

FEBRUARY 25, 2020

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 6:00 P.M. The following members were present at roll call: Council members: Passio, Cepero, Laubenstein, Kelly & Ranieri. Absent: Farrell; Present: Borough Engineer: Mark Baschore; Solicitor Daniel Long, Public Works Superintendent Harry Wozunk and CFO Greg Anderson.

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

PROCLAMATION

WHEREAS, the citizens of the Borough of Runnemede stand firmly committed to promoting reading as the catalyst for our students' future academic success, their preparation for America's jobs of the future and their ability to compete in a global economy; and

WHEREAS, the Borough of Runnemede has provided significant leadership in the area of community involvement in the education of our youth, grounded in the principle that educational investment is key to the community's well being and long-term quality of life; and

WHEREAS, NEA's Read Across America, a national celebration of reading, will be conducted on March 2, 2020, the 116th birthday of Theodore Seuss Geisel, better known as Dr. Seuss; and

WHEREAS, Read Across America-NJ is being conducted statewide by the New Jersey Education Association, the New Jersey State League of Municipalities, the New Jersey Library Association, and their local affiliates across the state.

NOW, THEREFORE, BE IT RESOLVED that Mayor and Council of the Borough of Runnemede calls on the citizens of Runnemede to assure that every child is in a safe place reading together with a caring adult on March 2, 2020;

AND BE IT FURTHER RESOLVED that this body enthusiastically endorses NEA's Read Across America and Read Across America-NJ and recommits our community to engage in programs and activities to make America's children the best readers in the world.

NICK KAPPATOS, MAYOR

RESOLUTION #20-27

**RESOLUTION AUTHORIZING APPLICATION
FOR PROGRAM YEAR 2020
COMMUNITY DEVELOPMENT BLOCK GRANT,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, the Camden County Improvement Authority provides funding for certain infrastructure improvements under Community Development Block Grant funding; and

WHEREAS, the governing body has chosen to submit an application for Program Year 2020;
and

WHEREAS, the Governing Body has agreed to apply for funding for the purpose of

Reconstruction of E. 2nd Avenue from Clcmnts Bridge Road to Central Avenue

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede that the Mayor is hereby authorized to execute the Project Description Form for Program Year 2019 along with the Community Development Grant Agreement.

BOROUGH OF RUNNEMEDE

FEBRUARY 25, 2020

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

RESOLUTION #20-28

**RESOLUTION AUTHORIZING APPLICATION TO BE FILED
WITH THE CAMDEN COUNTY OPEN SPACE TRUST FUND 2020 RECREATION
FACILITY ENHANCEMENT FUND, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Camden County formed an Open Space Trust Fund Recreation Facility Enhancement Fund (hereinafter known as the "Open Space Committee") in order to assist municipalities, through grants, in creating or refurbishing green space within our communities; and

WHEREAS, the Borough sees a need for this kind of activity within Runnemede; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that we authorize Bach Associates to apply for this funding for the following purpose:

Purchase and Installation of Decorative Lighting at Beaver Branch Park-Phase II

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

RESOLUTION #20-29

**RESOLUTION AUTHORIZING THE BOROUGH ENGINEER
TO PROCEED WITH THE SURVEY, DESIGN AND CONSTRUCTION
MANAGEMENT OF THE RECONSTRUCTION OF N. HIGHLAND AVENUE & S.
HIGHLAND AVENUE & N. ROWAND AVENUE & S. ROWAND AVENUE-PHASE II
IN ACCORDANCE WITH THEIR LETTER OF 2/25/20,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE
OF NEW JERSEY**

WHEREAS, the Borough of Runnemede has received and reviewed the proposal submitted by Bach Associates for the survey, design & construction management of the above-referenced project; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, that the Borough hereby authorizes Bach Associates to proceed with the design plans according to the specifications and costs as set forth in their letter of 2/25/20 pending certification of funds by the CFO; and

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

A discussion ensued as to items scheduled to appear on the March 3, 2020 agenda as follows:

Used car lot licenses; youth art month proclamation, resolutions to place taxes back on to a property, refunding solar panel permit fee, authorizing sale of a police vehicle and turning two premiums over to Treasurer.

Revisions to the shared services agreements to provide brine solution to other municipalities were discussed.

FEBRUARY 25, 2020

Mayor Kappatos discussed the revised towing ordinance. Councilwoman Kelly expressed her concern with some of the revisions. Mrs. Kelly stated she would meet with the police chief to further review the changes.

Mayor Kappatos reviewed the current sign ordinance. Councilman Ranieri provided amendments which he thought would help both our business people and our code enforcement officer.

Mayor & Council discussed creating an ordinance which would establish the makeup of the Fire Department. Public Safety Director Kelly had some questions about a related matter which our solicitor thought should not be discussed in public. After a brief conference, the Mayor, Mrs. Kelly and our solicitor advised that we would not be discussing this particular issue but the solicitor would be preparing an ordinance establishing the fire department structure.

A discussion ensued regarding whirligigs, one of which was placed on a PSE&G pole by Ken Leap from Reimagine Runnemedede. Councilwoman Passio expressed her concerns that Mr. Leap should not have climbed on these poles, removed rods and placed the whirligigs on poles which are used for banners purchased by the borough just for those poles. Ms. Passio stated that Public Events is her department and she was never consulted on these whirligigs. Ms. Passio stated the group should have come to Mayor & Council for approval to do this. Mr. Leap stated he thought he had approval since Councilman Ranieri and Councilwoman Kelly are members of his group. Councilwoman Passio said she did not understand why both of these councilmembers would have thought it was okay for him to do this without consulting anyone.

Mayor Kappatos explained that in a borough form of government, decisions are made by six councilmembers, not just two. Mr. White, a member of Reimagine Runnemedede, also stated he was in favor of the whirligigs. Mayor Kappatos polled Councilman Cepero, who did not care for the whirligigs, Councilman Laubenstein who was noncommittal about them. Mayor Kappatos stated he was not a fan also.

Mayor Kappatos stated maybe these whirligigs could be placed on poles which did not have brackets on them already. Mr. Leap explained that the group had received a \$1,000 grant for this project and that the community would be involved.

Borough Engineer Mark Basehore reviewed his written report.

Councilwoman Passio stated she would present her report at the regular meeting.

Councilwoman Kelly reported on the proclamation Youth Art Month.

Councilman Ranieri reported on budget progress, a clean up at Green Acres on 3/28 and new hot spots created in town.

Councilman Cepero reported that he was working with representatives of local organizations about various issues.

Councilman Laubenstein reported progress.

Mayor Kappatos addressed the Poetry Contest and stated he would like to see some Runnemedede artists contribute to the borough.

Mayor Kappatos opened this portion of the meeting to the public.

Jackie Young, Forrest Avenue resident, had questions about inspection on the property she rents as a dance studio. Mayor Kappatos gave her some advice.

Lorraine Costello, 35 E. 4th Avenue: Ms. Costello asked when the Mayor would be getting rid of members of the Planning/Zoning Board who had been there for over 30 years. Mayor Kappatos explained that there was no one on the board for that length of time. Ms. Costello insisted that the reason why the Black Horse Pike was in its current state was because of the length of time some of the members of the Planning Board had been on the board. Mayor Kappatos explained to Ms. Costello that the role of the Planning/Zoning Board was to hear applicants when they want to deviate from our ordinances during construction. Mayor Kappatos reiterated that no one on the board had been there for 30 years.

FEBRUARY 25, 2020

A motion was made by Passio, seconded by Ranieri to close the public portion of the meeting for now.

Superintendent Harry Wozunk spoke about purchasing a used trash and utility truck, library repairs, RYAA bathrooms and the cleaning of the bike path and Beaver Branch park.

CFO Gregory Anderson reported on the filing of the annual construction & safe and secure reports.

Solicitor Dan Long reported progress.

May Kappatos reported to council that he would like the Mayor of Somerdale, Gary Passanante, to speak to them about redevelopment. Mayor Passanante has experience in this area and is considering a shared service with Runnemede to help us move forward with our plans.

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

GOOD & WELFARE:

This portion of the meeting was open to the public:

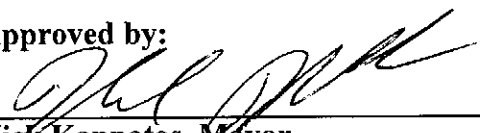
Laura Aceto, 35 E. 4th Avenue: Ms. Aceto asked Mayor Kappatos about reducing the speed on the Black Horse Pike, installing crosswalks and promoting public parking at our new lot. Mayor Kappatos explained that the pike was a state highway and the borough has little control over what can be done there. The State of New Jersey sets the speed limits and it would be very difficult to change that.

Dan White & Ken Leap, from Reimagine Runnemede, read lines from poetry received during the contest held. Mr. Leap wants to put the lines on signs around town.

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

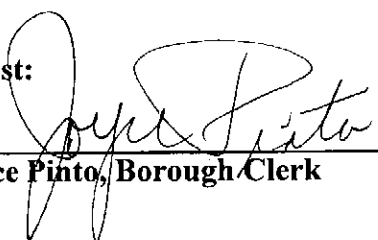
There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Cepero to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:30 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 02/05/20 to 02/25/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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CAPITAL		GENERAL CAPITAL FUNDS			
1640	02/25/20	OBERTBIL WILLIAM OBERT			5229
19-01585		RENOVATE WOMENS RESTROOM PD	4,025.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,025.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,025.00</u>	<u>0.00</u>

CCO		DEDICATED BY RIDER CCO			
10233	02/25/20	NJPHCC NJ PHCC			5232
20-00269	2018	NSPC ILLUSTRATED NJ EDTN	97.00		
10234	02/25/20	OFFICE14 OFFICE BASICS INC			5232
20-00244		COPY PAPER @ \$28.95 PER CASE	86.85		
10235	02/25/20	RICOH005 RICOH USA			5232
20-00268		COPY LEASE 2/9/2020-3/8/2020	159.41		
10236	02/25/20	VIVIN005 VIVINT SOLAR			5232
20-00216		PERMIT REFUND 2019-0082	136.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	479.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>479.26</u>	<u>0.00</u>

CURRENT		GENERAL OPERATING ACCOUNT			
1022	02/13/20	TDCARDS TD CARD SERVICES			5221
19-01478		Tools	496.82		
19-01505		SUPPLIES XMAS TREE LIGHTING	263.59		
19-01580		Roof Sealer	120.16		
19-01591		SUPPLIES SENIOR LUNCHEON 12/14	34.47		
19-01610		Building Repairs	474.61		
19-01642		Storage Bins	792.06		
20-00057		6-Pallets	2,178.00		
20-00059		SUPPLIES SENIOR LUNCHEON 1/18	11.09		
20-00072		Shop Supplies	362.22		
20-00116		Storm Door Cove Base	661.40		
20-00139		Hand Tamper	62.96		
20-00232		FINANCE CHARGE JANUARY	112.67		
20-00235		TAPE XMAS TREE LIGHTING	11.71		
			<u>5,581.76</u>		
21023	02/25/20	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5227
20-00073		Public works	259.35		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
21023		A&J BAR & JANITORIAL SUPPLIES	Continued		
20-00223		Trash Cans Borough Hall	<u>170.00</u>		
			429.35		
21024	02/25/20	AMERIC30 AMERICAN ASPHALT COMPANY INC			5227
20-00138		Cold Patch	355.50		
21025	02/25/20	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5227
20-00282		BLS787 Alarm/Misc Supplies	174.17		
21026	02/25/20	BELLMCO BELLMAWR COLLISION INC			5227
20-00230		Repairs- FM75 Door Panel	581.17		
21027	02/25/20	BILLOW50 BILLOWS ELECTRIC SUPPLY CO			5227
20-00175		Light Bulbs Boro Hall	129.60		
21028	02/25/20	BOROU041 BOROUGH OF MAGNOLIA			5227
20-00248		COURT ADMINISTRATOR I/L AGREE	3,882.19		
21029	02/25/20	BOROU025 BOROUGH OF BARRINGTON			5227
20-00114		GASOLINE -	5,345.54		
20-00220		REG VITAL STATS 1ST & 2ND QTR	<u>312.50</u>		
			5,658.04		
21030	02/25/20	BUSARELL MICHELE BUSARELLO			5227
20-00228		Court Help 2/10/20	100.00		
21031	02/25/20	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5227
20-00113		LANDFILL -	18,115.08		
21032	02/25/20	CCCOORDI CAM CO COORDIN ON AGING ASSN.			5227
20-00206		2020 COORDINATOR AGING DUES	50.00		
21033	02/25/20	CINTA005 CINTAS			5227
20-00017		Restock Frist Aid Kit	59.11		
21034	02/25/20	COMCAST COMCAST			5227
20-00104		INTERNET BOROUGH -	407.05		
21035	02/25/20	COUNTYCO COUNTY CONSERVATION COMPANY			5227
20-00179		Yard waste Disposal	90.00		
20-00253		Yard waste Disposal	<u>135.00</u>		
			225.00		
21036	02/25/20	DEER 50 DEER PARK DIRECT			5227
20-00107		WATER - BORO HALL -	26.71		
21037	02/25/20	DIMEGLIO DIMEGLIO SEPTIC INC			5227
20-00161		Port-a-Pot Ryaa	100.00		
20-00270		Spot A Pot RYAA	<u>100.00</u>		
			200.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
21038	02/25/20	DM MEDIC DM MEDICAL BILLINGS, LLC			5227
	20-00109	EMS BILLING - MONTHLY	1,738.19		
21039	02/25/20	EMSARNEW EMSAR NEW JERSEY			5227
	20-00168	Emergency Stretcher Repair	261.98		
21040	02/25/20	ERIALCON ERIAL CONCRETE INC			5227
	20-00172	Disposal Concrete	310.00		
21041	02/25/20	FIRESTON FIRESTONE COMPLETE AUTO CARE			5227
	20-00229	3003 TIRES	662.96		
21042	02/25/20	GFOA GFOA OF NEW JERSEY			5227
	20-00213	2020 MEMBERSHIP - ANDERSON	90.00		
21043	02/25/20	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5227
	20-00046	LEASE PHONE SYSTEM MONTH YEAR	674.52		
21044	02/25/20	INFINISO INFINISOURCE, INC.			5227
	20-00209	ISOLVED TIME & GEOFENCING MTH	421.00		
21045	02/25/20	INTERSTA INTERSTATE MOBILE CARE INC			5227
	19-01577	Annual Physicals	240.00		
21046	02/25/20	JEMELEC JEM ELECTRIC			5227
	20-00162	Replace Light Woman Bathroom	450.00		
21047	02/25/20	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5227
	20-00256	Chain Saw Repair	57.17		
21048	02/25/20	LOCAL010 LOCAL IT AND SECURITY LLC			5227
	20-00027	IT,ANTI-VIRUS & HYPER V BACKUP	1,434.00		
	20-00030	IT SERVICES MONTH	1,030.00		
			<u>2,464.00</u>		
21049	02/25/20	LORCO LORCO PETROLEUM SERVICES			5227
	20-00254	oil Filter Disposal	99.00		
21050	02/25/20	MARINO50 MARINO'S PIZZA INC			5227
	20-00242	FOOD SENIOR LUCHEON 2/15	100.00		
21051	02/25/20	MCAGC MUNI CLERKS ASSN OF GLOUC CTY			5227
	20-00236	2020 SPRING MINI CONFERENCE	100.00		
21052	02/25/20	MCCAYP PARKER MCCAY PA			5227
	20-00274	GENERAL PUBLIC FINANCE ADVICE	559.00		
21053	02/25/20	MCICO005 MCI COMM SERVICE			5227
	20-00100	FAX LINE DPW -	35.13		
21054	02/25/20	MERCDOOR Merchantville Overhead Door Co			5227
	20-00092	Repair Garage Door	285.21		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
21055	02/25/20	METRO005 METROPOLITAN RUNNEMEDE			5227
	20-00266	GABAGE DISPOSAL FEE 4TH QTR 19	7,149.00		
21056	02/25/20	MUNIC005 MUNICIPAL RECORDS SERVICE			5227
	20-00199	Special Complaints	360.00		
21057	02/25/20	MUNSAFET MUNICIPAL SAFETY SUPPLY			5227
	19-01413	Uniforms	2,979.42		
	19-01541		<u>1,387.60</u>		
			4,367.02		
21058	02/25/20	NAT AL50 NAT ALEXANDER COMPANY			5227
	19-01506	6 1%-3% 5 Gal Pails	1,263.00		
21059	02/25/20	NATIVE NATIVE COLORS FLAG CO			5227
	20-00171	American Flags/POW Flags	637.50		
21060	02/25/20	NETCA005 NETCARRIER TELECOM INC			5227
	20-00108	PHONE BILL - MONTH	456.67		
21061	02/25/20	NJAWC NEW JERSEY AMERICAN WATER			5227
	20-00103	WATER BOROUGH	430.42		
	20-00112	FIRE HYDRANTS -	<u>6,808.00</u>		
			7,238.42		
21062	02/25/20	NJEPA NJEPA			5227
	20-00205	NJ EMERGENCY PREPAREDNESS CONF	145.00		
21063	02/25/20	OBERTBIL WILLIAM OBERT			5227
	19-01585	RENOVATE WOMENS RESTROOM PD	875.00		
	20-00231	2ND FLOOR CONFERENCE ROOM	<u>550.00</u>		
			1,425.00		
21064	02/25/20	OFFICE14 OFFICE BASICS INC			5227
	20-00014	Court Supplies	137.57		
	20-00187	2 TONER CART-JOYCE @ \$44.60	89.20		
	20-00203	TONER CRTDG-CLERK	47.72		
	20-00234	3 DOORSTOPS	15.66		
	20-00244	COPY PAPER @ \$28.95 PER CASE	<u>492.15</u>		
			782.30		
21065	02/25/20	PAULST50 PAULS CUSTOM AWARDS & TROPHIES			5227
	20-00135	2020 PD CURRENT FORCE PICTURE	180.00		
21066	02/25/20	PEIRC005 PEIRCE EQUIPMENT CO			5227
	19-01564	Pw8 2018 Freightliner 27478MG	423.93		
21067	02/25/20	PIROLL50 PIROLI PRINTING CO INC			5227
	20-00146	BUSINESS CARDS - CFO	137.31		
21068	02/25/20	PRESI005 PRESIDENTIAL COURT APARTMENTS			5227
	20-00273	GARBAGE DISPOSAL FEE - 4TH QTR	6,362.70		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
21069	02/25/20	PUBLIC80 PWANJ			5227
	20-00201	Membership PWANJ 2020	240.00		
21070	02/25/20	PUBLICSE PSE&G CO			5227
	20-00111	ELECTRIC BUILDING	15,049.55		
21071	02/25/20	REPUB005 REPUBLIC SERVICES INC			5227
	20-00198	RECYCLING DISPOSAL - JANUARY	380.10		
21072	02/25/20	RETRO01 THE RETROSPECT INC			5227
	20-00267	LEGAL NOTICE	22.24		
21073	02/25/20	ROSNER LOUIS ROSNER, ESQUIRE			5227
	20-00164	LEGAL SERVICES 4/1-7/25/19	3,461.65		
	20-00263	LEGAL SERVICES JAN 2020	<u>342.00</u>		
			3,803.65		
21074	02/25/20	ROWAN DAVID N. ROWAN, ESQUIRE			5227
	20-00276	2019 PLAN/ZONE RETAINER	600.00		
21075	02/25/20	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5227
	20-00126	LOCAL TAX LEVY MONTH YEAR	622,204.67		
21076	02/25/20	RUTRECYC RUTGERS, THE STATE UNIVERSITY			5227
	20-00018	Athletic Field Maintenance	790.00		
21077	02/25/20	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS			5227
	20-00180	TAX COLLECTOR REDEMPTION	130.52		
21078	02/25/20	SIRCHI50 SIRCHIE FINGERPRINT LAB			5227
	20-00022	EVIDENCE SUPPLIES	93.40		
21079	02/25/20	SOUTH 84 SOUTH JERSEY GAS COMPANY			5227
	20-00110	GAS BOROUGH -	4,034.12		
21080	02/25/20	SOUTHE50 SOUTHERN PEST CONTROL			5227
	20-00102	PEST CONTROL BOROUGH -	115.00		
21081	02/25/20	STATETOX STATE TOXICOLOGY LABORATORY			5227
	20-00082	10/3/2019 TOXICOLOGY	45.00		
21082	02/25/20	TAX C066 TCTANJ			5227
	20-00208	2020 MEMBERSHIP - MILLER	100.00		
	20-00210	2020 MEMBERSHIP - ANDERSON	<u>100.00</u>		
			200.00		
21083	02/25/20	TOWNSHIP TOWNSHIP OF GLOUCESTER			5227
	20-00250	Brine	297.00		
21084	02/25/20	TREAS015 TREASURER -STATE OF NEW JERSEY			5227
	20-00275	Vehicle Registration	72.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
21085	02/25/20	USAMOBIL SPOK, INC.			5227
20-00106		PAGER -	2.29		
21086	02/25/20	USBAN005 US BANK EQUIPMENT FINANCE			5227
20-00085		COPIER OFFICE DATES	326.00		
21087	02/25/20	VERIZO33 VERIZON			5227
20-00101		BORO PHONE BILL -	36.05		
21088	02/25/20	VERIZWIR VERIZON WIRELESS			5227
20-00083		MONTHLY PD MODEMS	338.54		
20-00174		MONTHLY PD PHONES	291.41		
			<u>629.95</u>		
21089	02/25/20	VITALCOM VITAL COMMUNICATIONS INC			5227
20-00099		MOD IV TAX -	78.00		
21090	02/25/20	WADELONG WADE LONG WOOD LLC			5227
20-00221		SOLICITOR - MONTH & YEAR	5,312.50		
21091	02/25/20	WEATH005 WEATHER WORKS LLC			5227
20-00241		WEATHER FORECAST & STORM ALERT	1,690.00		
21092	02/25/20	WINZE005 WINZER			5227
20-00075		Shop Supplies	331.35		
20-00194		vehicle wire Supplies	318.26		
			<u>649.61</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	732,252.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>71</u>	<u>0</u>	<u>732,252.39</u>	<u>0.00</u>

DOG ACCOUNT	DOG ACCOUNT
10335	02/25/20 HOMEW010 HOMEWARD BOUND PET ADOPTION
20-00117	ANIMAL SHELTERING SVC -
	1,200.00

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

PAYROLL	PAYROLL ACCOUNT
61478	02/14/20 CECIL005 CECIL CANADY SR, COURT OFFICER
P2000025	DOCKET: DC-008547-04/ CAMDEN
	74.23
61479	02/14/20 GREAT LA GREAT LAKES HIGHER EDUCATION
P2000024	WADELL DOCKERY #149746029
	57.82

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

PAYROLL		PAYROLL ACCOUNT	Continued	
61480	02/14/20	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5220
		P2000022 GARNISHMENT W/E 2/2 & 2/9	182.00	
61481	02/14/20	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5220
		P2000023 GARNISHMENT W/E 2/2 & 2/9	182.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	496.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	496.05	0.00

SEWER CAPITAL		SEWER CAPITAL ACCOUNT		
10037	02/14/20	TDCARDS TD CARD SERVICES		5224
		19-01316 40' CONTAINERS	4,500.00	
10038	02/25/20	AMERICAN AMERICAN DISCOUNT FENCE		5230
		19-01559 FENCE W 3RD AVE PUMP STATION F	5,775.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	10,275.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	10,275.00	0.00

SEWER OPERATING		SEWER UTILITY ACCOUNT		
8207	02/14/20	TDCARDS TD CARD SERVICES		5222
		19-01616 Sewer Supplies	1,291.28	
		20-00072 shop supplies	362.22	
			1,653.50	

8208	02/25/20	ATLAN015 ATLANTIC PLUMBING SUPPLY CORP		5228
		19-01225 Sewer Fitting/Pipe	2,690.48	
8209	02/25/20	BOROU25 BOROUGH OF BARRINGTON		5228
		20-00123 SEWER GASOLINE -	508.98	
8210	02/25/20	BRIDGEST BRIDGESTATE FOUNDRY CORP		5228
		20-00196 MANHOLE FRAME & LIDS	1,575.00	
8211	02/25/20	MUNSAFET MUNICIPAL SAFETY SUPPLY		5228
		19-01541	346.90	
8212	02/25/20	NJAWC NEW JERSEY AMERICAN WATER		5228
		20-00121 SEWER WATER BILL -	80.44	
8213	02/25/20	OFFICE14 OFFICE BASICS INC		5228
		20-00170 Computer Ink	238.11	
8214	02/25/20	ONECALLS ONE CALL CONCEPTS INC		5228
		20-00036 SEWER MARK OUTS - DECEMBER	116.52	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
SEWER OPERATING SEWER UTILITY ACCOUNT			Continued		
8214		ONE CALL CONCEPTS INC		Continued	
20-00222		SEWER MARK OUTS - JANUARY	<u>175.22</u>		
			291.74		
8215	02/25/20	PUBLICSE PSE&G CO			5228
20-00120		SEWER ELECTRIC -	1,245.64		
8216	02/25/20	SOUTH 84 SOUTH JERSEY GAS COMPANY			5228
20-00119		GAS SEWER -	1,322.14		
8217	02/25/20	USAMOBIL SPOK, INC.			5228
20-00125		PAGER SEWER DEPT -	49.60		
8218	02/25/20	VERIZO33 VERIZON			5228
20-00118		SEWER ACCT 931-0833 -	38.86		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	12	0	10,041.39
		Direct Deposit:	0	0	0.00
		Total:	12	0	10,041.39
TRUST-OTHER ESCROW ACCOUNT					
294	02/14/20	TDCARDS TD CARD SERVICES			5223
19-01593		FOOD EMPLOYEE LUCHEON 12/18/19	466.16		
295	02/25/20	OBERTBIL WILLIAM OBERT			5233
19-01630		GUTTERS & SPOUTS SYSTEM - HWB	9,000.00		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	9,466.16
		Direct Deposit:	0	0	0.00
		Total:	2	0	9,466.16
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT					
4429	02/07/20	CC1 CC1 NJ II LLC			5218
20-00189		LIEN REDEEM 57/12 19-00034	4,155.64		
4430	02/12/20	CC1 CC1 NJ II LLC			5219
20-00226		LIEN REDEEM 61/19 19-00039	3,178.94		
4431	02/12/20	FIG FIG CUST FIGNJ19LLC & SEC PTY			5219
20-00225		LIEN REDEEM 64/33 19-00043	1,742.28		
4432	02/12/20	PC8 US BANK CUST/PRO CAP 8			5219
20-00214		LIEN REDEEM 9/6 19-00001	1,621.90		
20-00215		LIEN REDEEM 99/19 19-00061	<u>2,159.02</u>		
			3,780.92		
4433	02/14/20	CC1 CC1 NJ II LLC			5225
20-00233		LIEN REDEEM 135/24 19-00086	4,176.73		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT Continued				
4434	02/20/20	PC8 US BANK CUST/PRO CAP 8		5226
	20-00265	LIEN REDEEM 147.05/24 19-00099	2,175.31	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	6	0	19,209.82
	Direct Deposit:	0	0	0.00
	Total:	6	0	19,209.82
UNIFORM UNIFORM FIRE SAFETY				
10051	02/25/20	INTER030 INTERNATIONAL ASSOCIATION OF		5234
	20-00169	Annual Dues-Hill	435.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	435.00
	Direct Deposit:	0	0	0.00
	Total:	1	0	435.00
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
37	02/06/20	PRU-DCRP PRUDENTIAL - DCRP		5217
	P2000021	JANUARY DCRP	502.84	
38	02/06/20	COLON005 COLONIAL LIFE		5217
	P2000020	COLONIAL LIFE JANUARY	601.71	
39	02/06/20	EQUIT01 AXA EQUITABLE		5217
	P2000019	JANUARY CONTRIBUTIONS	7,225.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	3	0	8,329.55
	Direct Deposit:	0	0	0.00
	Total:	3	0	8,329.55
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	107	0	796,209.62
	Direct Deposit:	0	0	0.00
	Total:	107	0	796,209.62

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	705,459.17	0.00	0.00	705,459.17
SEWER OPERATING FUND	0-07	<u>5,596.21</u>	<u>0.00</u>	<u>0.00</u>	<u>5,596.21</u>
Year Total:		711,055.38	0.00	0.00	711,055.38
CURRENT FUND	9-01	26,793.22	0.00	0.00	26,793.22
SEWER OPERATING FUND	9-07	<u>4,445.18</u>	<u>0.00</u>	<u>0.00</u>	<u>4,445.18</u>
Year Total:		31,238.40	0.00	0.00	31,238.40
GENERAL CAPITAL FUND	C-04	4,025.00	0.00	0.00	4,025.00
SEWER CAPITAL FUND	C-08	<u>10,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,275.00</u>
Year Total:		14,300.00	0.00	0.00	14,300.00
DOG TRUST FUND	T-03	1,200.00	0.00	0.00	1,200.00
	T-12	8,825.60	0.00	0.00	8,825.60
OTHER TRUST FUNDS	T-14	<u>29,590.24</u>	<u>0.00</u>	<u>0.00</u>	<u>29,590.24</u>
Year Total:		39,615.84	0.00	0.00	39,615.84
Total Of All Funds:		<u>796,209.62</u>	<u>0.00</u>	<u>0.00</u>	<u>796,209.62</u>