

APRIL 30, 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: Root, Laubenstein, Kelly, Farrell & Ranieri. Absent: Passio; Present: Borough Engineer: Mark Basehore; Public Works Superintendent: Harry Wozunk, Solicitor Chris Long and CFO/BA James D'Auria.

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

Mayor Kappatos requested the discussion regarding code changes: Construction Code Official Keith Knight presented several ordinances to Mayor & Council and the changes he would like to see made. Attorney Long stated that he could have them ready for the next meeting.

A discussion ensued as to items scheduled to appear on the May 7, 2019 agenda as follows:

Public hearing for Ordinance "#19-03 amending EMS fees; Approval of used car lot license for Dena's Auto; Letter from DOT denying grant application; resolution refunding Homestead Rebate to TDV; resolution approving MVC agreement; resolution authorizing car to be used for fire training; possible resolutions approving union contracts; municipal budget, debt service, as well as 2nd floor renovations project.

The budget discussion included a discussion about the capital budget as well as debt service. Various grants were reviewed. Also discussed was the scout building and sewer issues.

Councilwoman Passio was not present.

Councilwoman Kelly reported on the senior meeting, fire department renovations, and a new Class II officer. Mrs. Kelly also reported that not many kids were at the RYAA on opening day.

Councilman Ranieri reported on water issues and where property owners could pump the ground water. These water issues led to a more in depth discussion of storm water management. John also spoke about putting together a plan to renovate Green Acres. John also suggested another playground near the dog park.

Councilman Farrell reported on budget preparation and wanted to know how to sell the old borough garage. The cost of mitigating the environmental issues there was also discussed.

Councilman Root reported progress.

Councilman Laubenstein reported on defining what the borough does for the sports organizations and what the organizations should be doing themselves.

Borough Administrator, James D'Auria reported that everything was already covered.

Superintendent Harry Wozunk reported on the clean up and rain barrel workshop coming up on the weekend and also reported on the successful shred event.

Solicitor Chris Long reported that the Callie Court issue was drawing to a close and he would look into the CBA agreements and the ordinance amendments.

Borough Engineer Mark Basehore reviewed his written report. Mark also discussed the punch list items for Dunkin Donuts as well as the Deluxe Bakery project. Mark also reminded everyone that a redevelopment committee still needs to be formed. Mark also discussed the road program for the coming year.

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

GOOD & WELFARE:

This portion of the meeting was open to the public:

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

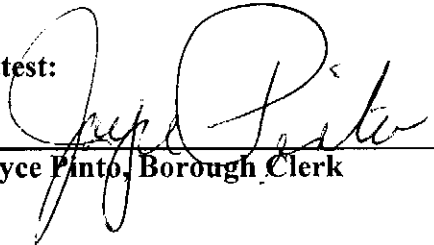
There being no further business to come before Mayor and Council at this time a motion was made by Ranieri and seconded by Kelly to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:20 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 04/03/19 to 04/30/19
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor PO # Description Amount Paid Reconciled/Void Ref Num Contract

CAPITAL		GENERAL CAPITAL FUNDS			
1573	04/30/19	BACHASSO BACH ASSOCIATES PC			4944
18-01173	RB2018-3	CHARLES, PHILLIPS, SHIS	2,056.50		
18-01286	RB2018-11	SANITARY & STORM SEW	7,500.00		
19-00626	RB2019-1	CONCRETE CURB DELUXE	14,140.00		
			<u>23,696.50</u>		
1574	04/30/19	JOSEF JOSEPH FAZZIO INC			4944
19-00474		Replace Foul Poles	804.16		
1575	04/30/19	NAT AL50 NAT ALEXANDER COMPANY			4944
19-00533		Hand Lights for New Apparatus	619.13		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	25,119.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>25,119.79</u>	<u>0.00</u>

CCO		DEDICATED BY RIDER CCO			
10191	04/08/19	NFPA0005 NFPA			4931
19-00037	2019	MEMBERSHIP - KEITH KNIGHT	175.00		
10192	04/30/19	MCSYSTEM MC SYSTEMS SOFTWARE LLC			4946
19-00532		ENFORCER SUPPORT & RENTAL	300.00		
10193	04/30/19	RICOH005 RICOH USA			4946
19-00593		COPIER LEASE 4/9/19 - 5/8/2019	179.71		
10194	04/30/19	SUNPO005 SUNPOWER CORP SYSTEMS			4946
19-00539		PERMIT REFUND #2018-327	207.00		
10195	04/30/19	TREAS010 TREASURER, STATE OF NEW JERSEY			4946
19-00522		DCA FEES 1ST QUARTER 2019	1,384.00		
10196	04/30/19	VERIZWIR VERIZON WIRELESS			4946
19-00060		CELL PHONES BORO	80.02		
10197	04/30/19	VOORH005 VOORHEES TOWNSHIP			4946
19-00595		VEHICLE REIMBURSE 1ST QTR 2019	246.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	2,572.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>2,572.23</u>	<u>0.00</u>

CURRENT		GENERAL OPERATING ACCOUNT			
20029	04/18/19	BOROPAY BOROUGH OF RUNNEMEDE - PAYROLL			4934
19-00590	12/20/18-3/28/19	DCRP MATCH	762.60		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
CURRENT	GENERAL OPERATING ACCOUNT		Continued		
20030	04/30/19	AIRGASEA AIRGAS USA LLC			4942
	19-00274	Gas Bottles	230.94		
20031	04/30/19	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			4942
	19-00503	JUMBO TOWELS, BOWL BLOCK	69.22		
	19-00617	Toilet Paper/Trash Bags	109.20		
			<u>178.42</u>		
20032	04/30/19	AMERIC30 AMERICAN ASPHALT COMPANY INC			4942
	19-00354	Cold Patch	340.50		
20033	04/30/19	ANJR0005 ANJR			4942
	19-00415	Annual Meeting	225.00		
	19-00440	Membership 2019/2020	180.00		
			<u>405.00</u>		
20034	04/30/19	BACHASSO BACH ASSOCIATES PC			4942
	18-01172	RB2018-8 REDEVELOPMENT PLAN	3,903.25		
	19-00544	RB2018-10 BHP TRAFFIC STUDY	1,428.75		
			<u>5,332.00</u>		
20035	04/30/19	BERNIESA BERNIES AUTO REPAIR LLC			4942
	19-00511	car 3006 fuel leak	160.00		
	19-00583	ADDITIONAL WORK ON 3006	81.97		
	19-00584	3007 DRIVER DOOR MOTOR	435.70		
	19-00585	3010 BATTERY	35.00		
			<u>712.67</u>		
20036	04/30/19	BILLOW50 BILLOWS ELECTRIC SUPPLY CO			4942
	19-00350	Police Station	129.60		
	19-00446	Borough Hall	95.82		
	19-00524	Light Ballasts	31.94		
			<u>257.36</u>		
20037	04/30/19	BKLAGOON BLACK LAGOON			4942
	19-00370	2019 POND MANAGEMENT	1,750.00		
20038	04/30/19	BOROU041 BOROUGH OF MAGNOLIA			4942
	19-00221	I/A VEHICLE REPAIRS	599.21		
	19-00372	COURT ADMINISTRATOR I/L AGREE	7,607.94		
			<u>8,207.15</u>		
20039	04/30/19	BOROUG25 BOROUGH OF BARRINGTON			4942
	19-00071	GASOLINE -	4,943.63		
20040	04/30/19	BOROUG50 BOROUGH OF BELLMAWR			4942
	19-00104	TRASH COLLECTION INTERLOCAL	18,824.71		
20041	04/30/19	BOVIC005 BOVIO HPCI LLC			4942
	18-00142	MAINT AGREEMENT HVAC SYS JAN	780.67		
	19-00117	MAINT AGREEMENT HVAC SYS JAN	2,342.01		
	19-00269	NO HEAT AT THE LIBRARY	631.55		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued	
20041		BOVIO HPCI LLC	Continued	
		19-00375 WIFI THERMOSTAT SENIOIOR CENTER	250.75	
		19-00422 DISPATCH CALL - NO HEAT GYM	338.36	
			<u>4,343.34</u>	
20042	04/30/19	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.		4942
		19-00070 LANDFILL -	16,504.80	
20043	04/30/19	CERTIF50 CERTIFIED SPEEDOMETER SERVICE		4942
		19-00528 PD CARS CALIBRATED	360.00	
20044	04/30/19	COMCAST COMCAST		4942
		19-00069 INTERNET BOROUGH -	409.81	
20045	04/30/19	COUNTYCO COUNTY CONSERVATION COMPANY		4942
		19-00355 Top Soil	1,179.00	
		19-00466 Black Mulch	133.00	
		19-00574 Yard Waste Disposal	486.00	
		19-00600 Yard Waste Disposal	549.00	
			<u>2,347.00</u>	
20046	04/30/19	DEER 50 DEER PARK DIRECT		4942
		19-00075 WATER - BORO HALL -	135.29	
		19-00142 PD monthly water	75.89	
			<u>211.18</u>	
20047	04/30/19	DM MEDIC DM MEDICAL BILLINGS, LLC		4942
		19-00059 EMS BILLING - MONTHLY	1,489.32	
20048	04/30/19	E-ZPASS E-ZPASS		4942
		19-00608 minimum balance for ezipass	100.00	
20049	04/30/19	FEDEX FEDEX EXPRESS		4942
		19-00319 feb 11, ship date	40.78	
		19-00587 package to .lab	31.04	
			<u>71.82</u>	
20050	04/30/19	FIRESTON FIRESTONE COMPLETE AUTO CARE		4942
		19-00239 3010 tires	354.65	
		19-00592 3012 TIRE	146.00	
			<u>500.65</u>	
20051	04/30/19	FIRST PR FIRST PRIORITY		4942
		19-00507 Quint/Ladder Repair	660.00	
20052	04/30/19	FISH FISH WINDOW CLEANING		4942
		19-00535 CLEANING WINDOWS 1ST&2ND FLOOR	193.00	
20053	04/30/19	GEN-EL Gen-el Safety & Industrial		4942
		19-00527 CO Monitor for EMS Bag	199.50	

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CURRENT		GENERAL OPERATING ACCOUNT	Continued		
20054	04/30/19	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			4942
		19-00568 LEAF DISPOSAL FEES JAN - MAR	288.00		
20055	04/30/19	GRANT005 GRANT BENEFITS SOLUTIONS			4942
		19-00411 FLEXIBLE SPENDING ACCT MONTHLY	25.00		
20056	04/30/19	GREAT010 GREAT AMERICA FINANCIAL SVCS.			4942
		19-00056 LEASE PHONE SYSTEM MONTH YEAR	674.52		
20057	04/30/19	GREGO005 GREGORY C. ANDERSON			4942
		19-00639 MILEAGE REIMBURSEMENT APRIL	185.14		
20058	04/30/19	HARTMANN ROBERT W. HARTMANN, III			4942
		19-00486 DESK PLAQUE - SOLICITOR	22.00		
20059	04/30/19	HASLERFI MAILFINANCE INC			4942
		19-00068 POSTAGE/FOLDING MACHINE 1/4LY	804.21		
20060	04/30/19	HOOVERTR HOOVER TRUCK CENTERS INC			4942
		19-00176 PW15 Sterling 23687MG 20yd	275.17		
20061	04/30/19	INFINISO INFINISOURCE, INC.			4942
		19-00118 TIME ATTENDANCE	400.00		
20062	04/30/19	JEMELEC JEM ELECTRIC			4942
		19-00523 Electrical Work	160.00		
20063	04/30/19	JOSEP JOSEPH FAZZIO INC			4942
		19-00560 Snap Hooks	105.61		
20064	04/30/19	JPMONZO1 JPMONZO MUNICIPAL CONSULTING			4942
		19-00625 WEBINAR RETIRE/SUCCESSION PLAN	50.00		
20065	04/30/19	LAMONTME LAMONT MEDICAL EQUIPMENT CORP			4942
		19-00509 Quarterly Maintenance	99.00		
20066	04/30/19	LAUREL50 LAUREL LAWNMOWER SERVICE INC			4942
		19-00609 Belts	91.85		
		19-00610 Repair Mower	<u>340.99</u>		
			432.84		
20067	04/30/19	LOCAL010 LOCAL IT AND SECURITY LLC			4942
		19-00109 IT SERVICES & HYPER V BACKUP	1,318.00		
		19-00113 IT SERVICES MONTH	<u>1,030.00</u>		
			2,348.00		
20068	04/30/19	MANCH005 MANCHESTER TOWNSHIP POLICE			4942
		19-00204 Marchese opioid class	50.00		
20069	04/30/19	MCICO005 MCI COMM SERVICE			4942
		19-00452 FAX LINE DPW -	34.12		

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PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
20070	04/30/19	MCSYSTEM MC SYSTEMS SOFTWARE LLC			4942
		19-00532 ENFORCER SUPPORT & RENTAL	1,200.00		
20071	04/30/19	MECHNAPB NAPA AUTO PARTS			4942
		19-00403 Hand Cleaner	29.98		
		19-00405 Shop Supplies	1,079.23		
		19-00444 B14 2012 Ford Bus MG88438	<u>485.01</u>		
			1,594.22		
20072	04/30/19	MES MUNICIPAL EMERGENCY SERVICES			4942
		19-00196 pd new vests	2,078.00		
		19-00234 woollen tact vest	1,824.88		
		19-00366 Class A for Frett	<u>150.00</u>		
			4,052.88		
20073	04/30/19	METRO005 METROPOLITAN RUNNEMEDE			4942
		19-00389 GARBAGE DISPOSAL FEES 2018	22,130.11		
20074	04/30/19	MGL F050 MGL PRINTING SOLUTIONS			4942
		19-00501 HOMESTEAD 300/PK	59.00		
20075	04/30/19	MUNSAFET MUNICIPAL SAFETY SUPPLY			4942
		19-00232 Sweatshirts	417.10		
20076	04/30/19	NAT AL50 NAT ALEXANDER COMPANY			4942
		19-00489 2-Batteries for ISG TIC	530.00		
		19-00533 Hand Lights for New Apparatus	130.87		
		19-00594 SCBA Reg. Repair	<u>240.10</u>		
			900.97		
20077	04/30/19	NEOPOST NEOPOST USA INC.			4942
		19-00496 INK CARTRIDGE POSTAGE MACHINE	225.00		
20078	04/30/19	NETCA005 NETCARRIER TELECOM INC			4942
		19-00112 PHONE BILL - MONTH	454.16		
20079	04/30/19	NEWJE015 NEW JERSEY GRAVEL & SAND CO			4942
		19-00475 Infield Dirt	420.25		
20080	04/30/19	NJAWC NEW JERSEY AMERICAN WATER			4942
		19-00066 FIRE HYDRANTS -	6,808.00		
		19-00067 WATER BOROUGH	<u>326.94</u>		
			7,134.94		
20081	04/30/19	OFFICE14 OFFICE BASICS INC			4942
		19-00502 STAND, MONITOR, DUAL, ERGO, B	83.36		
		19-00536 CRTDG'S	161.55		
		19-00572 PD OFFICE SUPPLIES	75.58		
		19-00588 4 CASES 8 1/2 x 11 PAPER	28.95		
		19-00596 ADDRESS LABELS, FILE FOLDERS	49.06		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
20081		OFFICE BASICS INC	Continued		
		19-00616 PAPER WHITE (3) LTR	<u>86.85</u>		
			485.35		
20082	04/30/19	ORIENTAL ORIENTAL TRADING COMPANY			4942
		19-00426 SUPPLIES SENIOR CITIZEN DINNER	80.01		
20083	04/30/19	POLLCONT POLLUTION CONTROL			4942
		19-00537 Trash disposal	218.01		
20084	04/30/19	PRESI005 PRESIDENTIAL COURT APARTMENTS			4942
		19-00390 GARBAGE DISPOSAL FEES 2018	24,751.05		
20085	04/30/19	PUBLICSE PSE&G CO			4942
		19-00065 ELECTRIC BUILDING	13,984.70		
20086	04/30/19	REPUB005 REPUBLIC SERVICES INC			4942
		19-00514 RECYCLING DISPOSAL MARCH	306.95		
20087	04/30/19	RETRO01 THE RETROSPECT INC			4942
		19-00546 LEGAL NOTICE	41.19		
20088	04/30/19	RICOH005 RICOH USA			4942
		19-00026 COPIER LEASE DPW PAY 35 OF 48	204.78		
		19-00123 PD ricoh monthly rent	165.25		
		19-00488 Rental 1/22/19 - 2/19/2019	82.82		
		19-00624 Copier rental 2/19-3/25	<u>82.82</u>		
			535.67		
20089	04/30/19	ROSNER LOUIS ROSNER, ESQUIRE			4942
		19-00571 LEGAL SERVICES 1/4-3/14/19	2,098.55		
20090	04/30/19	ROWAN DAVID N. ROWAN, ESQUIRE			4942
		19-00376 2019 PLAN/ZONE RETAINER	600.00		
20091	04/30/19	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			4942
		19-00009 2019 ANNUAL CONTRIBUTION	40,000.00		
20092	04/30/19	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS			4942
		19-00517 Bail Deposit Slips	124.83		
20093	04/30/19	SHERWIN SHERWIN-WILLIAMS COMPANY			4942
		19-00577 Paint	36.82		
20094	04/30/19	SIRCHI50 SIRCHIE FINGERPRINT LAB			4942
		19-00423 12 syringe collection tubes	262.18		
20095	04/30/19	SITE0005 SITEONE LANDSCAPE SUPPLY LLC			4942
		19-00461 Supplies For Sport Fields	1,831.55		
		19-00531 PVC PIPE, COUPLING, SPRINKLER	<u>108.63</u>		
			1,940.18		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
20096	04/30/19	SOUTH 84 SOUTH JERSEY GAS COMPANY 19-00063 GAS BOROUGH -	2,314.49		4942
20097	04/30/19	SOUTHE50 SOUTHERN PEST CONTROL 19-00064 PEST CONTROL BOROUGH -	115.00		4942
20098	04/30/19	SPARKLES SPARKLES CAR WASH & DETAIL CNT 19-00457 JAN CAR WASHES 19-00458 FEB CAR WASHES	104.00 130.00 <u>234.00</u>		4942
20099	04/30/19	SPORTS33 SPORTS OUTLET 19-00605 Base Wells/Bases	539.98		4942
20100	04/30/19	THEVAULT VAULT MANAGEMENT LLC 19-00516 FOOD 4/4/19 - ATOD ASSESMLIES	640.00		4942
20101	04/30/19	TIRE C50 TIRE CORRAL 19-00429 PW1 MG68815/PW10 17109MG	2,282.64		4942
20102	04/30/19	TREAS015 TREASURER -STATE OF NEW JERSEY 19-00551 ANNUAL SITE REMEDIATION FEE	3,320.00		4942
20103	04/30/19	TRIT0005 TRITON REGIONAL HIGH SCHOOL 19-00569 BEVERAGES SENIOR DINNER SHOW	75.00		4942
20104	04/30/19	TRITON50 TRITON REGIONAL HIGH SCHOOL 19-00550 TICKETS SPRING MUSICAL	520.00		4942
20105	04/30/19	USAMOBIL SPOK, INC. 19-00074 PAGER -	2.29		4942
20106	04/30/19	USBAN005 US BANK EQUIPMENT FINANCE 19-00095 OFFICE COPIER LEASE	199.00		4942
20107	04/30/19	VARSI005 VARSITY SCOREBOARDS 19-00545 Power Pak Controller	285.00		4942
20108	04/30/19	VCI EM50 VCI EMERG VEHICLE SPECIALISTS 19-00455 Steering box repair BLS 787	1,258.70		4942
20109	04/30/19	VE RAL50 VE RALPH & SON INC 19-00525 Bulk EMS Supplies	848.31		4942
20110	04/30/19	VERIZO33 VERIZON 19-00062 BORO PHONE BILL -	35.80		4942
20111	04/30/19	VERIZWIR VERIZON WIRELESS 19-00060 CELL PHONES BORO 19-00205 police monthly phones	522.84 292.23 <u>815.07</u>		4942

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
20112	04/30/19	VITALCOM VITAL COMMUNICATIONS INC			4942
19-00061		MOD IV TAX -	78.00		
20113	04/30/19	WADELONG WADE LONG WOOD LLC			4942
19-00304		SOLICITOR MONTHLY RETAINER	6,525.00		
20114	04/30/19	WINNER50 WINNER FORD OF CHERRY HILL			4942
19-00510		car 3010 maintenance	317.97		
20115	04/30/19	WITME005 WITMER PUBLIC SAFETY GROUP INC			4942
19-00467		16" A/C 110v Variable PPV Fan	1,865.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	87	0	221,614.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	87	0	221,614.38	0.00

DOG ACCOUNT	DOG ACCOUNT			
10300	04/30/19	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC		4945
19-00105		ANIMAL CONTROL SERVICES	475.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	475.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	475.00	0.00

PAYROLL	PAYROLL ACCOUNT			
59356	04/11/19	GREAT LA GREAT LAKES HIGHER EDUCATION		4933
P1900054		WADELL DOCKERY #149746029	57.82	
59357	04/11/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		4933
P1900051		GARNISHMENT W/E 3/31 & 4/7	176.00	
59358	04/11/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		4933
P1900052		GARNISHMENT W/E 3/31 & 4/7	176.00	
59359	04/11/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		4933
P1900053		GARNISHMENT W/E 3/31 & 4/7	464.00	
59360	04/18/19	PRU-DCRP PRUDENTIAL - DCRP		4935
19-00591		12/20-3/28 DCRP CONTRIBUTIONS	1,178.60	
59458	04/24/19	GREAT LA GREAT LAKES HIGHER EDUCATION		4936
P1900058		WADELL DOCKERY #149746029	57.82	
59459	04/24/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		4936
P1900055		GARNISHMENT W/E 4/14 & 4/21	176.00	
59460	04/24/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		4936
P1900056		GARNISHMENT W/E 4/14 & 4/21	176.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
PAYROLL PAYROLL ACCOUNT Continued				
59461	04/24/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR P1900057 GARNISHMENT W/E 4/14 & 4/21	464.00	4936
59462	04/24/19	CUSHANE1 CUSHANE LAW FIRM, LLC P1900060 APRIL DUES #65	480.00	4937
59463	04/24/19	FIREFIGH IAFF LOCAL 3249 P1900059 APRIL 2019 DUES	215.43	4937
59464	04/24/19	GWU GOVERNMENT WORKERS UNION P1900061 APRIL DUES	504.00	4937
59465	04/24/19	BOROUG75 BORO OF RUNN GENERAL ACCT P1900062 APRIL	9,844.11	4938

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	13,969.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	13,969.78	0.00

PLAN BD COMMERC	PLANNING BOARD ESCROW ACCOUNT	Reconciled/Void	Ref Num
405	04/30/19 BACHASSO BACH ASSOCIATES PC 19-00552 PBE18-01 DUNKIN 19-00578 PBE18-01 DUNKIN 19-00620 PBE18-01 DUNKIN DONUTS	962.50 110.00 357.50 1,430.00	4947
406	04/30/19 CARLAMAR CARLAMERE & ROWAN 19-00619 PBE19-01 RITA'S WATER ICE	150.00	4947

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,580.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,580.00	0.00

PUBLIC DEFENDER	PUBLIC DEFENDER	Reconciled/Void	Ref Num
10006	04/30/19 IANNELLI JOHN C IANNELLI 19-00520 Conflict Pub Defndr 3/11&3/25	200.00	4948
10007	04/30/19 ROBERT A ROBERT A DEL SORDO ESQ 19-00640 PUBLIC DEFENDER 2019	1,500.00	4948

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,700.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,700.00	0.00

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
SEWER OPERATING SEWER UTILITY ACCOUNT					
8017	04/30/19	ABH SE50 ABH SENTRY LOCKSMITHS LLC			4943
	19-00597	MASTER LOCKS 3.0536	77.70		
8018	04/30/19	ATT 33 AT&T			4943
	19-00084	SEWER LONG DIST & LOCAL	745.95		
8019	04/30/19	BACHASSO BACH ASSOCIATES PC			4943
	19-00544	RB2018-10 BHP TRAFFIC STUDY	1,586.25		
	19-00622	RB2018-2 MARCH GENERAL ENGINEE	3,259.50		
			<u>4,845.75</u>		
8020	04/30/19	BOROU25 BOROUGH OF BARRINGTON			4943
	19-00083	SEWER GASOLINE -	331.45		
8021	04/30/19	BOROU75 BORO OF RUNN GENERAL ACCT			4943
	19-00077	SEWER CELL PHONE -	43.10		
8022	04/30/19	COAST005 COASTLINE CONSTRUCION LLC			4943
	19-00478	MANHOLE REPAIR	1,750.00		
8023	04/30/19	COMCAST COMCAST			4943
	19-00082	SEWER INTERNET -	301.69		
8024	04/30/19	GLOUCE50 HAJOCA CORPORATION			4943
	19-00495	RUBBER FIRM CURRS	60.59		
8025	04/30/19	NJAWC NEW JERSEY AMERICAN WATER			4943
	19-00081	SEWER WATER BILL -	65.54		
8026	04/30/19	OFFICE14 OFFICE BASICS INC			4943
	19-00596	ADDRESS LABELS,FILE FOLDERS	22.37		
8027	04/30/19	ONECALLS ONE CALL CONCEPTS INC			4943
	19-00378	SEWER MARK OUTS - FEBRUARY	51.46		
	19-00513	SEWER MARK OUTS - MARCH	62.12		
			<u>113.58</u>		
8028	04/30/19	PEIRC005 PEIRCE EQUIPMENT CO			4943
	19-00548	8" ID SUCTION HOSE - VAC TRUCK	292.40		
	19-00598	PARTS VACUUM TRUCK	196.37		
			<u>488.77</u>		
8029	04/30/19	PUBLICSE PSE&G CO			4943
	19-00080	SEWER ELECTRIC -	3,417.09		
8030	04/30/19	SOUTH 84 SOUTH JERSEY GAS COMPANY			4943
	19-00079	GAS SEWER -	628.09		
8031	04/30/19	TIRE C50 TIRE CORRAL			4943
	19-00432	SD2 2012 Ford F350 MG95958	1,012.84		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
SEWER OPERATING SEWER UTILITY ACCOUNT Continued					
8032	04/30/19	UNIVE005 UNIVERSITY ENTERPRISES INC			4943
19-00004		OPERATION MAINT WASTEWATER	217.00		
8033	04/30/19	USAMOBIL SPOK, INC.			4943
19-00085		PAGER SEWER DEPT -	24.76		
8034	04/30/19	VERIZ033 VERIZON			4943
19-00078		SEWER ACCT 931-0833 -	41.29		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	14,187.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	14,187.56	0.00

TRUST-OTHER ESCROW ACCOUNT					
276	04/30/19	COOKS 50 COOK'S FLORIST INC			4949
19-00534		FRUIT BASKET-CHARLES ROMOND	83.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	83.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	83.00	0.00

TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT					
4353	04/04/19	PC7 US BANK CUST PC7 1ST TRUST BK			4929
19-00530		LIEN REDEEM 147.04/7 17-00122	2,707.06		

4354	04/11/19	DSCH DSHC ENTERPRISES			4932
19-00557		LIEN REDEEM 115/10 18-00060	687.22		

4355	04/11/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4932
19-00553		LIEN REDEEM 162/10 18-00092	223.78		
19-00554		LIEN REDEEM 165/13 18-00096	656.80		
19-00555		LIEN REDEEM 18/1 18-00008	219.09		
19-00556		LIEN REDEEM 129/32 18-00075	752.34		
			1,852.01		

4356	04/24/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			4939
19-00606		LIEN REDEEM 149/4.07 18-00085	513.50		
19-00607		LIEN REDEEM 92/6 18-00045	696.61		
			1,210.11		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	6,456.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	6,456.40	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
UNEMPLOYMENT		UNEMPLOYMENT TRUST FUND			
10024	04/30/19	NJDELAWF STATE OF NEW JERSEY			4950
19-00638	01/01/19-3/31/19	UNEMPLOYMENT	3,669.97		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,669.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,669.97	0.00

WIRES - CURRENT	current fund wire account				
19004	04/24/19	TREAS005 TREASURER STATE OF NJ/727 GSPT			4930
19-00542		GREEN ACRES INTEREST PMT# 9	15,545.80		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,545.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,545.80	0.00

WIRES - PAYROLL	PAYROLL ACCOUNT WIRE PAYMENTS				
8	04/24/19	EQUIT01 AXA EQUITABLE			4940
P1900064		APRIL CONTRIBUTIONS	5,000.00		
9	04/26/19	COLON005 COLONIAL LIFE			4941
P1900065		APRIL COLONIAL LIFE	310.78		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,310.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,310.78	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	142	0	312,284.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	142	0	312,284.69	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	52,930.73	0.00	0.00	52,930.73
CURRENT FUND	9-01	182,689.44	0.00	0.00	182,689.44
SEWER OPERATING FUND	9-07	14,187.56	0.00	0.00	14,187.56
	Year Total:	196,877.00	0.00	0.00	196,877.00
GENERAL CAPITAL FUND	C-04	25,119.79	0.00	0.00	25,119.79
	G-01	1,540.01	0.00	0.00	1,540.01
DOG TRUST FUND	T-03	475.00	0.00	0.00	475.00
	T-12	19,280.56	0.00	0.00	19,280.56
OTHER TRUST FUNDS	T-14	14,481.60	0.00	0.00	14,481.60
	Year Total:	34,237.16	0.00	0.00	34,237.16
Total of All Funds:		310,704.69	0.00	0.00	310,704.69

Project Description	Project No.	Project Total
DUNKIN DONUTS DRIVE-IN WINDOW	PBE18-01	1,430.00
RITA'S WATER ICE WINDOW	PBE19-01	150.00
Total of All Projects:		<u>1,580.00</u>