

NOVEMBER 26, 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, Root, Laubenstein, Kelly, 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 #19-136

RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF RUNNEMEDE, BELLMAWR & MT. EPHRAIM, IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY FOR TRASH COLLECTION FROM 1/1/20 THRU 12/31/20

WHEREAS, N.J.S.A. 40:65-1 et seq. authorizes contracting units to enter into an Uniform Shares Services Agreement; and

WHEREAS, the Borough of Runnemede agrees to pay the Borough of Bellmawr/Mt Ephraim \$234,932.40, in monthly installments of \$19,577.70 per month to Bellmawr in 2020, which will act as lead agency and distribute on a monthly basis to Mt. Ephraim. Payment is due upon demand. Mt. Ephraim to receive \$4,894.42 per month in 2020. Bellmawr to receive \$14,683.28 per month in 2020.

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute an Interlocal Services Agreement with the Boroughs of Bellmawr and Mt. Ephraim, County of Camden, to provide municipal trash collection for the period January 1, 2020 through December 31, 2020.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-137

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

Karen Sampolski	Substitute Crossing Guard	\$10.50 per hour
Katie Malatesta	Substitute Crossing Guard	\$10.50 per hour

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-138

WHEREAS, certain property owners within the borough have not maintained their properties in the appropriate manner; and

WHEREAS, borough employees have had perform tasks to bring the properties in line with out property maintenance code; and

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WHEREAS, the tax collector is permitted to place a lien on the property per Runnemede Code Chapter 95 for the maintenance and up-keep of these properties for the service provided by the borough; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede property maintenance liens be placed against the following properties:

Block	Lot	Amount
135	32	\$2,535.87

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemede that said records be adjusted accordingly.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-139

**RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE HOMEWARD
BOUND PET ADOPTION CENTER, INC. F/K/A ANIMAL
WELFARE SOCIETY AND THE BOROUGH OF RUNNEMEDE
FOR ANIMAL SHELTER SERVICES**

WHEREAS, the Borough of Runnemede is able to enter into a contract for dog sheltering services; and

WHEREAS, the Homeward Bound Pet Adoption Center, Inc. f/k/a Animal Welfare Society of Camden County, Camden County Animal Shelter, provided an agreement indicating the cost to be \$1,100.00 per month; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute an Interlocal Services Agreement with the Homeward Bound Pet Adoption Center, Inc. to provide animal shelter services for the period January 1, 2020 through December 31, 2020.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-140

**RESOLUTION APPROVING A CONTRACT WITH THE
GOVERNMENT WORKERS UNION-PUBLIC WORKS DEPARTMENT**

WHEREAS, Mayor & Council have been negotiating a contract with the Borough of Runnemede Public Works Department, GWU; and

WHEREAS, the Public Works Department ratified the contract on November 25, 2019; and

WHEREAS, the Mayor & Council wish to approve such contract; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor & Council of the Borough of Runnemede, that the GWU Public Works Department contract is hereby approved and the proper officials are authorized to sign a contract for years January 1, 2019 through December 31, 2021.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-141

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE JOINT LAND
USE BOARD TO CONDUCT A PRELIMINARY INVESTIGATION AND FEASIBILITY
STUDY FOR NON-CONDEMNATION REDEVELOPMENT OF BLOCK 135, LOTS
32, 43.03, 43.06, 43.05 & BLOCK 126, LOTS 1 & 1.01**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #19-142

**RESOLUTION SUPPORTING THE HEART AND SOUL PROGRAM
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Mayor & Council wish to encourage community involvement; and

WHEREAS, Reimagine Runnemedede is participating in the Heart and Soul Program.

NOW, THEREFORE, BE IT RESOLVED by Mayor & Council of the Borough of Runnemedede, County of Camden, in the State of New Jersey, that it supports the Heart and Soul Program and wishes to work with the organization to help them fulfill their goals.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-143

**RESOLUTION AUTHORIZING BACH ASSOCIATES TO PREPARE
DOCUMENTS FOR THE PRELIMINARY INVESTIGATION OF
A PROPOSED REDEVELOPMENT ZONE LOCATED AT BLOCK
135, LOTS 32, 43.03, 43.06, 43.05 & BLOCK 126, LOTS 1 & 1.01**

WHEREAS, the Borough of Runnemedede desires to investigate creating a redevelopment zone located at Block 135, Lots 32, 43.03, 43.06, 43.05 & Block 126, Lots 1 & 1.01; and

WHEREAS, the Borough Engineer has submitted a proposal to prepare the redevelopment study documents in the amount of \$10,400.00; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council to authorize Bach Associates, the Borough Engineer, to prepare the redevelopment study documents in the amount of \$10,400.00; and

BOROUGH OF RUNNEMEDE

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

FIRST READING:

ORDINANCE #19-15

**AN ORDINANCE AMENDING CHAPTER 170 OF THE CODE
OF THE BOROUGH OF RUNNEMEDE ENTITLED "FIRE PREVENTION"**

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A motion was made by Root, seconded by Passio to adopt the ordinance on first reading and advertise according to law with a public hearing to be held at a meeting on December 30, 2019. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Root, Ranieri, Farrell, Passio & Kelly. Nays: None; Mayor Kappatos declared the ordinance adopted on first reading.

RESOLUTION #19-144

**RESOLUTION AUTHORIZING THE MAYOR TO MOVE
FORWARD PER THE MEMORANDUM OF UNDERSTANDING TO TRANSFER
BLOCK 149.02, LOT 23 TO THE BLACK HORSE PIKE
REGIONAL SCHOOL DISTRICT
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Pursuant to N.J.S.A. 40A:12-13(B)(1) "any municipality may sell any real property at a private sale, when authorized by ordinance in a sale to any political board of the State of New Jersey;" and

WHEREAS, Mayor and Council would like to turn over the property located at Block 149.02, Lot 23 to the Black Horse Pike Regional School District; and

WHEREAS, the School District has produced a memorandum of understanding listing the terms under which the district may acquire this property; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the Mayor is hereby authorized to proceed with the process of transferring the above-mentioned land and agreeing to terms as indicated in the Memorandum of Understanding.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-145

**RESOLUTION GRANTING A WAIVER FOR A
BARBED WIRE FENCE AT 801 E. CLEMENTS BRIDGE ROAD
BLOCK 135, LOT 40**

WHEREAS, Waterford Enterprises LLC/All Risk, 801 E. Clements Bridge Road, Block 135, Lot 40 has a fence with barbed wire on the top; and

WHEREAS, the Code Official determined that barbed wire fencing is in violation of Runnemede Code Chapter 395-15A-C; and

WHEREAS, Mayor & Council wish to grant a waiver to Waterford Enterprises LLC to allow the barbed wire fencing due to the amount of vandalism this property has experienced.

NOW, THEREFORE, BE IT RESOLVED, by Mayor & Council that they hereby grant a waiver to Waterford Enterprises LLC to allow the retention of the barbed wire fencing.

BOROUGH OF RUNNEMEDE

A motion was made by Farrell, seconded by Laubenstein to adopt the resolution. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Root, Ranieri, Farrell & Kelly. Nays: Passio; Mayor Kappatos declared the resolution adopted.

A discussion ensued as to items scheduled to appear on the 12/3/19 agenda as follows:

Public hearing for Ordinances #19-14; RFPs will be opened on 12/11; new redevelopment zone;

Mayor Kappatos announced the retirement of Deputy Fire Chief of Fred Loverdi and Bus Drive Sylvio Lee. Mayor Kappatos also spoke about the CFO preparing an RFP for banking services as well as looking at the financing of the fire department renovations. The mayor also talked about

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the problems of the scout building. Mayor Kappatos talked about the new pickle ball court, new police vehicle and a new dump truck.

Councilwoman Passio reminded everyone about the Christmas tree lighting and fire truck paraded on December 1st.

Councilman Ranieri reported on budget preparation and thanked Harry for his work on the sustainable grant.

Councilwoman Kelly talked about the upcoming police meeting and that the local schools were now participating in Interact.

Councilman Laubenstein asked about the lighting in the park.

Councilman Root suggested that all come out to the Christmas tree lighting to see the big surprise. Mike also reported on a new tree donated by All-Risk. Councilman Root stated that the Public Works Department was doing a great job.

Solicitor Long stated that he would rely on his written report.

James D'Auria reported that he would have some transfers for the next meeting.

Councilwoman Kelly left at 7:33 PM.

Borough Engineer Mark Basehore stated he would rely on the written report. Mark also spoke about the Wark property with Mayor & Council.

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: 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:

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 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 Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:38 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

RESOLUTION #19-141

RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE JOINT LAND USE BOARD TO CONDUCT A PRELIMINARY INVESTIGATION AND FEASIBILITY STUDY FOR NON CONDEMNATION REDEVELOPMENT OF BLOCK 135 LOTS 32, 43.03, 43.06, 43.05 & BLOCK 126 LOTS 1, 1.01

WHEREAS, the Local Redevelopment and Housing Law N.J.S.A. 40A:12A-1, et seq. authorizes the Governing Body of any municipality, by Resolution, to have its Joint Land Use Board undertake a preliminary investigation to determine whether an area of the municipality is a non-condemnation redevelopment area pursuant to legal criteria set forth at 40A: 12A-5 (See 40A: 12A-6); and

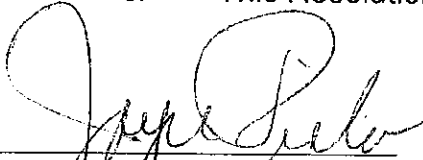
WHEREAS, the Governing Body of the Borough of Runnemede desires to investigate whether all lots within Block 135 Lots 32, 43.03, 43.06, 43.05 & Block 126 Lots 1, 1.01 is an area in need of redevelopment; and

WHEREAS, the Joint Land Use Board shall consider the need for stimulation of redevelopment of the designated site to provide broad review of the development, redevelopment and rehabilitation of the site given the needs of the Borough to provide commercial opportunities within the designated non-condemnation redevelopment area.


NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that:

1. The Governing Body does hereby authorize the Joint Land Use Board to undertake a preliminary investigation to determine whether all lots within Blocks 135 Lots 32, 43.03, 43.06, 43.05 & Block 126 Lots 1, 1.01 of the Borough of Runnemede is a redevelopment area.
2. The Joint Land Use Board shall conduct the investigation pursuant to and in accordance with the procedure established by the Local Redevelopment and Housing Law N.J.S.A. 40A:12A-1, et seq. specifically but not limited to section 12A-4, 12A-6.
3. The Joint Land Use Board shall provide a preliminary determination of the need for non-condemnation redevelopment pursuant to the criteria of N.J.S.A. 40A: 12A-5 and the legal authority associated therewith.
4. In its preliminary determination of the need for redevelopment, the Joint Land Use Board may consider the designated redevelopment area as a non-condemnation redevelopment area pursuant to N.J.S.A. 40A:12A-6.

5. This Resolution shall take effect immediately.


Joyce Pinto, Borough Clerk

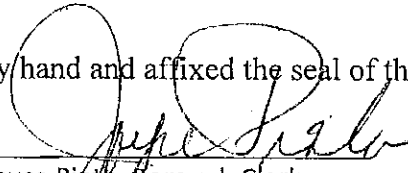
BOROUGH OF RUNNEMEDE


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 26th day of November, 2019.

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

DATED: 11/26/19


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

Range of Checking Accts: First to Last Range of Check Dates: 11/07/19 to 11/26/19
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					
1620	11/18/19	GEORGE25 GEORGE BUTRICA			5140
19-01500		NEW CARPET TILES BORO OFFICE	8,000.00		
1621	11/19/19	TDCARDS TD CARD SERVICES			5144
19-01280		XMAS DECORATIONS	2,545.67		
19-01305		XMAS DECORATIONS - HWB	5,716.87		
			<u>8,262.54</u>		
1622	11/26/19	ABIAT005 ABI ATTACHMENTS INC			5154
19-01320		ABI FORCE Z23S	8,535.71		
1623	11/26/19	AUTOARTS AUTO ART & SIGNS LLC			5154
19-01162		POLICE AWNING	6,575.00		
1624	11/26/19	BACHASSO BACH ASSOCIATES PC			5154
19-00854		RB2019-2 LAND SURVEYING SVC	3,600.00		
1625	11/26/19	DELL MAR DELL MARKETING LP			5154
19-00699		DELL 600GB 15K RPM SAS 12GBPS	330.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	6	0	35,303.25
		Direct Deposit:	0	0	0.00
		Total:	<u>6</u>	<u>0</u>	<u>35,303.25</u>
CURRENT GENERAL OPERATIING ACCOUNT					
20726	11/12/19	NEW JE80 NJLM			5134
19-01468		ANNUAL LEAGUE CONF 11/19-11/21	65.00		
20727	11/12/19	NEW JE80 NJLM			5135
19-01469		ANNUAL LEAGUE CONF 11/19-11/21	65.00		
20728	11/13/19	NJMVC NEW JERSEY MOTOR VEHICLE COMM.		11/14/19 VOID	5136 (Void Reason: NO NEED TRAILER)
19-01477		TITLE CARRY ON TRAILER	60.00		
20730	11/19/19	TDCARDS TD CARD SERVICES			5142
19-01165		Door Handle/w Lock	129.00		
19-01201		Locks for Rental Lights	127.78		
19-01212		SUPPLIES SENIOR LUCHEON	32.18		
19-01235		Nicholas J. Ritz	82.10		
19-01265		Home Depot	550.38		
19-01294		Tennis Courts	522.20		
19-01305		XMAS DECORATIONS - HWB	28.20		
19-01336		SUPPLIES SENIOR LUCHEON 10/19	18.65		
			<u>1,490.49</u>		
20729	11/22/19	MPOWE005 MPOWEREDPARENT			5141
19-01288		PREVENTION OF SUBSTANCE ABUSE	1,600.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
20731	11/26/19	ABIAT005 ABI ATTACHMENTS INC			5152
		19-01320 ABI FORCE Z23S	15,884.89		
20732	11/26/19	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5152
		19-01444 CLEANING SUPPLIES	202.20		
		19-01499 C FOLD TOWELS & DISINFECTANT	<u>77.98</u>		
			280.18		
20733	11/26/19	ALLGE005 ALL GEARED UP LLC			5152
		19-01461 DEPARTMENT SKI HATS	300.00		
20734	11/26/19	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5152
		19-01431 DEF Fluid/Vehicle Maint	99.90		
20735	11/26/19	BACHASSO BACH ASSOCIATES PC			5152
		18-01172 RB2018-8 REDEVELOPMENT PLAN	687.50		
		19-01149 RB2019-3 SHISSLER CRC PHASE II	21,600.00		
		19-01519 RB2018-10 BHP TRAFFIC STUDY	<u>235.00</u>		
			22,522.50		
20736	11/26/19	BELLMTRU BELLMAWR TRUCK REPAIR INC			5152
		19-00512 STREET SWEEPER REPAIR	19,986.50		
		19-00930 STREET SWEEPER REPAIR	<u>7,646.43</u>		
			27,632.93		
20737	11/26/19	BERNIESA BERNIES AUTO REPAIR LLC			5152
		19-01425 3012 EMERG. BRAKES	1,327.98		
		19-01460 3002 FRONT BRAKES	<u>1,534.14</u>		
			2,862.12		
20738	11/26/19	BOOTH005 BOOTHARAZZI			5152
		19-01246 XMAS TREE LIGHTING & PARADE	325.00		
20739	11/26/19	BOROU BORO OF RUNN TAX REDEMPTION			5152
		19-01473 RETURN PREMIUM TTL 70/16	18,000.00		
20740	11/26/19	BOROUG25 BOROUGH OF BARRINGTON			5152
		19-00071 GASOLINE -	5,576.66		
20741	11/26/19	BOROUG50 BOROUGH OF BELLMAWR			5152
		19-00104 TRASH COLLECTION INTERLOCAL	18,824.71		
20742	11/26/19	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5152
		19-00070 LANDFILL -	21,853.26		
20743	11/26/19	CAROSELL CAROSELLOS PIZZA			5152
		19-01319 HALLOWEEN PARTY PIZZAS	275.00		
20744	11/26/19	COMCAST COMCAST			5152
		19-00069 INTERNET BOROUGH -	403.39		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
20745	11/26/19	DEER 50 DEER PARK DIRECT			5152
		19-00075 WATER - BORO HALL -	146.49		
		19-00142 PD monthly water	<u>0.99</u>		
			147.48		
20746	11/26/19	DM MEDIC DM MEDICAL BILLINGS, LLC			5152
		19-00059 EMS BILLING - MONTHLY	1,822.60		
20747	11/26/19	FAMILYFU FAMILY FUN ENTERTAINMENT			5152
		19-01421 BALLON ARTIST 12/1/19	550.00		
20748	11/26/19	FIRESTON FIRESTONE COMPLETE AUTO CARE			5152
		19-01416 3001 TIRES	122.36		
20749	11/26/19	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5152
		19-00056 LEASE PHONE SYSTEM MONTH YEAR	674.52		
20750	11/26/19	GREGO005 GREGORY C. ANDERSON			5152
		19-01512 MILEAGE & TOLLS REIMBURSEMENT	245.84		
20751	11/26/19	HOLMA005 HOLMAN FORD LINCOLN			5152
		19-00679 PW9 2016 Ford F350 16924MG	2,089.50		
20752	11/26/19	JW TIRE J&W TIRE SERVICE OF NJ			5152
		19-01497 EMS / Ambulance Tires x4	719.52		
20753	11/26/19	LAMONTME LAMONT MEDICAL EQUIPMENT CORP			5152
		19-01498 EMS/Oxygen Cylinder Maint.	99.00		
20754	11/26/19	LANGU005 LANGUAGE LINE SERVICES INC			5152
		19-01463 Spanoish Interperter 10/28/19	59.69		
20755	11/26/19	MCCAYP PARKER MCCAY PA			5152
		19-01494 GENERAL PUBLIC FINANCE ADVICE	735.00		
20756	11/26/19	MCICO005 MCI COMM SERVICE			5152
		19-00452 FAX LINE DPW -	33.84		
20757	11/26/19	MES MUNICIPAL EMERGENCY SERVICES			5152
		19-00559 Flash bangs for PD	887.90		
		19-01215 AULETTO VEST COVER	241.50		
		19-01216 THOMAS VEST	1,192.58		
		19-01340 POLICE PATCHES	330.00		
		19-01418 BROOKS SHIRT	<u>152.00</u>		
			2,803.98		
20758	11/26/19	MGL F050 MGL PRINTING SOLUTIONS			5152
		19-01528 DELINQUENT TAX NOTICES	442.00		
20759	11/26/19	MUNIC005 MUNICIPAL RECORDS SERVICE			5152
		19-01332 Envelopes	115.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
20760	11/26/19	NAT AL50 NAT ALEXANDER COMPANY			5152
		19-01393 Firefighter Gloves	1,475.00		
		19-01451 SCBA 2007 Sensor/Not Warranty	<u>170.00</u>		
			1,645.00		
20761	11/26/19	NATIVE NATIVE COLORS FLAG CO			5152
		19-01292	2,575.00		
20762	11/26/19	NETCA005 NETCARRIER TELECOM INC			5152
		19-00112 PHONE BILL - MONTH	463.47		
20763	11/26/19	NJAWC NEW JERSEY AMERICAN WATER			5152
		19-00066 FIRE HYDRANTS -	6,808.00		
		19-00067 WATER BOROUGH	<u>508.37</u>		
			7,316.37		
20764	11/26/19	OFFICE14 OFFICE BASICS INC			5152
		19-01174 TONER - CFO	125.47		
		19-01362 PD SUPPLIES FOR OFFICE	200.15		
		19-01516 CALENDARS REFILL	<u>87.84</u>		
			413.46		
20765	11/26/19	ORIENTAL ORIENTAL TRADING COMPANY			5152
		19-01472 SUPPLIES	433.46		
20766	11/26/19	PIROLL50 PIROLI PRINTING CO INC			5152
		19-01527 BUSINESS CARDS - CFO	106.58		
20767	11/26/19	PUBLICSE PSE&G CO			5152
		19-00065 ELECTRIC BUILDING	14,685.27		
20768	11/26/19	RANIERI JOHN V RANIERI			5152
		19-01521 SUPPLIES REIMAGINE RUNNEMEDE	53.51		
		19-01526 PIZZA & SUPPLIES REIMAGINE RUN	<u>358.74</u>		
			412.25		
20769	11/26/19	REPU005 REPUBLIC SERVICES INC			5152
		19-01295 RECYCLING DISPOSAL - SEPTEMBER	270.00		
		19-01424 RECYCLING DISPOSAL - OCTOBER	<u>264.95</u>		
			534.95		
20770	11/26/19	RETRO01 THE RETROSPECT INC			5152
		19-01515 LEGAL NOTICES	57.51		
		19-01529 RFP 2020	<u>58.92</u>		
			116.43		
20771	11/26/19	RICOH005 RICOH USA			5152
		19-01430 10/15 - 11/14 Rental	82.82		
20772	11/26/19	RRRADARI R&R RADAR INC			5152
		19-01236 PYTHON TRAFFIC RADAR CERT	640.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
20773	11/26/19	SOUTH 84 SOUTH JERSEY GAS COMPANY			5152
19-00063		GAS BOROUGH -	2,036.47		
20774	11/26/19	SOUTHE50 SOUTHERN PEST CONTROL			5152
19-00064		PEST CONTROL BOROUGH -	115.00		
20775	11/26/19	THEVAULT VAULT MANAGEMENT LLC			5152
19-01470		FOOD 11/13 HEART & SOUL	334.00		
19-01491		FOOD SENIOR LUCHEON - 11/16/19	180.00		
			514.00		
20776	11/26/19	USAMOBIL SPOK, INC.			5152
19-00074		PAGER -	2.31		
20777	11/26/19	USBAN005 US BANK EQUIPMENT FINANCE			5152
19-00723		COPIER OFFICE DATES	326.00		
20778	11/26/19	VCI EM50 VCI EMERG VEHICLE SPECIALISTS			5152
19-01432		BLS 787/Reutine Service	190.06		
19-01433		BLS 788/ Reutine Service	916.15		
			1,106.21		
20779	11/26/19	VE RAL50 VE RALPH & SON INC			5152
19-01363		AED PADS	232.00		
20780	11/26/19	VERIZO33 VERIZON			5152
19-00062		BORO PHONE BILL -	36.36		
20781	11/26/19	VERIZWIR VERIZON WIRELESS			5152
19-00060		CELL PHONES BORO	1,222.74		
19-00205		police monthly phones	292.99		
			1,515.73		
20782	11/26/19	WADELONG WADE LONG WOOD LLC			5152
19-00304		SOLICITOR MONTHLY RETAINER	5,287.50		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	56	1	189,318.00
		Direct Deposit:	0	0	0.00
		Total:	56	1	189,318.00
					<u>Amount Void</u>
					60.00
					0.00
					60.00
PAYROLL PAYROLL ACCOUNT					
60883	11/19/19	CECIL005 CECIL CANADY SR, COURT OFFICER			5146
P1900178		DOCKET: DC-008547-04/ CAMDEN	102.76		
60884	11/19/19	GREAT LA GREAT LAKES HIGHER EDUCATION			5146
P1900177		WADELL DOCKERY #149746029	57.82		
60885	11/19/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5146
P1900174		GARNISHMENT w/E 11/10 & 11/17	182.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
PAYROLL PAYROLL ACCOUNT Continued				
60886	11/19/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5146
		P1900175 GARNISHMENT W/E 11/10 & 11/17	182.00	
60887	11/19/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		5146
		P1900176 GARNISHMENT W/E 11/10 & 11/17	464.00	
60888	11/19/19	BOROU75 BORO OF RUNN GENERAL ACCT		5147
		P1900182 NOVEMBER	10,508.80	
60889	11/19/19	CUSHANE1 CUSHANE LAW FIRM, LLC		5147
		P1900180 NOVEMBER DUES	448.00	
60890	11/19/19	FIREFIGH IAFF LOCAL 3249		5147
		P1900179 NOVEMBER DUES	215.86	
60891	11/19/19	GWU GOVERNMENT WORKERS UNION		5147
		P1900181 NOVEMBER DUES	546.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	12,707.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	12,707.24	0.00

SEWER CAPITAL SEWER CAPITAL ACCOUNT				
10029	11/19/19	TDCARDS TD CARD SERVICES		5145
		19-01308 PIPE LASER	2,196.24	
10030	11/26/19	BACHASSO BACH ASSOCIATES PC		5155
		19-01150 RB2019- SEWER & STORM MAPS II	59,500.00	
		19-01381 RB2019-7 SPETIC SYS REPLACEMEN	2,730.00	
			62,230.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	64,426.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	64,426.24	0.00

SEWER OPERATING SEWER UTILITY ACCOUNT				
8150	11/19/19	TDCARDS TD CARD SERVICES		5143
		19-01199 Pipe Rack	546.83	
8151	11/26/19	BOROU75 BOROUGH OF BARRINGTON		5153
		19-00083 SEWER GASOLINE -	465.10	
		19-01520 SEWER SVC 152 / 11.01	118.31	
			583.41	
8152	11/26/19	FARMR005 FARM-RITE INC		5153
		19-01169 Road Tools	1,155.51	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
SEWER OPERATING SEWER UTILITY ACCOUNT Continued				
8153	11/26/19	GTMID005 GROFF TRACTOR MID ATLANTIC LLC		5153
		19-01402 HYDRAULIC LEAK - BACK HOE	877.21	
8154	11/26/19	NJWATERA NEW JERSEY WATER ASSOCIATION		5153
		19-01183 Manage/Tech Conference	560.00	
8155	11/26/19	PUBLICSE PSE&G CO		5153
		19-00080 SEWER ELECTRIC -	1,999.59	
8156	11/26/19	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS		5153
		19-01409 DEPOSIT TICKETS SEWER	130.52	
8157	11/26/19	SOUTH 84 SOUTH JERSEY GAS COMPANY		5153
		19-00079 GAS SEWER -	660.37	
8158	11/26/19	USAMOBIL SPOK, INC.		5153
		19-00085 PAGER SEWER DEPT -	24.88	
8159	11/26/19	VERIZO33 VERIZON		5153
		19-00078 SEWER ACCT 931-0833 -	44.39	
8160	11/26/19	VERIZWIR VERIZON WIRELESS		5153
		19-00060 CELL PHONES BORO	200.25	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	6,782.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>6,782.96</u>	<u>0.00</u>

TRUST-OTHER ESCROW ACCOUNT				
290	11/26/19	BACHASSO BACH ASSOCIATES PC		5156
		19-01518 RB2019-5A PERMIT FEE INSPECTIO	3,150.00	
291	11/26/19	COOKS 50 COOK'S FLORIST INC		5156
		19-01434 DOREEN TRABOSH CRANE-FUNERAL	108.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	3,258.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>3,258.00</u>	<u>0.00</u>

TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT				
4396	11/08/19	ACTLIEN US BANK/CUST/ACTLIEN HOLDING		5132
		19-01447 LIEN REDEEM 45/8 18-00019	3,165.00	
4397	11/08/19	CC1 CC1 NJ II LLC		5132
		19-01446 LIEN REDEEM 45/8 19-00025	3,879.89	
4398	11/08/19	FIG FIG CUST FIGNJ19LLC & SEC PTY		5132
		19-01457 LIEN REDEEM 92/11 19-00053	836.11	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT Continued					
4399	11/08/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			5132
		19-01456 LIEN REDEEM 168/6 17-00144	3,982.18		
4400	11/12/19	CC1 CC1 NJ II LLC			5133
		19-01464 LIEN REDEEM 98/15 19-00059	3,258.93		
		19-01465 LIEN REDEEM 62/17 19-00040	3,779.89		
			<u>7,038.82</u>		
4401	11/13/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			5137
		19-01471 LIEN REDEEM 147.01/6 17-00115	2,467.22		
4402	11/14/19	DSCH DSHC ENTERPRISES			5138
		19-01484 LIEN REDEEM 70/16 17-00054	14,623.81		
4403	11/14/19	FIG FIG CUST FIGNJ19LLC & SEC PTY			5138
		19-01485 LIEN REDEEM 9/18 19-00005	1,629.92		
4404	11/18/19	FIG FIG CUST FIGNJ19LLC & SEC PTY			5139
		19-01492 LIEN REDEEM 136/3.03 19-00090	600.00		
4405	11/18/19	NR DEED NR DEED, LLC			5139
		19-01495 LIEN REDEEM 70/16 16-00059	38,634.66		
4406	11/18/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			5139
		19-01493 LIEN REDEEM 124/16 18-00070	888.24		
4407	11/25/19	PC8 US BANK CUST/PRO CAP 8			5148
		19-01504 LIEN REDEEM 9/12.01 19-00003	2,171.92		
4408	11/25/19	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN			5150
		19-01524 LIEN REDEEM 149.07/3 17-00129	39,233.22		
4409	11/25/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			5150
		19-01525 LIEN REDEEM 60/5 18-00030	578.83		
4410	11/26/19	CC1 CC1 NJ II LLC			5151
		19-01531 LIEN REDEEM 120/16 19-00074	3,579.89		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	123,309.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	123,309.71	0.00

WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS					
31	11/25/19	COLON005 COLONIAL LIFE			5149
		P1900183 NOVEMBER DISBURSEMENT	310.78		
32	11/25/19	EQUIT01 AXA EQUITABLE			5149
		P1900184 NOVEMBER DISBURSEMENT	4,800.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		2	0	5,110.78
	Direct Deposit:		0	0	0.00
	Total:		2	0	5,110.78
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		103	1	440,216.18
	Direct Deposit:		0	0	0.00
	Total:		103	1	440,216.18

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	687.50	0.00	0.00	687.50
CURRENT FUND	9-01	138,340.14	18,000.00	0.00	156,340.14
SEWER OPERATING FUND	9-07	<u>6,782.96</u>	<u>0.00</u>	<u>0.00</u>	<u>6,782.96</u>
Year Total:		145,123.10	18,000.00	0.00	163,123.10
GENERAL CAPITAL FUND	C-04	35,303.25	0.00	0.00	35,303.25
SEWER CAPITAL FUND	C-08	<u>64,426.24</u>	<u>0.00</u>	<u>0.00</u>	<u>64,426.24</u>
Year Total:		99,729.49	0.00	0.00	99,729.49
	G-01	32,290.36	0.00	0.00	32,290.36
	T-12	17,818.02	0.00	0.00	17,818.02
OTHER TRUST FUNDS	T-14	<u>123,417.71</u>	<u>0.00</u>	<u>0.00</u>	<u>123,417.71</u>
Year Total:		141,235.73	0.00	0.00	141,235.73
Total Of All Funds:		<u>419,066.18</u>	<u>18,000.00</u>	<u>0.00</u>	<u>437,066.18</u>

Project Description	Project No.	Project Total
RB2019-5A MAXIMO # 3092656	SOE19-24	3,150.00
Total of All Projects:		<u>3,150.00</u>