

JUNE 25, 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, Laubenstein, Kelly, Root, Farrell & Ranieri. Absent: None; Present: Borough Engineer: Mark Basehore; Public Works Superintendent: Harry Wozunk, Solicitor Len Wood and CFO/BA James D'Auria.

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

RESOLUTION #19-71

RESOLUTION AUTHORIZING LOCAL EXAMINATION OF BUDGET

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #19-68

**RESOLUTION THAT THE 2019 BUDGET
CAN BE READ BY TITLE ONLY
AT THE TIME OF THE PUBLIC HEARING
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, N.J.S.A. 40A:4-8 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body providing that at least one week prior to the date of hearing a complete copy of the approved budget as advertised has been posted in the Borough Hall and copies have been made available by the Clerk to persons requiring them; and

WHEREAS, these two conditions have been met;

NOW, THEREFORE, BE IT RESOLVED, that the budget shall be read by title only.

BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos declared the resolution adopted.

Mayor Kappatos called for a public hearing of the 2019 Budget. Seeing no one wishing to speak, a motion was made by Laubenstein, seconded by Root to close the public hearing. The motion carried and Mayor Kappatos declared the public hearing closed.

RESOLUTION #19-69

RESOLUTION ADOPTING THE 2019 BUDGET

(SEE ATTACHED RESOLUTION)

A motion was made by Ranieri, seconded by Kelly to adopt the 2019 Municipal & Utility Budgets. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Kelly, Root, Farrell & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #19-70

**RESOLUTION CONFIRMING 2019 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

JUNE 25, 2019

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2019:

ADMINISTRATIVE OFFICES

Mary Miller	Deputy Registrar of Vital Statistics Registrar's Appointment	effective 7/1/19
-------------	---	------------------

RUNNEMEDE ART COMMITTEE OVERSIGHT

Mayor Kappatos
Councilwoman Kelly
Councilman Ranieri

RUNNEMEDE REDEVELOPMENT COMMITTEE

Mayor Kappatos Councilman Ranieri Councilwoman Passio	Planning/Zoning Chairwoman Klehamer Planning/Zoning Vice-Chairman Aupperle
---	---

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: Laubenstein, Kelly, Root, Farrell & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

<u>BOND ORDINANCE #19-08:</u>	Bond Ordinance Authorizing the Completion of Various Capital Improvements and the Acquisition of Various Capital Equipment in and for the Borough of Runnemede, County of Camden, New Jersey; Appropriating the Sum of \$497,000 Therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes in the Aggregate Principal Amount of up to \$472,150.
--------------------------------------	--

A motion was made by Kelly, seconded by Passio to adopt the ordinance on first reading and advertise according to law with a public hearing to be held on July 30th. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Kelly, Root, Farrell & Passio. Nays: None. Absent: None; Mayor Kappatos declared the bond ordinance adopted on first reading.

<u>BOND ORDINANCE #19-09:</u>	Bond Ordinance Authorizing the Completion of Various Utility Improvements and the Acquisition of Various Utility Equipment in and for the Borough of Runnemede, County of Camden, New Jersey; Appropriating the Sum of \$285,500 Therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes in the Aggregate Principal Amount of up to \$271,225.
--------------------------------------	--

A motion was made by Kelly, seconded by Passio to adopt the ordinance on first reading and advertise according to law with a public hearing to be held on July 30th. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Kelly, Root, Farrell & Passio. Nays: None. Absent: None; Mayor Kappatos declared the bond ordinance adopted on first reading.

A discussion ensued as to items scheduled to appear on the 7/2/19 agenda as follows:

Public hearing for Ordinance #19-07; resolution authorizing cancellation of taxes due to a TDV; resolution authorizing donation to Barrington fireworks; resolution authorizing shared services agreement for security officer at Runnemede Schools; resolution authorizing property maintenance liens; thank you notes from Albano family, Mike Cesaro & recent graduate; police chief MOU & Captains' MOU; progress of borough hall renovations;

JUNE 25, 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, Laubenstein, Kelly, Root, Farrell & Ranieri. Absent: None; Present: Borough Engineer: Mark Basehore; Public Works Superintendent: Harry Wozunk, Solicitor Len Wood and CFO/BA James D'Auria.

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

RESOLUTION #19-71

RESOLUTION AUTHORIZING LOCAL EXAMINATION OF BUDGET

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #19-68

**RESOLUTION THAT THE 2019 BUDGET
CAN BE READ BY TITLE ONLY
AT THE TIME OF THE PUBLIC HEARING
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, N.J.S.A. 40A:4-8 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body providing that at least one week prior to the date of hearing a complete copy of the approved budget as advertised has been posted in the Borough Hall and copies have been made available by the Clerk to persons requiring them; and

WHEREAS, these two conditions have been met;

NOW, THEREFORE, BE IT RESOLVED, that the budget shall be read by title only.

BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos declared the resolution adopted.

Mayor Kappatos called for a public hearing of the 2019 Budget. Seeing no one wishing to speak, a motion was made by Laubenstein, seconded by Root to close the public hearing. The motion carried and Mayor Kappatos declared the public hearing closed.

RESOLUTION #19-69

RESOLUTION ADOPTING THE 2019 BUDGET

(SEE ATTACHED RESOLUTION)

A motion was made by Ranieri, seconded by Kelly to adopt the 2019 Municipal & Utility Budgets. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Kelly, Root, Farrell & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #19-70

**RESOLUTION CONFIRMING 2019 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

JUNE 25, 2019

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2019:

ADMINISTRATIVE OFFICES

Mary Miller	Deputy Registrar of Vital Statistics	effective 7/1/19
	Registrar's Appointment	

RUNNEMEDE ART COMMITTEE OVERSIGHT

Mayor Kappatos
Councilwoman Kelly
Councilman Ranieri

RUNNEMEDE REDEVELOPMENT COMMITTEE

Mayor Kappatos	Planning/Zoning Chairwoman Klehamer
Councilman Ranieri	Planning/Zoning Vice-Chairman Aupperle
Councilwoman Passio	Planning/Zoning Member Kenneth Leap

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: Laubenstein, Kelly, Root, Farrell & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

BOND ORDINANCE #19-08: Bond Ordinance Authorizing the Completion of Various Capital Improvements and the Acquisition of Various Capital Equipment in and for the Borough of Runnemede, County of Camden, New Jersey; Appropriating the Sum of \$497,000 Therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes in the Aggregate Principal Amount of up to \$472,150.

A motion was made by Kelly, seconded by Passio to adopt the ordinance on first reading and advertise according to law with a public hearing to be held on July 30th. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Kelly, Root, Farrell & Passio. Nays: None. Absent: None; Mayor Kappatos declared the bond ordinance adopted on first reading.

BOND ORDINANCE #19-09: Bond Ordinance Authorizing the Completion of Various Utility Improvements and the Acquisition of Various Utility Equipment in and for the Borough of Runnemede, County of Camden, New Jersey; Appropriating the Sum of \$285,500 Therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes in the Aggregate Principal Amount of up to \$271,225.

A motion was made by Kelly, seconded by Passio to adopt the ordinance on first reading and advertise according to law with a public hearing to be held on July 30th. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Kelly, Root, Farrell & Passio. Nays: None. Absent: None; Mayor Kappatos declared the bond ordinance adopted on first reading.

A discussion ensued as to items scheduled to appear on the 7/2/19 agenda as follows:

Public hearing for Ordinance #19-07; resolution authorizing cancellation of taxes due to a TDV; resolution authorizing donation to Barrington fireworks; resolution authorizing shared services agreement for security officer at Runnemede Schools; resolution authorizing property maintenance liens; thank you notes from Albano family, Mike Cesaro & recent graduate; police chief MOU & Captains' MOU; progress of borough hall renovations;

JUNE 25, 2019

Solicitor Wood reported on the Tapestry/LaQuinta proposal; Mayor & Council discussed fire company renovations, financing and banking; Solicitor Wood reported on the GWU contracts, Sports Depot playground and Callie Court issues.

Councilman Farrell reported on the bond results and the budget

Mayor Kappatos reported on the sign at Constitution Avenue and the Black Horse Pike. The borough is looking into taking control of the sign since the original entities no longer have anything to do with the sign.

Councilwoman Kelly left meeting at 7:04 PM.

Councilwoman Passio reported on the newsletter, July 4th parade, Barrington fireworks and girl scouts.

Councilman Ranieri reported on the flooding problems.

Councilman Laubenstein reported on the baseball and softball seasons winding down and the issues with the fountain and the lake.

Councilman Root reported on issues on Irish Hill Road and a street opening

Charles Romond, OEM Coordinator reported on the flood damage. Mr. Romond stated that he spoke to DOT representative about dredging the lake.

Borough Administrator, James D'Auria addressed the budget, debt service and bond insurance.

Superintendent Harry Wozunk reported on the storm clean-up and the damage to borough properties.

Borough Engineer Mark Basehore reviewed his written report. Mark also asked for a resolution on the next agenda supporting the DOT grant request. Mark also requested an amendment to the street opening ordinance.

A discussion also ensued regarding the replacement and purchase of trees within the borough.

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

GOOD & WELFARE:

This portion of the meeting was open to the public:

Ken Leap, 12 Washington Avenue: Mr. Leap spoke about the Arts Committee.

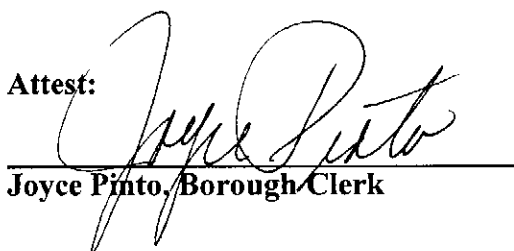
Seeing no one else wishing to speak, a motion was made by Passio, seconded by Ranieri to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared the good and welfare portion closed.

There being no further business to come before Mayor and Council at this time a motion was made by Root and seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:54 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk



RESOLUTION #19-71

RESOLUTION FOR LOCAL EXAMINATION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Runnemede has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2016 budget year, so now therefore

BE IT RESOLVED, by the governing body of the Borough of Runnemede that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officers certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve of uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (Complies with the "CAP" law.)
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated,
 - b. Items of appropriation are properly set forth,
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, THAT A COPY OF THIS RESOLUTION BE FORWARDED TO THE Director of the Division of Local Government Services.

Certification of Approved Budget

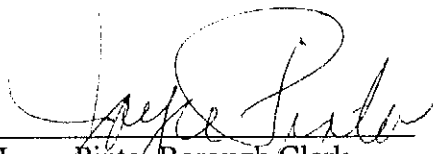
It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

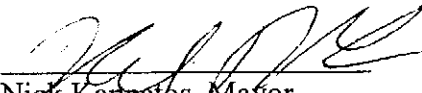
Dated 6/26, 2019.

By: 
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5


Joyce Pinto, Borough Clerk

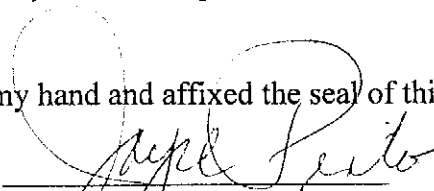
BOROUGH OF RUNNEMEDE


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 25th day of June, 2019.

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

DATED: 6/25/19


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION # 19-69

Be it Resolved by the Borough Council of the Borough of Runnemede,
County of Camden, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 5,332,517.89 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 171,759.81 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Farrell	Abstained {	0
Kelly		
Laubenstein	Ayes {	
Passio		Nays { 0
Ranieri		
Root		

(Insert last name)

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	565,000.00
Miscellaneous Revenues Anticipated		13-099	2,632,722.30
Receipts from Delinquent Taxes		15-499	295,000.00
		07-190	5,332,517.89
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		07-192	171,759.81
Total Revenues		13-299	8,997,000.00

Range of Checking Accts: First to Last Range of Check Dates: 06/06/19 to 06/25/19
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 FUNDS			
1579	06/25/19 BULLS005 BULLSEYE BUILDING & REMODELING		4996	
19-00653	WALLS,DOORS,BATHROOMS,CABINETS	14,957.50		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	14,957.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	14,957.50	0.00

CCO	DEDICATED BY RIDER CCO			
10202	06/25/19 VERIZWIR VERIZON WIRELESS		4999	
19-00060	CELL PHONES BORO	80.02		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	80.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	80.02	0.00

CURRENT	GENERAL OPERATING ACCOUNT			
20230	06/11/19 NJMVC NEW JERSEY MOTOR VEHICLE COMM.		4984	
19-00808	TITLE FOR NEW FIRE TRUCK	60.00		
20231	06/13/19 TD BANK TD BANK, National Association	06/13/19 VOID	4986 (Void Reason: WRONG VENDOR)	
19-00713	FOOD YMC WEEK 5/15	88.39		
20232	06/13/19 TDCARDS TD CARD SERVICES	06/13/19 VOID	4986 (Void Reason: WRONG VENDOR)	
19-00708	WOOD FOR ART MURAL	288.90		
19-00788	ANNUAL P-CARD FEE	150.00		
		438.90		
20233	06/13/19 TDCARDS TD CARD SERVICES		4987	
19-00708	WOOD FOR ART MURAL	288.90		
19-00713	FOOD YMC WEEK 5/15	88.39		
19-00788	ANNUAL P-CARD FEE	150.00		
		527.29		
20234	06/25/19 AJ BAR50 A&J BAR & JANITORIAL SUPPLIES		4994	
19-00801	C FOLD TOWELS & NAPKINS	70.92		
19-00845	TOILET TISSUE	48.30		
19-00866	SUPPLIES HWB	182.25		
		301.47		
20235	06/25/19 ALLINDUS ALL INDUSTRIAL-SAFETY PRODUCTS		4994	
19-00409	Work Gloves	403.00		
20236	06/25/19 BEAVER50 BEAVERBROOK MOTORS INC		4994	
19-00758	Gas PW9 2016 Ford F350 16924MG	77.50		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
<hr/>				
CURRENT		GENERAL OPERATIING ACCOUNT	Continued	
20237	06/25/19	BELLMA50 BELLMAWR POSTMASTER ACCT #1042		4994
	19-00803	SAMPLE BALLOTS PRI-ELECTION	1,137.99	
20238	06/25/19	BERL25 BERLIN GLASS & MIRROR COMPANY		4994
	19-00641	Repair Window	119.11	
20239	06/25/19	BERNIESA BERNIES AUTO REPAIR LLC		4994
	19-00759	Bat-75 Belt Balancer Repair	686.96	
	19-00760	FM-75 Durango-Battery & Sys Ck	171.00	
	19-00782	Air Cond/Repair and Freon	287.82	
			<hr/> 1,145.78	
20240	06/25/19	BILLOW50 BILLOWS ELECTRIC SUPPLY CO		4994
	19-00775	2/2 LED LIGHTS SENOIR CENTER	108.18	
20241	06/25/19	BKLAGOON BLACK LAGOON		4994
	19-00370	2019 POND MANAGEMENT	1,250.00	
20242	06/25/19	BOROU041 BOROUGH OF MAGNOLIA		4994
	19-00221	I/A VEHICLE REPAIRS	285.00	
20243	06/25/19	BOROU25 BOROUGH OF BARRINGTON		4994
	19-00071	GASOLINE -	6,037.66	
20244	06/25/19	BOROU50 BOROUGH OF BELLMAWR		4994
	19-00104	TRASH COLLECTION INTERLOCAL	18,824.71	
20245	06/25/19	BOWMAN50 BOWMAN & COMPANY LLP		4994
	19-00870	ANNUAL AUDIT PREP & PLANNING	15,000.00	
20246	06/25/19	BRTTE005 BRT TECHNOLOGIES LLC		4994
	19-00001	2019 ASSESSMENT POST CARDS	1,421.00	
20247	06/25/19	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.		4994
	19-00070	LANDFILL -	18,785.52	
20248	06/25/19	CAMDEN24 CAMDEN CO COLLEGE		4994
	19-00364	Veh Ext 1 (3)	585.00	
20249	06/25/19	CAMDEN44 CAMDEN COUNTY POLICE CHIEFS		4994
	19-00795	Police Chiefs Assoc.	200.00	
20250	06/25/19	CAMDEN48 CAMDEN CO MAYORS' ASSOCIATION		4994
	19-00831	ANNUAL MAYORS DUES 2019	350.00	
20251	06/25/19	CAMDEN56 CAMDEN COUNTY MUA		4994
	19-00058	COUNTY QUARTERLY SEWER	352.00	
20252	06/25/19	CHARLE50 CHARLES E KREHER		4994
	19-00750	MEDICARE PART B REIMBURSE 2019	1,626.00	

June 25, 2019
03:44 PM

Borough of Runnemede
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT	GENERAL OPERATING ACCOUNT	Continued		
20253	06/25/19 COLOUR COLOUR PRINTING		4994	
19-00829	4TH OF JULY AD BOOK	1,408.00		
20254	06/25/19 COMCAST COMCAST		4994	
19-00069	INTERNET BOROUGH -	409.81		
20255	06/25/19 COREREFU CORELOGIC REFUND DEPARTMENT		4994	
19-00740	REFUND TDV 149/4.04	1,017.38		
20256	06/25/19 COUNTYCO COUNTY CONSERVATION COMPANY		4994	
19-00774	Yard Waste Disposal	873.00		
20257	06/25/19 DEER 50 DEER PARK DIRECT		4994	
19-00075	WATER - BORO HALL -	57.21		
19-00142	PD monthly water	<u>124.61</u>		
		181.82		
20258	06/25/19 DM MEDIC DM MEDICAL BILLINGS, LLC		4994	
19-00059	EMS BILLING - MONTHLY	1,558.80		
20259	06/25/19 E-ZPASS E-ZPASS		4994	
19-00732	minimum balance for ezpass	100.00		
20260	06/25/19 FRANCE33 FRANCES GIBSON		4994	
19-00748	MEDICARE PART B REIMBURSE 2019	1,482.00		
20261	06/25/19 GENSE005 GENSERVE INC		4994	
19-00236	GENERATOR MAINT AGREEMENT BORO	1,200.00		
20262	06/25/19 GRANT005 GRANT BENEFITS SOLUTIONS		4994	
19-00411	FLEXIBLE SPENDING ACCT MONTHLY	25.00		
20263	06/25/19 GREAT005 GREAT AMERICAN BUSINESS PRODUC		4994	
19-00563	Bag	1,600.00		
20264	06/25/19 GREAT010 GREAT AMERICA FINANCIAL SVCS.		4994	
19-00056	LEASE PHONE SYSTEM MONTH YEAR	674.52		
20265	06/25/19 HARTMANN ROBERT W. HARTMANN, III		4994	
19-00715	PLAQUES YMC WEEK	240.00		
20266	06/25/19 HASLERFI MAILFINANCE INC		4994	
19-00068	POSTAGE/FOLDING MACHINE 1/4LY	372.90		
20267	06/25/19 INFINISO INFINISOURCE, INC.		4994	
19-00118	TIME ATTENDANCE	400.00		
20268	06/25/19 IRENE 50 IRENE KESSLER		4994	
19-00753	MEDICARE PART B REIMBURSE 2019	1,626.00		
20269	06/25/19 JOSEPH60 JOSEPH W PFEIFFER		4994	
19-00751	MEDICARE PART B REIMBURSE 2019	1,518.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
<hr/>				
CURRENT		GENERAL OPERATIING ACCOUNT	Continued	
20270	06/25/19	KENNEDYC KENNEDY CULVERT & SUPPLY CO		4994
19-00543		WATER MAIN REPAIR RYAA BLDG	154.80	
20271	06/25/19	LAMONTME LAMONT MEDICAL EQUIPMENT CORP		4994
19-00837		Bulk Oxygen	146.00	
20272	06/25/19	LAUREL50 LAUREL LAWNMOWER SERVICE INC		4994
19-00731		Repair Hustler Mower	702.54	
19-00737		Parts	117.46	
19-00783		Purge Bulb	37.76	
19-00787		GASKET & SPARK PLUG -MOWERS	<u>107.45</u>	
			965.21	
20273	06/25/19	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA		4994
19-00762		PIZZA - LEAD PROGRAM	465.70	
20274	06/25/19	MARINO50 MARINO'S PIZZA INC		4994
19-00805		FOOD SENIOR LUCHEON 6/15	140.00	
20275	06/25/19	MARY V50 MARY VOLZ SCHOOL		4994
19-00862		FOOD PEER MEDIATION	2,280.56	
20276	06/25/19	MCCAYP PARKER MCCAY PA		4994
19-00839		GENERAL PUBLIC FINANCE ADVISE	243.00	
20277	06/25/19	MCICO005 MCI COMM SERVICE		4994
19-00452		FAX LINE DPW -	34.83	
20278	06/25/19	MECHNAPB NAPA AUTO PARTS		4994
19-00690		BUS OIL CHANGE SUPPLIES	251.77	
20279	06/25/19	MES MUNICIPAL EMERGENCY SERVICES		4994
19-00564		Scott Hill-Uniform Boots	219.00	
20280	06/25/19	METRO005 METROPOLITAN RUNNEMEDE		4994
19-00811		GARBAGE DIDPOSAL FEE JAN 2019	5,795.99	
20281	06/25/19	NAT ALSO NAT ALEXANDER COMPANY		4994
19-00508		02 Cylinder Testing	567.00	
20282	06/25/19	NETCA005 NETCARRIER TELECOM INC		4994
19-00112		PHONE BILL - MONTH	452.38	
20283	06/25/19	NJAWC NEW JERSEY AMERICAN WATER		4994
19-00066		FIRE HYDRANTS -	6,808.00	
19-00067		WATER BOROUGH	<u>452.93</u>	
			7,260.93	
20284	06/25/19	NJEPA NJEPA		4994
19-00549		NJ EMERGENCY PREPAREDNESS CONF	135.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT	GENERAL OPERATING ACCOUNT	Continued		
20285	06/25/19 OFFICE14 OFFICE BASICS INC		4994	
19-00670	Court Office Supplies	1.25		
20286	06/25/19 OLSENKAT KATHLEEN OLSEN		4994	
19-00752	MEDICARE PART B REIMBURSE 2019	1,626.00		
20287	06/25/19 PRESI005 PRESIDENTIAL COURT APARTMENTS		4994	
19-00812	GARBAGE DISPOSAL FEES JAN 19	7,144.51		
20288	06/25/19 PRO-LINE PROLINE COLLISION, INC.		4994	
19-00719	old car 3007 front pass window	225.00		
20289	06/25/19 PROMO005 PROMOTIONSNOW		4994	
19-00573	SLIM BANDAGE DISPENSER	793.03		
20290	06/25/19 PUBLICSE PSE&G CO		4994	
19-00065	ELECTRIC BUILDING	15,063.77		
20291	06/25/19 PUBSAFSE BURLINGTON COUNTY BCIT		4994	
19-00707	I-200/J Moriarty, C Valaquez	90.00		
20292	06/25/19 RAPID010 RAPID EQUIPMENT REPAIR LLC		4994	
19-00285	DIAGNOSTIC FEE FLOOR SCRUBBER	2,467.02		
20293	06/25/19 REPUB005 REPUBLIC SERVICES INC		4994	
19-00790	RECYCLING DISPOSAL MAY	388.65		
20294	06/25/19 RETRO001 THE RETROSPECT INC		4994	
19-00817	LEGAL NOTICES	235.50		
19-00847	LEGAL NOTICES	90.69		
		<u>326.19</u>		
20295	06/25/19 RICOH005 RICOH USA		4994	
19-00773	Rental 3/25 - 4/23	82.82		
20296	06/25/19 RUNNEM05 RUNNEMEDE BOARD OF EDUCATION		4994	
19-00119	LOCAL TAX LEVY JAN 18	1,220,009.16		
20297	06/25/19 SAMUEL50 SAMUEL F GIBSON JR		4994	
19-00749	MEDICARE PART B REIMBURSE 2019	1,626.00		
20298	06/25/19 SOUTHE50 SOUTHERN PEST CONTROL		4994	
19-00064	PEST CONTROL BOROUGH -	115.00		
20299	06/25/19 THIS 50 THIS & THAT UNIFORMS		4994	
19-00780	UNIFORMS - HAUSMAN	495.00		
20300	06/25/19 TM FITZ TM FITZGERALD & ASSOC		4994	
19-00480	Recycle Cans	3,588.75		
20301	06/25/19 TOWNSHIP TOWNSHIP OF GLOUCESTER		4994	
19-00698	Brine	1,155.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT				
		GENERAL OPERATING ACCOUNT	Continued	
20302	06/25/19	TREAS025 TREASURER STATE OF NEW JERSEY		4994
19-00832		ANNUAL FEE - TESTS ELEVATOR	258.00	
20303	06/25/19	USAMOBIL SPOK, INC.		4994
19-00074		PAGER -	2.29	
20304	06/25/19	USBAN005 US BANK EQUIPMENT FINANCE		4994
19-00723		COPIER OFFICE DATES	326.00	
20305	06/25/19	VCI EM50 VCI EMERG VEHICLE SPECIALISTS		4994
19-00813		Lock & Seat Repair/4Inspection	1,061.19	
20306	06/25/19	VE RAL50 VE RALPH & SON INC		4994
19-00761		Bulk EMS Supplies	425.24	
19-00867		MEGA MOVER 350I EMS	73.50	
			498.74	
20307	06/25/19	VERIZ033 VERIZON		4994
19-00062		BORO PHONE BILL -	35.82	
20308	06/25/19	VERIZWIR VERIZON WIRELESS		4994
19-00060		CELL PHONES BORO	529.67	
19-00153		pd monthly modems	677.06	
19-00205		police monthly phones	373.01	
			1,579.74	
20309	06/25/19	VFW P050 RUNNEMEDE VFW POST 3324		4994
19-00857		4TH OF JULY PARADE 2019/FOOD	500.00	
20310	06/25/19	VITALCOM VITAL COMMUNICATIONS INC		4994
19-00061		MOD IV TAX -	78.00	
20311	06/25/19	WADELONG WADE LONG WOOD LLC		4994
19-00304		SOLICITOR MONTHLY RETAINER	5,525.00	
20312	06/25/19	WESTGROU THOMSON REUTERS - WEST		4994
19-00798		NJ STAT 2019 40A	171.00	
20313	06/25/19	XEROX XEROX CORPORATION		4994
19-00057		COPIER LEASE CLERK MONTH & YR	719.66	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	82	2	1,368,349.20
	Direct Deposit:	0	0	0.00
	Total:	82	2	1,368,349.20
DOG ACCOUNT				
		DOG ACCOUNT		
10307	06/25/19	HOMEW010 HOMEWARD BOUND PET ADOPTION		4998
19-00072		ANIMAL SHELTERING SVC -	1,100.00	

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

DOG ACCOUNT	DOG ACCOUNT	Continued		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	1,100.00
	Direct Deposit:	0	0	0.00
	Total:	1	0	1,100.00
				<u>Amount Void</u>
				0.00

LAW ENFORCEMENT	LAW ENFORCEMENT TRUST ACCOUNT			
012	06/20/19	MICHA005 MICHAEL AMATO		4990
19-00853	UNDERCOVER BUY MONEY	200.00		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	200.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	200.00	0.00

PAYROLL	PAYROLL ACCOUNT			
59869	06/19/19	BOROES25 BORO OF RUNNEMEDE ESCROW ACCT		4989
	P1900091	2ND QTR 2019 FLOWER FUND	175.14	
59870	06/19/19	BOROU75 BORO OF RUNN GENERAL ACCT		4989
	P1900095	JUNE HEALTH	12,575.57	
59871	06/19/19	CUSHANE1 CUSHANE LAW FIRM, LLC		4989
	P1900092	JUNE DUES #67	480.00	
59872	06/19/19	FIREFIGH IAFF LOCAL 3249		4989
	P1900094	JUNE DUES	213.37	
59873	06/19/19	GREAT LA GREAT LAKES HIGHER EDUCATION		4989
	P1900087	WADDELL DOCKERY #149746029	57.82	
874	06/19/19	GWU GOVERNMENT WORKERS UNION		4989
	P1900093	JUNE DUES	504.00	
59875	06/19/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		4989
	P1900088	GARNISHMENT W/E 6/9 & 6/16	176.00	
59876	06/19/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		4989
	P1900089	GARNISHMENT W/E 6/9 & 6/16	176.00	
59877	06/19/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		4989
	P1900090	GARNISHMENT W/E 6/9 & 6/16	464.00	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	14,821.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	14,821.90	0.00

PLAN BD COMMERC	PLANNING BOARD ESCROW ACCOUNT			
408	06/25/19	BACHASSO BACH ASSOCIATES PC		5001
19-00793	PBE19-02 ALPHA REAL ESTATE	200.00		

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

PLAN BD COMMERC PLANNING BOARD ESCROW ACCOUNT Continued

409 06/25/19 CARLAMAR CARLAMERE & ROWAN5001

19-00781 PBE19-02 ALPHA REAL ESTATE USE150.00

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	350.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	350.00	0.00

SEWER CAPITAL SEWER CAPITAL ACCOUNT

10022 06/25/19 LANDBERG LANDBERG CONSTRUCTION, LLC4997

19-00833 SINGLEY AVE-STORM SEWER REPAIR3,900.0019-00001

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,900.00	0.00

SEWER OPERATING SEWER UTILITY ACCOUNT

8053 06/25/19 ATT 33 AT&T4995

19-00084 SEWER LONG DIST & LOCAL561.35

8054 06/25/19 BEAVER50 BEAVERBROOK MOTORS INC4995

19-00758 Gas PW9 2016 Ford F350 16924MG84.07

8055 06/25/19 BOROUG25 BOROUGH OF BARRINGTON4995

19-00083 SEWER GASOLINE -386.98

8056 06/25/19 BOROUG75 BORO OF RUNN GENERAL ACCT4995

19-00077 SEWER CELL PHONE -43.03

8057 06/25/19 COMCAST COMCAST4995

19-00082 SEWER INTERNET -301.70

8058 06/25/19 EDWARDKU EDWARD KURTH & SONS INC4995

19-00858 CHECK ELECTRIC C,F PUMP STATIO608.25

8059 06/25/19 GENSE005 GENSERVE INC4995

19-00236 GENERATOR MAINT AGREEMENT BORO2,690.00

8060 06/25/19 GLOUCE40 THE GLOUCESTER TOWNSHIP MUA4995

19-00076 QTRLY SEWER BILL184.00

8061 06/25/19 NJAWC NEW JERSEY AMERICAN WATER4995

19-00081 SEWER WATER BILL -65.56

8062 06/25/19 ONECALLS ONE CALL CONCEPTS INC4995

19-00791 SEWER MARK OUTS - MAY74.36

8063 06/25/19 PEIRC005 PEIRCE EQUIPMENT CO4995

19-00702 GASKETS, PLUG & O RING VAC TRK22.23

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
SEWER OPERATING	SEWER UTILITY ACCOUNT	Continued		
8064 06/25/19	PUBLICSE PSE&G CO		4995	
19-00080	SEWER ELECTRIC -	1,189.17		
8065 06/25/19	USAMOBIL SPOK, INC.		4995	
19-00085	PAGER SEWER DEPT -	24.76		
8066 06/25/19	VERIZON33 VERIZON		4995	
19-00078	SEWER ACCT 931-0833 -	43.76		
8067 06/25/19	WINZE005 WINZER		4995	
19-00611	Sewer Supplies	249.20		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	6,528.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	6,528.42	0.00

TTL REDEMPTION	TAX COLLECTOR REDEMPTION ACCT			
4363 06/13/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		4988	
19-00818	LIEN REDEEM 121/9 18-00068	578.83		
4364 06/24/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		4993	
19-00840	LIEN REDEEM 159/4 18-00089	762.60		
19-00841	LIEN REDEEM 149/4.12 18-00086	621.14		
19-00864	LIEN REDEEM 100/7 18-00054	1,172.24		
19-00865	LIEN REDEEM 6/20 17-00002	2,899.39		
		5,455.37		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	6,034.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,034.20	0.00

UNEMPLOYMENT	UNEMPLOYMENT TRUST FUND			
10025 06/11/19	NJDELAWF STATE OF NEW JERSEY		4985	
19-00806	3RD & 4TH QTR 2018	93.73		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	93.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	93.73	0.00

UNIFORM	UNIFORM FIRE SAFETY			
10043 06/25/19	CAMDEN24 CAMDEN CO COLLEGE		5000	
19-00425	Right Front Seat/JM and CV	340.00		
10044 06/25/19	CDW CDW GOVERNMENT INC		5000	
19-00675	Monitors for Office	329.26		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
UNIFORM UNIFORM FIRE SAFETY Continued				
10045	06/25/19	INTER030 INTERNATIONAL ASSOCIATION OF		5000
	19-00814	7/1/19-7/1/20 Dues Hill	435.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 3	0	1,104.26
		Direct Deposit: 0	0	0.00
		Total: 3	0	1,104.26
Amount Void				
				0.00
				0.00
				0.00
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
15	06/21/19	EQUIT01 AXA EQUITABLE		4992
	P1900096	JUNE DEFERRED COMP	5,000.00	
16	06/21/19	PRU-DCRP PRUDENTIAL - DCRP		4992
	P1900086	JUNE DCRP	525.32	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 2	0	5,525.32
		Direct Deposit: 0	0	0.00
		Total: 2	0	5,525.32
Amount Void				
				0.00
				0.00
				0.00
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 121	2	1,423,044.55
		Direct Deposit: 0	0	0.00
		Total: 121	2	1,423,044.55
Amount Void				
				527.29
				0.00
				527.29

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,361,221.16	0.00	0.00	1,361,221.16
SEWER OPERATING FUND	9-07	6,528.42	0.00	0.00	6,528.42
Year Total:		1,367,749.58	0.00	0.00	1,367,749.58
GENERAL CAPITAL FUND	C-04	14,957.50	0.00	0.00	14,957.50
GENERAL CAPITAL FUND	C-08	3,900.00	0.00	0.00	3,900.00
Year Total:		18,857.50	0.00	0.00	18,857.50
	G-01	7,128.04	0.00	0.00	7,128.04
DOG TRUST FUND	T-03	1,100.00	0.00	0.00	1,100.00
	T-12	20,347.22	0.00	0.00	20,347.22
OTHER TRUST FUNDS	T-14	7,512.21	0.00	0.00	7,512.21
Year Total:		28,959.43	0.00	0.00	28,959.43
Total Of All Funds:		1,422,694.55	0.00	0.00	1,422,694.55

Project Description	Project No.	Project Total
ALPHA RE & DEVELOPMENT, LLC	PBE19-02	350.00
Total of All Projects:		<u>350.00</u>