

## FEBRUARY 4, 2020

The Regular 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 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Laubenstein, Passio, Farrell, Cepero, Ranieri & Kelly. Absent: None; Present: Borough Solicitor, Dan Long, Borough Engineer Mark Basehore. CFO Gregory Anderson.

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

Mayor Kappatos and members of council presented 20 year plaques to Sgt. Olsen, Officers Ortiz, Wark & Alexander. The Mayor and Police Chief spoke about these officers and their contribution to the community.

APPROVAL OF MINUTES: A motion was made by Ranieri, seconded by Kelly that the minutes of the 1/7/20 reorganization and regular meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$7,656.00 was collected for various building permits and other fees during the month of January, 2020. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: (SEE ATTACHED REPORT).

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$2,839.00 was collected in various permits and licenses during the month of January, 2020. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$149.00 was collected in Police, Accident, & Firearms Permits during the month of January, 2020. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$9,861.88 to cover fines and costs was collected during the month of December, 2019. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$2,826.00 was collected for death copies, burial permits and marriage copies during the month of January, 2020. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read indicating inspections and activities during the month of January, 2020. Fees in the amount of \$3,168.00 were collected. Emergency Medical Services Billing for the month of January, 2020 was \$25,940.37. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of January, 2020. reporting that a total of \$1,821,849.86 was collected in taxes and a total of \$20,332.89 was collected in Sewer Utility Payments.

A motion was made by Passio, seconded by Kelly that the reports be received and filed. The motion carried. Mayor Kappatos declared the reports accepted.

FEBRUARY 4, 2020

**COMMITTEE REPORTS:**

**Finance & Administration:** Councilman Ranieri reported that Runnemedede did not win the Heart & Soul competition for a \$100,000.00 grant. John reported that his group was applying for two sustainable grants. Mr. Ranieri reported that the AFS had been submitted and that there would be a finance committee meeting regarding the budget soon. Councilman Ranieri also reported that Reimagine Runnemedede would be painting an anti-bullying mural on the parking lot of St. Teresa's school.

**Public Safety:** Public Safety Director Kelly reported on police and fire statistics for the past month. Mrs. Kelly also reported on the various training the departments had been receiving.

**Public Events:** Councilwoman Passio reported on the trap/neuter/release program for cats, senior trips and a newsletter to come out in the spring.

**Construction & Engineering:** Councilman Farrell stated he would rely on his report from the caucus meeting.

**Public Works:** Councilman Laubenstein stated he would rely on the report from the caucus meeting and reminded everyone that leafing season was over.

**Parks & Recreation:** Councilman Cepero reported that he was still working with the sports organizations to improve communication.

**Solicitor's Report:** Solicitor Long reported progress.

**Engineer's Report:** Mark Basehore stated that he would rely on his written report.

**NEW BUSINESS:**

**RESOLUTION #20-24**

**RESOLUTION APPROVING A CHANGE ORDER  
FOR LANDBERG CONSTRUCTION, LLC  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

WHEREAS, bids were solicited for the reconstruction of Charles Avenue; and

WHEREAS, Landberg Construction, LLC was awarded the bid; and

WHEREAS, the borough engineer has recommended change order #1 final per the attached documentation; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemedede, County of Camden, State of New Jersey, that Change Order Number 1 final for Landberg Construction, LLC in the amount of a decrease of \$16,807.68 for a new contract amount of \$408,986.32 be and is hereby approved;

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such change order.

**FEBRUARY 4, 2020**

BE IT FURTHER RESOLVED THAT this resolution shall take effect immediately upon its enactment as provided by law.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #20-25**

**RESOLUTION CONFIRMING 2020 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 2020:

**FIRE DEPARTMENT**

Crystal L. Macklin	Part Time Fire/EMS	\$12.25 per hour
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**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #20-26**

**RESOLUTION TO AUTHORIZE THE TREASURER TO  
MAKE TRANSFERS BETWEEN APPROPRIATION RESERVES  
IN THE 2019 BUDGET  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, various 2019 bills have presented for payment his year, which bills were not covered by order number and/or recorded at the time of transfers between 2019 Budget Appropriation Reserve in the first three months of 2020; and

WHEREAS, N.J.S 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, that in accordance with the revised statutes 40A:4-59, the Treasurer be and is hereby authorized to make transfers between appropriations in the budget of the Borough of Runnemede for the year 2019 as follows:

**FEBRUARY 4, 2020**

		TO:	FROM:
<u>Current Fund</u>			
Legal Professional Services	9-01-20-155-277	\$ 1,000.00	
Planning Board Miscellaneous	9-01-21-180-299		\$1,000.00
<b>TOTAL:</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>

**BOROUGH OF RUNNEMEDE**

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

A motion was made by Farrell, seconded by Passio authorizing the clerk to issue a used car lot license to Toyota. All paperwork is in order. The motion carried and Mayor Kappatos declared the clerk to issue the license.


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

**GOOD & WELFARE:**

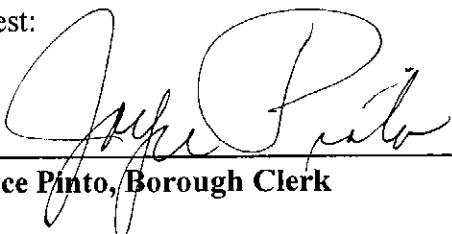
Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

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 7:35 PM.

Approved:

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

Attest:

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

**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT DECEMBER 31, 2019**

<b>CURREN FUND RECEIPTS:</b>	<b>November</b>	<b>December</b>	<b>Year to Date</b>
<b>TAXES:</b>			
Prepaid 2020 Taxes	10,651.29	72,854.06	176,990.61
2019 Taxes	2,771,362.59	273,507.10	19,169,476.36
2018 Taxes	275.00	250.00	333,277.47
Other Prior Year Taxes/Arrears			19,510.05
Interest & Costs on Taxes	2,178.44	12,962.59	110,429.16
<b>Total Taxes</b>	<b>2,784,467.32</b>	<b>359,573.75</b>	<b>19,809,683.65</b>
<b>GRANTS:</b>			
Municipal Alliance Grant	400.00		11,386.65
Body Armor Grant - State			2,046.98
Clean Communities Grant			18,263.33
Recreation Facility Enhancement Grant		800.00	25,000.00
Radon Awareness Program			1,981.47
Recycling Tonnage Grant		8,570.73	18,129.21
Click it or Ticket Grant			4,565.00
NJDOT Shissler Phase II			281,250.00
Oakland Ave Reconstruction			50,000.00
Safe & Secure Comm. Grant			29,400.00
<b>Total Grants</b>	<b>400.00</b>	<b>9,370.73</b>	<b>442,022.64</b>
<b>OTHER REVENUES:</b>			
Fees & Permits - Other	10.00		160.00
Alcoholic Beverage Licenses		250.00	12,900.00
Clerks Licenses	20.00	220.00	4,225.00
Police Department	186.10	181.05	1,446.25
Tax Searches	10.00	10.00	150.00
Planning Board Application Fee		250.00	1,650.00
Vital Statistic Fees	2,396.00	1,708.00	29,742.00
Zoning Permit Fee	520.00	180.00	7,440.00
Business License	150.00		9,800.00
Abandoned Property Registration Fee	3,000.00	3,000.00	58,500.00
Municipal Court Fines	14,917.57	10,060.59	150,478.30
Interest on Deposits	276.75	1,287.56	7,694.00
Payments in Lieu of Taxes			3,100.00
Recycle Revenue			2,285.89
Property Lease			43,000.00
E.M.S. Billing	21,563.86	39,701.48	305,745.05
Cable TV Franchise Fee			36,922.35
Hotel Tax	1,648.53	2,093.49	22,954.74
Sale of Municipal Assets		5,642.99	10,013.62
NJ L.E.A. Fees	11,473.56	2,215.00	62,925.83
DMV Agreement	10,827.44	10,827.44	109,020.10
TRITON INTERLOCAL POLICE SW	47,775.50		95,551.00
Street Opening Fees	700.00	24,550.00	96,270.00
Energy Receipts Tax Fall	42,759.90	42,759.90	855,198.00
Supplemental Energy Tax Receipts			31,981.00
Miscellaneous Revenue Not Anticipated	(14,000.00)	33,075.14	86,601.94
Insurance Dividend		28,755.00	173,280.00
Surplus Anticipated			565,000.00
Property Maintenance	1,854.00	1,160.00	20,414.25
Senior Citizens & Veterans	74,793.66		74,793.66
Homestead Benefit Program			310,494.17
Total Other Revenue	220,882.87	207,927.64	3,189,737.15
<b>TOTAL CURRENT FUND REVENUE:</b>	<b>3,005,750.19</b>	<b>576,872.12</b>	<b>23,441,443.44</b>

**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT DECEMBER 31, 2019**

<b>DISBURSEMENTS:</b>	<b>November</b>	<b>December</b>	<b>Year to Date</b>
Salary & Wages	249,147.74	268,602.95	3,213,527.10
Other Expenses	578,913.33	507,427.41	5,934,509.55
Appropriation Reserves	687.50		150,479.67
Local School Taxes	622,204.67	622,204.67	7,393,255.50
Regional School Taxes	256,631.00	256,631.00	3,034,217.00
County Taxes	1,029,901.59		4,225,898.62
Sewer Interfund	15,300.00	(15,300.00)	0.00
General Capital Interfund		(110,000.00)	0.00
Petty Cash		(100.00)	0.00
Accounts Payable			198.00
State of NJ-Marriage License			350.00
Refund Tax Overpayments			6,781.32
<b>TOTAL CURRENT FUND DISBURSEMENT</b>	<b>2,752,785.83</b>	<b>1,529,466.03</b>	<b>23,959,216.76</b>
<b>SEWER FUND RECEIPTS:</b>	<b>November</b>	<b>Decemeber</b>	<b>Year to Date</b>
Sewer Fees 2019	32,603.40	22,653.71	762,347.94
Sewer Fees-2018	328.00	3.87	55,972.24
Sewer Fees-Prepaid 2020			0.00
Interest & Costs	1,470.61	1,695.19	16,503.55
Connection Fees			4,800.00
Arrears	342.69	681.98	6,986.58
Surplus Anticipated			127,000.00
<b>TOTAL SEWER FUND REVENUE:</b>	<b>34,744.70</b>	<b>25,034.75</b>	<b>973,610.31</b>
<b>DISBURSEMENTS:</b>			
Salaries & Wages	21,234.01	25,591.38	279,740.44
Other Expenses	9,036.62	37,584.45	246,723.85
Debt Service	15,000.00	72,000.00	281,182.61
Statutory Expenditures	1,636.01	1,969.36	24,599.76
Appropriation Reserves			12,434.19
Accrued Interest on Bonds			41,795.00
Accrued Interest on Notes			24,994.91
Sewer Defferred Charges - Emergency Auth			21,000.00
Sewer Capital Improvement			10,000.00
Due to Current	(15,300.00)	15,300.00	0.00
<b>TOTAL SEWER FUND DISBURSEMENTS:</b>	<b>31,906.64</b>	<b>152,445.19</b>	<b>942,470.76</b>

**BOROUGH OF RUNNEMEDE BANK ACCOUNT BALANCES DECEMBER 31, 2019**

<b>Account Name:</b>	<b>Account Number:</b>	<b>Account Balance:</b>
Current & Grant Funds	00-6879712	\$2,655,203.45
General Capital Fund	785-9316098	\$184,364.53
Sewer Fund	00-5443593	\$245,570.78
Sewer Capital Fund	786-2581985	\$199,851.96
Payroll Account	00-6879720	\$167,397.96
<b>Trust Accounts:</b>		
Police Outside Employment	786-2568206	\$83,115.75
CDBG	786-2567455	\$59,381.34
Dedicated By Rider CCO	00-6879803	\$72,603.89
Escrow Account	00-6879779	\$81,660.72
Law Enforcement Trust	785-9316262	\$3,567.81
Planning Board Escrow	00-6879738	\$156,904.34
Public Events	424-4220812	\$3,870.95
Public Defender	785-9841384	\$10,052.59
Municipal Alliance	786-3050188	\$4,856.31
Unemployment Trust	00-6879787	\$24,701.65
Uniform Fire Safety	786-2567463	\$4,445.62
Dog Account	00-6879795	\$11,596.03
Tax Title Lien Redemption	00-6879746	\$696,107.14

gca  
Ufa

Range of Checking Accts: First to Last Range of Check Dates: 01/29/20 to 02/04/20  
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			
1638	02/04/20	BUCKS005 BUCKS CO. INTERNATIONAL INC			5212
	19-01088	OPTIONS 2020 DUMP TRUCK	2,859.00		
	19-01090	2020 INTERNATIONAL DUMP TRUCK	136,072.00		
			<u>138,931.00</u>		
1639	02/04/20	LEHIG005 HANSON AGGREGATES PA LLC			5212
	19-01132	3/4" STONE (57)	1,978.14		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	140,909.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	140,909.14	0.00

CCO		DEDICATED BY RIDER CCO			
10232	02/04/20	VERIZWIR VERIZON WIRELESS			5215
	20-00098	CELL PHONES BORO	80.02		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	80.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	80.02	0.00

CURRENT		GENERAL OPERATIING ACCOUNT			
20985	02/03/20	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			5209
	20-00167	Title Transfer International	60.00		
0986	02/04/20	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5210
	20-00055	Boro Hall	219.16		
	20-00188	JUMBO KRAFT ROUND TOWEL	43.42		
			<u>262.58</u>		
20987	02/04/20	AMERIC25 AMERICAN AUTO GLASS			5210
	20-00033	B14 2012 E450 MG88438	235.00		
20988	02/04/20	APWA0005 APWA NJ CHAPTER			5210
	19-01272	Meeting	60.00		
	20-00088	Renew Membership	380.00		
			<u>440.00</u>		
20989	02/04/20	BKLAGOON BLACK LAGOON			5210
	20-00176	2020 POND MANAGEMENT	250.00		
20990	02/04/20	BLACK 50 BLACK HORSE PIKE REGIONAL			5210
	20-00069	TAX LEVY 2020	256,631.00		
20991	02/04/20	BOROU041 BOROUGH OF MAGNOLIA			5210
	20-00090	PW1 Mack MG68815	545.00		



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
20992	02/04/20	BOROUGH50 BOROUGH OF BELLMAWR			5210
		20-00182 TRASH COLLECTION INTERLOCAL	19,577.70		
20993	02/04/20	CAMDEN60 CAMDEN COUNTY TREASURER			5210
		20-00181 2020 COUNTY TAXES 1ST QTR	1,061,184.86		
20994	02/04/20	COMCAST COMCAST			5210
		20-00104 INTERNET BOROUGH -	7.03		
20995	02/04/20	COUNTYCO COUNTY CONSERVATION COMPANY			5210
		19-01315 Top Soil	405.00		
		20-00087 Yard Waste Disposal	<u>180.00</u>		
			585.00		
20996	02/04/20	DEER 50 DEER PARK DIRECT			5210
		20-00127 PD MONTHLY WATER	46.63		
20997	02/04/20	DIMEGLIO DIMEGLIO SEPTIC INC			5210
		19-01459 Port A Pot	100.00		
20998	02/04/20	FEDEX FEDEX EXPRESS			5210
		20-00141 SHIPMENT TO DRAEGER	43.28		
20999	02/04/20	FLEETPRI FLEET PRIDE, INC.			5210
		20-00010 SERVICE TRANSMISSION - PW1	357.96		
21000	02/04/20	FRANKLIA FRANKLIN ALARM COMPANY INC			5210
		20-00147 LIBRARY ALARM MONITORING 2020	390.00		
21001	02/04/20	GOVCO005 GOVCONNECTION INC			5210
		20-00080 3 SONICWALL FIREWALLS	2,127.60		
21002	02/04/20	HASLERFI MAILFINANCE INC			5210
		20-00029 POSTAGE/FOLDING MACHINE 1/4LY	1,177.11		
21003	02/04/20	HILLT050 HILLTOP BLOCK & SUPPLY			5210
		20-00058 Pad	24.84		
21004	02/04/20	HUNTE005 HUNTER JERSEY PETERBILT			5210
		20-00037 Pw10 2016 Peterbilt 17109MG	727.66		
21005	02/04/20	JOYCE060 JOYCEMEDIA LLC			5210
		20-00066 HOST,UPDATES,SOCIAL MEDIA MTH	350.00		
21006	02/04/20	LACAL005 LACAL EQUIPMENT INC			5210
		19-01565 2018 Freightliner 27478MG	348.97		
21007	02/04/20	LARRY005 LARRY SMITH ENTERPRISES			5210
		20-00045 OC STUDENT CARDS	20.00		
21008	02/04/20	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA			5210
		19-01211 SENIOR LUCHEON 9/21/19	138.64		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
21009	02/04/20	MECHNAPB NAPA AUTO PARTS			5210
		19-01643 Truck Supplies	519.70		
		20-00071 PW7	<u>352.71</u>		
			872.41		
21010	02/04/20	MES MUNICIPAL EMERGENCY SERVICES			5210
		20-00143 BROOKS SHIRT	38.00		
21011	02/04/20	MIDATLAN MID ATLANTIC WASTE SYSTEMS			5210
		19-01339 PW1 32yd Mack 2006 MG68815	1,375.04		
21012	02/04/20	OBERTBIL WILLIAM OBERT			5210
		20-00052 Green Acres Bathrooms	3,400.00		
21013	02/04/20	OFFICE14 OFFICE BASICS INC			5210
		20-00140 ORDOR ELIMINATOR & DEODORANT	469.28		
21014	02/04/20	PUBLICSE PSE&G CO			5210
		20-00111 ELECTRIC BUILDING	16.00		
21015	02/04/20	RICOH005 RICOH USA			5210
		19-00026 COPIER LEASE DPW PAY 35 OF 48	179.38		
		20-00166 Copier Rental 1/15 - 2/14	82.82		
		20-00185 COPIER LEASE DPW 146.26 X 2	<u>154.55</u>		
			416.75		
21016	02/04/20	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			5210
		20-00183 QUARTERLY HOUSING	10,925.00		
21017	02/04/20	TIRE C50 TIRE CORRAL			5210
		19-01645 Bus 2012 Ford E450 MG88438	418.88		
21018	02/04/20	USBAN005 US BANK EQUIPMENT FINANCE			5210
		20-00178 OFFICE COPIER LEASE	199.00		
21019	02/04/20	VERIZWIR VERIZON WIRELESS			5210
		20-00098 CELL PHONES BORO	404.36		
21020	02/04/20	VITALCOM VITAL COMMUNICATIONS INC			5210
		20-00153 MOD IV TAX MASTER TAPE-FINAL	100.00		
21021	02/04/20	WORK WORK 'N GEAR			5210
		19-01435 Boots	175.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	1,364,440.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	1,364,440.58	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
DOG ACCOUNT	DOG ACCOUNT			
10334	02/04/20	NJDEPT NJ STATE DEPT OF HEALTH		5213
20-00184	JANUARY 2020 DOG REPORT	99.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	99.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	99.00	0.00

PAYROLL	PAYROLL ACCOUNT			
61384	01/31/20	CECIL005 CECIL CANADY SR, COURT OFFICER		5206
P2000014	DOCKET: DC-008547-04/ CAMDEN	98.93		
61385	01/31/20	GREAT LA GREAT LAKES HIGHER EDUCATION		5206
P2000013	WADELL DOCKERY #149746029	57.82		
61386	01/31/20	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5206
P2000011	GARNISHMENT W/E 1/19 & 1/26	182.00		
61387	01/31/20	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5206
P2000012	GARNISHMENT W/E 1/19 & 1/26	182.00		
61388	01/31/20	BOROU75 BORO OF RUNN GENERAL ACCT		5207
P2000018	JANUARY 2020 BENEFITS	16,094.22		
61389	01/31/20	CUSHANE1 CUSHANE LAW FIRM, LLC		5207
P2000016	JANUARY 2020 DUES	448.00		
61390	01/31/20	FIREFIGH IAFF LOCAL 3249		5207
P2000015	JANUARY 2020 DUES	429.12		
61391	01/31/20	GWU GOVERNMENT WORKERS UNION		5207
P2000017	JANUARY 2020 DUES	546.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	18,038.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	18,038.09	0.00

SEWER OPERATING	SEWER UTILITY ACCOUNT			
8197	02/04/20	APWA0005 APWA NJ CHAPTER		5211
19-01310	Meeting	60.00		
8198	02/04/20	ATT 33 AT&T		5211
20-00124	SEWER LONG DIST & LOCAL	648.21		
8199	02/04/20	BOROU041 BOROUGH OF MAGNOLIA		5211
20-00015	2012 Ford F350 SD2 MG959228	415.00		
8200	02/04/20	COMCAST COMCAST		5211
20-00122	SEWER INTERNET -	316.41		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
SEWER OPERATING SEWER UTILITY ACCOUNT Continued				
8201	02/04/20	ENGINEER ENGINEERED HYDRAULICS INC		5211
20-00021		Backhoe 1997 Case	166.32	
8202	02/04/20	GT MID005 GROFF TRACTOR MID ATLANTIC LLC		5211
19-01601		Case BackHoe 1997	43.48	
8203	02/04/20	LOWES LOWES CREDIT SERVICES		5211
20-00133		RAKES & SUPPLIES	111.02	
8204	02/04/20	PUBLICSE PSE&G CO		5211
20-00120		SEWER ELECTRIC -	681.80	
8205	02/04/20	TIRE C50 TIRE CORRAL		5211
20-00054		SD2 2012 Ford F350 MG95928	331.29	
8206	02/04/20	VERIZWIR VERIZON WIRELESS		5211
20-00098		CELL PHONES BORO	63.11	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	2,836.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	2,836.64	0.00

TRUST-OTHER	ESCROW ACCOUNT			
293	02/04/20	COOKS 50 COOK'S FLORIST INC		5214
20-00186		CENTERPIECE RE-ORG	88.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	88.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	88.00	0.00

TTL REDEMPTION	TAX COLLECTOR REDEMPTION ACCT			
4428	02/03/20	FIG FIG CUST FIGNJ19LLC & SEC PTY		5208
20-00173		LIEN REDEEM 15/6 19-00011	1,338.61	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,338.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,338.61	0.00

UNEMPLOYMENT	UNEMPLOYMENT TRUST FUND			
10029	02/04/20	NJDELAWF STATE OF NEW JERSEY		5216
20-00177		4TH QTR 2019 UNEMPLOYMENT	672.64	

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UNEMPLOYMENT UNEMPLOYMENT TRUST FUND					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		1	0	672.64
	Direct Deposit:		0	0	0.00
	Total:		1	0	672.64
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		62	0	1,528,502.72
	Direct Deposit:		0	0	0.00
	Total:		62	0	1,528,502.72

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,360,681.97	0.00	0.00	1,360,681.97
SEWER OPERATING FUND	0-07	<u>2,318.16</u>	<u>0.00</u>	<u>0.00</u>	<u>2,318.16</u>
Year Total:		1,363,000.13	0.00	0.00	1,363,000.13
CURRENT FUND	9-01	3,758.61	0.00	0.00	3,758.61
SEWER OPERATING FUND	9-07	<u>518.48</u>	<u>0.00</u>	<u>0.00</u>	<u>518.48</u>
Year Total:		4,277.09	0.00	0.00	4,277.09
GENERAL CAPITAL FUND	C-04	140,909.14	0.00	0.00	140,909.14
DOG TRUST FUND	T-03	99.00	0.00	0.00	99.00
	T-12	18,038.09	0.00	0.00	18,038.09
OTHER TRUST FUNDS	T-14	<u>2,179.27</u>	<u>0.00</u>	<u>0.00</u>	<u>2,179.27</u>
Year Total:		20,316.36	0.00	0.00	20,316.36
Total of All Funds:		<u>1,528,502.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,528,502.72</u>