

Merchantville, NJ July 9, 2018

A regular meeting of Borough Council was held at 7:30 PM, Monday, July 9, 2018. Mayor Ted Brennan presided. Pledge of Allegiance and Silent Prayer were observed. Announcement was made that the meeting had been advertised in accordance with the regulations prescribed by the "Open Public Meetings Act".

ROLL CALL:

Council Present: Kidd, Fitzgerald, Sperrazza, McLoone and Perno. Attorney Higgins and Clerk Brouse were present.

OATH OF OFFICE-Jonathan Cline

PRESENTATION: IE Merchantville-Joan Brennan, 129 Browning Road, grow Merchantville beyond Farmer's Market, vision and template. Start with testing and planning and get volunteers, food share. People want to invest in community and food is a good way. Keith Hazelton-Philadelphia Master Gardening brings in tourism. 5-10 year plan to look at.

PUBLIC

American Legion-John Brouse, 60 W. Chestnut Avenue, street sign proposal for Corp Grigg Way between Centre to Browning. Mayor asked for Centre, Alexander and Browning at Chestnut Avenue, Work with Public. Resolution next council meeting.

Bernie Kofcet, 2321 St-work with program as Veteran with PTSD

PUBLIC HEARING ON ORDINANCE for second reading and adoption-None

ORDINANCE 18-08 Capital Budget-On a motion of Mr. Fitzgerald and second of Mr. Kidd, council approved the following Ordinance.

**BOROUGH OF MERCHANTVILLE, NEW JERSEY
ORDINANCE 2018-08**

BOND ORDINANCE AUTHORIZING THE ACQUISITION OF VARIOUS PIECES OF CAPITAL EQUIPMENT AND THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$465,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$180,500, MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Borough Council of the Borough of Merchantville, County of Camden, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, constituting Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Borough of Merchantville, County of Camden, New Jersey ("Borough").

Section 2. It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the Borough from all sources for the purposes stated in Section 7 hereof is \$465,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$180,500; and
- (c) a down payment in the amount of \$9,500 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, N.J.S.A. 40A:2-11.

Section 3. The sum of \$180,500, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$9,500, which amount represents the required down payment, and the sum of \$275,000, which represents a grant from the New Jersey Department of Transportation, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance"). **Section 4.** The issuance of negotiable bonds of the Borough in an amount not to exceed \$180,500 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Borough in an amount not to exceed \$180,500 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell all or part of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, N.J.S.A. 40A:2-20, shall not exceed the sum of \$100,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the amount of available grants; the maximum amount of obligations to be issued for said purpose and the period of usefulness of said purpose within the limitations of the Local Bond Law are as follows:

<u>Purpose/Improvement</u>	<u>Estimate d Total Cost</u>	<u>Down Payment</u>	<u>Grant</u>	<u>Amount of Period of Obligation Usefulne s ss</u>	
A. Reconstruction and/or Repaving of Various Streets including, but not limited to Cedar and Westminister Avenues, together with the acquisition of all materials and equipment and completion of all work necessary therefore or related thereto	\$313,700	\$1,935	\$275,000	\$36,765	10 years
B. Preliminary Costs Associated with a Redevelopment Study in and for the Borough, together with the acquisition of all materials and equipment and completion of all work necessary therefore or related thereto, all as further described in the documentation on file and available for review at the Borough Clerk's office	20,000	1,000	0	19,000	5 years
C. Acquisition of Various Equipment for the Police Department including, but not limited to, Sports Utility Vehicles, together with the acquisition of all materials and equipment and completion of all work necessary therefore or related thereto	60,000	3,000	0	57,000	5 years
D. Acquisition of Various Equipment for the Public Works Department including, but not limited to, a Brine Tank and Applicator, together with the acquisition of all materials and equipment and completion of all work necessary therefore or related thereto	33,000	1,650	0	31,350	5 years
E. Acquisition of Various Equipment for the Fire Department including, but not limited to, Communications and Computer Equipment, together with the acquisition of all materials and equipment and completion of all work necessary therefore or related thereto	26,300	1,315	0	24,985	5 years
F. Acquisition of Various Equipment for Administrative Offices including, but not limited to, Computer Equipment, together with the acquisition of all materials and equipment and completion of all work necessary therefore or related thereto	12,000	600	0	11,400	5 years
TOTAL	\$465,000	\$9,500	\$275,000	\$180,500	

Section 8. The average period of useful life of the purposes for the financing of which the Bond Ordinance authorizes the issuance of bonds or bond anticipation notes authorized for such several purposes, is not less than 6.01 years.

Section 9. Except for those described in Section 7. above, grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, N.J.S.A. 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, N.J.S.A. 40A:2-43, is increased by this Bond Ordinance by \$180,500 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 11. The full faith and credit of the Borough are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the Borough shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The Borough hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Borough prior to the issuance of such bonds or bond anticipation notes.

Section 14. The Borough hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 15. The improvements authorized hereby are not current expenses and are improvements that the Borough may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of any such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

APPROVAL OF MINUTES-On a motion of Mr. Fitzgerald and second of Mr. Sperrazza, Council approved the regular council meeting minutes of 6/11/18.

ENGINEER REPORT

CORRESPONDENCE

COUNCIL REPORTS

Mr. Kidd-Presentation re IE Merchantville. Recycling bins in downtown.

Mr. Fitzgerald-Shade Tree meeting. Request metal grates around trees be removed.

Mr. Sperrazza-16 fire calls, drills coming up, 2 fire fighters. Wednesday movie in park. 145 re-inspections, 11 resale, citations are down.

Mayor gave sidewalk program update.

Mr. McLoone-HPC July 3 apps, new members. Article in Inquirer, DPW events, movie in park-car show, link app to see click fix County.

Mr. Perno-nothing except payment of bills

Mayor- Car Show Saturday

OLD BUSINESS

DISCUSSION Department of Public Works- Walk on resolution-RFP for PW's services, snow removal, leaf collections, expand landscape to Denise this week (Scope)

NEW BUSINESS

APPROVAL – Use of Facility for Wellwood Nights Under the Stars- On a motion of Mr. Perno and second of Mr. Sperrazza, Council approved use of facility for Wellwood Nights Under the Stars.

APPROVAL – Cameron Hoffman Firefighter-On a motion of Mr. Sperrazza and second of Mr. Fitzgerald, Council approved Cameron Hoffman as a Firefighter.

Resolutions to be read by consent agenda: On a motion of Mr. Sperrazza and second of Mr. Perno, Council approved the following resolutions by Consent Agenda.

R18-89
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE,
COUNTY OF CAMDEN AND STATE OF NEW JERSEY
APPOINTING SPECIAL OFFICERS CLASS II

BE IT RESOLVED, by the Borough Council of the Borough of Merchantville, with the Mayor concurring, that DOUGLAS HENKEL be and is hereby appointed as a Special Officer, Class II of the Borough of Merchantville Police Department, effective August 13, 2018 subject to and conditioned upon his successful completion of all training required by the Statutes and certification of such.

R18-90
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE,
COUNTY OF CAMDEN AND STATE OF NEW JERSEY
APPOINTING, POLICE SERGEANT

BE IT RESOLVED, by the Borough Council of the Borough of Merchantville, with the Mayor concurring, that **JONATHAN CLINE** be and is hereby appointed as a sergeant, of the Borough of Merchantville Police Department, effective JULY 1, 2108.

R18-91
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN
AND STATE OF NEW JERSEY APPOINTING REGINA LOVELIDGE TO HISTORIC
PRESERVATION COMMISSION

WHEREAS, the Borough Council of the Borough of Merchantville has an open position in the Historic Preservation Commission and

WHEREAS, the Borough Council desires to appoint Regina Lovelidge to the Historic Preservation Commission; and

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Merchantville does hereby appoint Regina Lovelidge to the Historic Preservation Commission.

R18-92
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN
AND STATE OF NEW JERSEY APPOINTING NATHAN WEINER TO HISTORIC
PRESERVATION COMMISSION

WHEREAS, the Borough Council of the Borough of Merchantville has an open position in the Historic Preservation Commission; and

WHEREAS, the Borough Council desires to appoint Nathan Weiner to the Historic Preservation Commission; and

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Merchantville does hereby appoint Nathan Weiner to the Historic Preservation Commission.

R18-93
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN,
NEW JERSEY, ESTABLISHING SPECIFIC SALARIES AND WAGES FOR ALL
EMPLOYEES FOR 2018

WHEREAS, the Mayor and Council of the Borough of Merchantville have established the maximum salaries of the employees of the Borough of Merchantville by ordinance adopted May 14, 2018, effective as of June 4, 2018 and retroactive to January 1, 2018; and

WHEREAS, funds have been made available in the administration and executive budget as adopted through the 2018 Municipal Budget;

WHEREAS, the Borough Council of the Borough of Merchantville wishes to modify the director and assistant director salary from \$3,100 and \$1,050 to \$2,075 and \$2,075 effective January 1, 2018; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Merchantville amends Ordinance 18-05 of the Borough of Merchantville to modify the Director and Assistant director of Parks and Playgrounds salary to the specified salary, effective as of and retroactive to January 1, 2018.

R18-94
RESOLUTION AUTHORIZING ADVANCE PAYMENT TO
PATRICIA FIELDS FOR THE 2018 PARKS AND RECREATION PROGRAM

WHEREAS, N.J.S.A. 40A:5-16.1 permits the governing body of any local unit to authorize payment in advance toward expenses for authorized expenditures for Borough programs; and
WHEREAS, Patricia Fields of the Borough of Merchantville will need funds to purchase supplies for the Parks and Recreation Program scheduled from June 25, 2018 through July 27, 2018; and
WHEREAS, the Treasurer has certified that funds are available from the 2018 Recreation budget, Parks and Playgrounds, not to exceed \$500.00 to provide advance expense payments; and

WHEREAS, the Borough will verify their expenses and any excess cash will be repaid to the Borough along with a detailed bill of items or demand, and the certification or affidavit required by N.J.S.A. 40A:5-16 shall be submitted within 10 days after the completion of the Parks and Recreation Program for which the advance was made.

NOW, THEREFORE, BE IT RESOLVED that the treasurer is hereby instructed to make the above said payment to Patricia Field for Parks and Recreation Program expenses.

R18-95

BOROUGH OF MERCHANTVILLE, CAMDEN COUNTY, STATE OF NEW JERSEY RESOLUTION OF SUPPORT FOR NJDOT TRANSPORTATION ALTERNATIVE (TA) GRANT APPLICATION AND MAINTENANCE COMMITMENT

WHEREAS, the Borough of Merchantville is proposing to install lighting facilities along the Merchantville Mile Multi-Use Path;

WHEREAS, lighting will enhance the transportation experience for residents and visitors of the path, by expanding the use of the multi-use path to evening hours, by enhancing the safety of pedestrians and bicyclists, so there will be greater awareness of potential obstacles and greater awareness of motorists of path users at road crossing, by promoting security for users by illuminating the path, and by improving the ambiance along the path so people will be encouraged to use it.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Merchantville formally approves the grant application for lighting facilities along the Merchantville Mile Multi-Use Path;

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as **TA-2018-Merchantville Borough-00032** to the New Jersey Department of Transportation on behalf of Merchantville.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to sign the grant agreement on behalf of Merchantville and that his signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

BE IT FURTHER RESOLVED that the Borough of Merchantville is committed to owning and maintaining the lighting facilities and /or street furniture that will be installed along the Multi-Use Path throughout their useful life, pursuant to the requirements of the NJDOT Transportation Alternative Grant Program.

R18-96

RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN, STATE OF NEW JERSEY TO APPROVE A 50/50 RAFFLE LICENSE

WHEREAS, Grace Church has applied for and received an identification number 299-1-17844 allowing Grace Church the ability to conduct raffle licenses with proper approval; and

WHEREAS, Grace Church has properly completed the Raffle license application and at least 7 days have elapsed between the time the applications were filed and the time that the Borough Council made their findings and determination with checks to the Borough of Merchantville in the amount of \$20.00 each and checks to the Legalized Games of Chance Control Commission in the amount of \$20.00

each and that 15 days will elapse between the time the municipality forwards the application to the control commission and the date the license is issued to the applicant ; and

WHEREAS, Councilman Fitzgerald council person of the Department of Records and Licenses, has reported that the laws and regulations have been met, and that she recommends the granting of said license; and

WHEREAS, the Borough Clerk has reported that the legal preliminaries have been strictly complied with;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council be and is hereby authorized to issue a Raffle license numbered GEC-18-01 to Grace Church for the 50/50 Raffle taking place on November 3, 2018.

R18-97

RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN, STATE OF NEW JERSEY TO APPROVE A RAFFLE LICENSE

WHEREAS, Grace Church has applied for and received an identification number 299-1-17844 allowing Grace Church the ability to conduct raffle licenses with proper approval; and

WHEREAS, Grace Church has properly completed the Raffle license application and at least 7 days have elapsed between the time the applications were filed and the time that the Borough Council made their findings and determination with checks to the Borough of Merchantville in the amount of \$20.00 each and checks to the Legalized Games of Chance Control Commission in the amount of \$20.00 each and that 15 days will elapse between the time the municipality forwards the application to the control commission and the date the license is issued to the applicant ; and

WHEREAS, Councilman Fitzgerald council person of the Department of Records and Licenses, has reported that the laws and regulations have been met, and that she recommends the granting of said license; and

WHEREAS, the Borough Clerk has reported that the legal preliminaries have been strictly complied with;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council be and is hereby authorized to issue a Raffle license numbered GEC-18-02 to Grace Church for the Raffle taking place on November 3, 2018.

R18-98

RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN AND STATE OF NEW JERSEY TO AUTHORIZE THE FILING OF A SPILL ACT LIABILITY CERTIFICATION FORM

WHEREAS, the Borough of Merchantville may seek to redevelop property it owns known as Block 29, lots 1-4, 6, 8-9, 11, 14-15;

WHEREAS, the Borough of Merchantville believes it is immune from liability for any potential contamination that is discovered on the aforementioned parcels in furtherance of the Spill Compensation and Control Act at N.J.S.A. 58:10-23.11g.d(4);

WHEREAS, the Borough of Merchantville desires to report that finding to New Jersey Department of Environmental Protection by filing a Spill Act Liability Certification Form with the Bureau of Case Assignment & Initial Notice, Site Remediation Program of the New Jersey Department of Environmental Protection; and

WHEREAS, Council has approved the Mayor to sign and the Borough Clerk to attest the agreement; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Merchantville, County of Camden, State of New Jersey, that the Borough will File a Spill Act Liability Certification Form.

R18-99
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN
AND STATE OF NEW JERSEY AUTHORIZING THE BOROUGH TO ADVERTISE
AND GO OUT TO BID OR QUOTES FOR TREE REMOVAL IN VARIOUS
LOCATIONS

WHEREAS, the Mayor and Council of the Borough of Merchantville wish to advertise and go out to bid or quote for tree removal in various location in the Borough of Merchantville;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Merchantville, County of Camden, State of New Jersey, that Denise Brouse, Borough Clerk of the Borough of Merchantville, be and hereby is authorized to prepare specifications and to advertise and solicit bids or quotes for said services for the Borough of Merchantville.

R18-100
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN
AND STATE OF NEW JERSEY AUTHORIZING THE BOROUGH TO ADVERTISE
AND GO OUT TO BID FOR CONCRETE SIDEWALK REPLACEMENT IN VARIOUS
LOCATIONS

WHEREAS, the Mayor and Council of the Borough of Merchantville wish to advertise and go out to bid for concrete sidewalk replacement in various location in the Borough of Merchantville;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Merchantville, County of Camden, State of New Jersey, that Denise Brouse, Borough Clerk of the Borough of Merchantville, be and hereby is authorized to prepare specifications and to advertise and solicit bids for said services for the Borough of Merchantville.

R18-101
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY
OF CAMDEN AND STATE OF NEW JERSEY AUTHORIZING
THE EXECUTION OF DOCUMENTS PERTAINING TO MEMORANDUM OF
UNDERSTANDING WITH THE COUNTY OF CAMDEN

WHEREAS the Borough wishes to enter into a memorandum of understanding with the County of Camden, Police Chief's Association and the Merchantville Police Department for a Geospatial Mapping Software Program;
NOW, THEREFORE, IT IS HEREBY RESOLVED that the Mayor or Chief of Police and the Borough Clerk are authorized to sign and execute all documents pertaining to the memorandum of understanding to the County of Camden and the Merchantville.

R18-103
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN
AND STATE OF NEW JERSEY REQUESTING APPROVAL OF ITEMS OF REVENUE

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;
NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Merchantville, in the county of Camden, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of items of revenue in the budget of the year 2018 in the sum of \$

1,500.00, which is now available as a revenue from the State Pursuant to the provision of the statute, and

BE IT FURTHER RESOLVED that the like sum of \$ **1,500.00** is hereby appropriated under the caption Special items of Recreation; and

BE IT FURTHER RESOLVED that the above is a result of a donation of \$ **1,500.00** from:

Camden County DWI Roving Patrol	1,500.00
TOTAL	1,500.00

Payment of Bills-On a motion of Mr. Perno and second of Mr. Sperrazza approved the payment of bills.

**R18-102
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND	REVENUE	BUDGET
CHECKS CURRENT FUND	2017 BUDGET	\$ 1,844.00
	2018 BUDGET	\$ 139,139.36
	GRANTS	\$ 484.50
	PFRS	
	PERS	
	DEBT SERVICE	
	BOARD OF	
	EDUCATION*	
	CAMDEN COUNTY	
WIRE TRANSFERS		\$
PAYROLL	6/22/18-7/6/18	163,096.96
		\$
WIRES / MANUAL CHECKS		12,584.97
		\$
	TOTAL CURRENT	1.00 \$ 317,149.79
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SEWER UTILITY		
CHECKS SEWER FUND	2017 BUDGET	
	2018 BUDGET	\$ 616.00
	DEBT SERVICE	\$ 100,138.81
WIRE TRANSFERS		\$
PAYROLL	6/22/18-7/6/18	3,236.75
WIRE NJEIT LOAN		
WIRES /MANUAL CHECKS		
		\$
	TOTAL SEWER	\$ 103,991.56
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GENERAL CAPITAL FUND		
CHECK CAPITAL FUND		\$ 23,450.95

MANUAL CHECK				
WIRE TRANSFERS				
PAYROLL	6/22/18-7/6/18			
		\$	-	\$
TOTAL CAPITAL				23,450.95
TRUST FUND				
CHECK TRUST OTHER				\$
FUND				2,670.34
WIRE TRANSFERS			\$	
PAYROLL	6/22/18-7/6/18		16,728.50	
				\$
WIRES / MANUAL CHECKS				3,400.00
		\$	-	\$
TOTAL TRUST				22,798.84
SEWER CAPITAL FUND				
CHECK SEWER CAPITAL				
MANUAL CHECKS				
WIRE TRANSFERS				
PAYROLL	6/22/18-7/6/18			
		TOTAL SEWER	\$	-
		CAPITAL	\$	-
ANIMAL TRUST FUND				
ANIMAL TRUST CHECK			\$	7.80
		\$	-	\$
TOTAL ANIMAL TRUST				7.80
			\$	\$
TOTAL BILL LIST & MANUAL CHECKS/WIRE			1.00	467,398.94
		GRAND		
		TOTAL	\$	467,399.94

ANNOUNCEMENTS**PRIVATE SESSION**

ADJOURNMENT: On the motion of Mr. Kidd and second of Mr. Sperrazza the meeting was adjourned at 9:00 P.M.

Denise Brouse, Borough Clerk