

DECEMBER 27, 2018

The Adjourned Meeting of the 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: Ranieri, Root, Laubenstein, Passio & Kelly. Absent: Farrell; Present: James D'Auria, CFO and Engineer Mark Basehore.

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

APPROVAL OF MINUTES: A motion was made by Ranieri, seconded by Kelly that the minutes of the 11/27/18 & 12/4/18 meeting be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

RESOLUTION #18-135

**RESOLUTION AWARDING A CONTRACT FOR ANIMAL CONTROL SERVICES
FOR 2019**

WHEREAS, the borough is required by statute to provide animal warden services to its residents; and

WHEREAS, the Borough has the option of renewing last year's contract at the same rate of \$475 per month received from Independent Animal Care Services, LLC.; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that they hereby award the contract to Independent Animal Care Services, LLC in the amount of \$475 per month from 1/1/19 to 12/31/19 with a two year option to renew; and

BE IT FURTHER RESOLVED, that the proper officials are authorized to execute a contract with Independent Animal Care Services LLC.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #18-136

**RESOLUTION APPROVING PARTICIPATION WITH THE
STATE OF NEW JERSEY IN SAFE AND SECURE COMMUNITIES
PROGRAM ADMINISTERED BY THE DIVISION OF CRIMINAL JUSTICE,
DEPARTMENT OF LAW AND PUBLIC SAFETY, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede wishes to apply for funding for a project under the Safe and Secure Communities Program (Grant #19-0430) and

WHEREAS, Mayor & Council of the Borough of Runnemede has reviewed the accompanying application and has approved said request, and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the Borough of Runnemede for the purpose described in the application;

THEREFORE, BE IT RESOLVED by the Borough of Runnemede that

1) As a matter of public policy the Borough of Runnemede wished to participate to fullest possible with the Department of Law and Public Safety.

2) The Attorney General will receive funds on behalf of the applicant.

DECEMBER 27, 2018

3) The Division of Criminal Justice shall be responsible for the receipt and review of the applications for said funds.

4) The Division of Criminal Justice shall initiate allocations to each applicant as authorized.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #18-137

**RESOLUTION AUTHORIZING TRANSFERS BETWEEN APPROPRIATIONS
IN THE 2018 BUDGET**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #18-138

**RESOLUTION AUTHORIZING TRANSFERS BETWEEN APPROPRIATIONS
IN THE 2018 UTILITY BUDGET**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #18-139

**RESOLUTION TO CANCEL 2018 UNEXPENDED APPROPRIATION
BALANCES IN SEWER FUND**

WHEREAS, the accounts listed below in the Sewer Fund Budget have an appropriation balance which remains unexpended.

WHEREAS, it is in the best interest of the Borough to formally cancel this outstanding balance so that it may be credited to Utility Surplus.

THEREFORE, BE IT RESOLVED, by the Mayor and Council of said Borough that this be done and that the proper officials of the Borough of Runnemede be and are hereby directed to make the correct entries in the records of the Borough of Runnemede.

DESCRIPTION

AMOUNT

Sewer Consultant

\$3,500.00

BE IT FURTHER RESOLVED, that the above balances be canceled of record;

BE IT FURTHER RESOLVED, that the Chief Financial Officer is directed to adjust his records accordingly.

BOROUGH OF RUNNEMEDE

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

A motion was made by Passio, seconded by Laubenstein to authorize the issuance of a used car lot license to All About Auto Sales LLC. The motion carried and Mayor Kappatos declared the license authorized to be issued.

PAYMENT OF BILLS: A motion was made by Kelly, seconded by Ranieri, 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, Laubenstein, Ranieri, Root & Kelly; Nays: None; Absent: Farrell; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

Seeing no one wishing to speak, a motion was made by Kelly, seconded by Laubenstein to close the public portion. Mayor Kappatos declared the good and welfare portion of the meeting closed.

There being no further business to come before Council at this time a motion was made by Passio, seconded by Laubenstein to adjourn the meeting. The motion carried and the meeting adjourned at 6:08 PM.

Approved by:

Attest:



Joyce Pinto, Borough Clerk



Nick Kappatos, Mayor

RESOLUTION #18-137


RESOLUTION TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO MAKE TRANSFERS BETWEEN APPROPRIATIONS IN THE 2018 CURRENT FUND BUDGET BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

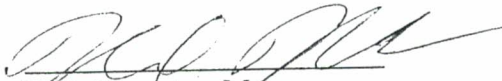
WHEREAS, Certain 2018 Current Fund Budget Appropriation balances are expected to be insufficient for the remainder of the year; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, that in accordance with the revised statutes 40A:4-58, the Chief Financial Officer is hereby authorized to make transfers between appropriations in the current fund budget of the Borough of Runnemede for the year 2018 as follows:

		Transfers To	Transfers From
Administration S&W: 8-01-20-100-101	Salaries and Wages	\$ -	\$ 2,750.00
Administration O&E: 8-01-20-100-299	Miscellaneous	\$ 6,000.00	\$ -
Mayor & Council O&E: 8-01-20-110-299	Miscellaneous	\$ -	\$ 4,000.00
Municipal Clerk S&W: 8-01-20-120-101	Salaries and Wages	\$ -	\$ 4,000.00
Municipal Clerk O&E: 8-01-20-120-299	Miscellaneous	\$ 1,000.00	\$ -
Finance S&W: 8-01-20-130-101	Salaries and Wages	\$ -	\$ 6,000.00
Finance O&E: 8-01-20-130-299	Miscellaneous	\$ -	\$ 3,000.00
Tax Collection S&W: 8-01-20-145-101	Salaries and Wages	\$ 12,000.00	\$ -
Tax Collection O&E: 8-01-20-145-242	Printing	\$ 750.00	\$ -
Planning Board O&E: 8-01-21-180-240	Master Plan Review	\$ -	\$ 10,000.00
Police Department S&W: 8-01-25-240-101	Salaries and Wages	\$ -	\$ 27,000.00
Police Department O&E: 8-01-25-240-299	Miscellaneous	\$ 2,000.00	\$ -
Fire Department S&W: 8-01-25-255-101	Salaries and Wages	\$ 45,000.00	\$ -
Fire Department O&E: 8-01-25-255-299	Miscellaneous	\$ -	\$ 1,000.00
Emergency Medical Services S&W: 8-01-25-261-101	Salaries and Wages	\$ 35,000.00	\$ -
Fire Prevention S&W: 8-01-25-265-101	Salaries and Wages	\$ -	\$ 55,000.00
Fire Hydrants O&E: 8-01-25-265-273	Water	\$ 1,000.00	\$ -
Road Department O&E: 8-01-26-290-299	Miscellaneous	\$ -	\$ 20,000.00
Sanitation O&E: 8-01-26-305-299	Miscellaneous	\$ 15,000.00	\$ -
Buildings & Grounds O&E: 8-01-26-310-230	Miscellaneous	\$ 5,000.00	\$ -
Utilities: 8-01-31-440-000	Telephone	\$ 5,000.00	\$ -
8-01-31-446-001	Natural Gas	\$ 5,000.00	\$ -
Statutory Payments: 8-01-36-471-225	Public Employees Retirement Sys	\$ 0.40	\$ -
8-01-36-472-225	Social Security/Medicare	\$ -	\$ 0.40
	Total	\$ 132,750.40	\$ 132,750.40

BOROUGH OF RUNNEMEDE

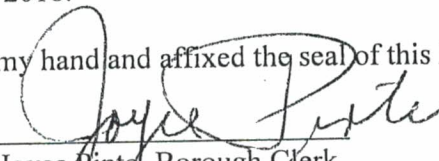

Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 27th day of December, 2018.

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

DATED: 12/27/17


Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Farrell				1
Kelly	✓			
Laubenstein	✓			
Passio	✓			
Ranieri	✓			
Root	✓			

RESOLUTION #18-138

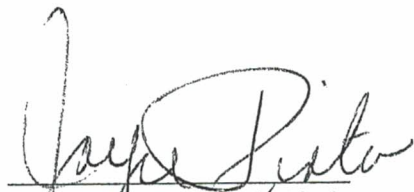
RESOLUTION TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO MAKE TRANSFERS BETWEEN APPROPRIATIONS IN THE 2018 UTILITY FUND BUDGET BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, Certain 2018 Utility Fund Budget Appropriation balances are expected to be insufficient for the remainder of the year; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, that in accordance with the revised statutes 40A:4-58, the Chief Financial Officer is hereby authorized to make transfers between appropriations in the utility fund budget of the Borough of Runnemede for the year 2018 as follows:

		Transfers To	Transfers From
Sewer Administration S&W:			
8-07-50-500-501	Consultant	\$ 5,000.00	\$ -
Sewer Administration O&E:			
8-07-50-500-525	Supplies and Equipment	\$ -	\$ 5,000.00
	Total	\$ 5,000.00	\$ 5,000.00

BOROUGH OF RUNNEMEDE

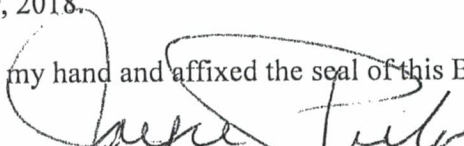

Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 27th day of December, 2018.

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

DATED: 12/27/17


Joyce Pinto, Borough Clerk

Adoption of Resolution

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



Range of Checking Accts: First
Report Type: All Checks

to Last

Range of Check Dates: 12/05/18 to 12/27/18
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				
1553	12/27/18	BACHASSO BACH ASSOCIATES PC		4842
18-01173		RB2018-3 CHARLES,PHILLIPS,SHIS	25,206.50	
1554	12/27/18	LOCAL010 LOCAL IT AND SECURITY LLC		4842
18-01472		CAMERA SYSTEM DEPOSIT	12,781.50	18-00007
1555	12/27/18	MCCAYP PARKER MCCAY PA		4842
18-01451		2018 BANK, SERIES B	2,667.89	
1556	12/27/18	OMAHA005 OMAHA STANDARD INC		4842
18-01073		HOOK-LIFT CONTAINER 16/8	15,440.00	
1557	12/27/18	SCHNO005 SCHNOLL PAINTING CORPORATION		4842
18-01458		PAINTING BOROUGH HALL COMPLEX	28,890.00	18-00004

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	84,985.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	84,985.89	0.00

CCO UCC Trust Fund				
10172	12/27/18	AUTOARTS AUTO ART & SIGNS INC		4844
18-01429		VINYL LETTERING	270.00	
10173	12/27/18	JAYBR005 JAY BROWN		4844
18-01432		FEFND PERMIT PAID 2X 18-332	227.00	
10174	12/27/18	RICOH005 RICOH USA		4844
18-01398		COPY LEASE 11/9-12/8/2018	179.19	
10175	12/27/18	VERIZWIR VERIZON WIRELESS		4844
18-00086		Monthly Cell Phones	80.02	
10176	12/27/18	VIVIN005 VIVINT SOLAR		4844
18-01431		REFND PERMIT/WRK NOT PERFORM	320.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	1,076.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,076.21	0.00

CDBG C.D.B.G.				
10026	12/27/18	LANDBERG LANDBERG CONSTRUCTION, LLC		4843
18-01481		RECONSTRUCTION CHARLES AVE	149,364.10	18-00003

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid			Contract
CDBG	C.D.B.G.	Continued			
Checking Account Totals		<div><div>Paid</div><div>Void</div><div>Amount Paid</div><div>Amount Void</div></div>			
	Checks:	<div>10</div>	149,364.10	0.00	
	Direct Deposit:	<div>00</div>	0.00	0.00	
	Total:	<div>10</div>	149,364.10	0.00	
CURRENT	General Fund				
19638	12/27/18 ABH SE50 ABH SENTRY LOCKSMITHS LLC				4840
	18-01226 pd garage/hall door fixed	843.00			
	18-01339 Keys	150.00			
		993.00			
19639	12/27/18 AJ BAR50 A&J BAR & JANITORIAL SUPPLIES				4840
	18-01299 pd trash bags	64.80			
	18-01334 Cleaning Supplies	338.94			
		403.74			
19640	12/27/18 AMERIC30 AMERICAN ASPHALT COMPANY INC				4840
	18-01257 Asphalt	265.35			
19641	12/27/18 APWA0005 APWA NJ CHAPTER				4840
	18-01315 Meeting seminar	60.00			
19642	12/27/18 ATT 33 AT&T				4840
	18-00101 LONG DISTANCE - MONTHLY	43.17			
19643	12/27/18 BACHASSO BACH ASSOCIATES PC				4840
	18-01173 RB2018-3 CHARLES,PHILLIPS,SHIS	5,641.00			
	18-01462 RB2018-1 NOVEMBER GENERAL ENG	3,527.00			
		9,168.00			
19644	12/27/18 BOROU041 BOROUGH OF MAGNOLIA				4840
	18-00042 VEHICLE REPAIRS DPW	691.50			
	18-00904 COURT ADMINISTRATOR I/L AGREE	7,518.94			
		8,210.44			
19645	12/27/18 BOROU25 BOROUGH OF BARRINGTON				4840
	18-00099 GASOLINE - MONTHLY	5,627.59			
	18-00535 2017 PAYROLL SERVICES	312.50			
		5,940.09			
19646	12/27/18 BOROU50 BOROUGH OF BELLMAWR				4840
	18-00219 TRASH COLLECTION INTERLOCAL	17,928.30			
19647	12/27/18 BUDS A50 BUDS AUTO & TRUCK REPAIR INC				4840
	18-01309 Quint 75/Re-Gen Issue Diag.	1,498.17			
19648	12/27/18 CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.				4840
	18-00098 LANDFILL - MONTHLY	17,270.29			
19649	12/27/18 CARR DOU DOUGLAS F. CARR				4840
	18-01423 REFUND 3RD & 4TH TAX 80/5 TDV	2,713.54			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT	General Fund	Continued		
19650	12/27/18 CDW CDW GOVERNMENT INC		4840	
	18-01338 MICROSOFT EXCHANGE ONLINE PLAN	225.00		
	18-01358 pd adobe acrobat pro 2017 lic	<u>393.01</u>		
		618.01		
19651	12/27/18 CERTIF50 CERTIFIED SPEEDOMETER SERVICE		4840	
	18-01430 pd calibrated vehcls. 12/5	351.00		
19652	12/27/18 CHAR CHARLIES COMPLETE AUTO SERVICE		4840	
	18-01264 oil Change/Service F-701	34.35		
19653	12/27/18 COMCAST COMCAST		4840	
	18-00097 INTERNET BOROUGH - MONTHLY	393.79		
19654	12/27/18 DEER 50 DEER PARK DIRECT		4840	
	18-00103 Monthly Water	192.18		
	18-00153 Monthly water - pd	<u>72.80</u>		
		264.98		
19655	12/27/18 DM MEDIC DM MEDICAL BILLINGS, LLC		4840	
	18-00085 EMS BILLING - JANUARY	1,933.48		
19656	12/27/18 EMSARNEW EMSAR NEW JERSEY		4840	
	18-01200 Annual Amb/COT-Mount Maint	556.16		
19657	12/27/18 ENDUR005 ENDURING MEMORIALS		4840	
	18-01455 WWI BRONZE MEMORIAL	2,045.00		
19658	12/27/18 FLEETPRI FLEET PRIDE, INC.		4840	
	18-01321 Giant Vac 15yd MG21138	51.34		
19659	12/27/18 FOWLER THOMAS FOWLER		4840	
	18-01452 Mileage For NJLM	158.36		
19660	12/27/18 GLOUCE50 HAJOCA CORPORATION		4840	
	18-01402 Harry William Building	96.64		
19661	12/27/18 GREAT005 GREAT AMERICAN BUSINESS PRODUC		4840	
	18-01425 Bags	200.00		
19662	12/27/18 GREAT010 GREAT AMERICA FINANCIAL SVCS.		4840	
	18-01446 LEASE PHONE EQUIPMENT	674.52		
19663	12/27/18 HARRY005 HARRY WOZUNK		4840	
	18-01453 PARKING NJLM	35.00		
19664	12/27/18 HASLERFI MAILFINANCE INC		4840	
	18-00094 QUARTERLY Mail Machine	432.00		
19665	12/27/18 HOWELL HOWELL RESCUE SYSTEMS INC		4840	
	18-01248 BLS Unit Portable Lights	634.70		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT	General Fund	Continued		
19666	12/27/18	INFINISO INFINISOURCE, INC.	4840	
18-00690	TIME ATTENDANCE	400.00		
19667	12/27/18	JOYCE060 JOYCEMEDIA LLC	4840	
18-01426	WEBSITE UPDATES	142.50		
19668	12/27/18	LANDBERG LANDBERG CONSTRUCTION, LLC	4840	
18-01481	RECONSTRUCTION CHARLES AVE	155,379.61	18-00003	
19669	12/27/18	LAWYER50 LAWYERS DIARY & MANUAL	4840	
18-00813	NJ LD MREFERENCE 2019-NO DIARY	105.00		
19670	12/27/18	LOWES LOWES CREDIT SERVICES	4840	
18-01306	PIPE & FITTINGS LATERAL REPAIR	150.84		
18-01327	PRESSURE RELIEF VALVE HW HEATE	16.59		
18-01375	Hardware supplies	153.45		
18-01382	HOT WATER HEATER DRAIN - RYAA	3.41		
		324.29		
19671	12/27/18	MOOREWAL RR DONNELLEY	4840	
18-01347	4 PACKS 42B SAFETY PAPER	294.00		
19672	12/27/18	NAT AL50 NAT ALEXANDER COMPANY	4840	
18-01000	HYDRO TESTING OF CYLINDERS	630.00		
18-01387	Hydro testing of 02 Cylinders	420.00		
		1,050.00		
19673	12/27/18	NETCA005 NETCARRIER TELECOM INC	4840	
18-00855	PHONE BILL MONTHLY	526.82		
19674	12/27/18	NJAWC NEW JERSEY AMERICAN WATER	4840	
18-00092	FIRE HYDRANTS - JANUARY	12,735.57		
18-00093	WATER BOROUGH - monthly	425.65		
		13,161.22		
19675	12/27/18	OFFICE14 OFFICE BASICS INC	4840	
18-01442	CRTDG,LSR,HP 30X,HY,BK	91.21		
18-01463	TAPE,STRAPPING 2"x360"	10.30		
		101.51		
19676	12/27/18	PUBLICSE PSE&G CO	4840	
18-00091	Monthly Electric	9,242.82		
19677	12/27/18	RETRO01 THE RETROSPECT INC	4840	
18-01439	LEGAL NOTICES	226.08		
18-01440	LEGAL NOTICES	59.94		
18-01441	LEGAL NOTICE	29.46		
18-01464	ADOPT ORD 18-13	174.30		
18-01465	LEGAL NOTICE	17.73		
		507.51		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT	General Fund	Continued		
19678	12/27/18 RICOH005 RICOH USA		4840	
18-00058	COPIER LEASE DPW	154.32		
18-00062	Copier rent 01/01/18-01/31/18	232.41		
18-01403	Copier Lease 11/15- 12/14	<u>82.82</u>		
		469.55		
19679	12/27/18 ROSNER LOUIS ROSNER, ESQUIRE		4840	
18-01435	LEGAL SERVICES 6/4-11/21/18	6,049.50		
18-01482	LEGAL SERVICES 12/03 -12/06/18	<u>1,091.50</u>		
		7,141.00		
19680	12/27/18 RRRADARI R&R RADAR INC		4840	
18-01400	pd certify tuning forks	140.00		
19681	12/27/18 RUNNEM05 RUNNEMEDE BOARD OF EDUCATION		4840	
18-00176	LOCAL TAX LEVY JAN 18	610,004.58		
19682	12/27/18 SAFEGUAR SAFEGUARD BUSINESS SYSTEMS		4840	
18-01421	W-2 W-3 1099 1096 FORMS	217.62		
19683	12/27/18 SOUTH 84 SOUTH JERSEY GAS COMPANY		4840	
18-00089	Monthly Gas	2,987.05		
19684	12/27/18 SOUTHE50 SOUTHERN PEST CONTROL		4840	
18-00090	Monthly Pest Control	115.00		
19685	12/27/18 SPRINKLE THE SPRINKLER COMPANY, LLC		4840	
18-00423	TURF MGT RYAA FIELDS & HW COMP	5,950.00		
19686	12/27/18 THEVAULT VAULT MANAGEMENT LLC		4840	
18-01436	ROAST BEEF TRAYS - SENIOR LUCH	180.00		
19687	12/27/18 TIRE C50 TIRE CORRAL		4840	
18-01259	TIRES PW15 23687MG	1,091.32		
19688	12/27/18 USAMOBIL SPOK, INC.		4840	
18-00102	Monthly Pager	2.29		
19689	12/27/18 USBAN005 US BANK EQUIPMENT FINANCE		4840	
18-00247	OFFICE COPIER LEASE	199.00		
19690	12/27/18 VE RAL50 VE RALPH & SON INC		4840	
18-01385	Bulk Supplies/Traction Splint	1,183.54		
18-01386	(2) Batteries for Port Suction	218.00		
18-01418	AED Pads	<u>88.00</u>		
		1,489.54		
19691	12/27/18 VERIZO33 VERIZON		4840	
18-00088	monthly phone bill	34.93		
19692	12/27/18 VERIZWIR VERIZON WIRELESS		4840	
18-00086	Monthly Cell Phones	522.72		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
<hr/>				
CURRENT		General Fund	Continued	
19692	12/27/18	VERIZON WIRELESS	Continued	
18-00166		monthly phones pd	<u>292.35</u>	
			815.07	
19693	12/27/18	VIOLA ANDREW VIOLA, ESQUIRE		4840
18-00513		PROSECUTOR 2016	4,326.68	
19694	12/27/18	WADELONG WADE LONG WOOD LLC		4840
18-00325		SOLICITOR - MONTHLY RETAINER	12,319.50	
19695	12/27/18	WDDSE005 WDDS ENTERPRISES INC		4840
18-01077	17/64	HSS DRILL BIT B	13.96	
19696	12/27/18	XEROX XEROX CORPORATION		4840
18-00083		RENTAL/COPIES BORO CLERK	746.89	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	59	0	902,452.68
	Direct Deposit:	0	0	0.00
	Total:	59	0	902,452.68
DOG ACCOUNT		Dog License Trust Fund		
10276	12/27/18	CCHUMANE CAMDEN COUNTY ANIMAL SHELTER		4838
17-00147		ANIMAL SHELTERING SVC -MONTHLY	1,000.00	
10277	12/27/18	BLACKWOO BLACKWOOD ANIMAL HOSPITAL LLC		4839
18-01198	5/10, CAT 8/16/2018		200.48	
10278	12/27/18	CCHUMANE CAMDEN COUNTY ANIMAL SHELTER		4839
18-00100		ANIMAL SHELTERING SVC -MONTHLY	1,050.00	
10279	12/27/18	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC		4839
18-00149		ANIMAL CONTROL SERVICES	475.00	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	4	0	2,725.48
	Direct Deposit:	0	0	0.00
	Total:	4	0	2,725.48
PAYROLL		Payroll Fund		
58509	12/19/18	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		4833
P1800193		GARNISHMENT W/E 12/9 & 12/16	176.00	
58510	12/19/18	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		4833
P1800194		GARNISHMENT W/E 12/9 & 12/16	176.00	
58511	12/19/18	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		4833
P1800195		GARNISHMENT W/E 12/9 & 12/16	464.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
PAYROLL Payroll Fund Continued					
58512	12/19/18	GREAT LA GREAT LAKES HIGHER EDUCATION			4834
P1800196		WADDELL DOCKERY #149746029	57.82		
58513	12/19/18	BOROES25 BORO OF RUNNEMEDE ESCROW ACCT			4835
P1800198		4TH QTR FLOWER FUND	174.74		
58514	12/19/18	BOROUG75 BORO OF RUNN GENERAL ACCT			4835
P1800197		DECEMBER HEALTH & DENTAL	9,615.90		
58515	12/19/18	CUSHANE1 CUSHANE LAW FIRM, LLC			4835
P1800200		DECEMBER DUES	480.00		
58516	12/19/18	FIREFIGH IAFF LOCAL 3249			4835
P1800199		DECEMBER DUES	209.10		
58517	12/19/18	GWU GOVERNMENT WORKERS UNION			4835
P1800201		DECEMBER DUES	504.00		
58518	12/26/18	BOROUNEM BORO OF RUNNEMEDE UNEMPLOYMENT			4836
P1800202		UNEMPLOYMENT	1,770.97		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	13,628.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	13,628.53	0.00

PLAN BD COMMERC	Planning Bd Escrow - TD Bank			
399	12/27/18	CARLAMAR CARLAMERE & ROWAN		4845
18-01409	-08	TAPESTRY PLANNING BOARD	150.00	
400	12/27/18	PETTITAS PETTIT ASSOCIATES LLC		4845
18-01444		PLANNING BOARD	1,320.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,470.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,470.00	0.00

PUBLIC DEFENDER	Public Defender Fund			
10005	12/27/18	ROBERT A ROBERT A DEL SORDO ESQ		4846
18-00470		PUBLIC DEFENDER 2018	2,250.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,250.00	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
SEWER OPERATING SEWER-Operating Fund				
7947	12/27/18	AMERIC25 AMERICAN AUTO GLASS		4841
18-01352	SD2 F350	Ford MG95928	250.00	
7948	12/27/18	BACHASSO BACH ASSOCIATES PC		4841
18-01462	RB2018-1	NOVEMBER GENERAL ENG	4,501.25	
7949	12/27/18	BOROUG25 BOROUGH OF BARRINGTON		4841
18-00111		SEWER GASOLINE - MONTHLY	186.05	
18-01408		SEWER BILLS	<u>230.91</u>	
			416.96	
7950	12/27/18	BOROUG75 BORO OF RUNN GENERAL ACCT		4841
18-00105		Monthly Sewer Cell Phone	43.06	
7951	12/27/18	DUKE DUKE'S ROOT CONTROL INC		4841
18-01392		ROOT CONTROL MAINT	14,973.03	
7952	12/27/18	MECHNAPB NAPA AUTO PARTS		4841
18-01333		K-12 Saw Tuneup	63.08	
18-01420		HOSE & CONNECTER WINDOW WASHER	<u>37.68</u>	
			100.76	
7953	12/27/18	NJAWC NEW JERSEY AMERICAN WATER		4841
18-00109		Monthly Sewer Water Bill	65.53	
7954	12/27/18	ONECALLS ONE CALL CONCEPTS INC		4841
18-01428		SEWER MARK OUTS - SEPTEMBER	72.50	
7955	12/27/18	PERNA005 PERNA FINNIGAN INC		4841
18-01407		SEWER MAIN CLEMENTS BRIDGE RD	12,875.50	
7956	12/27/18	PUBLICSE PSE&G CO		4841
18-00108		MONTHLY SEWER ELECTRIC	1,073.10	
7957	12/27/18	USAMOBIL SPOK, INC.		4841
18-00113		PAGER SEWER DEPT - MONTHLY	24.78	
7958	12/27/18	VERIZO33 VERIZON		4841
18-00106		Sewer Acct 856-931-0833	42.78	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	12	0	34,439.25
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	12	0	34,439.25
TRUST-OTHER Trust-Other Fund "Escrow"				
268	12/27/18	COOKS 50 COOK'S FLORIST INC		4848
18-01438		FUNERAL CONTAINER-JUAN RUIZ	273.00	

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid			Contract
TRUST-OTHER Trust-Other Fund "Escrow" Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	273.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	273.00	0.00
TTL REDEMPTION TTL Redemption Fund					
4314	12/06/18	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			4830
	18-01413	LIEN REDEEM 161/7 18-00090	1,168.83		
	18-01416	LIEN REDEEM 114/18.01 18-00058	1,854.80		
			3,023.63		
4315	12/06/18	DSCH DSHC ENTERPRISES			4830
	18-01415	LIEN REDEEM 147.09/1 18-00082	452.91		
4316	12/06/18	PC7 US BANK CUST PC7 1ST TRUST BK			4830
	18-01412	LIEN REDEEM 95/8.01 17-00075	2,355.14		
4317	12/06/18	PRO CP 6 US BANK CUST PC6, LLC STERLING			4830
	18-01414	LIEN REDEEM 135/8 16-00110	2,480.40		
4318	12/06/18	PROCAP 4 US BANK CUST PRO CAP 4 & CRDTS			4830
	18-01410	LIEN REDEEM 61/20 15-00047	4,377.93		
4319	12/06/18	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4830
	18-01411	LIEN REDEEM 164/28 18-00095	746.68		
4320	12/13/18	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4831
	18-01433	LIEN REDEEM 71/33 18-00037	1,581.73		
4321	12/18/18	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4832
	18-01456	LIEN REDEEM 80/3 18-00041	396.78		
	18-01457	LIEN REDEEM 122/6 17-00099	2,446.47		
			2,843.25		
4322	12/27/18	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN			4837
	18-01473	LIEN REDEEM 27/2 16-00017	134,470.30		
4323	12/27/18	DSCH DSHC ENTERPRISES			4837
	18-01469	LIEN REDEEM 147.09/9 18-00083	569.50		
4324	12/27/18	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4837
	18-01474	LIEN REDEEM 120/16 18-00066	716.41		
	18-01475	LIEN REDEEM 96/20 18-00051	362.37		
			1,078.78		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	153,980.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	153,980.25	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
UNIFORM Uniform Fire Safety Penalty				
10037	12/27/18	HOWELL	HOWELL RESCUE SYSTEMS INC	4847
18-01248	BLS Unit Portable Lights	800.00		
10038	12/27/18	NAT AL50	NAT ALEXANDER COMPANY	4847
18-01459	Fire Marshal/Cylinders	252.00		
10039	12/27/18	WATER005	WATERFORD TOWNSHIP EMS INC	4847
18-01417	EMS Refresher Training	250.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	3	0	1,302.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>3</u>	<u>0</u>	<u>1,302.00</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	114	0	1,347,947.39
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>114</u>	<u>0</u>	<u>1,347,947.39</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	741,432.07	0.00	0.00	741,432.07
SEWER OPERATING FUND	8-07	34,439.25	0.00	0.00	34,439.25
Year Total:		775,871.32	0.00	0.00	775,871.32
GENERAL CAPITAL FUND	C-04	84,985.89	0.00	0.00	84,985.89
	G-01	161,020.61	0.00	0.00	161,020.61
DOG TRUST FUND	T-03	2,725.48	0.00	0.00	2,725.48
	T-12	13,628.53	0.00	0.00	13,628.53
OTHER TRUST FUNDS	T-14	158,881.46	0.00	0.00	158,881.46
	T-15	149,364.10	0.00	0.00	149,364.10
Year Total:		324,599.57	0.00	0.00	324,599.57
Total of All Funds:		1,346,477.39	0.00	0.00	1,346,477.39

Project Description	Project No.	Project Total
USE VAR/SITE PLAN TAPESTRY	PBE18-08	1,140.00
STANCH MINOR SUBDIVISION	PBE18-13	330.00
Total Of All Projects:		<u>1,470.00</u>