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## **HAINESPORT TOWNSHIP COMMITTEE MEETING MINUTES**

**January 2, 2018**

**7:30 P.M.**

This meeting is called pursuant to the provisions of the Open Public Meetings Law. This meeting of January 2, 2018 was included in a meeting notice sent to the Burlington County Times and Courier Post On January 10, 2017 and advertised in said newspapers on January 12, 2017, respectively posted on the bulletin board in the municipal building on January 10, 2017 and has remained continuously posted as required under the Statute. In addition, a copy of this notice is and has been available to the public and is on file in the Office of the Municipal Clerk.

1. **CALL TO ORDER** by Mayor Masciocchi at 8:05 P.M.
2. **FLAG SALUTE**
3. **ROLL CALL** present Committeewoman Gilmore, Committeewoman Schneider, Committeeman Costa, Committeeman Fitzpatrick and Mayor Masciocchi. Also present were Township Clerk/Administrator Paula Kosko and Attorney John Gillespie.
4. **MINUTES**
  - A. **APPROVAL OF REGULAR COMMITTEE MINUTES OF DECEMBER 12, 2017**

**Motion: Committeewoman Gilmore. Second: Committeeman Fitzpatrick. Abstain: Committeewoman Schneider and Committeeman Costa. All others yes.**
  - B. **APPROVAL OF EXECUTIVE SESSION MINUTES OF DECEMBER 12, 2017**

**Motion: Committeewoman Gilmore. Second: Committeeman Fitzpatrick. Abstain: Committeewoman Schneider. All others yes.**
5. **RESOLUTIONS**
  - A. **RESOLUTION 2018-40-1** – Establishing the 2018 Temporary Budget

**Motion: Committeewoman Gilmore. Second: Committeeman Costa. All yes.**

**HAINESPORT TOWNSHIP  
RESOLUTION 2018-40-1**

**RESOLUTION OF THE TOWNSHIP OF HAINESPORT  
ESTABLISHING THE 2018 TEMPORARY BUDGET**

**BE IT RESOLVED** by the Township Committee of the township of Hainesport, County of Burlington that for the year 2018 the following shall be the temporary budget plan of the Township of Hainesport.

**WHEREAS**, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

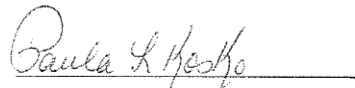
**WHEREAS**, the date of this resolution is within the first thirty days of January 2018; and

**WHEREAS**, the total appropriation in the 2017 budget, exclusive of any appropriations made for debt service, capital improvement and public assistance is the sum of \$3,267,010; and

**WHEREAS**, 26.25% of the total appropriations in the 2017 budget, exclusive of any appropriations made for debt service, capital improvement and public assistance is the sum of \$857,590.

**NOW THEREFORE, BE IT RESOLVED** that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer  
(See Attached)

I, Paula L. Kosko do certify this to be a true copy of a resolution adopted by the Hainesport Township Committee at their regular meeting held on January 2, 2018.

A handwritten signature in cursive script, reading "Paula L. Kosko", is written over a horizontal line.

Paula L. Kosko  
Township Administrator/Clerk

Hainesport Township  
2018 Temporary Budget

	Salaries and Wages	Other Expenses	Total
Administration	21,788	1,982	23,769
Mayor & Committee	6,864	3,373	10,238
Municipal Clerk	11,025	5,289	16,314
Elections	0	1,313	1,313
Finance	14,963	9,804	24,767
Annual Audit	0	6,825	6,825
Computerized Data Processing	814	2,599	3,413
Collection of Taxes	25,725	3,098	28,823
Assessment of Taxes	7,088	1,759	8,846
Legal Services and Costs	0	21,656	21,656
Engineering Services and Costs	0	8,138	8,138
Economic Development	0	263	263
Planning Board	1,890	11,340	13,230
Zoning Board	2,835	328	3,163
Construction	9,293	3,977	13,269
Code Enforcement	1,995	171	2,166
Insurance			
Liability & Workmens Comp	0	30,188	30,188
Group Health	0	81,375	81,375
Unemployment	0	1,313	1,313
Public Safety	1,575	53	1,628
Emergency Management	0	197	197
Aid to Volunteer Fire Company	0	23,625	23,625
First Aid Organization	0	7,875	7,875
Fire Marshall	4,594	32,576	37,170
Public Works			
Streets & Roads	82,688	13,506	96,193
Recycling	0	4,463	4,463
Solid Waste	0	40,950	40,950
Buildings & Grounds	0	13,519	13,519
Vehicle Maintenance	0	6,563	6,563
Board of Health	341	79	420
Environmental Commission	0	971	971
Dog Regulation	263	263	525
COAH Administration	4,200	6,694	10,894
Contribution to Social Services	0	184	184
Employee Immunization	0	263	263
Recreation	5,250	10,238	15,488
Celebration of Public Events	0	525	525
Bulk Purchases			
Electricity	0	9,188	9,188
Street Lighting	0	31,500	31,500
Gas	0	4,594	4,594
Telephone	0	6,563	6,563
Water	0	1,313	1,313

Fuel Oil	0	131	131
Gasoline	0	9,188	9,188
Postage	0	4,253	4,253
Sewer	0	131	131
Sewer Connection Fee	0	13,650	13,650
Landfill/Solid Waste Disposal	0	57,750	57,750
Recycling Tax	0	2,546	2,546
PERS	0	15,525	15,525
Defined Contribution	0	368	368
Social Security	0	17,063	17,063
Municipal Alliance	0	788	788
Clean Communities Grant	0	3,779	3,779
Recycling Grant	0	0	0
County Park Grant	0	0	0
Matching Funds for Grants	0	0	0
Interlocal Service Agreements	0	22,313	22,313
Stormwater Management	0	5,250	5,250
Acquisition of Capital Equipment	0	15,750	15,750
Deferred Charges	0	19,015	19,015
Reserve for Uncollected Taxes	0	56,419	56,419
	203,188	654,402	857,590
Exclusions:			
Interest & Debt Service		623,359	623,359
Capital Improvement Fund		357,000	357,000
Public Assistance		0	0
Total Exclusions	0	980,359	980,359
2018 Temporary Budget	203,188	1,634,761	1,837,949

**B. RESOLUTION 2018-41-1 – Governor’s Council on Alcoholism and Drug Abuse Fiscal Grant – Cycle July 2014-June 2019**

**Motion: Committeewoman Schneider. Second: Committeewoman Gilmore. All yes.**

**TOWNSHIP OF HAINESPORT  
RESOLUTION 2018-41-1**

**GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE  
FISCAL GRANT - CYCLE JULY 2014-JUNE 2019**

**WHEREAS**, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and,

**WHEREAS**, the Township Committee of the Township of Hainesport, County of Burlington, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

**WHEREAS**, The Hainesport Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

**WHEREAS**, the Hainesport Township Committee has applied for funding to the Governor's council on Alcoholism and Drug Abuse through the county of Burlington; and,

**WHEREAS**, the Hainesport Township Committee recognizes the following:

The Hainesport Township Committee authorized submission of a strategic plan for the RCASA Municipal Alliance grant for fiscal year 2019 in the amount of:

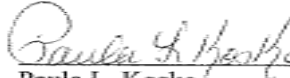
DEDR	\$43,000
Cash Match	\$10,750
In-Kind	\$32,250

The Hainesport Township Committee acknowledged the terms and conditions for administering the RCASA Municipal Alliance grant, including the administrative compliance and audit requirements; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of Hainesport, County of Burlington, State of New Jersey hereby authorizes the Mayor to execute the FY2019 grant agreement and authorizes the payment of the minimum Cash Match requirement of \$2,200.

**BE IT FURTHER RESOLVED** that a copy of this resolution be provided to Westampton Township, the CFO, Administrator, and Municipal Clerk.

I, Paula L. Kosko do certify this is a true copy of a resolution adopted by the Hainesport Township Committee at its Regular Meeting held on January 2, 2018.

  
Paula L. Kosko  
Township Administrator/Clerk

**C. RESOLUTION 2018-42-1 – Authorizing an Agreement with Electronic Recyclers International, Inc. for E-Waste Collection and Recycling**

**Motion: Committeewoman Gilmore. Second: Committeewoman Schneider.  
All yes.**

**HAINESPORT TOWNSHIP  
RESOLUTION NO. 2018-42-1**

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH ELECTRONIC  
RECYCLERS INTERNATIONAL, INC. FOR E-WASTE COLLECTION AND  
RECYCLING**

**WHEREAS**, the Township of Hainesport desires to contract with Electronic Recyclers International, Inc. (ERI) for collection and recycling of E-waste; and

**WHEREAS**, E-Waste includes electronic products such as computers, portable computers, computer monitors, televisions, printers and fax machines at the end of their useful life; and

**WHEREAS**, toxic substances are in E-Waste and when in large quantities, which can occur in landfills, is harmful to the environment; and

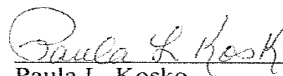
**WHEREAS**, Hainesport Township is desirous of properly managing its collected E-Waste, reducing pollution, reusing materials found in E-Waste and being good stewards of the environment.

**NOW, THEREFORE, BE IT RESOLVED** that the agreement for the collection and recycling of E-Waste contained herein is as follows:

1. This agreement is effective January 2, 2018 until December 31, 2018.
2. Electronic Recyclers International, Inc. shall provide E-Waste services for Hainesport Township with the following fee:  
\$0.00 per pickup for 2018.
3. Hainesport Township will be provided with itemized billing of all costs with payment due within 30 days of the date of billing.

**BE IT FURTHER RESOLVED** that a copy of this resolution be provided to the ERI and the Hainesport Township CFO.

I, Paula L. Kosko do certify this to be a true copy of a resolution adopted by the Hainesport Township committee at a regular meeting on January 2, 2018.

  
Paula L. Kosko  
Township Administrator/Clerk

**D. RESOLUTION 2018-43-1 - Appointing a Qualified Purchasing Agent –  
Kathleen Hoffman**

**Motion: Committeewoman Gilmore. Second: Committeewoman Schneider.  
All yes.**

**HAINESPORT TOWNSHIP  
RESOLUTION NO. 2018-43-1**

**A RESOLUTION APPOINTING A QUALIFIED PURCHASING AGENT**

**WHEREAS**, P.L. 2009, c. 166, codified as N.J.S.A. 40A:11-2 et seq., supplementing and amending Chapter 11 of Title 40A of the New Jersey Statutes allows local contracting units in New Jersey to create the position of Purchasing Agent; and

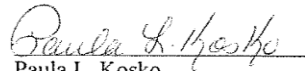
**WHEREAS**, the Township of Hainesport created the position of Purchasing Agent;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee that Kathleen Hoffman be appointed to the position of Purchasing Agent for the Township of Hainesport; and

**BE IT FURTHER RESOLVED** as follows:

- 1) The Purchasing Agent shall be appointed by the Township Committee; and,
- 2) The Purchasing Agent shall possess a valid Qualified Purchasing Agent certificate, as issued by the New Jersey Division of Local Government Services, Department of Community Affairs; and
- 3) The Purchasing Agent shall have the authority, responsibility and accountability for the purchasing activity for the Township of Hainesport, to prepare public advertising for bids and to receive bids and requests for proposals for the provision or performance of goods, services and construction contracts on behalf of the Township of Hainesport, and to award contracts permitted through New Jersey statutes and in accordance with the regulations, forms and procedures promulgated by state regulatory agencies in the name of the Township of Hainesport and conduct any activities as may be necessary or appropriate to the purchasing function of the Township of Hainesport; and,
- 4) The Purchasing Agent will be paid a fee not to exceed \$225.00 for each time the Township is required to utilize the services of the Purchasing Agent.

I, Paula L. Kosko do certify this to be a true copy of a resolution adopted at a regular Township Committee meeting held on January 2, 2017.

  
Paula L. Kosko  
Administrator/Township Clerk

Resol 2018-43-1

## Certification

I, Dawn Emmons CPA, Treasurer and Certified Municipal Financial Officer of the Township of Hainesport, in the County of Burlington, State of New Jersey, do hereby certify that:

1. I am the Certified Municipal Financial Officer for the Township of Hainesport charged with the responsibility of maintaining the financial records of the Township of Hainesport.
2. I hereby certify to the Township Committee the availability of adequate fund for the goods and/or services contemplated within the attached contract and/or the authorizing resolution.
3. Said funds are available within the Current Fund budget of the Township of Hainesport under the line item entitled Finance.
4. The total amount of funds certified for expenditure is not to exceed \$ 2700.00.
5. I certify that all costs and charges arising out of the contract and resolution, which is attached hereto, shall be properly charged to the accounts specified above.
6. I make this certification pursuant to the requirements of a certain resolution adopted by the Local Finance Board within the Department of Community Affairs pursuant to its authority under NJSA 52:27BB-10 enforcing the provisions of NJSA 40A:4-57.

Dawn Emmons CPA

Dawn Emmons CPA  
Certified Municipal Finance Officer



**6. COMMENTS FROM THE PUBLIC (Comments are limited to 5 minutes)**

**Catherine McNelis**, 407 Bischoff Avenue – said she wanted to remind everybody that on their brochures when they were running that they would do away with any medical benefits for part time officials and she thinks it is time that they do something about it. If they save \$32,000 this year maybe they could put that to the recording equipment that they said they were going to televise the meetings. It would really be nice. She said she did not hear anything about taking benefits away from full time employees. Ms. McNelis thanked Mrs. Gilmore for all her coverage for the ladies in the Senior Citizen Club. Nobody has ever bothered to tell them anything that was going on. This gave other seniors the knowledge that there was a Senior Citizens Club and they might come over and join. She hopes that Mr. Costa does as good a job as she did.

**Louis Lopez**, Mt. Holly resident – asked if Kathy Hoffmann was the same person that was the administrator for Mt. Holly Township and was answered in the affirmative. Mr. Lopez said if anyone wants a hard copy of this meeting all they have to do is ask him.

**7. COMMENTS FROM THE ADMINISTRATOR**

**Ms. Kosko** wanted to congratulate the new elected officials and state that she is looking forward to working with all of the governing body in the upcoming year.

**8. COMMENTS FROM THE SOLICITOR**

**Mr. Gillespie** congratulated the new committee members and thanked everyone for allowing him to sit in the same seat again this year.

**9. COMMENTS FROM THE COMMITTEE**

**Miss Schneider** said it is an honor to sit up on the dais to serve Hainesport and thanked everybody for coming out tonight. She also wished everyone a happy new year.

**Mr. Fitzpatrick and Mayor Masciocchi** both wished everyone a happy new year.

**10. BILL LIST**

**Motion: Committeewoman Gilmore. Second: Committeeman Costa. All yes.**

December 27, 2017  
12:08 PM

Hainesport Township  
Bill List By Vendor Id

Page No: 1

P.O. Type: All	Include Project Line Items: Yes		Open: N	Paid: N	Void: N	1099
Range: First to Last			Rcvd: Y	Held: Y	Aprv: N	Excl
Format: Detail without Line Item Notes			Bid: Y	State: Y	Other: Y	
Vendor # Name	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
PO # PO Date Description	Amount	Charge Account	Acct Type	Description	Date	Invoice
Item Description						
AFL01 AFLAC						
17-01124 12/19/17						
1 EMPLOYEE WITHHOLDINGS	44.50	T-04-00-000-001	B	AFLAC	12/19/17 12/27/17	812845
2 EMPLOYEE WITHHOLDINGS	279.98	T-04-00-000-001	B	AFLAC	12/19/17 12/27/17	491181
	324.48					
Vendor Total:	324.48					
ALA01 RICHARD ALAIMO						
17-01127 12/20/17						
1 ALAIMO #100850	882.28	14-11	P	HAINESPORT AUTO & TRUCK REPAIR	12/20/17 12/27/17	100850
Vendor Total:	882.28					
ALL01 ALL SYSTEMS GO						
17-00869 10/11/17						
1 Installation of CCTV System	1,995.00	G-02-41-718-016	B	Clean Communities - 2016	10/11/17 12/27/17	100617HRC
17-00870 10/11/17						
1 CONCESSION STAND CAMERA	1,225.00	T-11-02-000-000	B	MAINTENANCE OF RECREATION FIELDS	10/11/17 12/27/17	091917HTC
Vendor Total:	3,220.00					
ALM02 ALMETEK INDUSTRIES						
17-01136 12/27/17						
1 4" STORMDRAIN MARKERS	85.99	G-02-41-718-017	B	Clean Communities - 2017	12/27/17 12/27/17	227570
Vendor Total:	85.99					
AME01 AMERICAN DISPOSAL SYSTEMS						
17-01130 12/27/17						
1 HAULING 12/13/17 #182593	165.00	7-01-26-305-302	B	OTHER CONTACT CHARGES	12/27/17 12/27/17	81311
Vendor Total:	165.00					

December 27, 2017  
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Hainesport Township  
Bill List By Vendor Id

Page No: 2

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description		Charge Account		Enc Date	Date	Invoice	Exc]
ATL03	Atlas Flasher & Supply Co, Inc.							
17-01133	12/27/17	753.60	7-01-26-290-299	B MISC	R	12/27/17	12/27/17	4457 N
	1 STREET SIGNS							
	Vendor Total:	753.60						
BOL01	BRADLEY & KRISTINA BOLDYARD							
17-01143	12/27/17	15.00	7-01-28-370-299	B MISC	R	12/27/17	12/27/17	N
	1 3RD PLACE							
	Vendor Total:	15.00						
BUR04	COUNTY OF BURLINGTON							
17-01131	12/27/17	2,332.84	7-01-31-447-300	B GASOLINE	R	12/27/17	12/27/17	17-00456 N
	1 MONTHLY GAS USAGE: NOVEMBER							
	Vendor Total:	2,332.84						
COM02	COMCAST							
17-01132	12/27/17	85.93	7-01-22-195-206	B TELEC	R	12/27/17	12/27/17	05-173-0037839 N
	1 MONTHLY CHARGE: 8 OAK AVE	102.12	7-01-22-195-206	B TELEC	R	12/27/17	12/27/17	05-173-0040015 N
	2 MONTHLY CHARGE: 100 BROAD	188.05						
	Vendor Total:	188.05						
COR08	CoreLogic							
17-01126	12/19/17	3,755.53	7-01-55-600-008	B TAX REFUND	R	12/19/17	12/19/17	N
	1 TAX REFUND							
	Vendor Total:	3,755.53						
GRA01	GRAINGER							
17-01119	12/19/17	156.83	7-01-26-310-212	B GENERAL MACHINERY PARTS	R	12/19/17	12/19/17	9647844647 N
	1 PRESSURE WASHER HOSE							
	Vendor Total:	156.83						

December 27, 2017  
12:08 PM

Hainesport Township  
Bill List By Vendor Id

Page No: 3

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
GRA06 GRAMCO 17-00997 11/20/17 1 EPSON PROJECTOR W/3000 LUMENS 2 DELIVERY, INSTALLATION, TRAININ	1,434.00 895.00 2,329.00	7-01-44-905-254 7-01-44-905-254	B COMPUTERS AND EQUIPMENT B COMPUTERS AND EQUIPMENT	R R	11/20/17 11/20/17	12/27/17 12/27/17	17-921 17-921		N N
Vendor Total: 2,329.00									
HAH01 CHRIS HAHN 17-01145 12/27/17 1 2ND PLACE	25.00	7-01-28-370-299	B MISC	R	12/27/17	12/27/17	12/27/17		N
Vendor Total: 25.00									
HAI01 HAINESPORT TOWNSHIP FIRE CO 17-01125 12/19/17 1 WRENCH/BATTERIES, SAW KIT, POUCH	446.27	7-01-44-905-256	B FIRE EQUIPMENT	R	12/19/17	12/27/17	12/19/17		N
Vendor Total: 446.27									
HAI17 HAINESPORT INDUSTRIAL RAILROAD 17-01134 12/27/17 1 C&D TK#343195 ORDER#262	262.44	7-01-26-310-299	B MISC	R	12/27/17	12/27/17	151842		N
Vendor Total: 262.44									
JOR01 Raymond & Terri Jordan 17-01142 12/27/17 1 2ND PLACE	25.00	7-01-28-370-299	B MISC	R	12/27/17	12/27/17	12/27/17		N
Vendor Total: 25.00									
KIN01 ROBERT KINGSBURY, Esq. 17-01139 12/27/17 1 KINGSBURY 12/6/17 2 KINGSBURY 12/6/17	225.00 250.00 17-11	17-22	P NATIONAL ENERGY-SOLAR PANELS P HAINESPORT TRUCK & AUTO	R R	12/27/17 12/27/17	12/27/17 12/27/17	12/27/17 12/27/17		N N

December 27, 2017  
12:08 PM

Hainesport Township  
Bill List By Vendor Id

Page No: 4

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
KIN01 ROBERT KINGSBURY, Esq.	17-01139 12/27/17	3 PROFESSIONAL SERVICES	Continued							
			350.00	7-01-20-155-228	B CONSULTANTS	R	12/27/17	12/27/17	12/27/17	N
			825.00							
			Vendor Total:							
KY001 KYOCERA DOCUMENT SOLUTIONS AME	17-01138 12/27/17	1 COPIER RENTAL	93.48	7-01-20-120-214	B DATA PROCESSING EQUIPMENT	R	12/27/17	12/27/17	67859021	N
			93.48	7-01-22-195-205	B DATA PROCESSING	R	12/27/17	12/27/17	67859021	N
			186.96							
			Vendor Total:							
LAL01 WILLIAM & YUCHIN LALOWA	17-01121 12/19/17	1 TAX REFUND - DISABLED VET	955.84	7-01-55-600-008	B TAX REFUND	R	12/19/17	12/27/17	12/19/17	N
			955.84							
			Vendor Total:							
LOW01 LOWE'S	17-01129 12/27/17	1 (2) TOWER HEATERS	113.96	7-01-26-310-202	B OTHER EQUIPMENT	R	12/27/17	12/27/17	01697	N
			113.96							
			Vendor Total:							
MCD04 MARY MCDADE	17-01144 12/27/17	1 1ST PLACE	50.00	7-01-28-370-299	B MISC	R	12/27/17	12/27/17	12/27/17	N
			50.00							
			Vendor Total:							
NEW17 NEW JERSEY AMERICAN WATER	17-01135 12/27/17	1 1018-210071142968	48.63	7-01-31-445-200	B WATER	R	12/27/17	12/27/17	12/19/17	N
			8,411.84	7-01-25-265-208	B FIRE HYDRANT	R	12/27/17	12/27/17	12/19/17	N
			16.85	7-01-31-445-200	B WATER	R	12/27/17	12/27/17	12/19/17	N
			Vendor Total:							





Totals by Year-Fund Fund Description		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND		7-01	38,479.22	0.00	38,479.22	0.00	0.00	0.00	38,479.22
ESCROW FUND		7-05	0.00	0.00	0.00	0.00	0.00	3,772.28	3,772.28
	Year Total:		38,479.22	0.00	38,479.22	0.00	0.00	3,772.28	42,251.50
GRANT FUND		G-02	2,080.99	0.00	2,080.99	0.00	0.00	0.00	2,080.99
PAYROLL TRUST FUND		T-04	324.48	0.00	324.48	0.00	0.00	0.00	324.48
COAH FUND		T-09	120.00	0.00	120.00	0.00	0.00	0.00	120.00
OPEN SPACE TRUST		T-11	5,375.00	0.00	5,375.00	0.00	0.00	0.00	5,375.00
	Year Total:		5,819.48	0.00	5,819.48	0.00	0.00	0.00	5,819.48
Total of All Funds:			46,379.69	0.00	46,379.69	0.00	0.00	3,772.28	50,151.97



Project Description	Project No.	Rcvd Total	Held Total	Project Total
HAINESPORT AUTO & TRUCK REPAIR	14-11	882.28	0.00	882.28
QUAKER - Creekview Townhouses	16-13	735.00	0.00	735.00
2835 Creek Road	16-15	120.00	0.00	120.00
HAINESPORT TRUCK & AUTO	17-11	1,420.00	0.00	1,420.00
NATIONAL ENERGY-SOLAR PANELS	17-22	615.00	0.00	615.00
Total of All Projects:		<u>3,772.28</u>	<u>0.00</u>	<u>3,772.28</u>

MANUAL BILL LIST		1/1/2018
TD NATIONAL	EIT LOAN	86,672.62
RANCOCAS SCHOOL	TAX	341,920.10
HAINESPORT SCHOOL	TAX	1,050,479.33
DONNA KILBURN	PETTY CASH	250.00

### Manual Bill List

#### New Jersey Health Benefits

Active Employer Bill	23,415.52
Retired Employer Bill	1,597.18

### 11. ADJOURNMENT @ 8:12 P. M.

**Motion: Committeeman Fitzpatrick. Second: Committeewoman Schneider. All yes.**

**OFFICIAL ACTION MAY BE TAKEN ON ANY ITEM ON THE AGENDA**

**Respectfully submitted,**

*Paula L Kosko*

Paula L. Kosko, RMC  
Municipal Clerk/Administrator