

**DECEMBER 30, 2019**

The Adjourned Meeting of the 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: Ranieri, Root, Laubenstein, Farrell, Passio & Kelly. Absent: None.

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

**APPROVAL OF MINUTES:** A motion was made by Kelly, seconded by Passio that the minutes of the 11/26/19 & 12/3/19 meeting be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

**COMMUNICATIONS:**

Mayor & Council: Letter of Resignation.

James D'Auria

**(SEE ATTACHED LETTER)**

A motion was made by Kelly, with regret, seconded by Passio to accept the letter. The motion carried and Mayor Kappatos declared the resignation accepted.

**PUBLIC HEARING:**

ORDINANCE #19-15: An Ordinance Amending Chapter 170 of the Code of the Borough of Runnemede Entitled "Fire Prevention".

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

**(SEE ATTACHED ORDINANCE)**

**RESOLUTION #19-153**

WHEREAS, a tax sale was held on October 22, 2019 in which a lien was sold to CC1 NJ II LLC in the amount of \$709.79 for delinquent local sewer and CCMUA charges for Block 136, Lot 3, Certificate #19-00089; and

WHEREAS, It has come to the attention of the Tax Collector that this delinquency was forwarded by the CCMUA to the Tax Collector at the time of the sale in error; and

WHEREAS, the CCMUA issued a refund to the Borough in November of 2019 in the amount of \$439.79 and the Tax Collector wishes to issue a check in the same amount to CC1 NJ II LLC, the lienholder; and

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the lien on Block 136, Lot 3 be adjusted to remove the erroneous CCMUA charge in the amount of \$439.79 and a refund check in the amount of \$439.79 be issued to CC1 NJ II LLC, the lienholder; and

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemede that an amended Certificate be issued to the lienholder reflecting this refund and said records be adjusted accordingly.

BOROUGH OF RUNNEMEDE

DECEMBER 30, 2019

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

**RESOLUTION #19-154**

**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 Runnemeade, that the following individuals are hereby appointed for 2019:

**POLICE DEPARTMENT**

James David Shisler                      Substitute Crossing Guard                      \$10.50 per hour

**BOROUGH OF RUNNEMEDE**

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

**PAYMENT OF BILLS: A motion was made by Passio, seconded by Kelly, the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Laubenstein, Ranieri, Farrell, Root & Kelly; Nays: None; Absent: None; Mayor Kappatos declared the bill list approved.**

Mayor then asked council to come up to the front of the dais to present Councilman Root a plaque as this was his last meeting. Mike addressed those present and thanked his family and the rest of council for their support.

**GOOD & WELFARE:**

Tara Root, 36 N. Rowand Avenue: Mrs. Root stated how proud she was of her husband and congratulated Mayor & Council on having accomplished a lot.

Mike Root, 36 N. Rowand Avenue: Mike Root's son thanked his dad for all that he had done over the past seven years.

Cooper Root, 36 N. Rowand Avenue: Cooper thanked his Dad for the work that he did while on council.

Councilwoman Kelly spoke about how long she has known Mike and that he had accomplished his plan.

Councilman Laubenstein stated he would miss his conversations with Mike.


Councilman Ranieri wished Mike the best.

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

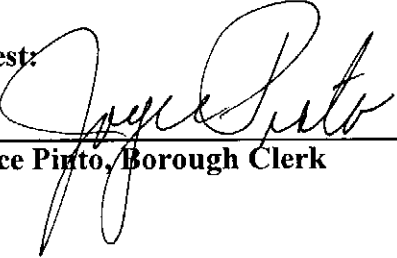
**DECEMBER 30, 2019**

There being no further business to come before Council at this time a motion was made by Root, seconded by Laubenstein to adjourn the meeting. The motion carried and the meeting adjourned at 6:21 PM.

**Approved by:**

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

**Attest:**

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

# **BOROUGH OF** **RUNNEMEDE**

**MEMBERS OF COUNCIL**

*Patricia Tartaglia Passio,*  
**Council President**  
*Eleanor M. Kelly*  
*Michael J. Root*  
*Robert Farrell*  
*John Ranieri*  
*Craig Laubenstein*

**24 N. Black Horse Pike**  
**Runnemedede, NJ 08078**  
**Phone: (856) 939-5161**  
**Fax: (856) 939-0202**  
**[www.runnemedenj.org](http://www.runnemedenj.org)**

**MAYOR**

*Nick Kappatos*

**BUSINESS ADMINISTRATOR/CFO**

*James L. D'Auria, CMFO*

**BOROUGH CLERK**

*Joyce Pinto, RMC/CTC/CMR*

December 30, 2019

Borough of Runnemedede Mayor and Council  
24 N. Blackhorse Pike  
Runnemedede, NJ 08078

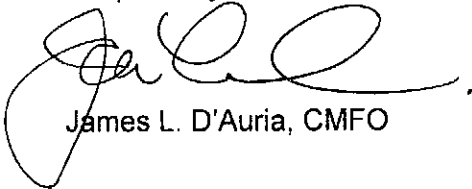
Dear Mayor and Council,

Please accept this letter as my formal resignation as the Borough of Runnemedede's Chief Financial Officer effective January 10, 2020.

Throughout the next two (2) weeks, I will gladly provide assistance in the transition of my Chief Financial Officer responsibilities.

Finally, I would like to thank Mayor and Council for the opportunity to serve as Borough Chief Financial Officer.

Respectfully,



James L. D'Auria, CMFO

**ORDINANCE #19-15**

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

WHEREAS, the Borough of Runnemede ("Borough") is a municipal entity organized and existing under the laws of the State of New Jersey and located in Camden County; and

WHEREAS, the Borough seeks to update its current Ordinance to make necessary changes.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, as follows:

**Section 1:** Chapter 170 of the Code of the Borough of Runnemede, entitled "Fire Prevention", shall be amended as follows:

**§ 170-2. Standards and regulations for installation, maintenance and inspection.**

C. The power source of all smoke detectors referred to in this article shall be an alternating current (AC), constantly active electric circuit which cannot be deactivated by the operation of any interconnected switching device and shall comply with the latest NFPA-70 (National Electrical Code) requirements. As an alternative, 10-year sealed battery-powered single station smoke alarms may be installed in dwelling units, provided that the following conditions are met:

**§ 170-11. Additional required inspections and fees.**

B. Inspection fees for non-life hazard structures and premises shall be:

2. Residential use group: includes buildings with dwelling units not otherwise classified as life hazard used by the New Jersey Division of Fire Safety, except one- or two-family owner-occupied units.

Number of Units (Per Building)	Fee Per Building
1 to 3/Single Building	\$100
4 to 10/Single Building	\$150
2 Buildings Up to 20 Units	\$100
2 Buildings Over 20 Units	\$125
3 Or More Buildings Up to 25 Units	\$75

3. Commercial, mercantile, business or industrial use groups include all buildings not listed as life-hazard uses by the New Jersey Division of Fire Safety. Fees are based upon gross floor areas occupied by that particular business.

Number of Units	Fee
Building with or without attached dwelling units not exceeding 1,000 square feet	\$55
Building with or without attached dwelling unit(s) exceeding 1,000 square feet, not exceeding 2,500 square feet.	\$75
Building exceeding 2,500 square feet, not exceeding 5,000 square feet.	\$125
Building exceeding 5,000 square feet, not exceeding 7,500 square feet.	\$225
Building exceeding 7,500 square feet, not exceeding 10,000 square feet.	\$325
Building exceeding 10,000 square feet, not exceeding 12,500 square feet.	\$375
Building exceeding 12,500 square feet, not exceeding 50,000 square feet.	\$475
Building exceeding 50,000 square feet, not exceeding 100,000 square feet.	\$500

Building exceeding 100,000 square feet, not exceeding 200,000 square feet.	\$550
Building exceeding 200,000 square feet, not exceeding 300,000 square feet.	\$650
Each additional 100,000 square feet or part thereof.	\$200

**§ 170-12. Additional required inspections and fees.**

**D. Certificate of Smoke Alarm, Carbon Monoxide Alarm, and Portable Fire Extinguisher Compliance Required under N.J.A.C. 5:70-2.3(a).**

Inspection scheduled at least 8 days from receipt of application.	\$50
Inspection scheduled less than 8 days, but more than 4 days from receipt of application.	\$75
Inspection scheduled less than 4 days from receipt of application.	\$125
Reinspection (per visit)*.	\$30
Failure to show for inspection.	\$30
Senior citizens' discount (must provide documentation).	\$30

Notes:

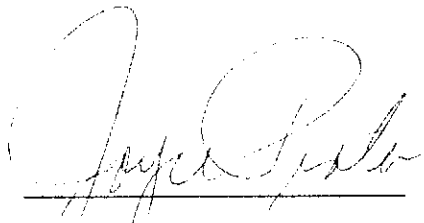
\*Required after initial visit.

N.J.A.C. 5:70-2.3(a) states: Before any one or two family or attached single family structure is sold, leased, or otherwise made subject to change of occupancy for residential purposes, the owner shall obtain a certificate of smoke alarm, carbon monoxide alarm, and portable fire extinguisher compliance, evidencing compliance with N.J.A.C. 5:70-4.19, from the appropriate enforcing authority.

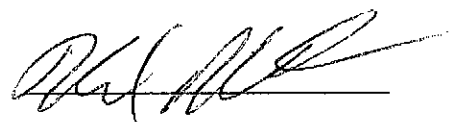
**Section 2:** All other Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

**Section 3:** If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such subdivision, clause or provision and the remainder of this Ordinance shall be deemed valid and effective.

**Section 4:** This Ordinance shall take effect immediately upon final passage and publication as required by law.

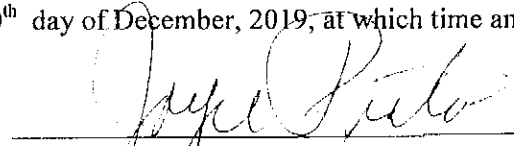
  
 \_\_\_\_\_  
 Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

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

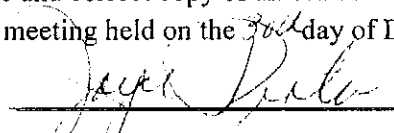
**NOTICE**

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 26<sup>th</sup> day of November, 2019, and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 30<sup>th</sup> day of December, 2019, at which time and place all persons interested will be heard.

  
 \_\_\_\_\_  
 Joyce Pinto, Clerk  
 Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 30<sup>th</sup> day of December, 2019.



Joyce Pinto, Borough Clerk

Upon Final Passage

Passed on First Reading

Adopted on Second Reading

Name	Passed on First Reading				Adopted on Second Reading			
	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly	✓				✓			
Laubenstein	✓				✓			
Passio	✓				✓			
Root	✓				✓			
Farrell	✓				✓			
Ranieri	✓				✓			

Range of Checking Accts: First to Last Range of Check Dates: 12/04/19 to 12/31/19  
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					
1631	12/11/19	TDCARDS TD CARD SERVICES			5170
	19-01445	XMAS DECORATIONS	197.88		
1632	12/30/19	ALLVI ALL VINYL FENCING			5178
	19-01341	FENCE & GATES TENNIS COURTS	9,635.89		
1633	12/30/19	BACHASSO BACH ASSOCIATES PC			5178
	18-01286	RB2018-11 SANITARY & STORM SEW	2,250.00		
	19-01632	RB2019-1 GENERAL ENG NOVEMBER	550.00		
	19-01634	RB2018-3 ASPHALT CORE DRILLING	2,395.00		
			<u>5,195.00</u>		
1634	12/30/19	CDW CDW GOVERNMENT INC			5178
	19-01245	PANASONIC TOUGHBOOK 54 LITE	1,641.25		
1635	12/30/19	GEORGE25 GEORGE BUTRICA			5178
	19-01573	CARPET BORO HALL & OFFICES	7,975.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	24,645.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>24,645.02</u>	<u>0.00</u>

CCO DEDICATED BY RIDER CCO					
10227	12/30/19	RICOH005 RICOH USA			5181
	19-01636	COPY LEASE 12/9/19 - 1/8/2020	177.04		
10228	12/30/19	VERIZWIR VERIZON WIRELESS			5181
	19-00060	CELL PHONES BORO	80.02		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	257.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>257.06</u>	<u>0.00</u>

CURRENT GENERAL OPERATIING ACCOUNT					
20820	12/06/19	INFINISO INFINISOURCE, INC.			5165
	19-00118	TIME ATTENDANCE	1,200.00		
20821	12/11/19	TDCARDS TD CARD SERVICES			5169
	19-01314	Home Depot	857.78		
	19-01372	SUPPLIES HALLOWEEN	196.85		
	19-01452	BOARD UP 820 ORCHARD	25.93		
	19-01479	Xmas Decoration Supplies	560.51		
	19-01490	SUPPLIES SENIOR LUCHEON	47.12		
	19-01501	Xmas Tree/Microwave	581.78		



Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
20821		TD CARD SERVICES	Continued		
	19-01517	Decoration Supplies	<u>1,537.80</u>		
			3,807.77		
20822	12/30/19	ABH SE50 ABH SENTRY LOCKSMITHS LLC			5176
	19-01582	Green Acres Bathrooms Doors	164.95		
20823	12/30/19	ABIAT005 ABI ATTACHMENTS INC			5176
	19-01322	ABI MANURE SPREADER	4,874.00		
20824	12/30/19	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5176
	19-01462	Borough Hall Supplies	160.12		
	19-01567	Drain Maintainer	49.14		
	19-01606	OFFICE SUPPLIES	<u>52.25</u>		
			261.51		
20825	12/30/19	ALLGE005 ALL GEARED UP LLC			5176
	19-01522	Mach/wolf Uniform Initial	620.00		
20826	12/30/19	ALLVI ALL VINYL FENCING			5176
	19-01341	FENCE & GATES TENNIS COURTS	149.11		
20827	12/30/19	AMERIC30 AMERICAN ASPHALT COMPANY INC			5176
	19-01338	Asphalt	58.36		
20828	12/30/19	BACHASSO BACH ASSOCIATES PC			5176
	19-01149	RB2019-3 SHISSLER CRC PHASE II	5,400.00		
20829	12/30/19	BERNIESA BERNIES AUTO REPAIR LLC			5176
	19-01622	3007 OIL CHANGE	69.99		
	19-01623	3010 MAINTENANCE	211.53		
	19-01624	3009 MAINTENANCE	148.13		
	19-01625	3011 MAINTENANCE	463.43		
	19-01626	3003 MAINTENANCE	339.89		
	19-01627	3005 OIL CHANGE	<u>69.99</u>		
			1,302.96		
20830	12/30/19	BEST U50 ALKO DISTRIBUTORS, INC.			5176
	19-01222	Boots	75.01		
20831	12/30/19	BILLOW50 BILLOWS ELECTRIC SUPPLY CO			5176
	19-01552	Fire Inspection Repairs	202.01		
	19-01566	Light	<u>48.62</u>		
			250.63		
20832	12/30/19	BOROUG25 BOROUGH OF BARRINGTON			5176
	19-00071	GASOLINE -	4,948.99		
20833	12/30/19	BOROUG50 BOROUGH OF BELLMAWR			5176
	19-00104	TRASH COLLECTION INTERLOCAL	18,824.71		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
20834	12/30/19	BUDS A50 BUDS AUTO & TRUCK REPAIR INC			5176
		19-01568 ROAD SERVICE ENGINE 75	445.00		
		19-01569 PUMP TEST & RETEST ENGINE 75	<u>640.00</u>		
			1,085.00		
20835	12/30/19	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5176
		19-00070 LANDFILL -	17,245.80		
0836	12/30/19	CINTA005 CINTAS			5176
		19-01224 Restock First Aid Kit	63.36		
		19-01480 Restock First Aid Kit	<u>67.63</u>		
			130.99		
20837	12/30/19	COMCAST COMCAST			5176
		19-00069 INTERNET BOROUGH -	410.42		
20838	12/30/19	CONTINEN CONTINENTAL FIRE & SAFETY INC			5176
		19-01547 Misc Fire Equip/2.5" Gauge Rep	74.00		
20839	12/30/19	COPIERS COPIERS PLUS, INC.			5176
		19-01572 COLOR COPIES - TAX COPIER	13.41		
20840	12/30/19	COUNTYCO COUNTY CONSERVATION COMPANY			5176
		19-01557 25 TON OF STONE	315.00		
		19-01562 Yard Waste Disposal	225.00		
		19-01563 Yard Waste Disposal	450.00		
		19-01611 Yard Waste Disposal	<u>180.00</u>		
			1,170.00		
20841	12/30/19	COURIE50 GANNETT NJ			5176
		19-01576 LEGAL NOTICES	125.04		
0842	12/30/19	DEER 50 DEER PARK DIRECT			5176
		19-00075 WATER - BORO HALL -	32.49		
		19-00142 PD monthly water	<u>57.10</u>		
			89.59		
20843	12/30/19	DM MEDIC DM MEDICAL BILLINGS, LLC			5176
		19-00059 EMS BILLING - MONTHLY	2,311.19		
20844	12/30/19	EAGLEPOI EAGLE POINT GUN/T J MORRIS&SON			5176
		19-01596 RIFLE AMMO	1,207.36		
20845	12/30/19	FARMR005 FARM-RITE INC			5176
		19-01426 Equipment	758.41		
20846	12/30/19	FRANKL50 FRANKLIN TRAILERS INC			5176
		19-01581 BRAKE SHOE KIT LEAFER TRAILER	98.58		
20847	12/30/19	GAR HIGH GARDEN STATE HIGHWAY PRODUCTS			5176
		19-01248 Line Paint	1,900.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
20848	12/30/19	GRANT005 GRANT BENEFITS SOLUTIONS			5176
		19-00411 FLEXIBLE SPENDING ACCT MONTHLY	100.00		
20849	12/30/19	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5176
		19-00056 LEASE PHONE SYSTEM MONTH YEAR	674.52		
20850	12/30/19	JHARR005 J HARRIS ACADEMY OF POLICE			5176
		19-01487 ORTIZ SUPERVISION CLASS	375.00		
20851	12/30/19	JOYCHRIS JOY CHRISTMAS			5176
		19-01574 XMAS DECORATIONS LOBBY	229.75		
20852	12/30/19	LANGU005 LANGUAGE LINE SERVICES INC			5176
		19-01561 Spanish Interpreter 11/18 & 25	46.07		
20853	12/30/19	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5176
		19-01438 Blades	1,335.00		
		19-01538 Plow Parts	469.49		
			<u>1,804.49</u>		
20854	12/30/19	LAWYER50 LAWYERS DIARY & MANUAL			5176
		19-00895 NJ LDM REFERENCE 2020	116.00		
20855	12/30/19	MCCAYP PARKER MCCAY PA			5176
		19-01603 GENERAL PUBLIC FINANCE ADVISE	451.99		
20856	12/30/19	MCICO005 MCI COMM SERVICE			5176
		19-00452 FAX LINE DPW -	35.66		
20857	12/30/19	MECHNAPB NAPA AUTO PARTS			5176
		19-01074 Shop Supplies	1,420.64		
		19-01404 Buggy	83.42		
		19-01548 2012 Ford F350 MG95928	275.29		
			<u>1,779.35</u>		
20858	12/30/19	MES MUNICIPAL EMERGENCY SERVICES			5176
		19-01091 GRASSI/ VASSALLUZZO UNIFORMS	221.00		
20859	12/30/19	MIDATLAN MID ATLANTIC WASTE SYSTEMS			5176
		19-01408 Pw15 2004 Sterling 23687MG	165.79		
20860	12/30/19	MUNIC005 MUNICIPAL RECORDS SERVICE			5176
		19-01503 Traffic Ticket Books	427.00		
20861	12/30/19	NAT AL50 NAT ALEXANDER COMPANY			5176
		19-00677 SCBA Flow Testing	1,129.00		
20862	12/30/19	NETCA005 NETCARRIER TELECOM INC			5176
		19-00112 PHONE BILL - MONTH	463.47		
20863	12/30/19	NJAWC NEW JERSEY AMERICAN WATER			5176
		19-00066 FIRE HYDRANTS -	6,808.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
20863		NEW JERSEY AMERICAN WATER	Continued		
19-00067		WATER BOROUGH	465.45		
			<u>7,273.45</u>		
20864	12/30/19	OBERTBIL WILLIAM OBERT			5176
19-01385		Boro Hall windows	2,400.00		
20865	12/30/19	OFFICE14 OFFICE BASICS INC			5176
19-01510		FLASH DRIVES FOR DEPARTMENT	171.25		
19-01553		PA SYSTEM WIRELESS	<u>2,560.19</u>		
			2,731.44		
20866	12/30/19	PUBLICSE PSE&G CO			5176
19-00065		ELECTRIC BUILDING	14,376.19		
20867	12/30/19	REIMA005 REIMAGINE RUNNEMEDE INC			5176
19-01631		2019 ARTS FUNDING	2,250.00		
20868	12/30/19	RETRO01 THE RETROSPECT INC			5176
19-01597		LEGAL NOTICES	114.12		
19-01607		LEGAL NOTICES	<u>15.69</u>		
			129.81		
20869	12/30/19	RICOHQ05 RICOH USA			5176
19-00026		COPIER LEASE DPW PAY 35 OF 48	162.50		
19-01543			<u>82.82</u>		
			245.32		
20870	12/30/19	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5176
19-00119		LOCAL TAX LEVY JAN 18	622,204.67		
20871	12/30/19	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS			5176
19-01594		w-2 w-3 1099 1096 FORMS	230.25		
20872	12/30/19	SIRCHI50 SIRCHIE FINGERPRINT LAB			5176
19-01513		EVIDENCE SUPPLIES	247.49		
20873	12/30/19	SOUTH 84 SOUTH JERSEY GAS COMPANY			5176
19-00063		GAS BOROUGH -	4,479.40		
20874	12/30/19	SOUTHE50 SOUTHERN PEST CONTROL			5176
19-00064		PEST CONTROL BOROUGH -	115.00		
20875	12/30/19	THEVAULT VAULT MANAGEMENT LLC			5176
19-01590		FOOD SENIOR LUCHEON 12/14/19	155.00		
20876	12/30/19	TIRE C50 TIRE CORRAL			5176
19-01390		1982 Giant Vac 15yd MG21138	487.80		
20877	12/30/19	USAMOBIL SPOK, INC.			5176
19-00074		PAGER -	2.31		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
20878	12/30/19	USBAN005 US BANK EQUIPMENT FINANCE			5176
		19-00095 OFFICE COPIER LEASE	199.00		
		19-00723 COPIER OFFICE DATES	326.00		
			<u>525.00</u>		
20879	12/30/19	VE RAL50 VE RALPH & SON INC			5176
		19-01474 EMS/Sager/02 Cy]	536.00		
20880	12/30/19	VERIZO33 VERIZON			5176
		19-00062 BORO PHONE BILL -	36.36		
20881	12/30/19	VERIZWIR VERIZON WIRELESS			5176
		19-00060 CELL PHONES BORO	1,548.45		
		19-00205 police monthly phones	292.26		
			<u>1,840.71</u>		
20882	12/30/19	VITALCOM VITAL COMMUNICATIONS INC			5176
		19-00061 MOD IV TAX -	78.00		
		19-01353 MOD IV TAX MASTER TAPE	100.00		
			<u>178.00</u>		
20883	12/30/19	WADELONG WADE LONG WOOD LLC			5176
		19-00304 SOLICITOR MONTHLY RETAINER	5,900.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	742,921.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>64</u>	<u>0</u>	<u>742,921.08</u>	<u>0.00</u>

DOG ACCOUNT DOG ACCOUNT					
10327	12/30/19	HOMEW010 HOMEWARD BOUND PET ADOPTION			5180
		19-00072 ANIMAL SHELTERING SVC -	1,320.00		
10328	12/30/19	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5180
		19-00105 ANIMAL CONTROL SERVICES	475.00		
10329	12/30/19	NORTH005 NORTHSTAR VETS			5180
		19-01618 SKUNK EUTHANASIA 9/6/2019	60.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,855.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,855.50</u>	<u>0.00</u>

PAYROLL PAYROLL ACCOUNT					
60988	12/06/19	GREAT LA GREAT LAKES HIGHER EDUCATION			5166
		P1900188 WADELL DOCKERY #149746029	57.82		
60989	12/06/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5166
		P1900185 GARNISHMENT W/E 11/24 & 12/1	182.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/void	Ref Num Contract																				
PAYROLL PAYROLL ACCOUNT Continued																									
60990	12/06/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR P1900186 GARNISHMENT W/E 11/24 & 12/1	182.00		5166																				
60991	12/06/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR P1900187 GARNISHMENT W/E 11/24 & 12/1	464.00		5166																				
61106	12/19/19	GREAT LA GREAT LAKES HIGHER EDUCATION P1900193 WADELL DOCKERY #149746029	57.82		5172																				
61107	12/19/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR P1900190 GARNISHMENT W/E 12/8 & 12/15	182.00		5172																				
61108	12/19/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR P1900191 GARNISHMENT W/E 12/8 & 12/15	182.00		5172																				
61109	12/19/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR P1900192 GARNISHMENT W/E 12/8 & 12/15	464.00		5172																				
61110	12/19/19	BOROES25 BORO OF RUNNEMEDE ESCROW ACCT P1900197 4TH QTR FLOWER FUND	174.74		5173																				
61111	12/19/19	BOROU75 BORO OF RUNN GENERAL ACCT P1900198 DECEMBER HEALTH	11,751.19		5173																				
61112	12/19/19	CUSHANE1 CUSHANE LAW FIRM, LLC P1900194 DECEMBER DUES	448.00		5173																				
61113	12/19/19	FIREFIGH IAFF LOCAL 3249 P1900195 DECEMBER DUES	255.04		5173																				
61114	12/19/19	GWU GOVERNMENT WORKERS UNION P1900196 DECEMBER DUES	546.00		5173																				
<table border="0"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>13</td> <td>0</td> <td>14,946.61</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td><u>13</u></td> <td><u>0</u></td> <td><u>14,946.61</u></td> <td><u>0.00</u></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	13	0	14,946.61	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>13</u>	<u>0</u>	<u>14,946.61</u>	<u>0.00</u>
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																					
Checks:	13	0	14,946.61	0.00																					
Direct Deposit:	0	0	0.00	0.00																					
Total:	<u>13</u>	<u>0</u>	<u>14,946.61</u>	<u>0.00</u>																					
PUBLIC DEFENDER PUBLIC DEFENDER																									
10010	12/30/19	ROBERT A ROBERT A DEL SORDO ESQ 19-00640 PUBLIC DEFENDER 2019	1,500.00		5183																				
<table border="0"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td>1,500.00</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td><u>1</u></td> <td><u>0</u></td> <td><u>1,500.00</u></td> <td><u>0.00</u></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	1	0	1,500.00	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>1</u>	<u>0</u>	<u>1,500.00</u>	<u>0.00</u>
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																					
Checks:	1	0	1,500.00	0.00																					
Direct Deposit:	0	0	0.00	0.00																					
Total:	<u>1</u>	<u>0</u>	<u>1,500.00</u>	<u>0.00</u>																					
SEWER CAPITAL SEWER CAPITAL ACCOUNT																									
10031	12/30/19	BACHASSO BACH ASSOCIATES PC 19-01150 RB2019-8 SEWER & STORM MAPS II	3,500.00		5179																				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
SEWER CAPITAL SEWER CAPITAL ACCOUNT Continued				
10031		BACH ASSOCIATES PC Continued		
	19-01381	RB2019-7 SPETIC SYS REPLACEMEN	3,145.00	
			<u>6,645.00</u>	
10032	12/30/19	COAST005 COASTLINE CONSTRUCION LLC		5179
	19-01267	801 CBR SEWER REPAIR	39,756.00	
10033	12/30/19	COUNTYCO COUNTY CONSERVATION COMPANY		5179
	19-01557	25 TON OF STONE	1,164.68	
10034	12/30/19	PROCO005 PROCONEX		5179
	19-01207	RACO ALARM AGENT AUTO DIALER	14,655.00	
10035	12/30/19	SPRIN005 SPRINGVILLE WOODWORKS OF NJ		5179
	19-01443	SHED SEWER DEPT	5,780.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	checks:	5	0	68,000.68
	Direct Deposit:	0	0	0.00
	Total:	<u>5</u>	<u>0</u>	<u>68,000.68</u>
SEWER OPERATING SEWER UTILITY ACCOUNT				
8166	12/30/19	ATT 33 AT&T		5177
	19-00084	SEWER LONG DIST & LOCAL	587.38	
8167	12/30/19	BOROUG25 BOROUGH OF BARRINGTON		5177
	19-00083	SEWER GASOLINE -	415.81	
8168	12/30/19	COMCAST COMCAST		5177
	19-00082	SEWER INTERNET -	307.34	
8169	12/30/19	DUKE DUKE'S ROOT CONTROL INC		5177
	19-01049	ROOT CONTROL MAINTENANCE	17,092.90	
8170	12/30/19	FARMR005 FARM-RITE INC		5177
	19-01242	Replacement Saw	2,659.94	
8171	12/30/19	NJAWC NEW JERSEY AMERICAN WATER		5177
	19-00081	SEWER WATER BILL -	14.99	
8172	12/30/19	ONECALLS ONE CALL CONCEPTS INC		5177
	19-01545	SEWER MARK OUTS - NOVEMBER	63.70	
8173	12/30/19	PROCO005 PROCONEX		5177
	19-01207	RACO ALARM AGENT AUTO DIALER	3,150.00	
8174	12/30/19	PUBLICSE PSE&G CO		5177
	19-00080	SEWER ELECTRIC -	936.79	
8175	12/30/19	SOUTH 84 SOUTH JERSEY GAS COMPANY		5177
	19-00079	GAS SEWER -	618.29	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
SEWER OPERATING SEWER UTILITY ACCOUNT			Continued		
8176	12/30/19	USAMOBIL SPOK, INC.			5177
19-00085		PAGER SEWER DEPT -	24.88		
8177	12/30/19	VERIZO33 VERIZON			5177
19-00078		SEWER ACCT 931-0833 -	44.39		
8178	12/30/19	VERIZWIR VERIZON WIRELESS			5177
19-00060		CELL PHONES BORO	263.36		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	26,179.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	26,179.77	0.00

TRUST-OTHER ESCROW ACCOUNT				
292	12/30/19	BACHASSO BACH ASSOCIATES PC		5182
19-01633		RB2019-5A PERMIT FEE INSPECTIO	330.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	330.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	330.00	0.00

TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT				
4412	12/05/19	CC1 CC1 NJ II LLC		5164
19-01556		REIMBURSE CCMUA 136/3 PAY ERRO	439.79	
4413	12/09/19	CC1 CC1 NJ II LLC		5167
19-01570		LIEN REDEEM 13/14 19-00009	2,238.25	
4414	12/09/19	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN		5167
19-01571		LIEN REDEEM 116/1.01 19-00071	119,857.47	
4415	12/16/19	ACTLIEN US BANK/CUST/ACTLIEN HOLDING		5171
19-01592		LIEN REDEEM 139/1 19-00091	3,433.46	
4416	12/30/19	ACTLIEN US BANK/CUST/ACTLIEN HOLDING		5175
19-01640		LIEN REDEEM 60/5 16-00049	2,099.20	
19-01641		LIEN REDEEM 60/5 15-00044	3,734.69	
			5,833.89	
4417	12/30/19	DSCH DSHC ENTERPRISES		5175
19-01638		LIEN REDEEM 33/2 17-00019	26,804.49	
4418	12/30/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		5175
19-01639		LIEN REDEMPTION 17-00046	2,720.12	



Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	161,327.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>7</u>	<u>0</u>	<u>161,327.47</u>	<u>0.00</u>
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS					
33	12/09/19	PRU-DCRP PRUDENTIAL - DCRP		5168	
		P1900189 DCRP NOVEMBER	540.41		
34	12/27/19	EQUIT01 AXA EQUITABLE		5174	
		P1900201 DEFERRED COMP DECEMBER	4,800.00		
35	12/27/19	PRU-DCRP PRUDENTIAL - DCRP		5174	
		P1900200 DCRP	993.05		
36	12/27/19	COLON005 COLONIAL LIFE		5174	
		P1900199 COLONIAL LIFE	310.78		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	6,644.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>6,644.24</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	118	0	1,048,607.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>118</u>	<u>0</u>	<u>1,048,607.43</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	737,521.08	0.00	0.00	737,521.08
SEWER OPERATING FUND	9-07	<u>26,179.77</u>	<u>0.00</u>	<u>0.00</u>	<u>26,179.77</u>
Year Total:		763,700.85	0.00	0.00	763,700.85
GENERAL CAPITAL FUND	C-04	24,645.02	0.00	0.00	24,645.02
SEWER CAPITAL FUND	C-08	<u>68,000.68</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000.68</u>
Year Total:		92,645.70	0.00	0.00	92,645.70
	G-01	5,400.00	0.00	0.00	5,400.00
DOG TRUST FUND	T-03	1,855.50	0.00	0.00	1,855.50
	T-12	21,590.85	0.00	0.00	21,590.85
OTHER TRUST FUNDS	T-14	<u>163,084.53</u>	<u>0.00</u>	<u>0.00</u>	<u>163,084.53</u>
Year Total:		186,530.88	0.00	0.00	186,530.88
Total of All Funds:		<u>1,048,277.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,048,277.43</u>

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Project Description	Project No.	Project Total
RB2019-5A MAXIMO # 3092656	SOE19-24	330.00
Total of All Projects:		<u>330.00</u>

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