

## JANUARY 29, 2019

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: Council members: Passio, Root, Laubenstein, Farrell & Ranieri. Absent: Kelly; Present: Borough Engineer: Mark Basehore; Public Works Superintendent: Harry Wozunk, 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."

### PUBLIC HEARING:

ORDINANCE #19-01: An Ordinance to Amend the Code of the Borough of Runnemede, County of Camden, State of New Jersey to Amend Chapter 292; Sewers.

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Laubenstein, seconded by Passio the public hearing be closed. The motion carried and a motion was made by Root, seconded by Laubenstein the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Passio, Laubenstein & Ranieri. Nays: None. Absent: Kelly. Mayor Kappatos declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

A discussion ensued as to items scheduled to appear on the February 5, 2019 agenda as follows:

Three used car lot licenses; new EMT hires; resolution for 2% increases for statutory employees & Fire Department; resolution for increasing bid threshold and appointing QPA; shared services agreement with Magnolia for repair of municipal vehicles; COLA ordinance; part-time janitor hire; Historic Preservation funding for World War I plaque; resolution in support of Path to Progress; Keith Knight's recommendations amending various zoning codes; quote for sidewalks on Davis Road; ordinance peddling & soliciting; ownership of land near VFW; resolution declaring a TDV; resolution disposal rates; resolution canceling credits; proclamations: Radon, Eagle Scout, recognition of good citizens; Senator Nilsa Cruz Perez presenting awards to Ken Leap & New Beginnings; thank you note from Jim D'Auria; Callie Court discussion; future year CDBG applications; grant for fence at softball field; building signage.

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

Councilman Ranieri reported that he was learning about public works and working on the newsletter.

Councilman Farrell reported that the debt statement was filed and that Jim was working on the salary appropriations for the budget and the time and attendance software. Bob also reported on the contract negotiations.

Councilman Root reported on various zoning changes that he had been working on with Keith.

Councilman Laubenstein reported on ways in which to use the recreation grant.

Borough Administrator, James D'Auria reported progress.

Superintendent Harry Wozunk reported on emergency sewer repair, stormwater manuals and a grant for a rain garden.

Solicitor Dan Long reported progress.

Borough Engineer Mark Basehore reported on that everyone had discussed his issues already. Mark did address the need for a change order for the Landberg contract in order to put sidewalks on Davis Road.

Councilman Root left at 7:00 PM.

**RESOLUTION #19-20**

**RESOLUTION APPROVING A CHANGE ORDER  
FOR LANDBERG CONSTRUCTION, LLC  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

WHEREAS, bids were solicited for the reconstruction of Charles, Phillips, Read & Shisler;  
and

WHEREAS, Landberg Construction, LLC was awarded the bid; and

WHEREAS, the borough engineer has recommended a change order for additional work on Davis Road to be included in change order #1 (final) at conclusion of work; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that a change order be authorized in the increased amount of \$21, 965,00 to be included in Change Order Number 1 (final) for Landberg Construction, LLC; and

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such change order.

BE IT FURTHER RESOLVED THAT this resolution shall take effect immediately upon its enactment as provided by law.

**BOROUGH OF RUNNEMEDE**

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

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

**GOOD & WELFARE:**

This portion of the meeting was open to the public:

Seeing no one wishing to speak, a motion was made by Laubenstein, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declare 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 Passio and seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:12 PM.

**Approved by:**

  
**Nick Kappatos, Mayor**

**Attest:**

  
**Joyce Pinto, Borough Clerk**



**Borough of Runnemede  
ORDINANCE #19-01**

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF  
RUNNEMEDE, IN THE COUNY OF CAMDEN, STATE OF NEW JERSEY TO  
AMEND CHAPTER 292: SEWERS**

BE IT ORDAINED by Mayor & Council of the Borough of Runnemede in the County of Camden, State of New Jersey that Chapter 292 is amended as follows:

Section 292-9 Adoption of rate schedule.

The governing body of the Borough of Runnemede in the County of Camden, and State of New Jersey, hereby adopts the following rate schedule:

**Borough of Runnemede Sewer Utility Department - Rate Schedule**

Bill Code	Type of Property	Annual Sewer Rate	Equivalent Domestic Units (EDU)
SR1	Single Family Dwelling	\$ 178.00	1.0 EDU
SR2	Duplex	\$ 356.00	2.0 EDU
SR3	Apartment over 2 Units	\$178/Unit	1.0 EDU/Unit
SR5	Barrington Interlocal Unit	see note 1	see note 1
SR6	Boro of Barrington - Runnemede Interlocal Unit	\$ 178.00	1.0 EDU
BAR	Bar/Tavern/Tap/Pub	\$ 391.00	2.2 EDU
BAK	Bakery	\$ 391.00	2.2 EDU
CR1	Commercial - Flat Rate up to 2 persons	\$ 313.00	1.8 EDU
DIS	- Commercial Garbage Disposal	\$ 117.00	0.7 EDU
EMP	- Additional Employees	\$46/employee	0.3 EDU/employee
GAR	Gas Service Station/Garages	\$ 391.00	2.2 EDU
HC1	Hair Cut Business	\$ 183.00	1.02 EDU
LA1	Laundry - Self Serve	\$ 235.00	1.3 EDU
LA2	Laundry - 2+ machines	\$126/Add'l machine	0.7 EDU/Add'l Machine
ST1	Restaurant 1-25 Seats	\$ 391.00	2.2 EDU
ST2	Restaurant 26-50 Seats	\$ 782.00	4.4 EDU
ST3	Restaurant 51-75 Seats	\$ 1,146.00	6.4 EDU
ST4	Restaurant 76-100 Seats	\$ 1,353.00	7.6 EDU
ST5	Restaurant Over 100 Seats	\$178 per 25 Seats after 100	1.0 EDU/Add'l 25 Seats
HM1	Hotel-Motel	\$157/Room	0.9 EDU/Room
SCH	Public, Private and Parochial Schools (see note 2)	\$261/Unit*	1.5 EDU/Unit*
DHC	Dance Hall/Private Club	\$ 391.00	2.2 EDU

- Note 1 Annual Rates and Sewer Connection Fees for properties located in Runnemede but utilizing the Borough of Barrington sewer system (Billing Code SR5) shall be charged the prevailing rates established by the Borough of Barrington.
- Note 2 \* School Unit = 30 Persons Total, or segments thereof, based on the capacity of faculty, employees and students, but each gymnasium shall constitute 2 units.
- Note 3 Annual Charges for all industries, manufacturing establishments and types of property not included above shall be established by the Borough of Runnemede Sewer Utility Department.
- Note 4 A Sewer Connection charge of \$1,200.00 per EDU shall be paid for each connection made to the sewerage main of the Sewer Utility after the effective date hereof.

**SECTION II**

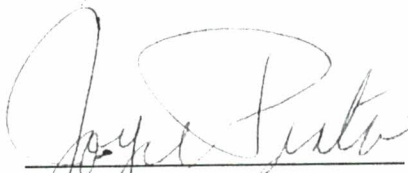
All other ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

SECTION III


If any section, subsection, paragraph, sentence, clause or phrase of the Ordinance shall be declared invalid for any reason whatsoever, such decision shall not affect the remaining portions of this Ordinance which shall continue in full force and effect, as to this end the provisions of the Ordinance are hereby declared to be severable.

SECTION IV

This Ordinance shall take effect immediately upon passage and publication as required by law.

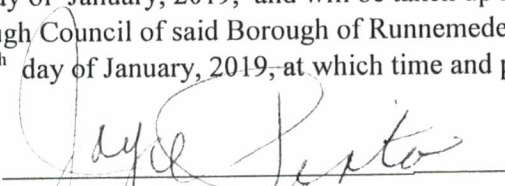
  
Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

  
Nick Kappatos, Mayor

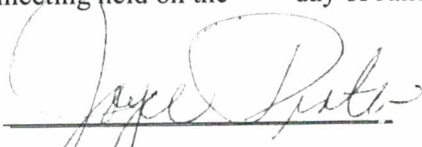
NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 2<sup>nd</sup> day of January, 2019, and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 29<sup>th</sup> day of January, 2019, at which time and place all persons interested will be heard.

  
Joyce Pinto, Clerk  
Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 29<sup>th</sup> day of January, 2019.

  
Joyce Pinto, Borough Clerk  
Upon Final Passage

Passed on First Reading

Adopted on Second Reading

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

Range of Checking Accts: First  
Report Type: All Checks

to Last

Range of Check Dates: 01/01/19 to 01/29/19  
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		
1558	01/29/19	CDW	CDW GOVERNMENT INC	4859
18-01485		LG 55"	LED TV	
			811.36	
1559	01/29/19	FARMR005	FARM-RITE INC	4859
18-00869		SPARTAN	BRUSH CUTTER	
			9,035.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	9,846.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,846.36	0.00

CCO		UCC Trust Fund		
10177	01/29/19	HARTMANN ROBERT W.	HARTMANN, III	4861
19-00034		NAME PLATES -	ENGINEER	
			10.00	
10178	01/29/19	NFPA0005	NFPA	4861
19-00037		2019 MEMBERSHIP -	KEITH KNIGHT	
			175.00	
10179	01/29/19	OFFICE14	OFFICE BASICS INC	4861
19-00155		28.95 & 64.87	COPY PAPER CASE	
			57.90	
10180	01/29/19	RICOH005	RICOH USA	4861
18-01484		COPIER LEASE 12/9/18-1/8/2019	178.61	
19-00141		COPIES LEASE 1/9/ - 2/8/2018	174.72	
			353.33	
10181	01/29/19	TREAS010	TREASURER, STATE OF NEW JERSEY	4861
19-00012		DCA FEES 4TH QUARTER 2018	1,319.00	
10182	01/29/19	VERIZWIR	VERIZON WIRELESS	4861
18-00086		Monthly Cell Phones	80.02	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	1,995.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,995.25	0.00

CDBG		C.D.B.G.		
10027	01/29/19	GENSE005	GENSERVE INC	4862
18-01001		ELEVATOR TESTING -	GENERATOR	
			936.00	

Check #	Check Date	Vendor	Reconciled/Void		Ref Num		
PO #	Description	Amount Paid	Contract				
CDBG	C.D.B.G.	Continued					
Checking Account Totals		<div>PaidVoidAmount PaidAmount Void</div>					
	Checks:	<div>10936.000.00</div>					
	Direct Deposit:	<div>000.000.00</div>					
	Total:	<div>10936.000.00</div>					
CURRENT	General Fund						
19697	01/29/19 ABH SE50 ABH SENTRY LOCKSMITHS LLC		4857				
	18-01443 Green Acres Bathroom	361.90					
19698	01/29/19 AJ BAR50 A&J BAR & JANITORIAL SUPPLIES		4857				
	19-00126 Pd bathroom supplies	198.25					
	19-00146 BATHROOM SUPPLIES	<div>133.01331.26</div>					
19699	01/29/19 AMERIC30 AMERICAN ASPHALT COMPANY INC		4857				
	18-01470 Cold Patch	294.00					
19700	01/29/19 APWA0005 APWA NJ CHAPTER		4857				
	19-00019 Renewal Apwa	370.00					
19701	01/29/19 ATLAN010 ATLANTIC SALT INC		4857				
	18-01461 50 TONS OF ROCK SALT	265.44					
19702	01/29/19 ATLASFLA ATLAS FLASHER & SUPPLY CO INC		4857				
	18-01184 Sign Supplies	510.00					
19703	01/29/19 ATT 33 AT&T		4857				
	18-00101 LONG DISTANCE - MONTHLY	43.17					
19704	01/29/19 AUTOARTS AUTO ART & SIGNS LLC		4857				
	18-00919 Art Work	252.00					
19705	01/29/19 BERGEYSI BERGEY'S		4857				
	18-01389 Starter Mack Trash Truck	289.95					
19706	01/29/19 BERNIESA BERNIES AUTO REPAIR LLC		4857				
	18-01298 pd 3002 left & right frnt mts	608.50					
	19-00087 old car 3007 maintenance	1,588.12					
	19-00088 pd car 3009 labor	250.00					
	19-00089 pd cr 3011 head light	<div>78.982,525.60</div>					
19707	01/29/19 BEST U50 ALKO DISTRIBUTORS, INC.		4857				
	18-01450 Boots and Bibs	473.96					
19708	01/29/19 BILLOW50 BILLOWS ELECTRIC SUPPLY CO		4857				
	19-00036 Light Bulbs	129.60					
19709	01/29/19 BLACK 50 BLACK HORSE PIKE REGIONAL		4857				
	19-00010 TAX LEVY 2019	249,072.00					



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		General Fund	Continued		
19710	01/29/19	BOROU25 BOROUGH OF BARRINGTON			4857
18-00099		GASOLINE - MONTHLY	4,764.28		
19711	01/29/19	BOROU50 BOROUGH OF BELLMAWR			4857
18-00219		TRASH COLLECTION INTERLOCAL	17,928.30		
19712	01/29/19	BOVIO005 BOVIO HPCI LLC			4857
18-00142		MAINT AGREEMENT HVAC SYS JAN	2,342.01		
18-00999		CONDENSER FAN MOTOR & BLADE	745.45		
18-01089		REPLACE 50-60VA MULTIVOLT	253.45		
18-01471		CHECK A/C POLICE DEPT	<u>135.36</u>		
			3,476.27		
19713	01/29/19	BUSINE33 BUSINESS MACHINE SERVICES			4857
19-00044		pd typewriters service	258.00		
19714	01/29/19	CALLCHEM CALLAHAN CHEMICAL COMPANY, INC			4857
18-01447		Ice Melt	238.25		
19715	01/29/19	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			4857
18-00098		LANDFILL - MONTHLY	14,638.46		
19716	01/29/19	CAMDEN56 CAMDEN COUNTY MUA			4857
19-00058		COUNTY QUARTERLY SEWER	352.00		
19717	01/29/19	CAMDENJI CAMDEN COUNTY MUNICIPAL			4857
19-00043		1ST HALF ASSESSMENT 2019	158,037.00		
19718	01/29/19	CDW CDW GOVERNMENT INC			4857
18-01445		EXTERNAL DVD DRIVE	38.30		
19719	01/29/19	CHERRY50 CHERRY VALLEY TRACTOR SALES			4857
19-00049		NOZZELS BRINE TANK	964.91		
19720	01/29/19	CINTA005 CINTAS			4857
19-00110		Restock First Kit	46.79		
19721	01/29/19	COMCAST COMCAST			4857
19-00069		INTERNET BOROUGH -	409.90		
19722	01/29/19	COUNTYCO COUNTY CONSERVATION COMPANY		01/29/19 VOID	0
19723	01/29/19	COUNTYCO COUNTY CONSERVATION COMPANY			4857
18-01123		Yard Waste Disposal	684.00		
18-01477		Yard Waste Disposal	1,142.75		
18-01478		Yard Waste Disposal	1,620.00		
18-01479		Yard Waste Disposal	2,052.00		
18-01487		Yard Waste Disposal	90.00		
19-00097		Yard Waste Disposal	<u>135.00</u>		
			5,723.75		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		General Fund	Continued		
19724	01/29/19	COVERALL COVERALL NORTH AMERICA INC			4857
18-00096		Monthly Cleaning	445.00		
19725	01/29/19	DAMBLYS1 DAMBLY'S GARDEN CENTER			4857
18-01267		STRAW,PUMPKINS,CORN STALKS	517.01		
19726	01/29/19	DEER 50 DEER PARK DIRECT			4857
18-00103		Monthly Water	3.50		
18-00153		Monthly water - pd	81.08		
19-00075		WATER - BORO HALL -	<u>108.33</u>		
			192.91		
19727	01/29/19	DM MEDIC DM MEDICAL BILLINGS, LLC			4857
18-00085		EMS BILLING - JANUARY	2,956.62		
19728	01/29/19	EDMUN01 EDMUNDS & ASSOCIATES INC			4857
19-00025		2019 SOFTWARE MAINTENANCE	11,864.00		
19729	01/29/19	ENRIGHT1 ENRIGHT & SONS			4857
18-01399		Fuel	1,151.77		
19730	01/29/19	FARMR005 FARM-RITE INC			4857
18-00734		JCB Loader	578.76		
19731	01/29/19	FRANKLIA FRANKLIN ALARM COMPANY INC			4857
19-00166		SIGA-CT1 MODULE IN SALLYPORT	234.50		
19-00184		LIBRARY ALARM MONITORING 2019	<u>390.00</u>		
			624.50		
19732	01/29/19	GENERA50 GENERAL CODE			4857
19-00027		ECODE360 ANNUAL MAINTENANCE	1,195.00		
19-00158		CODE ANALYSIS,COMPOSITION	<u>1,471.01</u>		
			2,666.01		
19733	01/29/19	GENSE005 GENSERVE INC			4857
18-01136		R&R COOLANT LEVEL SENSOR	1,116.50		
19734	01/29/19	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			4857
19-00051		LEAF DISPOSAL SEPT-DEC 2018	6,525.00		
19735	01/29/19	GREAT010 GREAT AMERICA FINANCIAL SVCS.			4857
19-00056		LEASE PHONE SYSTEM MONTH YEAR	674.52		
19736	01/29/19	HALE HALE TRAILER BRAKE & WHEEL INC			4857
19-00022		Supplies For Meyers Plows	51.42		
19737	01/29/19	HARTMANN ROBERT W. HARTMANN, III			4857
19-00034		NAME PLATES - ENGINEER	70.00		
19738	01/29/19	HASLERFI MAILFINANCE INC			4857
18-00094		QUARTERLY Mail Machine	520.50		



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
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CURRENT		General Fund	Continued		
19739	01/29/19	INFINISO INFINISOURCE, INC.			4857
	18-00690	TIME ATTENDANCE	400.00		
19740	01/29/19	INTERACT INTERACT PUBLIC SAFETY SYSTEMS			4857
	19-00035	Mobile Cop Client pd	1,268.03		
19741	01/29/19	INTERSTA INTERSTATE MOBILE CARE INC			4857
	19-00018	Physicals	240.00		
19742	01/29/19	JOSEP JOSEPH FAZZIO INC			4857
	19-00020	Rubber Blades	1,091.80		
	19-00042	TARPS - SALT SHED	<u>1,579.29</u>		
			2,671.09		
19743	01/29/19	JOYCE060 JOYCEMEDIA LLC			4857
	19-00013	WEBSITE UPDATES	140.00		
	19-00131	HOST,UPDATES,SOCIAL MEDIA MTH	<u>350.00</u>		
			490.00		
19744	01/29/19	JPMONZO1 JPMONZO MUNICIPAL CONSULTING			4857
	19-00007	WEBINAR 1/24/19 CHAPTER 94	50.00		
19745	01/29/19	LAMONTME LAMONT MEDICAL EQUIPMENT CORP			4857
	18-01488	Cyl. Maintenance 4th Qtr 18	99.00		
19746	01/29/19	LANGU005 LANGUAGE LINE SERVICES INC			4857
	19-00090	Arabic Interp 12/10/18	11.94		
19747	01/29/19	LAUREL50 LAUREL LAWNMOWER SERVICE INC			4857
	18-01384	Repair Snow Plow	1,018.29		
	19-00021	Plow Supplies	402.36		
	19-00030	Repair	67.70		
	19-00093	Switch	<u>17.98</u>		
			1,506.33		
19748	01/29/19	LIBERTYC LIBERTY TECHNOLOGY SOLUTIONS			4857
	19-00135	REPLACED IAD WITH NEW 916 FROM	310.00		
19749	01/29/19	LOCAL010 LOCAL IT AND SECURITY LLC			4857
	19-00109	IT SERVICES & HYPER V BACKUP	1,318.00		
	19-00113	IT SERVICES MONTH	<u>1,030.00</u>		
			2,348.00		
19750	01/29/19	LUIGISFA LUGIS FAMILY RESTAURANT&PIZZA			4857
	19-00054	SENIOR LUCHEON 1/19/19	116.48		
19751	01/29/19	MECHNAPB NAPA AUTO PARTS			4857
	18-01401	Oil/Leafers/trucks -jumper cab	804.82		
	19-00014	BATTERY PW7	458.46		
	19-00017	Supplies For Vehicle PW	<u>514.09</u>		
			1,777.37		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		General Fund	Continued		
19752	01/29/19	MGL FO50 MGL PRINTING SOLUTIONS			4857
19-00147		SUPPLIES COLLECTOR	227.00		
19753	01/29/19	MUNICI30 MUNICIPAL CLERKS ASSN OF CAMCO			4857
19-00150		2019 DUES	100.00		
19754	01/29/19	MUNSAFET MUNICIPAL SAFETY SUPPLY			4857
18-01460		Sweatshirts CBA 2018	1,364.70		
19755	01/29/19	NAT AL50 NAT ALEXANDER COMPANY			4857
19-00092		ID Tags for Turnout Coat	32.70		
19756	01/29/19	NETCA005 NETCARRIER TELECOM INC			4857
18-00855		PHONE BILL MONTHLY	600.84		
19757	01/29/19	NEW JE80 NJLM			4857
18-01231		Atlantic City Conference	130.00		
19-00024		2019 MEMBERSHIP DUES	714.00		
19-00045		3/6/19 BUDGET WEBINAR	25.00		
19-00157		ORIENTATION MUNI OFFICIALS	<u>130.00</u>		
			999.00		
19758	01/29/19	NJ SHADE NJ SHADE TREE FEDERATION			4857
19-00028		2019 MEMBERSHIP	95.00		
19759	01/29/19	NJAWC NEW JERSEY AMERICAN WATER			4857
19-00067		WATER BOROUGH	307.17		
19760	01/29/19	NJCONFMA NJ Conference of Mayors			4857
19-00023		2019 MEMBERSHIP DUES	395.00		
19761	01/29/19	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			4857
19-00032		2019 ADMIN FEE - ONLINE ACCESS	150.00		
19762	01/29/19	NJPMA NJPMA			4857
17-00569		Pesticide Training	198.00		
19763	01/29/19	OFFICE14 OFFICE BASICS INC		01/29/19 VOID	0
19764	01/29/19	OFFICE14 OFFICE BASICS INC			4857
18-01449		TONER CARTRIDGE - JOY	95.44		
18-01468		Toner Crtrg for State Printer	93.38		
18-01476		pd calendars for new year	55.12		
19-00145		DATER STAMP	54.94		
19-00151		DATE STAMPER	209.75		
19-00155		28.95 & 64.87 COPY PAPER CASE	715.71		
19-00183		CALENDAR AAGSK3000	<u>23.74</u>		
			1,248.08		
19765	01/29/19	PETTYCAS GREGORY ANDERSON - PETTY CASH			4857
19-00038		PETTY CASH START UP 2019	100.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		General Fund	Continued		
19766	01/29/19	PIROLL50 PIROLI PRINTING CO INC			4857
	18-01424	Recycling/Yard waste stickers	468.30		
19767	01/29/19	PUBLICSE PSE&G CO			4857
	18-00091	Monthly Electric	13,798.04		
	19-00065	ELECTRIC BUILDING	103.24		
			13,901.28		
19768	01/29/19	REPUB005 REPUBLIC SERVICES INC			4857
	19-00108	RECYCLING DISPOSAL NOV & DEC	607.45		
	19-00114	RECYCLING DISPOSAL OCTOBER	309.55		
			917.00		
19769	01/29/19	RETRO01 THE RETROSPECT INC			4857
	19-00033	2019 ASSESSMENT LIST	16.20		
	19-00149	LEGAL NOTICES	268.29		
	19-00154	LEGAL NOTICES	28.44		
			312.93		
19770	01/29/19	RICOH005 RICOH USA			4857
	18-00062	Copier rent 01/01/18-01/31/18	154.63		
	19-00026	COPIER LEASE DPW PAY 35 OF 48	146.26		
			300.89		
19771	01/29/19	RUNNCLEA RUNNEMEDE CLEANERS			4857
	18-00063	Uniform Cleaning	1,475.00		
19772	01/29/19	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			4857
	19-00119	LOCAL TAX LEVY JAN 18	610,004.58		
19773	01/29/19	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			4857
	19-00009	2019 ANNUAL CONTRIBUTION	40,000.00		
19774	01/29/19	RUNNEM60 RUNNEMEDE SCOUTING COMMITTEE			4857
	19-00179	YEARLY ALLOTMENT 2019	2,000.00		
19775	01/29/19	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS			4857
	18-01483	PAYROLL CHECKS	234.30		
19776	01/29/19	SCIA SALEM COUNTY IMPROVEMENT AUTH			4857
	18-01480	Street Sweeping Disposal	500.28		
19777	01/29/19	SHI SHI INTERNATIONAL CORP			4857
	19-00053	VEHICLE TRACKING DEC 2018	489.42		
19778	01/29/19	SIRCHI50 SIRCHIE FINGERPRINT LAB			4857
	19-00039	pd evidence supplies	297.35		
19779	01/29/19	SONJEMP SO NJ REG EMP BENEFITS FUND			4857
	19-00134	MONTHLY HEALTH & DENTAL INS	80,841.00		



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		General Fund	Continued		
19780	01/29/19	SOUTH 84 SOUTH JERSEY GAS COMPANY			4857
		18-00089 Monthly Gas	1,795.13		
		19-00063 GAS BOROUGH -	<u>6,978.29</u>		
			8,773.42		
19781	01/29/19	SOUTHE50 SOUTHERN PEST CONTROL			4857
		19-00064 PEST CONTROL BOROUGH -	115.00		
19782	01/29/19	SPARKLES SPARKLES CAR WASH & DETAIL CNT			4857
		18-01351 pd car washes for october	65.00		
		18-01454 pd car washes for november	<u>58.50</u>		
			123.50		
19783	01/29/19	SPRINKLE THE SPRINKLER COMPANY, LLC			4857
		18-00928 Service Call	86.25		
19784	01/29/19	TIRE C50 TIRE CORRAL			4857
		19-00005 REAR OUTSIDE TIRE UNIT#787	37.95		
19785	01/29/19	TREASU50 TREASURER-STATE OF NEW JERSEY			4857
		19-00006 2018 MARRIAGE ESCROW	875.00		
19786	01/29/19	USAMOBIL SPOK, INC.			4857
		19-00074 PAGER -	2.29		
19787	01/29/19	USBAN005 US BANK EQUIPMENT FINANCE			4857
		18-00247 OFFICE COPIER LEASE	199.00		
19788	01/29/19	VERIZO33 VERIZON			4857
		19-00062 BORO PHONE BILL -	34.92		
19789	01/29/19	VERIZWIR VERIZON WIRELESS			4857
		18-00061 Modems Dec 10- Jan 09	339.22		
		18-00086 Monthly Cell Phones	522.60		
		18-00166 monthly phones pd	<u>290.71</u>		
			1,152.53		
19790	01/29/19	VITALCOM VITAL COMMUNICATIONS INC			4857
		19-00061 MOD IV TAX -	78.00		
19791	01/29/19	WADELONG WADE LONG WOOD LLC			4857
		19-00096 NEGOTIATIONS 12/22 - 12/28/18	1,525.00		
19792	01/29/19	WATERWAY WATERWAY LLC			4857
		18-01404 FD Annual Hose Testing	1,932.00		
19793	01/29/19	WEATH005 WEATHER WORKS LLC			4857
		19-00031 WEATHER FORECAST & STORM ALERT	1,690.00		
19794	01/29/19	WHENT005 WHENTOWORK INC			4857
		19-00111 EMS Scheduling Software	315.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT				
		General Fund	Continued	
19795	01/29/19	WIRELE50 WIRELESS COMM. & ELECTRONICS		4857
	18-01369	pd radio to get fixed	450.00	
19796	01/29/19	WITME005 WITMER PUBLIC SAFETY GROUP INC		4857
	18-01238	Rotary Saw/Cutters Edge Replmt	1,980.13	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 98	2	1,279,967.66
		Direct Deposit: 0	0	0.00
		Total: 98	2	1,279,967.66
DOG ACCOUNT				
		Dog License Trust Fund		
10280	01/29/19	CCHUMANE CAMDEN COUNTY ANIMAL SHELTER		4860
	19-00055	ANIMAL SHELTERING OCT 2014	560.00	
10281	01/29/19	EDMUN01 EDMUNDS & ASSOCIATES INC		4860
	19-00025	2019 SOFTWARE MAINTENANCE	525.00	
10282	01/29/19	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC		4860
	19-00105	ANIMAL CONTROL SERVICES	475.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 3	0	1,560.00
		Direct Deposit: 0	0	0.00
		Total: 3	0	1,560.00
PAYROLL				
		Payroll Fund		
58597	01/04/19	GREAT LA GREAT LAKES HIGHER EDUCATION		4849
	P1900004	WADELL DOCKERY #149746029	57.82	
58598	01/04/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		4849
	P1900001	GARNISHMENT W/E 12/23 & 12/30	176.00	
58599	01/04/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		4849
	P1900002	GARNISHMENT W/E 12/23 & 12/30	176.00	
58600	01/04/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		4849
	P1900003	GARNISHMENT W/E 12/23 & 12/30	464.00	
58696	01/16/19	GREAT LA GREAT LAKES HIGHER EDUCATION		4851
	P1900008	WADELL DOCKERY #149746029	57.82	
58697	01/16/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		4851
	P1900005	GARNISHMENT W/E 1/6 & 1/13	176.00	
58698	01/16/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		4851
	P1900006	GARNISHMENT W/E 1/6 & 1/13	176.00	
58699	01/16/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		4851
	P1900007	GARNISHMENT W/E 1/6 & 1/13	464.00	

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #		Description	Amount Paid		Contract
PAYROLL					
Payroll Fund		Continued			
Checking Account Totals		<div><div>Paid</div><div>Void</div><div>Amount Paid</div><div>Amount Void</div></div>			
	Checks:	80	1,747.64	0.00	
	Direct Deposit:	00	0.00	0.00	
	Total:	80	1,747.64	0.00	
PLAN BD COMMERC					
Planning Bd Escrow - TD Bank					
401	01/29/19	CARLAMAR CARLAMERE & ROWAN			4863
19-00040		PLANNING BOARD ESCROW	300.00		
402	01/29/19	PETTITAS PETTIT ASSOCIATES LLC			4863
19-00103		PBE18-06 PSE&G	360.00		
Checking Account Totals		<div><div>Paid</div><div>Void</div><div>Amount Paid</div><div>Amount Void</div></div>			
	Checks:	20	660.00	0.00	
	Direct Deposit:	00	0.00	0.00	
	Total:	20	660.00	0.00	
SEWER OPERATING					
SEWER-Operating Fund					
7959	01/29/19	ATT 33 AT&T			4858
18-00112		SEWER-LONG DIST. & LOCAL	543.99		
7960	01/29/19	BOROU25 BOROUGH OF BARRINGTON			4858
18-00111		SEWER GASOLINE - MONTHLY	144.31		
7961	01/29/19	BOROU75 BORO OF RUNN GENERAL ACCT			4858
18-00105		Monthly Sewer Cell Phone	43.06		
7962	01/29/19	COAST005 COASTLINE CONSTRUCION LLC			4858
19-00156		WEST 3RD AVE SEWER MAIN REPAIR	19,998.35		
7963	01/29/19	COMCAST COMCAST			4858
18-00110		MONTHLY INTERNET SEWER	301.68		
7964	01/29/19	EDMUN01 EDMUNDS & ASSOCIATES INC			4858
19-00025		2019 SOFTWARE MAINTENANCE	3,516.00		
7965	01/29/19	GEMEC005 GE MECHANICAL INC			4858
18-01406		HIGH WATER FLOATS	208.00		
7966	01/29/19	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			4858
19-00076		QTRLY SEWER BILL	184.00		
7967	01/29/19	MGL FO50 MGL PRINTING SOLUTIONS			4858
19-00152		SEWER BILLS	410.00		
7968	01/29/19	MUNSAFET MUNICIPAL SAFETY SUPPLY			4858
18-01460		Sweatshirts CBA 2018	477.50		
7969	01/29/19	NEW JE80 NJLM			4858
18-01231		Atlantic City Conference	130.00		



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
SEWER OPERATING SEWER-Operating Fund Continued					
7970	01/29/19	NJAWC NEW JERSEY AMERICAN WATER			4858
19-00081		SEWER WATER BILL -	124.78		
7971	01/29/19	NJWATERA NEW JERSEY WATER ASSOCIATION			4858
19-00125		Membership	350.00		
7972	01/29/19	ONECALLS ONE CALL CONCEPTS INC			4858
19-00015		SEWER MARK OUTS - DECEMBER	55.00		
7973	01/29/19	PUBLICSE PSE&G CO			4858
18-00108		MONTHLY SEWER ELECTRIC	1,849.70		
19-00080		SEWER ELECTRIC -	948.62		
			2,798.32		
7974	01/29/19	SHI SHI INTERNATIONAL CORP			4858
19-00053		VEHICLE TRACKING DEC 2018	139.84		
7975	01/29/19	SOUTH 84 SOUTH JERSEY GAS COMPANY			4858
18-00107		MONTHLY GAS BILL SEWER	1,901.30		
19-00079		GAS SEWER -	2,278.03		
			4,179.33		
7976	01/29/19	USAMOBIL SPOK, INC.			4858
19-00085		PAGER SEWER DEPT -	24.78		
7977	01/29/19	VERIZO33 VERIZON			4858
19-00078		SEWER ACCT 931-0833 -	42.77		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	33,671.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	33,671.71	0.00

TRUST-OTHER Trust-Other Fund "Escrow"					
269	01/29/19	ATLAN010 ATLANTIC SALT INC			4865
18-01461		50 TONS OF ROCK SALT	3,992.00		
270	01/29/19	CALLCHEM CALLAHAN CHEMICAL COMPANY, INC			4865
18-01447		Ice Melt	1,100.00		
271	01/29/19	COOKS 50 COOK'S FLORIST INC			4865
19-00144		FRUIT BASKET-JOHN RANIERI	166.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	5,258.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	5,258.00	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
TTL REDEMPTION    TTL Redemption Fund				
4325	01/14/19	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN		4850
19-00016	LIEN REDEEM 27/3	16-00018	68,598.78	
4326	01/14/19	DSCH        DSHC ENTERPRISES		4850
19-00011	LIEN REDEEM 107/7	18-00055	572.15	
4327	01/14/19	PC7        US BANK CUST PC7 1ST TRUST BK		4850
19-00041	LIEN REDEEM 66/5	17-00052	1,928.70	
4328	01/16/19	ACTLIEN    US BANK/CUST/ACTLIEN HOLDING		4852
19-00101	LIEN REDEEM 170/8	18-00101	2,049.73	
4329	01/16/19	DSCH        DSHC ENTERPRISES		4852
19-00098	LIEN REDEEM 59/8	18-00027	587.51	
19-00099	LIEN REDEEM 71/12	18-00035	590.66	
			1,178.17	
4330	01/16/19	FIG        TFS CUST FIG CAP INV NJ13, LLC		4852
19-00100	LIEN REDEEM 107/13	17-00086	1,253.59	
4331	01/16/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		4852
19-00102	LIEN REDEEM 166/11	18-00097	611.30	
4332	01/18/19	ACTLIEN    US BANK/CUST/ACTLIEN HOLDING		4853
19-00120	LIEN REDEEM 117/4	18-00064	3,146.92	
4333	01/23/19	ACTLIEN    US BANK/CUST/ACTLIEN HOLDING		4855
19-00132	LIEN REDEEM 147.10/21	18-00084	2,099.53	
4334	01/28/19	CAZENОВI CAZENOVIA CREEK FUNDING II, LL		4856
19-00165	LIEN REDEEM 145/4	18-00080	4,074.31	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	10	0	85,513.18
	Direct Deposit:	0	0	0.00
	Total:	10	0	85,513.18
UNIFORM        Uniform Fire Safety Penalty				
10040	01/29/19	HON        THE HON COMPANY		4864
18-01265	File Cabinet/Office Basics		297.06	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	297.06
	Direct Deposit:	0	0	0.00
	Total:	1	0	297.06
WIRES - CURRENT    current fund wire account				
19000	01/18/19	CMRSN005 CMRS NEOPOST C/O CITIBANK		4854
19-00121	POSTAGE 1/18/19		3,000.00	

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
<hr/>					
WIRES - CURRENT current fund wire account			Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	1	0	3,000.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>3,000.00</u>	<u>0.00</u>
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	154	2	1,424,452.86	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>154</u>	<u>2</u>	<u>1,424,452.86</u>	<u>0.00</u>



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	98,904.30	0.00	0.00	98,904.30
SEWER OPERATING FUND	8-07	<u>5,794.38</u>	<u>0.00</u>	<u>0.00</u>	<u>5,794.38</u>
Year Total:		104,698.68	0.00	0.00	104,698.68
CURRENT FUND	9-01	1,183,595.06	0.00	0.00	1,183,595.06
SEWER OPERATING FUND	9-07	<u>27,877.33</u>	<u>0.00</u>	<u>0.00</u>	<u>27,877.33</u>
Year Total:		1,211,472.39	0.00	0.00	1,211,472.39
GENERAL CAPITAL FUND	C-04	9,846.36	0.00	0.00	9,846.36
	G-01	468.30	0.00	0.00	468.30
DOG TRUST FUND	T-03	1,560.00	0.00	0.00	1,560.00
	T-12	1,747.64	0.00	0.00	1,747.64
OTHER TRUST FUNDS	T-14	93,063.49	0.00	0.00	93,063.49
	T-15	<u>936.00</u>	<u>0.00</u>	<u>0.00</u>	<u>936.00</u>
Year Total:		97,307.13	0.00	0.00	97,307.13
Total of All Funds:		<u><u>1,423,792.86</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,423,792.86</u></u>

Project Description	Project No.	Project Total
PSE&G SUBSTATION SITE PLAN	PBE18-06	510.00
STANCH MINOR SUBDIVISION	PBE18-13	150.00
Total Of All Projects:		660.00