCTOBER DUES	504.00		
65452	10/21/21	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5673
P2100110	GARNISHMENT W/E 10/10 & 10/17	190.00		
65453	10/21/21	NJFAM84 NJ FAMILY SUPPORT PAYMENT CTR		5673
P2100111	GARNISHMENT W/E 10/10 & 10/17	246.00		
65454	10/21/21	SAMPAT THE SAMPAT LAW FIRM, LLC		5673
P2100113	OCTOBER DUES	352.00		
Checking Account Totals				
	Checks:	<u>8</u>	<u>0</u>	<u>13,488.85</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>8</u>	<u>0</u>	<u>13,488.85</u>
WIRES PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
101	10/22/21	PRU-DCRP PRUDENTIAL - DCRP		5678
P2100116	OCTOBER CONTRIBUTIONS	444.17		
102	10/22/21	EQUIT01 AXA EQUITABLE		5678
P2100117	OCTOBER CONTRIBUTIONS	6,716.66		
103	10/26/21	COLON005 COLONIAL LIFE		5679
P2100118	COLONIAL	397.66		
Checking Account Totals				
	Checks:	<u>3</u>	<u>0</u>	<u>7,558.49</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>3</u>	<u>0</u>	<u>7,558.49</u>
Report Totals				
	Checks:	<u>88</u>	<u>0</u>	<u>469,270.48</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>88</u>	<u>0</u>	<u>469,270.48</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,745.06	0.00	0.00	2,745.06
CURRENT FUND	1-01	292,023.21	0.00	0.00	292,023.21
	1-07	34,300.53	0.00	0.00	34,300.53
Year Total:		326,323.74	0.00	0.00	326,323.74
GENERAL CAPITAL FUND	C-04	19,151.15	0.00	0.00	19,151.15
SEWER CAPITAL FUND	C-08	42,411.00	0.00	0.00	42,411.00
Year Total:		61,562.15	0.00	0.00	61,562.15
	G-01	300.00	0.00	0.00	300.00
DOG TRUST FUND	T-03	1,250.00	0.00	0.00	1,250.00
	T-12	21,047.34	0.00	0.00	21,047.34
OTHER TRUST FUNDS	T-14	46,159.44	0.00	0.00	46,159.44
Year Total:		68,456.78	0.00	0.00	68,456.78
Total of All Funds:		459,387.73	0.00	0.00	459,387.73

BOND PAYMENTS: CURRENT FUND: 10/19/21 GREEN ACRES INTEREST \$3,543.70
10/19/21 GREEN ACRES PRINCIPAL \$12,002.10
TOTAL OF ALL FUNDS PAYMENTS 10/6/21 THROUGH 10/26/21 \$474,933.53

Project Description	Project No.	Project Total
CALIBER COLLISION MINOR SITE	PBE19-06	320.00
EAST CLEMENTS BRIDGE ROAD LLC	PBE20-02	4,403.75
IRISH HILL TAVERN/THE VAULT	PBE20-040G	635.00
DELUXE ITALIAN BAKERY, INC.	PBE20-06	75.00
NEXT STEP HOME VENTURES, LLC	PBE21-03	200.00
BAUS SUBDIVISION	PBE21-04	149.00
JRIP, LLC	PBE21-05	625.00
RB2019-5A MAXIMO # 3092656	SOE19-24	132.50
LINDSAY AVE RB2020-2A	SOE19-37	3,342.50
Total of All Projects:		<u>9,882.75</u>

