

Merchantville, NJ

July 11, 2016

A regular meeting of Borough Council was held at 7:30 PM, Monday, July 11, 2016. 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: Swann, Grasso (arrived 7:40), McLoone and Perno. Clerk Brouse, CFO Moules were present.

PRESENTATION-Backyard chickens

Jackie Ricci- 44 Chapel Avenue-Barrington- and Haddon Township have the program with no issues, Cherry Hill is in process of approving a two year program. Families would \$25.00 for each license and attend a chicken class. License would bring in \$625.00 in revenue. Resident would be required to pay if chickens are loose. Any opposition? Attending Farmer's Market with chicken. Very supportive of program at market, 15 families already want to have chickens.

PUBLIC

Gwen Bale-Commission in Haddon Township in pilot program, 49 chickens, no complaints.

Marie Vosi-48 Volan-very supportive of chickens in Merchantville.

Monica Sohler-5 Clifton Avenue-support chicken ordinance-Benefit for kids and residents.

PUBLIC HEARING ON ORDINANCE (for second reading and adoption)
16-09 Chapter 37, Gems, Precious Metals & Jewelry-None

ADOPT ORDINANCE 16-09 Chapter 37, Gems, Precious Metals & Jewelry -On a motion of Mr. Grasso and second of Mr. Perno, Council adopted the following ordinance.

16-09

ORDINANCE OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN, STATE OF NEW JERSEY AMENDING CHAPTER 37, GEMS, PRECIOUS METALS & JEWELRY, IN THE CODE OF THE BOROUGH OF MERCHANTVILLE

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Merchantville, County of Camden, and State of New Jersey that Chapter 37, Precious Metals, Gold & Jewelry, is hereby amended in the Code of the Borough of Merchantville, as follows:

ARTICLE I. SECTION 37-1 Definitions.

For the purposes of this article, the following terms, phrases, words and their derivations shall have the meanings ascribed herein. Words used in the present tense shall include the future, words in the plural number shall include the singular number and words in the singular number shall include the plural number. The word "shall" is always mandatory and not merely directory.

ACCEPTABLE IDENTIFICATION - Acceptable forms of identification include a current valid New Jersey driver's license or identification card issued by the New Jersey Motor Vehicle Commission, a current valid photo driver's license issued by another United States state, other verifiable United States government-issued photo identification with address, or valid United States passport and evidence

of current address. All of the above-listed identification procedures require the dealer to capture/record evidence of the person's current address.

ARTICLE - Any article of merchandise, including any portion of such article, whether a distinct part thereof or not, including every part thereof whether separable or not, and also including material for manufacture. And as so defined in N.J.S.A. 51:6-1.

CHIEF OF POLICE - The Chief of Police of the Borough of Merchantville or his designee/representative.

DATABASE - A computerized internet-capable database with hardware and software compliant with standards set by the Chief of Police.

DEALER - Any person, partnership, corporation, or other entity, whether permanent or itinerant, who on one or more occasions (through any means) buys or sells, receives for pawn or otherwise exchanges or trades any property as described in Appendix I of this Chapter, and includes anyone advertising the purchase, sale or receipt for pawn of any of the aforementioned items.

GIFT CARD - A restricted monetary equivalent or scrip that is issued by retailers or banks to be used as an alternative to a nonmonetary gift.

ITINERANT BUSINESS - Any business conducted intermittently within the Borough of Merchantville or at varying locations.

PAWN - A bailment of personal property as security for any debt or engagement redeemable upon certain terms and with the implied power of sale or default.

PERSON - Any individual natural person, partnership, joint venture, business, society, associate, club, trustee, trust, corporation, or unincorporated group, or an officer, agent, employee, servant, factor or any form of personal representative of any thereof, in any capacity, acting for self or on behalf of another.

PRECIOUS METALS - Comprised of gold, silver, sterling, platinum and/or their alloys as defined in N.J.S.A. 51:5-1 et seq., N.J.S.A. 51:6-1 et seq. and/or N.J.S.A. 51:6A-1 et seq.; gems, gemstones, coins and all forms of jewelry herein contained.

PUBLIC - Individuals and other retail sellers, not to include businesses engaged primarily in wholesale transactions.

PURCHASE - The exchange of money or other consideration for the pledge, sale, conveyance or trade of any property described in Appendix I of this Chapter.

REPORTABLE TRANSACTION - Every transaction conducted by a dealer in which property described in Appendix I of this Chapter is purchased, pawned or exchanged from or with the public, as that term is defined in this section.

SECONDHAND GOODS - Any article previously sold, acquired, exchanged, conveyed, traded or otherwise formerly owned, including but not limited to scrap gold, old gold, silver, jewelry, home electronics/audio and visual equipment, musical instruments, telephones and telephonic equipment, scales, computers, computer hardware and software, typewriters, word processors, scanners, sporting goods of all kinds, antiques, platinum, all other precious metals, tools of all kinds, televisions, DVRs, GPS, camcorders, car stereos, gift cards, other valuable articles, or as listed in Appendix I of this Chapter.

TRANSIENT BUYER - A dealer who has not been in any retail business continuously for at least six months at that address in the municipality where the dealer is required to register. The term "transient buyer" will also include a dealer who intends to close out or discontinue all retail business in the Borough of Merchantville within six months. Or as so defined in N.J.S.A. 51:6A-5 and N.J.A.C. 13:47C-1.1 Vendors doing business during a community event sponsored/sanctioned by the Borough of Merchantville shall not be considered a transient buyer.

ARTICLE II. SECTION 37-4. Records to be maintained.

A. Every dealer within the Borough of Merchantville shall, upon the purchase, receiving for pawn, or receiving for consignment of any property described in Appendix I of this article from the public, as this term is defined in Chapter 37-1, be required to:

1. Record, using a unique transaction number, the name, address and telephone number of the seller or sellers; the time and date of the transaction; the net weight in terms of pounds Troy, pennyweight (Troy) or kilograms/grams of the precious metals; fineness in terms of karats for gold,

and sterling or coin for silver, in accordance with N.J.S.A. 51:5-1 et seq. and N.J.S.A. 51:6-1 et seq., and any property containing a serial number.

2. Document, through use of an electronic database software system as designated by the Chief of Police, the cost of which to be paid by the dealer, the information listed in Section 37-4(A)(3)(a) through (f), contained herein. These records shall be subject to the inspection of any sworn police officer acting in the performance of his or her duties.

3. Through the use of applicably required computer equipment, and using the electronic format approved by the Chief of Police, enter all transactions into the electronic database within 48 hours from the date of purchase, including the following information:

a. The name, address, date of birth, telephone number, and governmental identification number of the seller.

b. A full description of property sold or pawned by the seller including, but not limited to, marks, numbers, dates, sizes, shapes, initials, monograms and serial numbers, owner-applied marks, face value and identifying numbers of gift cards.

c. The price paid for the property.

d. The entry must include the name of the clerk or the dealer who made the transaction so as to readily identify that individual.

e. A color photograph or color image of the seller's presented governmental photo identification scanned into the transaction record.

f. A color photograph or color image of all property sold scanned into the transaction record. When photographing or imaging, all property must be positioned in a manner that makes it readily and easily identifiable.

B. All of the above-described property cannot be sold or disposed of and shall be made available for inspection by any sworn police officer in the performance of his or her duties for a period of ten (10) business days from the date the information required above is received by the Chief of Police in the prescribed electronic format. The property shall remain in the same condition as when purchased and shall not be changed, modified, melted or disposed of by the dealer until the ten (10) day period has expired. If the property is such that it would create a hardship on the dealer by holding the property for such period, the dealer may present the property to the Chief of Police in order that it may be photographed and, if deemed necessary by the Chief of Police, an investigation be implemented. The Director of Police has the authority to grant the dealer a waiver of the requirements of this Section.

C. In the event of a database failure or dealer's computer equipment malfunction, all transaction information is required to be submitted on paper forms approved by the Chief of Police. In the event that paper forms are used, the dealer is responsible to enter all required transaction information into the database as soon as possible upon the dealer's equipment being repaired or replaced, or the database coming back into service. Failure of the dealer to properly maintain computer equipment in a reasonable fashion, or failure of the dealer to replace faulty computer equipment, may result in the dealer being cited for a violation of this Chapter and in the revocation of the dealer's license.

D. It shall be the requisite duty of every dealer, and of every person in the dealer's employ, to admit to the premises during business hours any member of the Merchantville Police Department or any other sworn police officer acting in the performance of his or her duties to examine any database, book, ledger, or any other record on the premises relating to the purchase of property from the public. Merchantville Borough police officers are empowered to take possession of any property known by a police officer or official to be missing or to have been stolen, or where the officer or official has probable cause to believe the article is missing or stolen. A receipt will be provided to the dealer for any property seized by the Merchantville Borough Police Department.

ARTICLE III. SECTION 37-10 Violations, penalties.

Any person who violates any provision of this Chapter shall, upon conviction, be subject to one or more of the following: a fine not exceeding \$2,000.00; and/or imprisonment for a term not exceeding ninety (90) days; and/or a period of community service not exceeding ninety (90) days. If the violation is of a continuing nature, each day during which it continues shall constitute a separate and distinct offense.

ARTICLE IV.

All Ordinances contrary to the provisions of this Ordinance are hereby repealed to the extent that they are inconsistent herewith.

ARTICLE V.

This Ordinance shall take effect thirty (30) days after passage and publication according to law.

ENGINEER REPORT-Engineer provided a written report

APPROVAL OF MINUTES-On a motion of Mr. Perno and second of Ms. Swann (Mr. McLoone abstained), council approved the council meeting minutes of 5/9/16. On a motion of Mr. Perno and second of Ms. Swann, council approved the council meeting minutes of 6/13/16 and caucus meeting minutes of 4/25/16 and 5/23/16.

CORRESPONDENCE

COUNCIL REPORTS

Ms. Swann-Public Events Music Festival, October 1st, October 8th rain date from 5:00-10:00, four bands will perform. Shade Tree-six trees removed, 20 hours trimming, planted two trees, Code enforcement-trees taken down when told to give list of sidewalk grant trees to Katherine.

Mr. Grasso-Court-\$10,385, 246 added, 334 disposed. Police Vehicle check point NDMV 22 vehicles pulled over, 17 summons issued, National Night Out, Tuesday, August 2nd 6:00-8:00 at the Community Center. E-ticketing a little slow. Raffle and Bingo license on the agenda for St Peter's Church. No fire report at this time.

Mr. McLoone-Parks and Playground-90 participants-doing well. Public Works-19 tons to resource recovery.

Mr. Perno-A resolution is on the agenda to accept the Audit with no findings. We had several complaints regarding a tree at the community center with power lines-PSE & G have removed the tree. Change order for demolition because a pit was found under the drive thru.

Mayor- Pertaining to the Police issue in Dallas, Mayor sent a letter to chief and asked police to stay away from facebook because officers should operate based on training not on fear. Merchantville is diverse and we support the police but they must also do the right thing. A real social issue.

CLERK'S REPORT-attached

OLD BUSINESS

Discussion Backyard Chickens Update-Ordinance drafted for August meeting. Mr. Perno would support endeavor as a two year pilot, introduce in August and approve in September. Two suggestions-"A" chicken advisory board, council liaison to list, "B" issues should be forwarded to board and Code Enforcement as well. Mr. McLoone also supports.

NEW BUSINESS

Use of Facility- Tennis lessons program-On a motion of Mr. Grasso and second of Ms. Swann, Council approved the use of facility for tennis lessons.

PRIVATE SESSION-On a motion of Mr. Perno and second of Mr. McLoone, Council voted to go into Private Session.

R16-102

**RESOLUTION OF THE BOROUGH OF MERCHANTVILLE,
COUNTY OF CAMDEN AND STATE OF NEW JERSEY
AUTHORIZING A PRIVATE SESSION OF COUNCIL**

Mr. Perno offered the following resolution and moved its adoption:

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Merchantville, County of Camden, State of New Jersey, as follows:

1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matters.
2. The general nature of the subject matter to be discussed is as follows:

Matters of Possible Litigation

3. It is anticipated at this time that the above stated subject matter shall be made public.
4. This Resolution shall take effect immediately.

Seconded by **Mr. McLoone** and adopted on roll call by the following vote:

| | Yes | No | Abstain | Absent |
|---------------|-------|-----|---------|--------|
| Mr. Volkert | () | () | () | (x) |
| M. Swann | (x) | () | () | () |
| Mr. Grasso | (x) | () | () | () |
| Mr. Sperrazza | () | () | () | (x) |
| Mr. McLoone | (x) | () | () | () |
| Mr. Perno | (x) | () | () | () |

Dated: **July 11, 2016**

On a motion of Mr. Grasso and second of Mr. Perno, council voted to return to public session.

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

R16-92
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY
OF CAMDEN AND STATE OF NEW JERSEY APPROVING MODIFIED
SCOPE OF WORK FOR THE DEMOLISION OF CERTAIN PROPERTIES

WHEREAS, it was necessary to make changes in the scope of work to be done in completing the demolition of certain properties in the Borough of Merchantville, Camden County, New Jersey;

WHEREAS, a change Order was developed to itemize and authorize these changes, they include filling in the area below the drive thru terminals, circumstances could not have been foreseen since this area was covered with asphalt and there was no knowledge of an underground vault area for the abandoned pneumatic delivery system;

NOW, THEREFORE, BE IT RESOLVED by the Borough of Merchantville that the following Change Order which is considered to be number Two (2) is hereby authorized and approval is hereby granted to revise the contract amount from \$47,470.00

| | | |
|----------|--|--------------|
| Increase | Fill in open vault below drive thru area | \$9,400.00 |
| | total contract of | \$56,870.00. |

R16-93
RESOLUTION TO RENEW ABC PLENARY RETAIL
DISTRIBUTION LICENSE

WHEREAS, First Jay Sai LLC, 620-622 W Maple Avenue, Merchantville, NJ, has applied for renewal of their Plenary Retail Distribution License for the year ending June 30, 2016 and applications have been filed with checks to the Borough of Merchantville in the amount of \$1,250.00 each and checks to the State Division of Alcoholic Beverage Control in the amount of \$200.00 each; and

WHEREAS, Councilor Swann, director of the Department of Records and Licenses, has reported that the licensed premises were inspected to ascertain that they comply with all pertinent health and safety laws and regulations, and that he recommends the granting of said licenses; 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 Plenary Retail Distribution License #0424-44-001-010 to First Jay Sai LLC..

RESOLUTION 16-94

WHEREAS, N.J.S.A. 40a:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year ending December 31, 2015 has been filed by a Registered Municipal Accountant with the Borough Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Findings and Recommendations"; and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Findings and

Questioned Costs” or “Findings and Recommendations”, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the governing body to the penalty provisions of R.S. 52:27BB-52- to wit:

R.S. 52:28BB-52- A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his/her office.”

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Merchantville, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

R16-96

RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN AND STATE OF NEW JERSEY APPROVING THE SETTLEMENT OF CERTAIN LITIGATION WITH FAIR SHARE HOUSING CENTER, INC., AND AUTHORIZING THE EXECUTION OF ALL DOCUMENTS NECESSARY TO IMPLEMENT SAID SETTLEMENT

WHEREAS, the Borough of Merchantville (hereinafter “Merchantville”) is a municipal entity organized under the laws of the State of New Jersey and located in Camden County; and

WHEREAS, Fair Share Housing Center, Inc., (hereinafter “FSHC”) is a New Jersey corporation located in Cherry Hill, New Jersey, which is a public interest organization representing the housing rights of New Jersey's poor, and an interested party in connection with the lawsuit, has sought to enhance to opportunities for low and moderate income housing within the State of New Jersey; and

WHEREAS, Merchantville, on or about June 30, 2015, brought a Complaint for Declaratory Judgment of Compliance in accordance with the Mount Laurel constitutional obligation; and

WHEREAS, Merchantville and FSHC have agreed to settle this litigation upon the terms that are set forth in a certain Settlement Agreement approved by both the Borough and FSHC, a copy of which is attached hereto as Exhibit A, with this settlement resulting in an amendment to Merchantville's Affordable Housing Ordinance, which shall apply to all affordable housing developments and affordable housing units that currently exist and that are proposed to be created within Merchantville pursuant to the proposed Housing Element and Fair Share Plan; and

WHEREAS, Merchantville and FSHC have reduced the terms and conditions of this agreement to a Settlement Agreement, a copy of which is attached hereto as Exhibit A; and

WHEREAS, it is the intention of the Mayor and Borough Council of the Borough of Merchantville to authorize the proper municipal officials to execute the appropriate settlement documents on behalf of the Borough of Merchantville.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Merchantville, County of Camden, State of New Jersey that, pursuant to and in furtherance of the authority granted to the municipality under N.J.S.A. 40:48-1 et seq., the Settlement Agreement by and

between Merchantville and FSHC, a copy of which is attached hereto as Exhibit A, be and is hereby approved; and

AND BE IT FURTHER RESOLVED that Edward F. Brennan, Mayor of the Borough of Merchantville, Timothy J. Higgins, Borough Attorney of the Borough of Merchantville and Denise Brouse, Borough Clerk of the Borough of Merchantville, be and hereby are authorized to execute the appropriate documents necessary to implement this settlement on behalf of the Borough of Merchantville.

R16-97
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE,
COUNTY OF CAMDEN AND STATE OF NEW JERSEY
AUTHORIZING THE PURCHASE OF A 2017 FORD F350 CHASSIS
CAB AND OPTION TRUCK FOR THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, the Borough Council of the Borough of Merchantville desires to purchase a 2017 Ford F350 Chassis Cab and Options under state contract; and

WHEREAS, Cherry Hill, Winner Ford, can provide a vehicle under state contract number A88758 (T2101) at the amount of \$22,869.00, 2 Wheel Drive and 169" wheelbase, 84" CA \$850.00 and options, total not to exceed \$26,664.00; 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, one 2017 Ford F350 Chassis Cab and Options, Winner Ford, 250 Haddonfield Road, Cherry Hill, NJ 08034, attached is a copy of the trucks specifications;

R16-98
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE,
COUNTY OF CAMDEN AND STATE OF NEW JERSEY
AUTHORIZING THE PURCHASE OF A 2017 FORD F350 BODY REPLACEMENT
FOR TRUCK FOR THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, the Borough Council of the Borough of Merchantville desires to purchase body replacement for the Ford truck under state contract; and

WHEREAS, Dejana Truck and Utility, can provide a vehicle under state contract number A40821 (T0126) at the amount not to exceed \$16,480.00; 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, replacement of dump body for 2017 Ford F350, Dejana Truck and Utility, 2502 Rt. 130 North, Cinnaminson, NJ 08077 attached is a copy of the replacement specifications;

R16-99
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN, STATE
OF NEW JERSEY TO APPROVE A RAFFLE LICENSE FOR ST. PETER CHURCH

WHEREAS, St. Peter Catholic Church has applied for and received an identification number 299-1-34957 allowing St. Peter Church the ability to conduct raffle licenses with proper approval; and

WHEREAS, St. Peter Church has properly completed the raffle license application and at least 7 days have elapsed between the time the application was 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, Council person Swann 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

On a motion of Mr. Grasso and second of Mr. Swann council introduced the following ordinance:
Ordinance 16-10 Adding Chapter 3, Fair Share Housing

Payment of Bills-On a motion of Mr. Perno and second of Ms. Swann, Council approved the payment of bills

**R16-101
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 | 2015 BUDGET | | 150.00 |
| | 2016 BUDGET | | 103,333.31 |
| | GRANTS | | 25,326.08 |
| | PFRS | | |
| | PERS | | |
| | DEBT SERVICE | | 58,239.75 |
| | BOARD OF EDUCATION* | | |
| | CAMDEN COUNTY | | |
| WIRE TRANSFERS PAYROLL | 6/24/16-7/8/16 | | 134,798.93 |
| WIRES / MANUAL CHECKS | | | 30,534.07 |
| TOTAL CURRENT | | 0.00 | 352,382.14 |
| SEWER UTILITY | | | |
| CHECKS SEWER FUND | | | |
| | 2016 BUDGET | | |
| | DEBT SERVICE | | 151,880.92 |
| WIRE TRANSFERS PAYROLL | 6/24/16-7/8/16 | | |
| WIRE NJEIT LOAN | | | |
| WIRES /MANUAL CHECKS | | | 3,456.46 |
| TOTAL SEWER | | 0.00 | 155,337.38 |
| GENERAL CAPITAL FUND | | | |
| CHECK CAPITAL FUND | | | 66,162.30 |
| MANUAL CHECK | | | 32,400.00 |
| WIRE TRANSFERS PAYROLL | 6/24/16-7/8/16 | | |
| TOTAL CAPITAL | | 0.00 | 98,562.30 |
| TRUST FUND | | | |
| CHECK TRUST OTHER FUND | | | 2,804.36 |
| WIRE TRANSFERS PAYROLL | 6/24/16-7/8/16 | | 12,239.84 |
| WIRES / MANUAL CHECKS | | | 16774.26 |
| TOTAL TRUST | | 0.00 | 15,044.20 |
| SEWER CAPITAL FUND | | | |

| | | |
|---|----------------|----------------------|
| CHECK SEWER CAPITAL | | 6,995.00 |
| MANUAL CHECKS | | |
| WIRE TRANSFERS PAYROLL | 6/24/16-7/8/16 | |
| TOTAL SEWER CAPITAL | | 0.00 6,995.00 |
| <hr/> | | |
| ANIMAL TRUST FUND | | |
| ANIMAL TRUST CHECK | | 6.60 |
| TOTAL ANIMAL TRUST | | 0.00 6.60 |
| <hr/> | | |
| TOTAL BILL LIST & MANUAL CHECKS/WIRE | | 0.00 628,327.62 |
| <hr/> | | |
| GRAND TOTAL | | \$ 628,327.62 |

ANNOUNCEMENTS-40 years @ Water Commission-Burt German

ADJOURNMENT: On the motion of Mr. Grasso and second of Mr. Perno the meeting was adjourned at 8:50 P.M.

Denise Brouse, Borough Clerk