

Merchantville, NJ November 10, 2014

A regular meeting of Borough Council was held at 7:30 PM, Monday, November 10, 2014. Mayor Frank M. North 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: Fields, Volkert, Grasso, Brennan and Clerk Brouse, CFO Moules and Attorney Higgins were present.

PUBLIC

Bill Walker-23 W Cedar Avenue-Congratulations on the Election. Cat Ordinance?

OLD BUSINESS

APPROVAL OF MINUTES-On a motion of Mr. Volkert and second of Mr. Grasso Council approved the regular Council meeting minutes for 10/20/14.

CORRESPONDENCE

COUNCIL REPORTS

Mr. Grasso- Fire department-18 calls in October, 143 year, no equipment issues, Court, \$12,148.29, 306 added, 363 disposed, received over \$12,000 in court debt, running a little behind. Public Events-Xmas parade, looking for floats or walkers. December 13th Breakfast w/Santa 10-12. No car show advancement, Birthday and Music event may be combined.

Mr. Volkert-PW-23 tons. Seasonal change in town, leaf pickup. Clean up day on November 15th.

Mrs. Fields- HPC approved-Bank of American Sign. Clip joint-window issue was discussed, disconnect between contractor and owner. They will not site the owner but will not offer a Certificate of Appropriateness, resident upset that a trash truck was not available for immediate collection. Meeting with St. Joe's Society. Rental registration-34 rentals registered. 12 property maintenance warnings. December 3rd code meeting-3:15. Community Center, 77 rentals. Round 2 mitigation meeting on Wednesday.

Mr. Brennan-Recycle bank follow-up, will submit a contract as requested. Crossing Guards needed. Video cameras for Borough Hall, 457 police calls, 175 traffic, 112 parking, 12 criminal, 1 DWI, side work \$125,000, Maple and Morris work should end next week. Hope to be pave Lexington in a few weeks.

Clerk's Report

NEW BUSINESS

DISCUSSION Cherry Hill Cooperative Pricing Agreement

Resolutions to be read by consent agenda-On a motion of Mr. Brennan and second of Mr. Volkert, the following resolutions were approved by consent agenda.

R14-118

**RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN
AND STATE OF NEW JERSEY AUTHORIZING 2014 BUDGET TRANSFERS**

WHEREAS, there are certain 2014 Budget Appropriations of the Borough of Merchantville with balances insufficient to meet requirements for operating Borough Affairs as indicated on the attached schedule; and

WHEREAS, there are 2014 Budget Appropriations with unexpended balances that are not needed for such purposes; and

WHEREAS, Revised Statutes 40A:4-59 provides for Transfers to those accounts having insufficient balances:

<u>Operating Budget Description</u>	<u>Account Number</u>	<u>Transfer Out</u>	<u>Transfer In</u>
Revenue Part-Time Salary & Wages	4-01-20-708-103		4,000.00
Legal Litigation	4-01-20-712-252		2,000.00
Streets & Roads Salary & Wages	4-01-26-765-101		7,000.00
Streets & Roads Repairs & Supplies	4-01-26-765-250		1,000.00
Building & Grounds Salary & Wages	4-01-26-772-100		3,000.00
PERS	4-01-36-844-301		551.93
Social Security	4-01-36-845-302		13,000.00
Tax Assessor Other Expense	4-01-20-710-290	1,000.00	
Code Enforcement Part Time S & W	4-01-22-735-102	4,000.00	
Vehicle Maintenance – Public Works	4-01-26-767-285	5,000.00	
Animal Control Dog Regulation	4-01-27-788-251	2,000.00	
Street Lighting	4-01-31-435-000	3,000.00	
Solid Waste Disposal / Tipping	4-01-32-837-251	15,551.93	
Sewer Utility Salary & Wages	4-07-55-501-100		5,800.00
Sewer Utility Other Expense	4-07-55-505-501	5,000.00	
Sewer Utility Social Security	4-07-55-541-501	800.00	
	TOTAL	36,351.93	36,351.93

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Merchantville that the following transfers are hereby approved as indicated on the above schedule.

R14-119

RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN, STATE OF NEW JERSEY APPROVING A CHANGE ORDER #1 FOR THR BOILER REPLACEMENT TO BOROUGH HALL

WHEREAS, it was necessary to make changes in the scope of work to be done in completing the boiler replacement at Borough hall in the Borough of Merchantville, Camden County, New Jersey;

WHEREAS, Change Order No. 1, was developed to itemize and authorize those changes; and

WHEREAS, certification has been received by the Certified Finance Officer that sufficient funds have been allocated for this Change Order;

NOW, THEREFORE, BE IT RESOLVED by the Borough of Merchantville that Change Order #1 is hereby authorized and approval is hereby granted to the contracted amount from \$24,480.00 to \$26,783.45 (increase of \$2,303.45).

R14-120

SHARED SERVICES AGREEMENT BY AND BETWEEN THE COUNTY OF CAMDEN AND MUNICIPALITY OF MERCHANTVILLE

THIS DOCUMENT constitutes a Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq., entered into between the County of Camden, a body politic and corporate of the State of New Jersey with offices located at 520 Market Street, Camden, New Jersey 08102, (County), and the Borough of

Merchantville, a municipal corporation of the State of New Jersey with offices located at 1 West Maple Avenue, Merchantville, NJ 08109. The date of execution of this Agreement is the 10th day of November, 2014.

WITNESSETH:

WHEREAS, the County of Camden seeks to provide for the efficient and effective removal of snow on County roads throughout the County of Camden; and

WHEREAS, the County recognizes that certain Camden County municipalities may be able to remove snow from designated County roadways within their respective municipalities at the earliest possible time, during the course of or immediately following a winter storm; and

WHEREAS, the Board of Chosen Freeholders of the County of Camden is desirous of entering into a Shared Services Agreement with the Municipality for the provision of snow removal from designated County roads in exchange for pro-rated allotments of road salt and/or calcium (hereinafter "materials"); and

WHEREAS, by resolutions adopted the Camden County Board of Chosen Freeholders, the proper County officials were authorized to execute an appropriate Agreement with the Municipality; now, therefore, **IN CONSIDERATION** of the mutual promises set forth herein, the parties hereto agree as follows:

1. TERM

This agreement shall be for a period of one (1) year following its execution and shall be able to be terminated upon ten (10) days written notice by either party to the other.

2. DEFINITIONS

The term "winter storm" as used in this agreement shall refer to ice or snow accumulation on roadways in Camden County which:

1. Is the subject of a "winter storm" declared by the Director of the Camden County Department of Public Works and/or his designee, which results in the mobilization of salting or plowing procedures by the County on County roads.

3. MUNICIPALITY'S RESPONSIBILITIES

The Municipality shall provide for municipal snow plowing, salting and sanding (hereinafter "maintenance"), curb to curb of County roads, during and immediately after each winter storm of the "2014-2015" storm season. Maintenance shall be for the duration of each winter storm and for the 24-hour period immediately after the end of precipitation (hereinafter "treatment period"). Maintenance shall be performed by the Municipality, on an as-needed basis, at the request of and under the direction of the County's Department of Public Works or other agency responsible for storm operations. Additional maintenance shall be undertaken by the Municipality in accordance with the standards set for each winter storm by the County Department of Public Works as measured by the maintenance undertaken on County roads similar to those located within the Municipality, for which the County retains direct storm maintenance responsibility. The County Department of Public Works shall, by facsimile or telephone, advise the Municipality of the need for additional maintenance services required of the Municipality on County roads, which are the subject of this agreement.

It is imperative that the municipality contact the Camden County Department of Public Works immediately upon maintenance obligations. Municipalities must contact the Camden County Department of Public Works at any time throughout the day or night by calling the County's 24-hour telephone system at (856) 566-2980.

In accordance with the County's reimbursement obligations (as outlined in # 4-County's Responsibilities), all municipalities that are due any reimbursement in the form of materials as defined herein shall be responsible to collect all materials no later than June 30, 2015. Failure to collect reimbursement materials by June 30, 2015 shall result in forfeiture of the materials by the Municipality and there will be no other reimbursement made.

4. COUNTY'S RESPONSIBILITIES

For each winter storm, the County shall reimburse the Municipality in the form of salt or calcium (hereinafter "materials") valued at \$250.00 per linear mile of road surface maintained. The final determination on the type of material to be allotted shall be in the

discretion of the County. Within 5 days following the 24 hour period after the end of each winter storm, the Municipality shall complete the form provided by the County, and identify all services rendered for reimbursement for each storm. Materials reimbursement shall be based upon the per linear mile maintained during each treatment period applicable with each winter storm regardless of the number of times plowing, salting or sanding was undertaken during the treatment period. Reimbursement Materials shall be available to the Municipality for pick up at one of the County's five (5) storage facilities, as per the designation of the Camden County Department of Public Works. *The parties understand and agree that nothing in this agreement shall obligate the County to provide anything beyond that which is provided for in this agreement.*

All municipalities may, upon written request to the Director of Public Works, access the County's weather service.

5. **ADHERENCE TO LOCAL PUBLIC CONTRACTS LAW**

In accordance with N.J.S.A. 40A:65-1 et seq., if any party performing a service on behalf of another party or parties to this agreement utilizes the services of a private contractor to perform all or most of such service, or all or most of a specific and separate segment of the services so contracted for, such party shall be required to award the agreement for the work to be performed by a private contractor under such agreement in accordance with the "Local Public Contracts Law" (N.J.S.A. 40 A: 11-1 et seq.).

6. **AUDIT**

Pursuant to the Single Audit Act of 1984, the Municipality agrees to permit the County and/or its agents to examine any and all records relevant to this agreement and shall make the same available upon demand at a reasonable time and place for the purpose of auditing the records, reports, and documents relative to this agreement.

7. **RIGHT TO INSPECT**

The Municipality shall permit the County or its authorized representative to make visits to the site or sites where the specified services are being provided for the purpose of assuring the Municipality's compliance with the terms of this agreement.

8. **INDEMNIFICATION**

The Municipality shall indemnify, hold harmless and defend the County, its employees, officers and agents, from and against all liability, claims, suits, losses, damages, costs and demands, on account of bodily injury, including death or property damage, arising out of or connected with the performance of the services under this agreement.

9. **INSURANCE**

The Municipality shall provide and maintain during the term of this agreement adequate insurance coverage for the services to be performed pursuant to this agreement. Said insurance shall include but not be limited to general liability and workers compensation insurance.

10. **NOTICE**

All notice hereunder shall be in writing and mailed, postage paid, certified mail, return receipt requested to the County by directing the same to the Director of Public Works, Charles J. DePalma Complex, Egg Harbor Road, Lindenwold, New Jersey 08021 and to the Municipality by directing the same to the Municipal Clerk.

11. **MISCELLANEOUS**

The following provisions shall apply to this agreement:

a. **Construction of this Agreement**

The parties acknowledge that this agreement was prepared under New Jersey Law and shall therefore be interpreted under the laws of that State.

b. **Amendments**

This agreement may not be amended, altered, or modified in any manner except in writing signed by the parties hereto.

c. **Headings**

This section any other headings contained in this agreement are for reference only and shall not affect the meaning and interpretation of this contract.

- d. **Invalid Clause**
The invalidity of any clause contained herein shall not render any other provision invalid and the balance of this agreement shall be binding upon all parties hereto.
- e. **Entire Agreement**
This agreement shall consist of the entire agreement of the parties and it is acknowledged that there is no side or oral agreements relating to this undertaking set forth herein.
- f. **Assignability**
This agreement and all rights, duties, and obligations contained herein may not be assigned without the County's prior written permission.
- g. **Affirmative Action**
The affirmative action provisions set forth in the documents attached hereto are incorporated herein and made a part hereof.
- h. **Americans with Disabilities Act**
The American with Disabilities Act provisions set forth in the documents attached hereto are incorporated herein and made a part hereof.
- i. **Funding**
This agreement is subject to the availability and appropriation of sufficient funds in the year in which it is in effect.
- j. **Waiver**
It is understood and agreed by the parties that a failure or delay in the enforcement of any of the provisions of this agreement by either of the parties shall not be construed as a waiver of those provisions.
- k. **Binding Agreement**
This agreement shall be binding upon the parties hereto and their respective heirs, executors, administrators, successors or assigns.

IN WITNESS WHEREOF, the parties hereto have placed their signatures and appropriate seals on the date and year mentioned on the face of this agreement.

R14-121

**RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN,
NEW JERSEY AUTHORIZING THE PURCHASE OF CCTV CAMERA SYSTEM IN
BOROUGH HALL**

WHEREAS, the Borough Council of the Borough of Merchantville desires to purchase an in video camera system to work in the Borough Hall; and

WHEREAS, Evesham Lock and Safe Company, Inc. was the lowest price of \$5,515.01 to furnish and install a six camera IP CCTV system that is expandable up to sixteen cameras; and

WHEREAS, the Chief Financial Officer has certified as to the availability of funds;

NOW, THEREFORE, BE IT RESOLVED, that approval has been granted for the purchase of, IP CCTV System, Evesham Lock and Safe Company, Inc., 12 North Maple Avenue, Marlton, New Jersey 08053 .

I, Denise Moules, Finance Officer for the Borough of Merchantville hereby certify that funds are available for award of this contract in Capital account C-04-55-834-907, \$5,515.01.

R14-122

**RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY
OF CAMDEN AND STATE OF NEW JERSEY ESTABLISHING AND
IMPLEMENTING A FAIR AND OPEN PROCESS FOR THE SELECTION
OF PROFESSIONAL SERVICES PROVIDERS FOR THE BOROUGH OF
MERCHANTVILLE IN THE CALENDAR YEAR 2015**

WHEREAS, the Borough of Merchantville requires the services of various professional service providers for the calendar year 2015; and

WHEREAS, professional services are exempt from the requirement of public bidding pursuant to N.J.S.A.40A:11-5; and

WHEREAS, the Borough of Merchantville continues to find it advisable to select professionals primarily on the basis of qualification including qualifications uniquely suited to the needs of the Borough of Merchantville; and

WHEREAS, the Borough of Merchantville has determined that it is appropriate to implement a fair and open process for the awarding of professional service contracts; and

WHEREAS, to receive statements of qualification in a manner that fosters a fair and open process it is necessary and advisable to establish advance general criteria and specific minimum requirements for so many of those appointments as possible; and

WHEREAS, the Borough of Merchantville has determined that a fair and open process requires public advertisement of professional appointments in a manner and with sufficient time to provide notice in advance of the contemplation of the appointment and the criteria to be considered in making the appointment; and

WHEREAS, the Borough of Merchantville has determined that a fair and open process requires that all responses be publicly opened and announced and thereafter that all appointments be made at a public meeting of the governing body and then published in accordance with N.J.S.A. 40A:11-5.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Borough Council of the Borough of Merchantville as follows:

1. All professional service appointments contained on Schedule A attached to and made a part hereof shall be subject to a fair and open process as set forth below.

2. The Borough Clerk shall cause a legal notice to be published in a newspaper authorized to publish legal notices for the Borough, stating that a full listing of all professional service appointments subject to a fair and open process together with the criteria established for the consideration of qualifications will be posted on the Borough's internet website beginning no later than November 17, 2014.

3. The criteria for each position contained on Schedule A follows immediately subsequent to the listing on Schedule A. These criteria shall be disclosed together with the posting of these positions on the Borough's internet website as set forth above.

4. The website posting shall inform potential applicants that all submissions must be made to the Office of Borough Clerk and received not later than 12:00 p.m. December 5, 2014.

5. Commencing at 12:01 p.m. on December 5, 2014, or as soon thereafter as may be possible, the Borough Clerk or his designee shall publicly open and announce all submissions in the Borough's public meeting room.

6. The Mayor and Borough Council shall thereafter review all submissions.

7. Appointments shall thereafter be made at a public meeting of the Mayor and Borough Council of the Borough of Merchantville.

8. Subsequent to appointments, appropriate notices shall be published in accordance with the requirements of N.J.S.A. 40A:11-5.

BE IT FURTHER RESOLVED, that the Mayor and Borough Council have determined that the terms of this Resolution constitute a fair and open process as to all positions included herein.

R14-123

RESOLUTION CERTIFYING A LIEN AGAINST CERTAIN PROPERTIES FOR COSTS INCURRED BY THE BOROUGH OF MERCHANTVILLE IN ACCORDANCE WITH THE PROPERTY MAINTENANCE CODE

WHEREAS, in accordance with Chapter 3 of the Code of the Borough of Merchantville entitled the "Property Maintenance Code", notice of noncompliance was sent to the following properties: 207 E Maple Ave and 215 St. James Ave; and

WHEREAS, said property owners did not comply with said notice and the Merchantville Public Works Department was ordered to abate the violations; and

WHEREAS, it is the desire of this Governing Body, in accordance with Chapter 60B of the Code of the Borough of Merchantville, to certify said costs incurred by the Merchantville Public Works Department as a lien against the properties known as 207 E Maple Ave and 215 St. James Ave; in accordance with Chapter 3 of the Code of 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 the following lien is hereby certified as against the property as noted in accordance with Chapter 3 of the Code of the Borough of Merchantville:

207 E Maple Ave	\$250.00
215 St. James Ave	\$250.00

BE IT FURTHER RESOLVED that the Borough Clerk shall forward a certified copy of this resolution to the owner(s) of the subject property.

BE IT FURTHER RESOLVED that the Tax Collector shall be responsible for collection of the amounts herein certified.

R14-124

RESOLUTION AUTHORIZING A REVIEW OF COMPLIANCE WITH PRIOR ANNUAL CONTINUING DISCLOSURE OBLIGATIONS AND PARTICIPATION IN THE SECURITIES AND EXCHANGE COMMISSION'S MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE

WHEREAS, the Borough of Merchantville, Camden County, State of New Jersey (the "Issuer") has previously issued one or more series of bonds, including in the past five (5) years pursuant to one or more preliminary and final official statements (collectively, the "Bonds"); and

WHEREAS, in connection with the issuance of such Bonds, the Issuer covenanted with Bondholders to provide certain secondary market information on an annual basis to the Nationally Recognized Municipal Securities Information Repositories (pre-2009) and to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access Data Port (2009 to present) ("EMMA"), including, but not limited to, audited financial statements, municipal budgets, other financial and operating data and ratings changes; and

WHEREAS, the Securities and Exchange Commission (the "SEC") has recently focused attention on what it alleges is widespread failure of local government issuers across the nation to meet their continuing disclosure obligations and misrepresentation through material misstatements in an official statement (innocently, inadvertently or otherwise) of past compliance with continuing disclosure obligations; and

WHEREAS, in an effort to remedy these perceived issues, the SEC has implemented the Municipalities Continuing Disclosure Cooperation Initiative (the "SEC Initiative"), a limited-time program ending at 12:00 a.m. on December 1, 2014, that encourages issuers of municipal bonds, including the Issuer, to self-report possible material misstatements or omissions, made in the past five (5) years in an official statement regarding compliance with prior continuing disclosure obligations; and

WHEREAS, by participating in the SEC Initiative, issuers agree to accept certain non-monetary penalties, in lieu of unknown, and, by all accounts, hefty monetary and non-monetary penalties the SEC has threatened on issuers that do not participate in the SEC Initiative, should the SEC determine that an issuer has made material misstatements in an official statement regarding compliance with prior continuing disclosure obligations; and

WHEREAS, by participating in the SEC Initiative, issuers agree to accept the following penalties, if imposed by the SEC (i) compliance with a cease and desist order in which the issuer neither admits nor denies the findings of the SEC, (ii) implementation of policies, procedures and training regarding continuing disclosure obligations, (iii) compliance with all existing continuing disclosure undertakings, (iv) cooperation with any further SEC investigation, (v) disclosure of settlement terms in any final official statement issued within five years of the date of institution of the proceedings, and (vi) production to the SEC of a compliance certificate regarding the applicable undertakings on the one year anniversary of the proceedings; and

WHEREAS, on July 24, 2014, the Division of Local Government Services issued Public Finance Notice (i) alerting New Jersey local governments to the SEC Initiative, (ii) strongly recommending that local governments examine their continuing disclosure contractual obligations and past official statements in order to determine if it is advisable for an issuer to participate in the SEC Initiative and (iii) cautioned

that local governments that fail to complete a disclosure assessment in connection with the SEC Initiative will likely have difficulty accessing capital markets, difficulty in receiving timely approvals of the Local Finance Board or Director of the Division of Local Government Services, as applicable, and decreased scores on the future "Best Practices Questionnaires"; and

WHEREAS, the Issuer desires to conduct a disclosure audit which will (i) summarize the results of the Issuer's prior compliance with its secondary market disclosure obligations and (ii) compare those results to the statements made by the Issuer in its official statements regarding past compliance (the "Disclosure Audit"); and

WHEREAS, the Issuer further desires to retain the services of disclosure specialist to conduct the Disclosure Audit; and

WHEREAS, based on the results of the Disclosure Audit, and weighing heavily the known, non-monetary penalties that may come through the Issuer's participation in the SEC Initiative versus the unknown, and, by all accounts, hefty monetary and non-monetary penalties the SEC has threatened on issuers that do not self-report, the Issuer further desires to delegate to the Chief Financial Officer, in consultation with the Issuer's general counsel, bond counsel, auditor and other finance professionals, the power to prepare and submit all documentation required to enter the Issuer's Bond issues into the SEC Initiative, as necessary;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE ISSUER, AS FOLLOWS:

Section 1. The Issuer hereby authorizes completion of the Disclosure Audit.

Section 2. The Issuer hereby authorizes the Chief Financial Officer to engage the services of Phoenix Advisors to complete the Disclosure Audit; provided that the award of any contract in connection therewith meets the requirements of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.).

Section 3. In the event the Disclosure Audit reveals that the Issuer **may** have made a material misstatement regarding the Issuer's compliance with prior continuing disclosure undertakings, the Issuer hereby authorizes and directs the Chief Financial Officer in conjunction with Phoenix Advisors to prepare and submit all documentation necessary to enter the Issuer's applicable Bond issues into the SEC Initiative.

Section 4. Any action taken by the Chief Financial Officer, or any other officer of the Issuer, with respect to the Disclosure Audit, the engagement of a disclosure specialist and participation in the SEC Initiative is hereby ratified and confirmed.

PAYMENT OF BILLS-On a motion of Mr. Brennan and second of Mr. Grasso, Council approved the payment of the following bills:

**R14-125
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	2013 BUDGET		
	2014 BUDGET	1,616.90	61,663.14
	GRANTS		1,399.00
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF		
	EDUCATION*		1,199,874.00
	CAMDEN COUNTY		568,838.91

WIRE TRANSFERS			
PAYROLL	10/31/2014		68,745.87
WIRES / MANUAL CHECKS			1,575.15
TOTAL CURRENT		1,616.90	1,902,096.07
SEWER UTILITY			
CHECKS SEWER FUND			
2014 BUDGET DEBT SERVICE			
WIRE TRANSFERS			
PAYROLL	10/31/2014		821.04
WIRE NJEIT LOAN			
WIRES / MANUAL CHECKS			
TOTAL SEWER		0.00	821.04
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			26,004.23
MANUAL CHECK			3,375.00
WIRE TRANSFERS			
PAYROLL			
TOTAL CAPITAL		0.00	29,379.23
TRUST FUND			
CHECK TRUST OTHER			
FUND			2,071.94
WIRE TRANSFERS			
PAYROLL	10/31/2014		9,557.03
WIRES / MANUAL CHECKS			
TOTAL TRUST		0.00	11,628.97
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS			
PAYROLL			
TOTAL SEWER CAPITAL		0.00	0.00
RECREATION			
TOTAL RECREATION		0.00	0.00
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			
TOTAL ANIMAL TRUST		0.00	0.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		1,616.90	1,943,925.31
GRAND		TOTAL	1,945,542.21

ANNOUNCEMENTS

ADJOURNMENT: On the motion of Mr. Brennan and second of Mrs. Fields, the meeting was adjourned at 7:47 PM.

Denise Brouse, Borough Clerk