

**NOVEMBER 30, 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 #21-158**

**RESOLUTION CONFIRMING 2021 APPOINTMENTS,  
FOR THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2021:

**POLICE DEPARTMENT**

Bryan Murray	Police Officer	\$36,750.00 per year Pro-rated
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**BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Kelly 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.

Mayor Kappatos swore in Bryan Murray as a police officer. Captain Daniel Murray pinned the badge on his son's uniform. Mayor Kappatos, Councilwoman Kelly, Acting Police Chief Sampolski and Chief Dailey all addressed the audience.

A discussion ensued as to items scheduled to appear on the December 7, 2021 agenda as follows:

Thank you note from Joy Christmas; public hearing for Ordinance #21-15; Indemnity & Trusty Agreement for the HIF; salary ordinance; various shared services agreements; transfer of appropriations; renewal of animal control contract and a discussion of correspondence received from Everstream Solutions LLC.

Councilwoman Passio reported on the Christmas parade and thanked all departments involved.

Councilwoman Kelly spoke about the labyrinth and benches to be installed and asked David Steinberg to speak a little about the installation of these benches.

Councilman Farrell reported on the North & South Highland being completed and the submission of a new application to the DOT.

Councilman Ranieri reported on the 2022 budget, making the Harry Williams Building a "green building" and bridges at Green Acres.

Councilman Cepero & Councilman Laubenstein deferred to Public Works Superintendent Wozunk for reporting.

Public Works Superintendent Wozunk talked about the candidates he would like approved at the next meeting.

Borough Engineer Mark Basehore reviewed his written report and also reported on 2019 & 2020 DOT funds received and problems with manholes on Evesham Road.

Mayor Kappatos explained that he would like to be able to officer city sewer to those homes on Evesham Road that currently do not have city sewer but all would have to be approved by CCMUA. Mayor Kappatos said he would work on this.

Borough Solicitor Long stated he was reviewing shared services agreements.

**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, 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:

Maria Panzarella, 171 Pine Avenue: Ms. Panzarella thanked Mayor & Council.

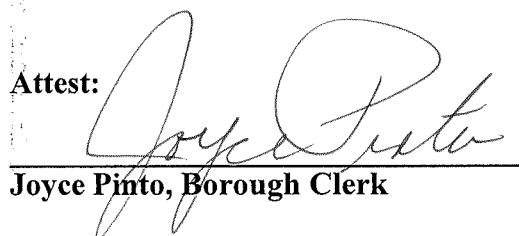
Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared the good and welfare portion closed.

There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:28 PM.

Approved by:

  
\_\_\_\_\_  
Nick Kappatos, Mayor

Attest:

  
\_\_\_\_\_  
Joyce Pinto, Borough Clerk

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Range of Checking Accts: First to Last Range of Check Dates: 11/04/21 to 11/30/21  
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				
23640	11/05/21 ACTLIEN US BANK/CUST/ACTLIEN HOLDING		5685	
21-01338	LIEN REDEEM 59/12.01 20-00037	2,982.74		
23641	11/05/21 FIG FIG CUST FIGNJ19LLC & SEC PTY		5685	
21-01331	LIEN REDEEM 87/2 21-00041	2,379.41		
23642	11/05/21 GARDIN GARDEN STATE INVESTMENT GROUP		5685	
21-01341	LIEN REDEEM 92/6 20-00062	2,375.18		
23643	11/05/21 PC8 US BANK CUST/PRO CAP 8		5685	
21-01332	LIEN REDEEM 104/16 21-00053	1,960.58		
23644	11/05/21 PC8 US BANK CUST/PRO CAP 8		5686	
21-01342	LIEN REDEEM 139/4 19-00092	4,082.47		
23645	11/05/21 ACTLIEN US BANK/CUST/ACTLIEN HOLDING		5687	
21-01340	LIEN REDEEM 163/34 20-00109	2,772.38		
23646	11/05/21 FIG FIG CUST FIGNJ19LLC & SEC PTY		5687	
21-01337	LIEN REDEEM 92/6 21-00044	2,379.29		
23647	11/05/21 PC8 US BANK CUST/PRO CAP 8		5687	
21-01339	LIEN REDEEM 59/12.01 19-00037	2,681.60		
23648	11/12/21 USAMOBIL SPOK, INC.		5688	
21-00055	PAGER SERVICE	54.98		
23649	11/12/21 USBAN005 US BANK EQUIPMENT FINANCE		5688	
21-00194	COPIER LEASE SN#W864L500477	31.80		
23650	11/17/21 PC8 US BANK CUST/PRO CAP 8		5689	
21-01368	129/23 CERT #20-00084	23,492.47		
23651	11/17/21 RAM RAM TAX LIEN FUND LP		5689	
21-01369	BLOCK 56/9 21-00025	5,014.16		
23652	11/17/21 RICOH005 RICOH USA		5689	
21-00053	POLICE COPIER2504 SN#C91108063	29.23		
23653	11/22/21 FIG FIG CUST FIGNJ19LLC & SEC PTY		5691	
21-01379	LIEN REDEEM 44/14 21-00015	2,374.56		
23654	11/22/21 FIG FIG CUST FIGNJ19LLC & SEC PTY		5692	
21-01378	BLOCK 88/14 21-00042	1,976.55		
23655	11/22/21 PRO CAP PRO CAP 8, LLC		5692	
21-01377	Block 102/7 21-00051	1,448.51		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING ACCOUNT ALL FUNDS Continued					
23656	11/23/21	EVOLVE EVOLVE BANK & TRUST			5693
21-01390		LIEN REDEEM 106/2 21-00054	27,789.77		
23657	11/23/21	FIG FIG CUST FIGNJ19LLC & SEC PTY			5693
21-01389		LIEN REDEEM 109/3 21-00058	2,255.31		
23658	11/30/21	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5694
21-01098		Cleaning Supplies	162.70		
21-01348		Supplies to Wash Windows	52.90		
21-01357		Cleaning Supplies Borough Hall	380.36		
			595.96		
23659	11/30/21	AMERIC25 AMERICAN AUTO GLASS			5694
21-01345		PW9 2016 Ford F350	295.00		
23660	11/30/21	AMERIC30 AMERICAN ASPHALT COMPANY INC			5694
21-01218		Cold Patch Pot Holes	227.03		
23661	11/30/21	ARTHU005 ARTHUR DOOR CO INC			5694
21-01385		RPR PD SALLYPORT DOOR	1,725.00		
23662	11/30/21	ATLAN015 ATLANTIC PLUMBING SUPPLY CORP			5694
21-00965		Sewer Repair Parts	5,604.62		
23663	11/30/21	ATLAN020 ATLANTIC TRAILER LEASING CORP			5694
21-01000		20ft Shipping Container	4,881.00		
23664	11/30/21	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5694
21-01249		Tank (Diesel) For Pickup	1,507.04		
21-01278		BRAKES GMC 2005, STARTER PW3	389.60		
21-01288		Ford Explorer Battery	119.58		
21-01302		PW8 2018 Freightliner	99.64		
21-01306		Service 1997 Backhoe	25.39		
21-01335		PW11 2017 Ford F450	612.90		
			2,754.15		
23665	11/30/21	BACHASSO BACH ASSOCIATES PC			5694
21-00980		NJDOT FY2021 N/S HIGHLAND/2ND	30,180.00		
21-01329		PLANNING BOARD	3,944.25		
21-01352		CANNABIS OVERLAY MAP 2021	737.50		
21-01353		PLANNING & DESIGN SEWER EXT	27,807.00		
21-01367		PBE21-03 NEXT STEP HOME	2,426.00		
21-01384		RB2021-1A MAX W4075471R	2,025.00		
			67,119.75		
23666	11/30/21	BERNIESA BERNIES AUTO REPAIR LLC			5694
21-01297		REPAIRS-CAR 30-12	1,209.14		
21-01356		REPAIRS CAR 13	476.40		
21-01372		REPAIRS CAR 7	784.66		
			2,470.20		

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PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
23667	11/30/21	BOROU041 BOROUGH OF MAGNOLIA			5694
21-01336		Repair Truck	280.00		
23668	11/30/21	BOROU50 BOROUGH OF BELLMAWR			5694
21-00205		TRASH COLLECTION SSA-MTH	21,927.02		
23669	11/30/21	BOVIO005 BOVIO RUBINO SERVICE LLC			5694
21-00926		HVAC MAINT 7/26/21-7/25/22	870.42		
21-01374		rpr heat BH 2nd floor	157.44		
			1,027.86		
23670	11/30/21	BUDS A50 BUDS AUTO & TRUCK REPAIR INC			5694
21-01370		SD75 Check Engine Diagnosis	201.50		
23671	11/30/21	CAMDEN24 CAMDEN COUNTY COLLEGE			5694
21-01137		Drillground Instructor Course	270.00		
23672	11/30/21	CEUNION1 CONTINUING EDUCATION UNION			5694
21-01313		Webinar	165.00		
23673	11/30/21	CHARLE50 CHARLES E KREHER			5694
21-00474		MEDICARE PART B REIM 2021	891.00		
23674	11/30/21	COMCAST COMCAST			5694
21000009		INTERNET SERVICE BOROUGH HALL	333.53		
21000010		INTERNET SVC POLICE DETT TERR	165.70		
21-01311			499.23		
23675	11/30/21	CONNERST CONNER STRONG & BUCKELEW			5694
21-01399		NUFIvolunteers accident policy	1,430.00		
23676	11/30/21	COPIERS COPIERS PLUS, INC.			5694
21-01354		VOL CHG PD CLERK OFFICE COPIER	1.50		
21-01383		COPIER VOL CH BW 10/20-11/19	4.00		
21-01383			5.50		
23677	11/30/21	COUNTYCO COUNTY CONSERVATION COMPANY			5694
21-01320		Yard Waste Disposal	437.00		
23678	11/30/21	CSITE005 CSI TECHNOLOGY GROUP			5694
21-00894		INFORECORDING HRDWR,SFTWR,INST	16,800.00		
23679	11/30/21	DEER 50 DEER PARK DIRECT			5694
21-00097		WATER COOLER SVC-BH-MONTH	52.85		
21-00146		WATER SVC POLICE DEPT-MONTH	68.89		
21-01311			121.74		
23680	11/30/21	DIAMO005 DIAMOND TOOL			5694
21-01144		3 LIGHT TOWERS, 2 MONTHS	936.25		
23681	11/30/21	DIMEGLIO DIMEGLIO SEPTIC INC			5694
21-01325		Portapot-Artists in Park event	185.00		

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PO #		Description			Contract
CLEARING ACCOUNT ALL FUNDS Continued					
23682	11/30/21	DM MEDIC DM MEDICAL BILLINGS, LLC			5694
21-00249		MEDICAL BILLINGS SVC-MONTH	1,971.23		
23683	11/30/21	EDMUN01 EDMUNDS & ASSOCIATES INC			5694
21-01387		TAX BILLS 2021-22	836.15		
23684	11/30/21	ENGINEER ENGINEERED HYDRAULICS INC			5694
21-01366		Hoses for Leafer	178.80		
23685	11/30/21	FIRESTON FIRESTONE COMPLETE AUTO CARE			5694
21-01252		TIRES-CAR5	346.87		
23686	11/30/21	FRANKLIA FRANKLIN ALARM COMPANY INC			5694
21-01398		FIRE ALARM INSPECTION LIB/SCTR	325.00		
23687	11/30/21	GOVCO005 GOVCONNECTION INC			5694
21-01275		OEM PRINTER	202.11		
23688	11/30/21	GRAIN GRAINGER			5694
21-01024		DESK	1,623.76		
23689	11/30/21	HARRYS02 HARRYS TREE SERVICE LLC			5694
21-01192		Tree Work	3,100.00		
23690	11/30/21	HASLERFI QUADIENT LEASING USA INC			5694
21000013		FOLDING&MAILING MACH LEASES	372.90		
23691	11/30/21	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5694
21-00149		ANIMAL CONTROL SVC-MONTH	1,900.00		
23692	11/30/21	IRENE 50 IRENE KESSLER			5694
21-00494		MEDICARE PART B REIM 2021	891.00		
23693	11/30/21	JOYCE 50 JOYCE PINTO			5694
21-01376		CALENDARS	9.00		
23694	11/30/21	JOYCE060 JOYCEMEDIA LLC			5694
21-00068		WEBSITE HOSTING,UPDTS,SOCIALME	350.00		
23695	11/30/21	LACAL005 LACAL EQUIPMENT INC			5694
21-01170		Parts for Sweeper	416.13		
21-01269		Hose For Giant Vac Leafer	495.78		
			911.91		
23696	11/30/21	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5694
21-01299		Snow Plow Parts	1,854.93		
23697	11/30/21	LOCAL010 LOCAL IT AND SECURITY LLC			5694
21-00067		IT SUPPORT & BACKUP	2,488.00		
21-00848		RYAA and Library CCTV Cameras	11,016.28		
21-00849		RYAA Cameras Installation	1,893.00		

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PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
23697	11/30/21	LOCAL IT AND SECURITY LLC Continued			
21-00896		Library Cameras Installation	4,707.00		
			20,104.28		
23698	11/30/21	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA			5694
21-01212		HOAGIE TRAYS ETC SENIOR LUNCH	200.00		
23699	11/30/21	MARINO50 MARINO'S PIZZA INC			5694
21-01380		SR LUNCHEON 11/20/21 FOOD&BEV	139.00		
23700	11/30/21	MARYBRID MARY BRIDGET ENTERPRISES INC			5694
21-01059		Fire Prevention Supplies	3,400.00		
23701	11/30/21	MCCAYP PARKER MCCAY PA			5694
21-01350		APPROPRIATION ORDINANCE	123.00		
23702	11/30/21	MCICO005 MCI COMM SERVICE			5694
21-00094		FAX LINE DPW-MONTH	35.95		
23703	11/30/21	MERCDOOR Merchantville Overhead Door Co			5694
21-01326		Test Drop Down Doors	782.80		
23704	11/30/21	MES MUNICIPAL EMERGENCY SERVICES			5694
21-01105		Elkhart Nozzles	1,320.00		
21-01223		UNIFORMS	690.00		
			2,010.00		
23705	11/30/21	MULTI005 MULTI TEMP MECHANICAL INC			5694
21-01293		RPR LIBRARY-RPLC HEAT EXCHG	2,922.80		
23706	11/30/21	NAT AL50 DIVAL SAFETY EQUIPMENT INC			5694
21-01222		PRO BAR, WEDGE	540.00		
23707	11/30/21	NATIVE NATIVE COLORS FLAG CO			5694
21-01312		HOLIDAY BANNERS (30)	1,362.85		
23708	11/30/21	NETCA005 NETCARRIER TELECOM INC			5694
21-00056		TELEPHONE SVC	447.00		
23709	11/30/21	NICK0005 NICKOLAUS CONSTRUCTION CO INC			5694
21-01095		REPAIR/TOUCH UP PICKLEBALL CTS	5,000.00		
23710	11/30/21	NJ DIV66 NJ DIV OF ALCOHOL BEV CONTROL			5694
21-01382		2021-22 LIQUOR LICENSE RENEWAL	21.00		
23711	11/30/21	NJAWC NEW JERSEY AMERICAN WATER			5694
21-00057		WATER	16,228.45		
23712	11/30/21	OFFICE14 OFFICE BASICS INC			5694
21-01305		OFFICE SUPPLIES	72.35		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
23712	11/30/21	OFFICE BASICS INC	Continued		
21-01362		2022 CALENDER REFILL	77.93		
			150.28		
23713	11/30/21	OLSENKAT KATHLEEN OLSEN			5694
21-00525		MEDICARE PART B REIM 2021	891.00		
23714	11/30/21	ONECALLS ONE CALL CONCEPTS INC			5694
21-01327		SEWER LOCATION SVC	63.99		
23715	11/30/21	ORIENTAL ORIENTAL TRADING COMPANY			5694
21-01349		Holiday giveaways	151.78		
23716	11/30/21	PENNP005 PENN POWER GROUP LLC			5694
21-01365		Repair Generator Sewer	322.64		
23717	11/30/21	PIROLL50 PIROLLI PRINTING CO INC			5694
21-01381		BUSINESS CARDS	191.16		
23718	11/30/21	POLIC005 POLICE ASSOCIATION OF RUNNEMED			5694
21-01388		COMMUNITY CLEAN UP 11/7/21	500.00		
23719	11/30/21	PUBLICSE PSE&G CO			5694
21-00054		ELECTRICITY	520.77		
23720	11/30/21	RETRO01 THE RETROSPECT INC			5694
21-01363		LEGAL NOTICES	259.81		
23721	11/30/21	ROBERT A ROBERT A DEL SORDO ESQ			5694
21-00335		PUBLIC DEFENDER SVC 2021	1,500.00		
23722	11/30/21	ROSNER LOUIS ROSNER, ESQUIRE			5694
21-01351		LGL SVC LABOR & PERSONNEL	136.50		
23723	11/30/21	ROWAN DAVID N. ROWAN, ESQUIRE			5694
21-01386		PBE21-08 TOYOTA	175.00		
23724	11/30/21	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5694
21000020		LOCAL TAX LEVY 2021	628,426.75		
23725	11/30/21	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			5694
20-01558		2020 QTRLY HOUSING DISBURSE	19,018.38		
21-00401		QUARTERLY FIRE HOUSING 2021	10,925.00		
21-01375		ADDITIONAL AID TO FIRE COMPANY	5,000.00		
			34,943.38		
23726	11/30/21	SIGNF005 SIGNFXS			5694
21-01259		Duty Vehicle Lettering	1,000.00		
23727	11/30/21	SONJEMP SO NJ REG EMP BENEFITS FUND			5694
21-00107		EMPLOYEE GROUP INSURANCE-MONTH	82,274.25		



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PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
23728	11/30/21	SOUTH 84 SOUTH JERSEY GAS COMPANY			5694
21-00147		NATURAL GAS SUPPLY & SVC	1,632.04		
23729	11/30/21	SOUTHE50 SOUTHERN PEST CONTROL			5694
21-00095		BUILDING PEST CONTROL-MONTH	115.00		
23730	11/30/21	STATE 75 STATE TREASURER			5694
21-01391		RENEWAL OF TAX COLL LICENSE JP	50.00		
23731	11/30/21	TDCARDS TD CARD SERVICES			5694
21-01304		Building Supplies	574.14		
21-01321		General Supplies	328.40		
21-01371		Xmas Lights Harry Williams	287.80		
			1,190.34		
23732	11/30/21	TIRE C50 TIRE CORRAL			5694
21-01265		PW1 2006 Mack Tires	1,796.96		
21-01298		Tire For Backhoe	901.12		
21-01333		PW3 2012 Ford F350	114.39		
			2,812.47		
23733	11/30/21	TREASU50 TREASURER-STATE OF NEW JERSEY			5694
21-01330		2021 3RD QUARTER MARRIAGE ESCR	450.00		
23734	11/30/21	USBAN005 US BANK EQUIPMENT FINANCE			5694
21-00197		COPIER LEASE SN#3910P600837	129.00		
23735	11/30/21	USBAN005 US BANK EQUIPMENT FINANCE			5694
21-00194		COPIER LEASE SN#W864L500477	199.00		
23736	11/30/21	VCI EM50 VCI EMERG VEHICLE SPECIALISTS			5694
21-01263		787 E-Brake / Service	2,078.80		
23737	11/30/21	VE RAL50 VE RALPH & SON INC			5694
21-01343		EMS Supplies/Narcan	814.52		
21-01344		Quik Clot / Stretcher Straps	614.86		
			1,429.38		
23738	11/30/21	VERIZO33 VERIZON			5694
21-00076		LANDLINE PHONE SVC-MONTH	24.71		
23739	11/30/21	VERIZWIR VERIZON WIRELESS			5694
21-00098		PD MODEMS-x2308-MONTH	374.61		
21-00155		CELL SVC PWKS&SWR,IPAD SVC UCC	229.34		
21-00201		BORO CELL PH,VEH COMMUNICATION	1,396.22		
21-00202		POLICE CELL PHONES-	208.44		
			2,208.61		
23740	11/30/21	WADELONG WADE LONG WOOD LLC			5694
21-00211		BORO SOLICITOR MTHLY RETAINER	5,000.00		

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CLEARING					
CLEARING ACCOUNT ALL FUNDS					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	101	0	1,053,948.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	101	0	1,053,948.25	0.00
PAYROLL					
PAYROLL ACCOUNT 1ST COLONIAL					
65535	11/05/21	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5684	
P2100119		GARNISHMENT W/E 10/24 & 10/31	190.00		
65536	11/05/21	NJFAM84 NJ FAMILY SUPPORT PAYMENT CTR		5684	
P2100120		GARNISHMENT W/E 10/24 & 10/31	246.00		
65630	11/18/21	BOROU75 BORO OF RUNN GENERAL ACCT		5690	
P2100125		NOVEMBER HEALTH	11,440.02		
65631	11/18/21	FIREFIGH IAFF LOCAL 3249		5690	
P2100122		NOVEMBER DUES	231.82		
65632	11/18/21	GWU GOVERNMENT WORKERS UNION		5690	
P2100124		NOVEMBER DUES	504.00		
65633	11/18/21	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5690	
P2100121		GARNISHMENT W/E 11/7 & 11/14	190.00		
65634	11/18/21	SAMPAT THE SAMPAT LAW FIRM, LLC		5690	
P2100123		NOVEMBER DUES	352.00		
65635	11/30/21	SAMPAT THE SAMPAT LAW FIRM, LLC		5695	
P2100053		MAY DUES	352.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	13,505.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	13,505.84	0.00
Report Totals					
	Checks:	109	0	1,067,454.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	109	0	1,067,454.09	0.00

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	19,018.38	0.00	0.00	19,018.38
CURRENT FUND	1-01	830,375.91	0.00	0.00	830,375.91
	1-07	11,942.44	0.00	0.00	11,942.44
Year Total:		842,318.35	0.00	0.00	842,318.35
GENERAL CAPITAL FUND	C-04	34,416.28	0.00	0.00	34,416.28
SEWER CAPITAL FUND	C-08	27,807.00	0.00	0.00	27,807.00
Year Total:		62,223.28	0.00	0.00	62,223.28
	G-01	30,680.00	0.00	0.00	30,680.00
CURRENT FUND	T-12	13,505.84	0.00	0.00	13,505.84
OTHER TRUST FUNDS	T-14	91,137.99	0.00	0.00	91,137.99
Year Total:		104,643.83	0.00	0.00	104,643.83
Total of All Funds:		1,058,883.84	0.00	0.00	1,058,883.84

Bond payments: CURRENT FUND 11/12/2021 2015 SERIES BOND PRINCIPAL 295,000.00  
11/12/2021 2015 GOB INTEREST 54,493.75

TOTAL OF ALL FUNDS PAYMENTS 11/4/21 THROUGH 11/30/2021 1,408,377.59

Project Description	Project No.	Project Total
CALIBER COLLISION MINOR SITE	PBE19-06	1,381.25
EAST CLEMENTS BRIDGE ROAD LLC	PBE20-02	50.00
IRISH HILL TAVERN/THE VAULT	PBE20-040G	350.00
NEXT STEP HOME VENTURES, LLC	PBE21-03	2,426.00
JRIP, LLC	PBE21-05	796.00
TOYOTA SITE PLAN & VARIANCES	PBE21-08	1,542.00
RB2021-1A MAXIMO W-4075471R	SOE21-09	476.25
RB2021-1A MAX.W4075471R ADFEE	SOE21-09AF	1,548.75
Total Of All Projects:		8,570.25