

**OCTOBER 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: Mayor Kappatos, Council members: Passio, Kelly, Root, Laubenstein, Farrell & Ranieri. Absent: None; Present: Borough Engineer: Mark Basehore; Public Works Superintendent: Harry Wozunk, Solicitor Dan Long and CFO James D'Auria.

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

**RESOLUTION #19-125**

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

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

**POLICE DEPARTMENT**

Shane Ianelli                                      Special Police Officer Class II                      \$13.50 per hour

**BOROUGH OF RUNNEMEDE**

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

Mayor Kappatos swore in new Special Police Officer Shane Ianelli.

A discussion ensued as to items scheduled to appear on the 11/6/19 agenda as follows:

Discussion of sale of vehicles; discussion of renewal of dog warden contract; discussion of Project Save shared services agreement; discussion of trash proposal.

James D'Auria, CFO, presented the results of the Best Practices Survey for discussion. Mayor & Council reviewed the survey. Jim also presented the September Finance Committee Report.

Mayor Kappatos spoke about a facade improvement grant, changes to our towing ordinance and the redevelopment zone process.

Councilwoman Passio reminded everyone about the Halloween festivities.

Councilman Ranieri reported on the finance committee meeting, pickle ball courts, the Green Team and bike racks. John also reported on Reimagine Runnemede and the Heart & Soul competition. Councilman Ranieri also spoke about a workshop he attended on cat shelters.

Councilwoman Kelly reported on the Veteran's Day luncheon and a request from Chief Dailey to make Read Avenue one way from 7 to 9 AM. Eleanor also presented a proposal from a company that would sanitize the borough facilities at a cost of \$27,000. The consensus was that there wasn't any money in the budget for this project.

Councilman Laubenstein reported progress.

Councilman Farrell reported on the engineering meeting he attended-sidewalks around the PSE&G property, the possibility of sewer connections off of Davis Road, Sheppard Avenue curbing, Green Acres lighting and the deed search for 3<sup>rd</sup> & Dettmar.

Councilman Root reported on the new holiday decorations, the leaf schedule, the sweeper running again and the drainage pipe project on Crescent Avenue being completed.

Superintendent Harry Wozunk reported progress.

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Solicitor Long reported progress. Dan also reported that some items he might need to discuss would be attorney/client privilege and that he intends to present a report to Mayor & Council on any of those kinds of matters.

Borough Engineer Mark Basehore reviewed his written report.

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

**GOOD & WELFARE:**

This portion of the meeting was open to the public:

Ken Brooks, 811 Hirsch Avenue: Mr. Brooks asked for curbing in front of his house.

Charles Romond, 417 W. 3<sup>rd</sup> Avenue: Mr. Romond asked for a no left turn on Singley Avenue from 7 to 9 AM.

Mr. Romano, 801 W. 3<sup>rd</sup> Avenue: Mr. Romano wanted to know what was going on with the pump station near his property. Mayor agreed to meet with him this week to review.

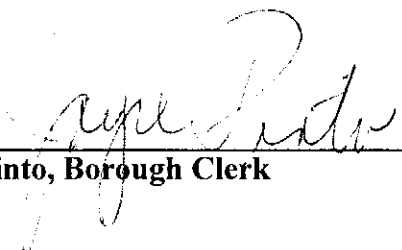
Seeing no one wishing to speak, a motion was made by Passio, seconded by Laubenstein to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared the good and welfare portion closed.

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Ranieri to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:50 PM.

Approved by:

  
\_\_\_\_\_  
Nick Kappatos, Mayor

Attest:

  
\_\_\_\_\_  
Joyce Pinto, Borough Clerk

Range of Checking Accts: First to Last      Range of Check Dates: 10/02/19 to 10/29/19  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CAPITAL      GENERAL CAPITAL FUNDS					
1612	10/29/19	AMERICAN AMERICAN DISCOUNT FENCE			5113
19-00724		SUPPLY & INSTALL DUGOUTS	6,950.00		
1613	10/29/19	BOVIO005 BOVIO HPCI LLC			5113
19-01071		DUCT WORK ALTERATIONS	6,745.00		
1614	10/29/19	HARRYS02 HARRYS TREE SERVICE LLC			5113
19-01086		REMOVE ASH TREE CORNER SHISLER	2,950.00		
1615	10/29/19	MCCAYP PARKER MCCAY PA			5113
19-01334		PROF SVCS 2019 BAN, SERIES B	2,604.48		
1616	10/29/19	PIONE005 PIONEER PIPE CONTRACTORS INC			5113
19-01268		EVESHAM ROAD MANHOLE EMERGENCY	20,215.58		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	39,465.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	39,465.06	0.00

CCO      DEDICATED BY RIDER CCO					
10217	10/29/19	CHAR CHARLIES COMPLETE AUTO SERVICE			5116
19-01344		2008 TOYOTA YARIS OIL CHANGE	98.40		
10218	10/29/19	FIRESTON FIRESTONE COMPLETE AUTO CARE			5116
19-01366		4 ALL SEASON TIRES/ 08 YARIS	287.75		
10219	10/29/19	OFFICE14 OFFICE BASICS INC			5116
19-01233		STAPLES,TAPE,TONERS,PAPERCLIPS	447.45		
10220	10/29/19	RICOH005 RICOH USA			5116
19-01360		COPY LEASE 10/9 TO 11/8/2019	180.70		
10221	10/29/19	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS			5116
19-01261		DEPOSIT SLIPS	130.52		
10222	10/29/19	TREAS010 TREASURER, STATE OF NEW JERSEY			5116
19-01298		DCA FEES 3RD QUARTER 2019	2,065.00		
10223	10/29/19	VERIZWIR VERIZON WIRELESS			5116
19-00060		CELL PHONES BORO	80.02		
10224	10/29/19	VOORH005 VOORHEES TOWNSHIP			5116
19-01331		VEHICLE REIMBURSE 3RD QTR 2019	236.64		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CCO DEDICATED BY RIDER CCO Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	3,526.48	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	3,526.48	0.00
CURRENT GENERAL OPERATING ACCOUNT					
20616	10/04/19	TDCARDS TD CARD SERVICES			5094
	19-01057	BOLT LEAFER REPAIR	13.82		
	19-01098	WASP SPRAY & AA BATTERIES	35.86		
	19-01106	Buckets/Paint Brushes	251.56		
	19-01113	Shop Supplies	509.42		
			810.66		
20617	10/07/19	NJDEPTOF NJ DEPT OF TRANSPORTATION			5096
	19-01244	CHRISTMAS PARADE PERMI	200.00		
20618	10/15/19	BOROU036 BOROUGH OF RUNNEMEDE MUNICIPAL			5099
	19-01330	HEARTLAND CREDIT CARD PAYMENTS	679.15		
20619	10/29/19	ABH SE50 ABH SENTRY LOCKSMITHS LLC			5111
	19-01262	SERVICE CLOSET DOOR KEYS	143.00		
20620	10/29/19	ACACIAFI ACACIA FINANCIAL GROUP, INC.			5111
	19-01299	ANNUAL EMMA FILING	750.00		
20621	10/29/19	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5111
	19-01250	FRONT OFFICE SUPPLIES	99.90		
	19-01293	Urinal Mats	138.87		
	19-01317	C-BATTERIES	21.50		
			260.27		
20622	10/29/19	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5111
	19-01313	Vehicle Maint. Supplies	47.38		
20623	10/29/19	BACHASSO BACH ASSOCIATES PC			5111
	18-01172	RB2018-8 REDEVELOPMENT PLAN	796.00		
	19-01382	RB2019-1 GENERAL ENG SEPT 2019	652.50		
			1,448.50		
20624	10/29/19	BELLMCOL BELLMAWR COLLISION INC			5111
	19-01219	SQUAD 75 CAB ACCIDENT	7,064.68		
20625	10/29/19	BERNIESA BERNIES AUTO REPAIR LLC			5111
	19-01041	old 3007 AC check	175.97		
20626	10/29/19	BILLOW50 BILLOWS ELECTRIC SUPPLY CO			5111
	19-01166	Bulb for Outside Lights	129.60		
20627	10/29/19	BKLAGOON BLACK LAGOON			5111
	19-00370	2019 POND MANAGEMENT	600.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
20627		BLACK LAGOON	Continued		
19-01303		HIRSH LAKE - FOUNTAIN REMOVAL	850.00		
			<u>1,450.00</u>		
20628	10/29/19	BOROU041 BOROUGH OF MAGNOLIA			5111
19-00372		COURT ADMINISTRATOR I/L AGREE	19,019.85		
19-01178		PW1 2006 Mack MG68815 32yd	570.00		
			<u>19,589.85</u>		
20629	10/29/19	BOROUG25 BOROUGH OF BARRINGTON			5111
19-00071		GASOLINE -	5,180.59		
20630	10/29/19	BOROUG50 BOROUGH OF BELLMAWR			5111
19-00104		TRASH COLLECTION INTERLOCAL	18,824.71		
20631	10/29/19	BOVIO005 BOVIO HPCI LLC			5111
19-00117		MAINT AGREEMENT HVAC SYS JAN	5,464.69		
19-01043		REPLACE CONTACT & FUSE A/C	211.96		
19-01077		NO A/C LIBRARY	167.54		
19-01159		THERMOSTATS - COURT ROOM	636.86		
19-01346		DIAGNOSED BAD HIGH LIMIT	63.27		
			<u>6,544.32</u>		
20632	10/29/19	BOWMAN50 BOWMAN & COMPANY LLP			5111
19-01278		ANNUAL AUDIT PREP & PLANNING	9,000.00		
20633	10/29/19	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5111
19-00070		LANDFILL -	17,862.00		
20634	10/29/19	COMCAST COMCAST			5111
19-00069		INTERNET BOROUGH -	410.42		
20635	10/29/19	COPIERS COPIERS PLUS, INC.			5111
19-01287		COLOR COPIES - TAX COPIER	9.72		
20636	10/29/19	COUNTYCO COUNTY CONSERVATION COMPANY			5111
19-01231		Yard Waste Disposal	900.00		
19-01263		Yard Waste Disposal	990.00		
			<u>1,890.00</u>		
20637	10/29/19	DAMBLYS1 DAMBLY'S GARDEN CENTER			5111
19-01218		Fall Supplies	1,157.23		
20638	10/29/19	DEER 50 DEER PARK DIRECT			5111
19-00142		PD monthly water	147.82		
20639	10/29/19	DM MEDIC DM MEDICAL BILLINGS, LLC			5111
19-00059		EMS BILLING - MONTHLY	2,328.71		
20640	10/29/19	DOWNI005 DOWNING ELEMENTARY			5111
19-01397		SUPPLIES RED RIBBON WEEK	226.80		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
20641	10/29/19	DUCTD005 MIRACLE ENVIRONMENTAL SERVICES			5111
	19-01327	DUCT WORK CLEANING TAX OFFICE	1,199.00		
20642	10/29/19	EAGLEPOI EAGLE POINT GUN/T J MORRIS&SON			5111
	19-01275	PD AMMO	760.66		
20643	10/29/19	ENGINEER ENGINEERED HYDRAULICS INC			5111
	19-01153	JCB 2016 Loader TRZ-99E	201.68		
20644	10/29/19	FAMILYFU FAMILY FUN ENTERTAINMENT			5111
	19-01247	BALLOON ARTIST	250.00		
20645	10/29/19	FDTES005 FD TESTING SERVICES LLC			5111
	19-01011	Ladder Testing Main & Ground	444.00		
20646	10/29/19	FEDEX FEDEX EXPRESS			5111
	19-01273	9/23 PACKAGE TO TOX LAB	30.43		
20647	10/29/19	FIRES010 FIRE & SAFETY SERVICES LTD			5111
	19-01239	Mounts/Paratech	180.89		
20648	10/29/19	FIRESTON FIRESTONE COMPLETE AUTO CARE			5111
	19-01193	CAR 3004 TIRES	632.03		
20649	10/29/19	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5111
	19-00056	LEASE PHONE SYSTEM MONTH YEAR	674.52		
20650	10/29/19	HANSONAG HANSON AGGREGATES BMC INC			5111
	19-01116	Infield Mix	732.02		
20651	10/29/19	HART A50 HART AUTO ELECTRIC			5111
	19-01112	Giant Vac Leafer MG21138	168.00		
20652	10/29/19	HASLERFI MAILFINANCE INC			5111
	19-00068	POSTAGE/FOLDING MACHINE 1/4LY	804.21		
20653	10/29/19	HON THE HON COMPANY			5111
	19-01171	TAX DEPARTMENT COUNTER STOOL	263.67		
20654	10/29/19	JOYCE 50 JOYCE PINTO			5111
	19-01283	HALLOWEEN CANDY FRONT WINDOW	28.36		
20655	10/29/19	JW TIRE J&W TIRE SERVICE OF NJ			5111
	19-01270	BLS 788	35.00		
20656	10/29/19	KELLY DR JENNIFER KELLY, PH.D. LLC			5111
	19-01198	PSYCH EXAM SHANE IANELLI	425.00		
20657	10/29/19	KENNEDYC KENNEDY CULVERT & SUPPLY CO			5111
	19-01326	PIPE LUBRICATION	96.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
20658	10/29/19	LACAL005 LACAL EQUIPMENT INC			5111
	19-01241	Giant Vac MG21138 14yd	701.53		
20659	10/29/19	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5111
	19-01065	Chain Saw Parts	102.68		
	19-01249	Chain Saws	530.79		
	19-01277	Hustler Mower	488.38		
			<u>1,121.85</u>		
20660	10/29/19	MARINO50 MARINO'S PIZZA INC			5111
	19-01335	FOOD SENIOR LUCHEON 10/19	128.00		
20661	10/29/19	MARY V50 MARY VOLZ SCHOOL			5111
	19-01396	SUPPLIES RED RIBBON WEEK	910.41		
20662	10/29/19	MARYBRID MARY BRIDGET ENTERPRISES INC			5111
	19-01024	Fire Safety/Prevent Materials	1,689.90		
20663	10/29/19	MCICO005 MCI COMM SERVICE			5111
	19-00452	FAX LINE DPW -	36.21		
20664	10/29/19	MECHNAPB NAPA AUTO PARTS			5111
	19-01069	FILTERS & FUEL PUMP - LEAFER	134.91		
20665	10/29/19	MES MUNICIPAL EMERGENCY SERVICES			5111
	19-00997	Rescue Pump Repair/Service	631.00		
20666	10/29/19	METRO005 METROPOLITAN RUNNEMEDE			5111
	19-01284	GARBAGE DISPOSAL FEE - 3RD QTR	5,799.00		
20667	10/29/19	MGL FO50 MGL PRINTING SOLUTIONS			5111
	19-01312	MINUTE BOOK	133.00		
20668	10/29/19	NETCA005 NETCARRIER TELECOM INC			5111
	19-00112	PHONE BILL - MONTH	463.47		
20669	10/29/19	NEW JE80 NJLM			5111
	19-01181	NJLM CONFERENCE	110.00		
	19-01229	2019 LEAGUE CONFERENCE	110.00		
			<u>220.00</u>		
20670	10/29/19	NJAWC NEW JERSEY AMERICAN WATER			5111
	19-00066	FIRE HYDRANTS -	6,808.00		
	19-00067	WATER BOROUGH	501.76		
			<u>7,309.76</u>		
20671	10/29/19	NORRI005 NORRIS SALES COMPANY INC			5111
	19-01194	LIGHT TOWER RENT-GREEN ACRES	1,975.20		
20672	10/29/19	OFFICE14 OFFICE BASICS INC			5111
	19-01196	PATROL DESK SUPPLIES	43.38		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
20672		OFFICE BASICS INC	Continued		
19-01291		AV Equipment	806.06		
			849.44		
20673	10/29/19	ORIENTAL ORIENTAL TRADING COMPANY			5111
19-01259		SUPPLIES	485.31		
20674	10/29/19	PETTYCAS GREGORY ANDERSON - PETTY CASH			5111
19-01304		PESTICIDE MANUALS	47.98		
19-01375		KEYS - BORO HALL	18.00		
			65.98		
20675	10/29/19	PRESI005 PRESIDENTIAL COURT APARTMENTS			5111
19-01285		GARBAGE DISPOSAL FEE - 3RD QTR	6,722.66		
20676	10/29/19	PUBLI005 PUBLIC SAFETY TRAINING OF SJ			5111
19-01152		Mach EMT B Refresher 9/28/19	100.00		
20677	10/29/19	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			5111
19-01345		PT Staff Uniforms	430.00		
20678	10/29/19	PUBLICSE PSE&G CO			5111
19-00065		ELECTRIC BUILDING	16,083.45		
20679	10/29/19	RETRO01 THE RETROSPECT INC			5111
19-01351		LEGAL NOTICES	277.47		
19-01352		LEGAL NOTICES	168.00		
19-01394		LEGAL NOTICE	14.67		
			460.14		
20680	10/29/19	RICOH005 RICOH USA			5111
19-00026		COPIER LEASE DPW PAY 35 OF 48	189.18		
19-00123		PD ricoh monthly rent	154.81		
19-01271		Copier Rental 9/15-10/14	82.82		
			426.81		
20681	10/29/19	ROKINDUS R.O.K. INDUSTRIES, INC.			5111
19-01359		2019 TAX SALE 10/22/19	4,170.00		
20682	10/29/19	ROWAN DAVID N. ROWAN, ESQUIRE			5111
19-00376		2019 PLAN/ZONE RETAINER	600.00		
20683	10/29/19	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5111
19-00119		LOCAL TAX LEVY JAN 18	622,204.67		
20684	10/29/19	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			5111
19-00278		QUARTERLY HOUSING	11,825.00		
20685	10/29/19	SJSHOOT1 SJ SHOOTING CLUB			5111
19-01281		2019 Range Fees	2,400.00		



Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued	
20686	10/29/19	SOUTH 84 SOUTH JERSEY GAS COMPANY		5111
19-00063		GAS BOROUGH -	260.50	
20687	10/29/19	SOUTHE50 SOUTHERN PEST CONTROL		5111
19-00064		PEST CONTROL BOROUGH -	115.00	
20688	10/29/19	SPARKLES FRESH AND CLEAN LLC		5111
19-01237		CAR WASHES FOR JUNE	91.00	
19-01238		CAR WASHES FOR JULY	149.50	
			<u>240.50</u>	
20689	10/29/19	STATE 75 STATE TREASURER		5111
19-01368		TAX COLL LICENSE RENEWAL-JOYCE	50.00	
20690	10/29/19	STRYK005 STRYKER MEDICAL		5111
19-00490		Stretcher/Cot Battery	394.52	
19-01333		Cot Batteries	784.82	
			<u>1,179.34</u>	
20691	10/29/19	SUSTAIN1 Sustainable Jersey		5111
18-00623		2018 SUSTAINABILITY SUMMIT	175.00	
18-01340		NJLM Conferance	150.00	
			<u>325.00</u>	
20692	10/29/19	TM FITZ TM FITZGERALD & ASSOC		5111
19-01176		Recycle cans	3,588.75	
20693	10/29/19	TRAFF005 TRAFFIC SAFETY SERVICE LLC		5111
19-01104		Signs and hardware	1,466.00	
19-01184		Cleans Community Signage	1,920.00	
			<u>3,386.00</u>	
20694	10/29/19	USAMOBIL SPOK, INC.		5111
19-00074		PAGER -	2.31	
20695	10/29/19	USBAN005 US BANK EQUIPMENT FINANCE		5111
19-00095		OFFICE COPIER LEASE	199.00	
19-00723		COPIER OFFICE DATES	326.00	
			<u>525.00</u>	
20696	10/29/19	VE RAL50 VE RALPH & SON INC		5111
19-01274		Bulk EMS supplies	631.70	
20697	10/29/19	VERIZO33 VERIZON		5111
19-00062		BORO PHONE BILL -	36.37	
20698	10/29/19	VERIZWIR VERIZON WIRELESS		5111
19-00060		CELL PHONES BORO	1,908.39	
19-00153		pd monthly modems	338.58	
19-00205		police monthly phones	585.16	
			<u>2,832.13</u>	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT		GENERAL OPERATIING ACCOUNT	Continued	
20699	10/29/19	WADELONG WADE LONG WOOD LLC		5111
19-00304		SOLICITOR MONTHLY RETAINER	5,000.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	809,507.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	809,507.15	0.00

DOG ACCOUNT	DOG ACCOUNT			
10320	10/29/19	HOMEW010 HOMEWARD BOUND PET ADOPTION		5115
19-00072		ANIMAL SHELTERING SVC -	1,100.00	
10321	10/29/19	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC		5115
19-00105		ANIMAL CONTROL SERVICES	475.00	
10322	10/29/19	MGL F050 MGL PRINTING SOLUTIONS		5115
19-00896		DOG TAGS,CAT TAGS 2020	502.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,077.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,077.00	0.00

PAYROLL	PAYROLL ACCOUNT			
60584	10/09/19	CECIL005 CECIL CANADY SR, COURT OFFICER		5097
P1900157		DOCKET: DC-008547-04/CAMDEN	60.68	
60585	10/09/19	GREAT LA GREAT LAKES HIGHER EDUCATION		5097
P1900156		WADDELL DOCKERY #149746029	57.82	
60586	10/09/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5097
P1900153		GARNISHMENT W/E 9/29 & 10/6	182.00	
60587	10/09/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5097
P1900154		GARNISHMENT W/E 9/29 & 10/6	176.00	
60588	10/09/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		5097
P1900155		GARNISHMENT W/E 9/29 & 10/6	464.00	
60685	10/23/19	BOROU75 BORO OF RUNN GENERAL ACCT		5105
P1900165		OCTOBER	10,477.30	
60686	10/23/19	CUSHANE1 CUSHANE LAW FIRM, LLC		5105
P1900162		OCTOBER DUES INVOICE #20	480.00	
60687	10/23/19	FIREFIGH IAFF LOCAL 3249		5105
P1900164		OCTOBER DUES	213.14	
60688	10/23/19	GREAT LA GREAT LAKES HIGHER EDUCATION		5105
P1900161		WADDELL DOCKERY #149746029	57.82	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
PAYROLL PAYROLL ACCOUNT Continued				
60689	10/23/19	GWU GOVERNMENT WORKERS UNION		5105
P1900163		OCTOBER DUES	546.00	
60690	10/23/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5105
P1900158		GARNISHMENT W/E 10/13 & 10/20	182.00	
60691	10/23/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5105
P1900159		GARNISHMENT W/E 10/13 & 10/20	176.00	
60692	10/23/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		5105
P1900160		GARNISHMENT W/E 10/13 & 10/20	464.00	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	13	0
		Direct Deposit:	0	0
		Total:	13	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			13,536.76	0.00
			0.00	0.00
			13,536.76	0.00
PLAN BD COMMERC PLANNING BOARD ESCROW ACCOUNT				
419	10/29/19	BACHASSO BACH ASSOCIATES PC		5117
19-01364		PLANNING BOARD ESCROW	909.00	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	1	0
		Direct Deposit:	0	0
		Total:	1	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			909.00	0.00
			0.00	0.00
			909.00	0.00
PUBLIC DEFENDER PUBLIC DEFENDER				
10009	10/29/19	ROBERT A ROBERT A DEL SORDO ESQ		5119
19-00640		PUBLIC DEFENDER 2019	1,500.00	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	1	0
		Direct Deposit:	0	0
		Total:	1	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			1,500.00	0.00
			0.00	0.00
			1,500.00	0.00
SEWER CAPITAL SEWER CAPITAL ACCOUNT				
10025	10/29/19	BACHASSO BACH ASSOCIATES PC		5114
19-01381		RB2019-7 SPETIC SYS REPLACEMEN	2,109.00	
10026	10/29/19	FRANKL50 FRANKLIN TRAILERS INC		5114
19-01130		7 X 12 DUMP TRAILER	7,212.89	
10027	10/29/19	GRAIN GRAINGER		5114
19-01307		PALLET RACK	2,402.05	
10028	10/29/19	PEIRC005 PEIRCE EQUIPMENT CO		5114
19-00792		ENZ 1" BULLDOG NOZZLE	3,350.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
SEWER CAPITAL SEWER CAPITAL ACCOUNT				
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	4	0	15,073.94
	Direct Deposit:	0	0	0.00
	Total:	4	0	15,073.94
Continued				
SEWER OPERATING SEWER UTILITY ACCOUNT				
8128	10/29/19	BOROU25 BOROUGH OF BARRINGTON		5112
19-00083		SEWER GASOLINE -	471.69	
8129	10/29/19	BOWMAN50 BOWMAN & COMPANY LLP		5112
19-01278		ANNUAL AUDIT PREP & PLANNING	8,000.00	
8130	10/29/19	GENSE005 GENSERVE INC		5112
19-01205		GENERATOR MAINTENANCE	2,534.00	
8131	10/29/19	GLOUCE50 HAJOCA CORPORATION		5112
19-01189		Rodder Supplies	312.50	
8132	10/29/19	MECHNAPB NAPA AUTO PARTS		5112
19-01167		Shop Supplies	154.96	
8133	10/29/19	NEW JE80 NJLM		5112
19-01182		NJLM Conferance	110.00	
8134	10/29/19	NJAWC NEW JERSEY AMERICAN WATER		5112
19-00081		SEWER WATER BILL -	144.32	
8135	10/29/19	NORRI005 NORRIS SALES COMPANY INC		5112
19-01200			2,802.50	
8136	10/29/19	PEIRC005 PEIRCE EQUIPMENT CO		5112
19-00792		ENZ 1" BULLDOG NOZZLE	50.00	
8137	10/29/19	PUBLICSE PSE&G CO		5112
19-00080		SEWER ELECTRIC -	1,058.78	
8138	10/29/19	ROOT2005 ROOT 24 INC		5112
18-01162		VACTOR TRUCK EMERGENCY PUMPOUT	1,610.00	
8139	10/29/19	SOUTH 84 SOUTH JERSEY GAS COMPANY		5112
19-00079		GAS SEWER -	77.87	
8140	10/29/19	USAMOBIL SPOK, INC.		5112
19-00085		PAGER SEWER DEPT -	24.88	
8141	10/29/19	VERIZO33 VERIZON		5112
19-00078		SEWER ACCT 931-0833 -	44.40	
8142	10/29/19	VERIZWIR VERIZON WIRELESS		5112
19-00060		CELL PHONES BORO	513.57	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #		Description	Amount Paid	Contract	
SEWER OPERATING SEWER UTILITY ACCOUNT					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	17,909.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	17,909.47	0.00
TRUST-OTHER ESCROW ACCOUNT					
288	10/29/19	BACHASSO BACH ASSOCIATES PC		5118	
19-01383		PERMIT FEE INSPECTION	1,842.50		
289	10/29/19	ROOT2005 ROOT 24 INC		5118	
19-01302		TV INTERSECTION 75' SHERBERT &	675.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,517.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,517.50	0.00
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT					
4379	10/03/19	CAMDEN56 CAMDEN COUNTY MUA		5093	
19-01260	2019	TAX SALE-CCMUA	21,597.37		
4380	10/07/19	CAMDEN56 CAMDEN COUNTY MUA		5095	
19-01282	2019	TAX SALE CCMUA	4,814.23		
4381	10/09/19	ACTLIEN US BANK/CUST/ACTLIEN HOLDING		5098	
19-01296		LIEN REDEEM 168/6 18-00100	1,267.97		
4382	10/15/19	CAMDEN56 CAMDEN COUNTY MUA		5100	
19-01323	2019	TAX SALE CCMUA	4,115.39		
4383	10/21/19	CAMDEN56 CAMDEN COUNTY MUA		5102	
19-01348	2019	TAX SALE CCMUA	10,338.31		
4384	10/21/19	DSCH DSHC ENTERPRISES		5102	
19-01343		LIEN REDEEM 27/2 17-00016	42,797.44		
4385	10/22/19	CAMDEN56 CAMDEN COUNTY MUA		5103	
19-01355	2019	TAX SALE CCMUA	4,811.58		
4386	10/23/19	BOROUG75 BORO OF RUNN GENERAL ACCT		5104	
19-01356	2019	TAX SALE-TAX, COST & PROP	58,973.00		
4387	10/23/19	CAMDEN56 CAMDEN COUNTY MUA		5104	
19-01358	2019	TAX SALE-CCMUA	40,896.99		
4388	10/23/19	RUNNEM70 RUNNEMEDE SEWER UTILITY		5104	
19-01357	2019	TAX SALE-SEWER	6,904.77		
4389	10/25/19	cc1 cc1 NJ II LLC		5108	
19-01373		LIEN REDEEM 37/1 19-00020	4,134.29		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT Continued				
4390	10/25/19	DSCH DSHC ENTERPRISES		5108
19-01374	LIEN REDEEM 112/15	19-00065	5,782.59	
4391	10/25/19	PC7 US BANK CUST PC7 1ST TRUST BK		5108
19-01367	LIEN REDEEM 61/23	17-00049	22,275.52	
4392	10/28/19	CC1 CC1 NJ II LLC		5110
19-01384	LIEN REDEEM 15/18	19-00012	2,175.40	
4393	10/28/19	PC8 US BANK CUST/PRO CAP 8		5110
19-01379	LIEN REDEEM 135/32	19-00087	56,877.51	
19-01380	LIEN REDEEM 114/2	19-00067	7,432.87	
			<u>64,310.38</u>	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	295,195.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	<u>295,195.23</u>	<u>0.00</u>

UNIFORM UNIFORM FIRE SAFETY				
10047	10/29/19	CONTINEN CONTINENTAL FIRE & SAFETY INC		5120
19-00541	Paratech Highway Kit Parts		4,140.10	
10048	10/29/19	ENFORSYS ENFORSYS INC		5120
19-01289	System Maintenance		2,150.00	
10049	10/29/19	MES MUNICIPAL EMERGENCY SERVICES		5120
19-00905 (2)	Hyd 16" Ext Hoses/SL Coup.		1,538.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	7,828.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	<u>7,828.10</u>	<u>0.00</u>

WIRES - CURRENT current fund wire account				
19008	10/24/19	TREAS005 TREASURER STATE OF NJ/727 GSPT		5101
19-01342	GREEN ACRES INTEREST PMT# 10		15,545.79	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,545.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>15,545.79</u>	<u>0.00</u>

WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
27	10/24/19	EQUIT01 AXA EQUITABLE		5106
P1900166	OCTOBER CONTRIBUTIONS		5,000.00	
28	10/24/19	COLON005 COLONIAL LIFE		5106
P1900167	OCTOBER CONTRIBUTIONS		289.32	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS Continued				
29	10/25/19	COLON005 COLONIAL LIFE		5107
P1900168		COLONIAL LIFE WHOLE LIFE DIFF	21.46	
30	10/25/19	PRU-DCRP PRUDENTIAL - DCRP		5109
P1900169		OCTOBER CONTRIBUTIONS	540.41	
<b>Checking Account Totals</b>				
			<u>Paid</u>	<u>Void</u>
		Checks:	4	0
		Direct Deposit:	0	0
		Total:	4	0
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	5,851.19	0.00
		Direct Deposit:	0.00	0.00
		Total:	5,851.19	0.00
<b>Report Totals</b>				
			<u>Paid</u>	<u>Void</u>
		Checks:	159	0
		Direct Deposit:	0	0
		Total:	159	0
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1,230,442.67	0.00
		Direct Deposit:	0.00	0.00
		Total:	1,230,442.67	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	851.00	0.00	0.00	851.00
SEWER OPERATING FUND	8-07	<u>1,610.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,610.00</u>
Year Total:		2,461.00	0.00	0.00	2,461.00
CURRENT FUND	9-01	816,745.67	0.00	0.00	816,745.67
SEWER OPERATING FUND	9-07	<u>16,299.47</u>	<u>0.00</u>	<u>0.00</u>	<u>16,299.47</u>
Year Total:		833,045.14	0.00	0.00	833,045.14
GENERAL CAPITAL FUND	C-04	39,465.06	0.00	0.00	39,465.06
SEWER CAPITAL FUND	C-08	<u>15,073.94</u>	<u>0.00</u>	<u>0.00</u>	<u>15,073.94</u>
Year Total:		54,539.00	0.00	0.00	54,539.00
	G-01	7,456.27	0.00	0.00	7,456.27
DOG TRUST FUND	T-03	2,077.00	0.00	0.00	2,077.00
	T-12	19,387.95	0.00	0.00	19,387.95
OTHER TRUST FUNDS	T-14	<u>308,049.81</u>	<u>0.00</u>	<u>0.00</u>	<u>308,049.81</u>
Year Total:		329,514.76	0.00	0.00	329,514.76
Total of All Funds:		<u>1,227,016.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,227,016.17</u>



Project Description	Project No.	Project Total
BULK VARIANCE TOYOTA	PBE18-12	634.00
PEDICELLI BULK VAR GARAGE	PBE19-05	275.00
RB2019-5A MAXIMO # 3092656	SOE19-24	2,517.50
Total of All Projects:		<u>3,426.50</u>