

**OCTOBER 30, 2018**

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 6:00 P.M. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Root, Kelly & Farrell. Absent: Ranieri & Laubenstein; Present: Borough Engineer: Mark Basehore; Public Works Superintendent: Harry Wozunk, Acting Solicitor Daniel Long and CFO/BA James D'Auria.

STATEMENT: Mayor Kappatos read the notice of this meeting pursuant to the "Open Public Meetings Act.

A motion was made by Passio, seconded by Kelly requesting authorization for the proper officials to sign the shared services agreement for \$25,000 Round 18 Recreation Facility Enhancement Funding. The motion carried. Mayor Kappatos declared the authorization for signing the agreement approved.

A public hearing was held regarding the revised Agreement for the Use of Year 39 CDBG Funds. No one wished to speak so a motion was made by Farrell, seconded by Kelly to close the public hearing. The motion carried and Mayor Kappatos declared the public hearing closed.

**RESOLUTION #18-116**

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE TO ADOPT  
REVISED GRANT AGREEMENT FOR YEAR 39**

WHEREAS, the Borough of Runnemede and the Camden County Community Development Office are proposing the following revisions in the Community Development Block Grant Projects:

PROJECT YEAR 39-\$23,285.66

Removal of architectural barriers in the municipal building parking lot; installation of four (4) handicap accessible parking spaces;

The Borough is hereby requesting that approval be granted to reallocate these funds according to the following schedule:

PROJECT YEAR 39-\$23,285.66

Removal of architectural barriers in the municipal building; installation of an ADA Hallway and Elevator;

WHEREAS, a Public Hearing was held on October 30, 2018 at a meeting beginning at 6:00 PM in the council chambers at 24 N. Black Horse Pike, at which time the following comments were made: NONE

THEREFORE, BE IT RESOLVED, by Mayor & Council of the Borough of Runnemede that the revised grant agreement for Year 39 be and is hereby adopted.

**BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Root, Farrell & Passio. Nays: None. Absent: Laubenstein & Ranieri; Mayor Kappatos declared the resolution adopted.

**RESOLUTION #18-117**

**RESOLUTION AFFIRMING THE BOROUGH OF RUNNEMEDE'S  
CIVIL RIGHTS POLICY**

**(SEE ATTACHED RESOLUTION)**

A motion was made by Kelly, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Root, Farrell & Passio. Nays: None. Absent: Laubenstein & Ranieri; Mayor Kappatos declared the resolution adopted.

**OCTOBER 30, 2018**

**RESOLUTION #18-118**

**RESOLUTION ACCEPTING THE LOW QUOTE FOR  
CURB INSTALLATION ON CLEMENTS BRIDGE ROAD ADJACENT TO DELUXE  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemeade solicited quotes for curb installation on Clements Bridge Road adjacent to Deluxe; and

WHEREAS, two quotes were received; and

WHEREAS, the lowest quote was received was from K Concrete, LLC in the amount of \$29,200.00; and

WHEREAS, the Borough Engineer has recommended awarding the contract to K Concrete, LLC in the amount of \$29,200.00.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemeade, County of Camden and State of New Jersey that is hereby approves the low quote received from K Concrete, LLC in the amount of \$29,200.00 for curb installation on Clements Bridge Road adjacent to Deluxe; and

BE IT FURTHER RESOLVED, the proper officials are authorized to execute such agreement for said services.

**BOROUGH OF RUNNEMEDE**

A motion was made by Root, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Root, Farrell & Passio. Nays: None. Absent: Laubenstein & Ranieri; Mayor Kappatos declared the resolution adopted.

**RESOLUTION #18-119**

**RESOLUTION AUTHORIZING AN EMERGENCY  
APPROPRIATION OF FUNDS**

**(SEE ATTACHED RESOLUTION)**

A motion was made by Root, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Root, Farrell & Passio. Nays: None. Absent: Laubenstein & Ranieri; Mayor Kappatos declared the resolution adopted.

**FIRST READING:**

**ORDINANCE #18-13**

**ORDINANCE AMENDING CHAPTER REGARDING NUISANCES, CODE OF THE  
BOROUGH OF RUNNEMEDE**

**(SEE ATTACHED RESOLUTION)**

A motion was made by Kelly, seconded by Passio to adopt on first reading and advertise according to law with a public hearing to be held on the 27<sup>th</sup> day of November, 2018. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Farrell, Root, & Passio. Nays: None. Absent: Laubenstein & Ranieri; Mayor Kappatos declared the ordinance adopted on first reading.

The following items were discussed for inclusion on the November 7<sup>th</sup> agenda: resolution refunding solar panel fees; resolution to accept performance bond for Landberg Construction, LLC; new policy manual; ordinance regarding background check; resolution purchasing sodium chloride from county; municipal alliance resolution and the public hearing for Ordinance #18-10, 18-11 & 18-12.



**OCTOBER 30, 2018**

Councilwoman Passio reminded everyone about the Halloween Party at the Field House from 6-8PM.

Councilwoman Kelly stated that she would present her report at the regular meeting.

Councilman Farrell reported on the ribbon cutting for the new additions to boro hall and the Engineering Committee meeting held yesterday.

Councilman Root reported on leaf collection.

Superintendent of Public Works Harry Wozunk reported on his interviewing for a janitor, a part-time bus driver, leaf collection, Read Avenue emergency and the cleaning of Harry Williams Building.

Borough Administrator James D'Auria reported on health benefits, Barrington Shared Service Agreement, police negotiations as well as public works and clerical unions, crossing guard meeting, security cameras, trash bids and the sale of BANS.

Borough Engineer Mark Basehore reviewed his written report.

Acting Solicitor Daniel Long reported on the SJ Gas problem and the Insituform issue.

**PAYMENT OF BILLS:** A motion was made by Kelly, seconded by Passio the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Root, Kelly & Farrell; Nays: None; Absent: Ranieri & Laubenstein; Mayor Kappatos declared the bill list approved.

**GOOD & WELFARE:**

This portion of the meeting was open to the public:

Robert DelSordo, 322 W. Clements Bridge Road; Mr. DelSordo reported on the World War I Memorial and a Veteran's Day luncheon.

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

There being no further business to come before Mayor and Council at this time a motion was made by Root and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:40 PM.

Attest:

  
Joyce Pinto, Borough Clerk

Approved by:

  
Nick Kappatos, Mayor

## RESOLUTION #18-117

### A RESOLUTION TO AFFIRM THE BOROUGH OF RUNNEMEDE'S CIVIL RIGHTS POLICY WITH RESPECT TO ALL OFFICIALS, APPOINTEES, EMPLOYEES, PROSPECTIVE EMPLOYEES, VOLUNTERS, INDEPENDENT CONTRACTORS, AND MEMBERS OF THE PUBLIC THAT COME INTO CONTACT WITH MUNICIPAL EMPLOYEES, OFFICIALS AND VOLUNTEERS

**WHEREAS**, it is the policy of Borough of Runnemede to treat the public, employees, prospective employees, appointees, volunteers and contractors in a manner consistent with all applicable civil rights laws and regulations including, but not limited to the Federal Civil Rights Act of 1964 as subsequently amended, the New Jersey Law against Discrimination, the Americans with Disabilities Act and the Conscientious Employee Protection Act, and

**WHEREAS**, the governing body of Borough of Runnemede has determined that certain procedures need to be established to accomplish this policy

**NOW, THEREFORE BE IT ADOPTED** by the Mayor & Council that:

**Section 1:** No official, employee, appointee or volunteer of the borough by whatever title known, or any entity that is in any way a part of the (local unit type) shall engage, either directly or indirectly in any act including the failure to act that constitutes discrimination, harassment or a violation of any person's constitutional rights while such official, employee, appointee volunteer, or entity is engaged in or acting on behalf of the borough's business or using the facilities or property of the borough.

**Section 2:** The prohibitions and requirements of this resolution shall extend to any person or entity, including but not limited to any volunteer organization or inter-local organization, whether structured as a governmental entity or a private entity, that receives authorization or support in any way from the borough to provide services that otherwise could be performed by the borough.

**Section 3:** Discrimination, harassment and civil rights shall be defined for purposes of this resolution using the latest definitions contained in the applicable Federal and State laws concerning discrimination, harassment and civil rights.

**Section 4:** The Administrator shall establish written procedures for any person to report alleged discrimination, harassment and violations of civil rights prohibited by this resolution. Such procedures shall include alternate ways to report a complaint so that the person making the complaint need not communicate with the alleged violator in the event the alleged violator would be the normal contact for such complaints.

**Section 5:** No person shall retaliate against any person who reports any alleged discrimination, harassment or violation of civil rights, provided however, that any person who reports alleged violations in bad faith shall be subject to appropriate discipline.

**Section 6:** The Administrator shall establish written procedures that require all officials, employees, appointees and volunteers of the borough as well as all other entities subject to this resolution to periodically complete training concerning their duties, responsibilities and rights pursuant to this resolution.

**Section 7:** The Administrator shall establish a system to monitor compliance and shall report at least annually to the governing body the results of the monitoring.

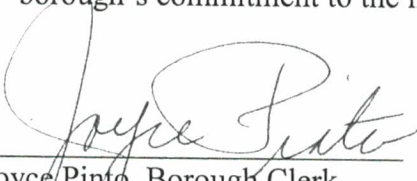
**Section 8:** At least annually, the Administrator shall cause a summary of this resolution and the procedures established pursuant to this resolution to be communicated within the borough. This communication shall include a statement




from the governing body expressing its unequivocal commitment to enforce this resolution. This summary shall also be posted on the borough's web site.

**Section 9:** This resolution shall take effect immediately.

**Section 10:** A copy of this resolution shall be published in the official newspaper of the borough in order for the public to be made aware of this policy and the borough's commitment to the implementation and enforcement of this policy.

  
Joyce Pinto, Borough Clerk

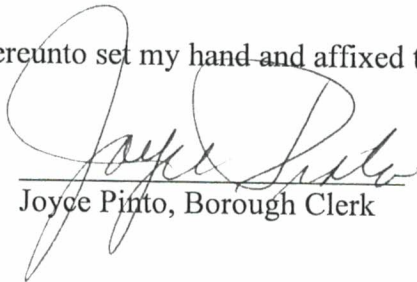
BOROUGH OF RUNNEMEDE

  
Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council on the 30<sup>th</sup> day of October, 2018.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of this Borough.

DATED: 10/30/18

  
Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Ranieri				✓
Kelly	✓			
Passio	✓			
Laubenstein				✓
Root	✓			
Farrell	✓			

RESOLUTION #18-119

BOUROUGH OF RUNNEMEDE  
CAMDEN COUNTY

RESOLUTION AUTHORIZING AN EMERGENCY APPROPRIATION OF FUNDS

**WHEREAS**, an emergency has arisen with respect to a storm water sewer sinkhole that developed on N. Read Avenue and no adequate provision was made in the 2018 budget for the aforesaid purpose, and

**WHEREAS**, N.J.S.A. 40A:4-46 provides for the creation of an emergency appropriation for the purpose above mentioned, and

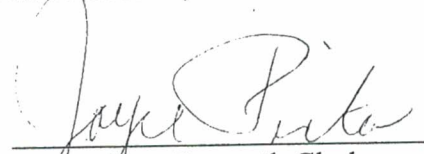
**WHEREAS**, the total amount of emergency appropriation(s) created including the appropriation to be created by this resolution is \$95,000.00 and three (3) percent of the total operating appropriations (including utility operation appropriations) in the budget for 2018 is \$234,137.05, and

**WHEREAS**, the foregoing appropriation together with prior appropriations does not exceed three (3) percent of the total operating appropriations (including utility operation appropriations) in the budget for 2018,

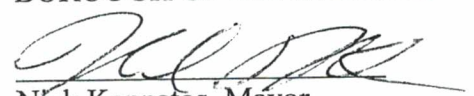
**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Borough of Runnemedede, County of Camden, State of New Jersey (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with N.J.S.A. 40A:4-48 that:

1. An emergency appropriation is hereby made for – Operating Expenses – sewer sinkhole collapse due to failure and blockage in the amount of \$95,000.00.
2. That said emergency appropriation shall be provided in full in the 2019 budget, and is requested to be excluded from CAPS, pursuant to N.J.S.A. 40A:4-53.3c(1).
3. That two certified copies of this resolution be filed with the Director of Local Government Services.

This resolution was adopted at a meeting of the Borough of Runnemedede Council held on October 30, 2018 and shall take effect immediately.

  
Joyce Pinto, Borough Clerk

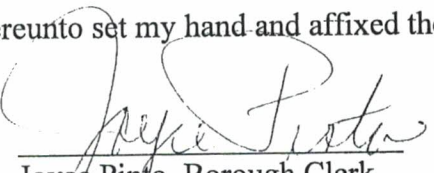
BOROUGH OF RUNNEMEDE

  
Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by Mayor and Council of the Borough of Runnemedede, New Jersey at a meeting of said Mayor and Council on the 30<sup>th</sup> day of October, 2018.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of this Borough.

DATED: 10/30/18

  
Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Ranieri				<input checked="" type="checkbox"/>
Kelly	<input checked="" type="checkbox"/>			
Passio	<input checked="" type="checkbox"/>			
Laubenstein				<input checked="" type="checkbox"/>
Root	<input checked="" type="checkbox"/>			
Farrell	<input checked="" type="checkbox"/>			

Range of Checking Accts: First      to Last      Range of Check Dates: 10/03/18 to 10/30/18  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CAPITAL      General Capital Fund				
1535	10/30/18	BACHASSO BACH ASSOCIATES PC		4793
18-01286		RB2018-11 SANITARY & STORM SEW	7,500.00	
1536	10/30/18	NAT AL50 NAT ALEXANDER COMPANY		4793
18-00831		FIREDEX FXR TECGEN GEAR SET	13,710.00	
18-01232		LION/JANESVILLE SUPER DELUXE	2,285.00	
			15,995.00	
1537	10/30/18	WATCH005 WATCHGUARD VIDEO		4793
18-00907		DVR CAMERA SYSTEM	11,500.00	
1538	10/30/18	WINNER50 WINNER FORD OF CHERRY HILL		4793
18-00906		2018 POLICE INTERCEPTOR	42,699.00	
1539	10/30/18	WIRELE50 WIRELESS COMM. & ELECTRONICS		4793
18-01169		MODEM & ANTENNA - UNIT# 7	2,278.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	5	0	79,972.00
	Direct Deposit:	0	0	0.00
	Total:	5	0	79,972.00
CCO      UCC Trust Fund				
10164	10/30/18	BERNIESA BERNIES AUTO REPAIR LLC		4794
18-01216		09 CROWN VIC. BLOWER MOTOR	245.33	
10165	10/30/18	CDW      CDW GOVERNMENT INC		4794
18-01129		HP SB ELITE ONE 800 G4	1,293.11	
10166	10/30/18	OFFICE14 OFFICE BASICS INC		4794
18-01217		36 COMPT SORTER	319.88	
18-01218		POP UP NOTES, CALENDARS, RCPT BK	101.00	
			420.88	
10167	10/30/18	RICOH005 RICOH USA		4794
18-01167		COPIER LEASE 9/9 - 10/8/2018	184.06	
18-01285		COPIER LEASE10/9 TO 11/8/ 2018	184.47	
			368.53	
10168	10/30/18	TREAS010 TREASURER, STATE OF NEW JERSEY		4794
18-01188		DCA FEES 3RD QUARTER 2018	1,723.00	



Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #		Description	Amount Paid		Contract
CCO UCC Trust Fund					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	4,050.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	4,050.85	0.00
CURRENT General Fund					
19475	10/30/18	ABH SE50 ABH SENTRY LOCKSMITHS LLC			4790
	18-01190	pd sally port door fixed	139.95		
	18-01279	6 KEYS	17.10		
			157.05		
19476	10/30/18	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			4790
	18-01055	Cleaning Supplies	585.99		
	18-01246	TOILET TISSUE	48.60		
			634.59		
19477	10/30/18	AMERIC30 AMERICAN ASPHALT COMPANY INC			4790
	18-01206	EZ STREET COLD ASPHALT	348.00		
19478	10/30/18	ATT 33 AT&T			4790
	18-00101	LONG DISTANCE - MONTHLY	42.37		
19479	10/30/18	BOROES25 BORO OF RUNNEMEDE ESCROW ACCT			4790
	18-01194	CHARGE OFF 2018 BUDGET	5,000.00		
19480	10/30/18	BOROU041 BOROUGH OF MAGNOLIA			4790
	18-00904	COURT ADMINISTRATOR I/L AGREE	3,759.47		
19481	10/30/18	BOROU25 BOROUGH OF BARRINGTON			4790
	18-00099	GASOLINE - MONTHLY	6,880.76		
19482	10/30/18	BOROU50 BOROUGH OF BELLMAWR			4790
	18-00219	TRASH COLLECTION INTERLOCAL	17,763.30		
19483	10/30/18	BUDS A50 BUDS AUTO & TRUCK REPAIR INC			4790
	18-01203	Check Engine Light Issue/Q-75	130.73		
	18-01207	Q-75/Ladder Wiring Harness Rpr	3,783.72		
			3,914.45		
19484	10/30/18	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			4790
	18-00098	LANDFILL - MONTHLY	14,972.93		
19485	10/30/18	CAMDEN08 CAMDEN COUNTY CLERK'S OFFICE			4790
	18-01252	RECORDING OF 5 MUN LIENS @ \$11	55.00		
19486	10/30/18	CHAR CHARLIES COMPLETE AUTO SERVICE			4790
	18-01204	Oil Change/Service/Utility 75	35.95		
19487	10/30/18	CHERRY50 CHERRY VALLEY TRACTOR SALES			4790
	18-00936	chipper	2,936.45		



Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT		General Fund	Continued	
19488	10/30/18	CINTA005 CINTAS		4790
18-01187		Restock First Aid Kit	24.85	
19489	10/30/18	COMCAST COMCAST		4790
18-00097		INTERNET BOROUGH - MONTHLY	403.82	
19490	10/30/18	CONNERST CONNER STRONG & BUCKELEW		4790
18-01205		ACCIDENT & HEALTH INS. POLICY	1,430.00	
19491	10/30/18	COVERALL COVERALL NORTH AMERICA INC		4790
18-00096		Monthly Cleaning	445.00	
19492	10/30/18	DEER 50 DEER PARK DIRECT		4790
18-00103		Monthly Water	119.40	
19493	10/30/18	DM MEDIC DM MEDICAL BILLINGS, LLC		4790
18-00085		EMS BILLING - JANUARY	1,395.24	
19494	10/30/18	DOWNI005 DOWNING ELEMENTARY		4790
18-01214		SUPPLIES - RED RIBBON	553.94	
19495	10/30/18	DRAEGERS DRAEGER INC		4790
18-01149		pd alcotest repair	203.06	
19496	10/30/18	FAMILYFU FAMILY FUN ENTERTAINMENT		4790
18-01166		BALLOON ARTIST	250.00	
19497	10/30/18	FRANKLIA FRANKLIN ALARM COMPANY INC		4790
18-01294		REPACE SMOKE DETECTOR	201.00	
19498	10/30/18	GREAT010 GREAT AMERICA FINANCIAL SVCS.		4790
18-01228		LEASE PHONE EQUIPMENT	674.52	
19499	10/30/18	GREGO005 GREGORY C. ANDERSON		4790
18-01297		MILEAGE REIMBURSEMENT	340.43	
19500	10/30/18	HOME01 HOME DEPOT CREDIT SERVICES		4790
18-01069		Shop Supplies	213.51	
18-01086		Grounds Supplies	404.69	
			618.20	
19501	10/30/18	HUNTE005 HUNTER JERSEY PETERBILT		4790
18-01159		SWITCH-BATTERY DISCONNECT	121.42	
19502	10/30/18	IDEMI005 IDEMIA IDENTITY & SECURITY USA		4790
18-01201		ANNUAL MAINT. FOR LIVESCAN	2,414.22	
19503	10/30/18	INFINISO INFINISOURCE, INC.		4790
18-00690		TIME ATTENDANCE	400.00	
19504	10/30/18	JEMELEC JEM ELECTRIC		4790
18-01015		Replace Lights Outside Police	725.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
<hr/>					
CURRENT		General Fund	Continued		
19505	10/30/18	JOSHU005 JOSHUA MARCUS GROUP			4790
	18-00863	ECO SPIRAL NOTEBOOK WITH PEN	1,575.00		
	18-00866	EXPRESSION PLANTERS	<u>1,845.00</u>		
			3,420.00		
19506	10/30/18	LAMONTME LAMONT MEDICAL EQUIPMENT CORP			4790
	18-01202	Cylinder Maintenance 7to9/2018	90.00		
19507	10/30/18	LAUREL50 LAUREL LAWNMOWER SERVICE INC			4790
	18-01087	Mower-Weedwacker Supplies	87.44		
19508	10/30/18	MECHNAPB NAPA AUTO PARTS			4790
	18-01121	Def/Fuse	619.64		
19509	10/30/18	MES MUNICIPAL EMERGENCY SERVICES			4790
	18-01170	pd l/s polos blake&thomas	246.00		
19510	10/30/18	NATIVE NATIVE COLORS FLAG CO			4790
	18-00994	Banners	484.75		
19511	10/30/18	NELBU005 NELBUD SERVICES GROUP, INC			4790
	18-01002	Ryaa & Gym	490.00		
19512	10/30/18	NETCA005 NETCARRIER TLECOM INC			4790
	18-00855	PHONE BILL MONTHLY	448.85		
19513	10/30/18	NJAWC NEW JERSEY AMERICAN WATER			4790
	18-00092	FIRE HYDRANTS - JANUARY	7,056.64		
	18-00093	WATER BOROUGH - monthly	<u>591.08</u>		
			7,647.72		
19514	10/30/18	OFFICE14 OFFICE BASICS INC			4790
	18-01221	DISPLAY RACK - LOBBY	150.00		
19515	10/30/18	PEIRC005 PEIRCE EQUIPMENT CO			4790
	18-01230	Pw8 Freightliner 27478MG	902.64		
19516	10/30/18	PETTYCAS GREGORY ANDERSON - PETTY CASH			4790
	18-01293	CANDY LOBBY HALLOWEEN	31.94		
19517	10/30/18	PIROLL50 PIROLI PRINTING CO INC			4790
	18-01117	Pd Envelopes & time slips	509.79		
19518	10/30/18	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			4790
	18-01239	FT Contract & PT Uniforms	1,944.00		
	18-01278	300' Reel/8mm Pursick Cord	<u>125.00</u>		
			2,069.00		
19519	10/30/18	RICOH005 RICOH USA			4790
	18-00058	COPIER LEASE DPW	312.94		



Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT		General Fund	Continued	
19520	10/30/18	ROKINDUS R.O.K. INDUSTRIES, INC.		4790
18-01237	2018	TAX SALE 10/15/18	3,780.00	
19521	10/30/18	ROWAN DAVID N. ROWAN, ESQUIRE		4790
18-00050	2018	PLAN/ZONE RETAINER	600.00	
19522	10/30/18	RUNNCLEA RUNNEMEDE CLEANERS		4790
18-00063		Uniform Cleaning	1,475.00	
19523	10/30/18	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION		4790
18-00176		LOCAL TAX LEVY JAN 18	610,004.58	
18-01213		HERO'S & MENTORS CHRIS HOLLYFI	<u>2,000.00</u>	
			612,004.58	
19524	10/30/18	RUNNEM25 RUNNEMEDE FIRE COMPANY #1		4790
18-00253		QUARTERLY HOUSING	10,925.00	
19525	10/30/18	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS		4790
18-01275		PAYROLL CHECKS	285.48	
19526	10/30/18	SCIA SALEM COUNTY IMPROVEMENT AUTH		4790
18-01122		Street Sweeping Disposal	518.99	
19527	10/30/18	SHI SHI INTERNATIONAL CORP		4790
18-01107		pd annual RMS maintenance	3,300.00	
18-01160		VEHICLE TRACKING OCT 2018	<u>489.42</u>	
			3,789.42	
19528	10/30/18	SOUTHE50 SOUTHERN PEST CONTROL		4790
18-00090		Monthly Pest Control	115.00	
19529	10/30/18	SPARKLES SPARKLES CAR WASH & DETAIL CNT		4790
18-01250		pd car washes for sept	97.50	
19530	10/30/18	TECHNA TECHNA-PRO ELECTRIC, LLC		4790
18-01156		Repair Traffic Light	377.50	
19531	10/30/18	TRAFF005 TRAFFIC SAFETY SERVICE LLC		4790
18-01066		STOP SIGNS	2,504.00	
19532	10/30/18	USAMOBIL SPOK, INC.		4790
18-00102		Monthly Pager	2.29	
19533	10/30/18	USBAN005 US BANK EQUIPMENT FINANCE		4790
18-00247		OFFICE COPIER LEASE	199.00	
19534	10/30/18	VCI EM50 VCI EMERG VEHICLE SPECIALISTS		4790
18-01139		BLS 788/Fuel leak/door repair	563.22	
18-01182		BLS 788 Fuel Seperator Repair	94.90	
18-01247		Towing BLS 787 for repair	<u>75.10</u>	
			733.22	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
<hr/>					
CURRENT		General Fund	Continued		
19535	10/30/18	VE RAL50 VE RALPH & SON INC			4790
	18-01219	OB NJ Kits (2)	45.13		
	18-01229	C-A-T Tourniquets	<u>141.61</u>		
			186.74		
19536	10/30/18	VERIZ033 VERIZON			4790
	18-00088	monthly phone bill	200.37		
9537	10/30/18	VERIZWIR VERIZON WIRELESS			4790
	18-00086	Monthly Cell Phones	527.85		
	18-00166	monthly phones pd	<u>237.26</u>		
			765.11		
19538	10/30/18	VITALCOM VITAL COMMUNICATIONS INC			4790
	18-00087	Monthly MOD IV Tax	78.00		
19539	10/30/18	WADELONG WADE LONG WOOD LLC			4790
	18-00325	SOLICITOR - MONTHLY RETAINER	6,125.00		
19540	10/30/18	WINZE005 WINZER			4790
	18-01065	TOOLS & SUPPLIES - DPW SHOP	814.74		
19541	10/30/18	WINZINGE ROBERT T. WINZINGER, INC.			4790
	18-01153	Yard Waste Disposal	402.00		
19542	10/30/18	XEROX XEROX CORPORATION			4790
	18-00083	RENTAL/COPIES BORO CLERK	368.80		
<hr/>					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	68	0	730,678.87
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	<u>68</u>	<u>0</u>	<u>730,678.87</u>
<hr/>					
OG ACCOUNT Dog License Trust Fund					
10270	10/30/18	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			4792
	18-00149	ANIMAL CONTROL SERVICES	475.00		
<hr/>					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	475.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	<u>1</u>	<u>0</u>	<u>475.00</u>
<hr/>					
PAYROLL Payroll Fund					
8016	10/11/18	GREAT LA GREAT LAKES HIGHER EDUCATION			4778
	P1800168	WADDELL DOCKERY #149746029	57.82		
8017	10/11/18	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			4778
	P1800165	GARNISHMENT W/E 9/30 & 10/7	176.00		



Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #		Description	Amount Paid		Contract
PLAN BD COMMERC Planning Bd Escrow - TD Bank Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	2	0	
		Direct Deposit:	0	0	
		Total:	2	0	
			1,470.00		
			0.00		
			0.00		
			1,470.00		
SEWER OPERATING SEWER-Operating Fund					
7912	10/30/18	ATT 33 AT&T			4791
18-00112		SEWER-LONG DIST. & LOCAL	627.19		
7913	10/30/18	BACHASSO BACH ASSOCIATES PC			4791
18-01281		RB2018-2 SEWER ENGINEERING	1,001.75		
7914	10/30/18	BOROU031 BOROUGH OF RUNNEMEDE			4791
18-01196		REALLOCATE SEWER LIABILITY INS	48,400.00		
7915	10/30/18	BOROU25 BOROUGH OF BARRINGTON			4791
18-00111		SEWER GASOLINE - MONTHLY	239.39		
7916	10/30/18	BOROU50 BOROUGH OF BELLMAWR			4791
18-01180		JET/VACUUM TRUCK WITH OPERATOR	1,000.00		
7917	10/30/18	BOROU75 BORO OF RUNN GENERAL ACCT			4791
18-00105		Monthly Sewer Cell Phone	42.95		
7918	10/30/18	COMCAST COMCAST			4791
18-00110		MONTHLY INTERNET SEWER	361.96		
7919	10/30/18	JOSEP JOSEPH FAZZIO INC			4791
18-00874		Pallet Racking	38.35		
7920	10/30/18	KENNEDYC KENNEDY CULVERT & SUPPLY CO			4791
18-01161		REPAIR CLAMPS	455.00		
7921	10/30/18	NJAWC NEW JERSEY AMERICAN WATER			4791
18-00109		Monthly Sewer Water Bill	67.43		
7922	10/30/18	ONECALLS ONE CALL CONCEPTS INC			4791
18-00946		SEWER MARK OUTS - JULY	122.50		
18-01076		SEWER MARK OUTS - AUGUST	83.75		
18-01171		SEWER MARK OUTS - SEPTEMBER	97.50		
			303.75		
7923	10/30/18	PEIRC005 PEIRCE EQUIPMENT CO			4791
18-01233		KANAFLEX HOSE 8" WIDE	354.83		
7924	10/30/18	PUBLICSE PSE&G CO			4791
18-00108		MONTHLY SEWER ELECTRIC	591.15		
7925	10/30/18	SHI SHI INTERNATIONAL CORP			4791
18-01160		VEHICLE TRACKING OCT 2018	139.84		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
PAYROLL Payroll Fund Continued				
58018	10/11/18	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		4778
		P1800166 GARNISHMENT W/E 9/30 & 10/7	176.00	
58019	10/11/18	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		4778
		P1800167 GARNISHMENT W/E 9/30 & 10/7	464.00	
58111	10/23/18	GREAT LA GREAT LAKES HIGHER EDUCATION		4786
		P1800172 WADELL DOCKERY #149746029	57.82	
58112	10/23/18	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		4786
		P1800169 GARNISHMENT W/E 10/14 & 10/21	176.00	
58113	10/23/18	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		4786
		P1800170 GARNISHMENT W/E 10/14 & 10/21	176.00	
58114	10/23/18	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		4786
		P1800171 GARNISHMENT W/E 10/14 & 10/21	464.00	
58115	10/23/18	BOROU75 BORO OF RUNN GENERAL ACCT		4787
		P1800177 OCTOBER BENEFITS	9,438.18	
58116	10/23/18	CUSHANE1 CUSHANE LAW FIRM, LLC		4787
		P1800175 OCTOBER DUES	480.00	
58117	10/23/18	EQUIT01 AXA EQUITABLE		4787
		P1800174 OCTOBER DEFERRED COMP	4,570.00	
58118	10/23/18	FIREFIGH IAFF LOCAL 3249		4787
		P1800176 OCTOBER DUES	209.60	
58119	10/23/18	GWU GOVERNMENT WORKERS UNION		4787
		P1800173 OCTOBER DUES	307.00	
Checking Account Totals				
		<div>Paid</div>	<div>Void</div>	<div>Amount Paid</div>
		Checks: 13	0	16,752.42
		Direct Deposit: 0	0	0.00
		Total: 13	0	16,752.42
				Amount Void
				0.00
				0.00
				0.00
LAN BD COMMERC Planning Bd Escrow - TD Bank				
396	10/30/18	CARLAMAR CARLAMERE & ROWAN		4796
		18-01212 PLANNING/ZONING BOARD ESCROW	450.00	
		18-01290 PLANNING/ZONING BOARD	300.00	
			750.00	
397	10/30/18	PETTITAS PETTIT ASSOCIATES LLC		4796
		18-01215 PBE18-08-TAPESTRY	720.00	



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
TTL REDEMPTION    TTL Redemption Fund    Continued					
4296	10/16/18	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN			4782
18-01236	LIEN REDEEM 147.02/2	17-00119	32,268.13		
4297	10/16/18	CAMDEN56 CAMDEN COUNTY MUA			4783
18-01223	CCMUA TAX SALE		8,406.86		
4298	10/18/18	BOROUGH5 BORO OF RUNN GENERAL ACCT			4784
18-01241	2018 TAX SALE		46,537.72		
4299	10/18/18	CAMDEN56 CAMDEN COUNTY MUA			4784
18-01243	2018 TAX SALE CCMUA		31,996.79		
4300	10/18/18	DSCH    DSHC ENTERPRISES			4784
18-01251	LIEN REDEMPTION 12/16	18-00006	569.25		
4301	10/18/18	KKR HOLD KKR HOLDINGS, LLC			4784
18-01245	LIEN REDEMPTIONS 145/4		25,954.81		
4302	10/18/18	PC4    US BANK CUST PC 4 & CRDTRS			4784
18-01181	LIEN REDEEM 145/4	15-00117	17,946.31		
4303	10/18/18	RUNNEM70 RUNNEMEDE SEWER UTILITY			4784
18-01242	2018 TAX SALE SEWER		5,307.91		
4304	10/18/18	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4784
18-01244	LIEN REDEMPTION 76/3	18-00039	168.44		
4305	10/23/18	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			4785
18-01254	LIEN REDEEM 161/7	16-00130	2,172.71		
18-01260	LIEN REDEEM 120/18.01	18-00067	6,023.68		
			8,196.39		
4306	10/25/18	DSCH    DSHC ENTERPRISES			4788
18-01273	LIEN REDEEM 140/22	18-00078	575.55		
4307	10/29/18	PC7    US BANK CUST PC7 1ST TRUST BK			4789
18-01295	LIEN REDEEM 74/6	17-00058	8,420.35		
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
	Checks:	19	0	263,722.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	19	0	263,722.67	0.00
UNEMPLOYMENT    Unemployment Trust Fund					
10022	10/03/18	NJDELAWF STATE OF NJ DEPARTMENT OF			4776
18-01193	12/31/2015 - 06/30/2018		40,963.33		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
SEWER OPERATING SEWER-Operating Fund				
7926	10/30/18	USAMOBIL SPOK, INC.	Continued	4791
18-00113	PAGER	SEWER DEPT - MONTHLY	24.78	
7927	10/30/18	VERIZO33 VERIZON		4791
18-00106	Sewer Acct	856-931-0833	42.53	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	16	0	53,690.90
	Direct Deposit:	0	0	0.00
	Total:	16	0	53,690.90
TRUST-OTHER Trust-Other Fund "Escrow"				
264	10/30/18	BACHASSO BACH ASSOCIATES PC		4795
18-01208	RC2018-4B	PERMIT FEE INSPECTIO	710.00	
18-01283	RB2018-4C	PERMIT FEE INSPECTIO	20,095.00	
			20,805.00	
265	10/30/18	COOKS 50 COOK'S FLORIST INC		4795
18-01199	FUNERAL CONTAINER	-JOE KESSLER	103.00	
266	10/30/18	WDDSE005 WDDS ENTERPRISES INC		4795
18-00788	GREEN MARKET PAINT		885.60	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	3	0	21,793.60
	Direct Deposit:	0	0	0.00
	Total:	3	0	21,793.60
TTL REDEMPTION TTL Redemption Fund				
4289	10/03/18	CAMDEN56 CAMDEN COUNTY MUA		4774
18-01155	CCMUA TAX SALE		7,102.13	
4290	10/09/18	CAMDEN56 CAMDEN COUNTY MUA		4777
18-01186	CCMUA TAX SALE 2018		8,188.13	
4291	10/11/18	CAMDEN56 CAMDEN COUNTY MUA		4779
18-01210	CCMUA TAX SALE		13,873.05	
4292	10/15/18	BOROUG75 BORO OF RUNN GENERAL ACCT		4780
18-01222	PREMIUM 145/4 #14-00175		7,100.00	
4293	10/15/18	DSCH DSHC ENTERPRISES		4780
18-01224	LIEN REDEEM 100/4 17-00084		6,960.92	
4294	10/15/18	PC7 US BANK CUST PC7 1ST TRUST BK		4780
18-01227	LIEN REDEEM 136/3.03 17-00109		1,636.85	
4295	10/15/18	PFS US BANK CUST/PFS FINANCE I LLC		4780
18-01225	LIEN REDEEM 100/4 15-00089		32,513.08	



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	790,250.73	0.00	0.00	790,250.73
SEWER OPERATING FUND	8-07	53,690.90	0.00	0.00	53,690.90
Year Total:		843,941.63	0.00	0.00	843,941.63
GENERAL CAPITAL FUND	C-04	79,972.00	0.00	0.00	79,972.00
	G-01	5,973.94	0.00	0.00	5,973.94
DOG TRUST FUND	T-03	475.00	0.00	0.00	475.00
	T-12	16,752.42	0.00	0.00	16,752.42
OTHER TRUST FUNDS	T-14	308,839.85	0.00	0.00	308,839.85
Year Total:		326,067.27	0.00	0.00	326,067.27
Total of All Funds:		1,255,954.84	0.00	0.00	1,255,954.84

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
<hr/>					
UNEMPLOYMENT	Unemployment Trust Fund		Continued		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	40,963.33	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	40,963.33	0.00
<hr/>					
WIRES - CURRENT current fund wire account					
18010	10/03/18	BOROUNEM BORO OF RUNNEMEDE UNEMPLOYMENT			4775
	18-01192	CHARGE OFF 2018 BUDGET	50,000.00		
<hr/>					
18011	10/24/18	TREAS005 TREASURER STATE OF NJ/727 GSPT			4781
	18-01235	GREEN ACRES INTEREST PMT# 8	15,545.80		
<hr/>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	65,545.80	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	65,545.80	0.00
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	135	0	1,279,115.44	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	135	0	1,279,115.44	0.00

Project Description	Project No.	Project Total
WOODLAND AVENUE GARAGE	PBE18-07	150.00
USE VAR TAPESTRY	PBE18-08	870.00
USE VARIANCE 102 E. CLEMENTS	PBE18-09	150.00
BULK VAR FENCE DAVIS ROAD	PBE18-10	150.00
MARKS BULK VAR ENLARGE SHED	PBE18-11	150.00
RB2018-4C MAXIMO # W2750792	SOE18-06	21,690.60
Total of All Projects:		<u>23,160.60</u>