

MARCH 31, 2020

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held on the above date remotely. The meeting was called to order at 6:00 P.M. The following members were present at roll call: Council members: Passio, Cepero, Laubenstein, Farrell, Kelly & Ranieri. Absent: None; Present: Borough Engineer: Mark Basehore; Solicitor Daniel Long and CFO Greg Anderson.

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

RESOLUTION #20-44

RESOLUTION APPROVING AMENDMENT TO AGREEMENT BETWEEN THE BOROUGH OF RUNNEMEDE AND IAFF LOCAL 3249

WHEREAS, the Borough of Runnemede ("Runnemede") and the IAFF Local 3249 ("the Union") (collectively "the parties"), are signatories to a collective negotiation agreement expiring on December 31, 2020; and

WHEREAS, the parties have to agreed to amend the Agreement by adding titles and commensurate compensation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that the attached Amendment be approved.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #20-45

**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

Michael Kearney	Captain, ESD, Safety Coordinator	retro to 3/26/20
Walter Scott Hill III	Fire Official UFD	retro to 3/26/20

BOROUGH OF RUNNEMEDE

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

RESOLUTION #20-46

**RESOLUTION AUTHORIZING AN EMERGENCY TEMPORARY
APPROPRIATION OF FUNDS
FACILITY ENHANCEMENT FUND, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

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

MARCH 31, 2020

A discussion ensued as to items scheduled to appear on the April 7, 2020 agenda as follows:

Three public hearings for Ordinances #20-03, 04 & 05; resolution changing the due date for pet licenses to June 30th; resolution correcting an error in removing the wrong deduction; and a resolution appointing a police clerk.

Mayor Kappatos discussed the need to appoint a back-up fire official at the next meeting.

Councilwoman Passio stated that the planned public events have been suspended due to the Covid 19 virus.

Councilwoman Kelly reported on the \$16.10 per median household increase from the Runnemede Board of Education.

Councilman Ranieri reported on budget progress and a newsletter

Councilman Cepero reported that RGSL had canceled their season.

Councilman Laubenstein reported that Public Works was mulching and holding a bulk leaf pickup on April 6th.

Councilman Farrell reported on North and South Rowand Avenues and the scout building.

Borough Engineer Mark Basehore reviewed his written report.

Solicitor Long reported progress.

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

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

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

GOOD & WELFARE:

This portion of the meeting was open to the public:

Daniel White, 593 Sherrington Lane: Mr. White wanted to know if the borough would be extending the due date for the May taxes. Mayor Kappatos stated that he did not think so, since the borough has bill to pay and the school districts have to be paid. Mr. White asked about credit cards. Joyce Pinto, Tax Collector, explained that residents already can use a credit card on-line. Mr. White stated there was a fee involved and Joyce explained that the fee was what the third party (credit card company) charges, not the borough.

Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Kelly 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 6:30 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

RESOLUTION #20-46

BOROUGH OF RUNNEMEDE
CAMDEN COUNTY

RESOLUTION AUTHORIZING AN EMERGENCY TEMPORARY
APPROPRIATION OF FUNDS

WHEREAS, an emergent condition has arisen with respect to costs as shown below and no adequate provision has been made in the 2020 temporary appropriations for the aforesaid purposes, and N.J.S.A. 40A-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned; and

WHEREAS, the total emergency temporary resolution in the year 2020 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total \$8,792,977.16.

NOW, THEREFORE, BE IT RESOLVED, by not less than two-thirds of the Borough Council of the Borough of Runnemede in the County of Camden, State of New Jersey that in accordance with provisions of N.J.S.A. 40A:40-20:

1. An emergency temporary appropriation be and the same is hereby made to cover costs as shown below in the amount of \$6,385,250.37.
2. That said emergency temporary appropriation will be provided for in the 2020 budget under the titles shown below.
3. That one (1) certified copy of this resolution be filed with the Director of Local Government Services.

GENERAL GOVERNMENT:

ADMINISTRATION - SW	18,437.50
ADMINISTRATION - OE	50,127.87
MAYOR & COUNCIL SW	31,712.50
MAYOR & COUNCIL OE	7,939.19
MUNICIPAL CLERK SW	55,312.50
MUNICIPAL CLERK OE	15,074.50
FINANCE DEPARTMENT SW	140,125.00
FINANCE DEPARTMENT OE	5,128.12
AUDIT SERVICES OE	41,484.37
TAX COLLECTION SW	55,312.50
TAX COLLECTION OE	6,334.31
ASSESSMENT OF TAXES SW	8,850.00
ASSESSMENT OF TAXES OE	1,548.75
LEGAL SERVICES OE	55,312.50
ENGINEERING OE	29,500.00

PLANNING ZONING AND CONSTRUCTION:

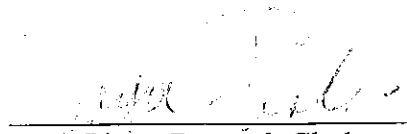
PLANNING BOARD SW	3,687.50
PLANNING BOARD OE	19,849.81

CODE ENFORCEMENT AND ADMINISTRATION:


CODE ENFORCEMENT SW	40,562.50
CODE ENFORCEMENT OE	4,793.75

INSURANCE:	
LIABILITY INSURANCE OE	75,000.00
WORKERS COMP. INSURANCE OE	66,000.00
EMPLOYEE GROUP INSURANCE OE	628,423.75
EMPLOYEE GROUP HEALTH WAIVERS	25,812.50
UNEMPLOYMENT COMP. INSUR. OE	30,000.00
PUBLIC SAFETY FUNCTIONS:	
POLICE DEPARTMENT SW	1,056,100.00
POLICE DEPARTMENT OE	56,551.50
OFFICE OF EMERGENCY MANAGEMENT	1,475.00
OFFICE OF EMERGENCY MGMT. OTHER EXPENSES	2,360.00
FIRE DEPARTMENT SW	224,937.50
FIRE DEPARTMENT OE	30,491.94
EMERGENCY MEDICAL SERVICES SW	177,000.00
EMERGENCY MEDICAL SERVICES OE	28,025.00
AID TO VOLUNTEER FIRE OE	32,228.75
FIRE HYDRANTS OE	62,687.50
PROSECUTOR - PROFESSIONAL SERVICES	9,572.75
PUBLIC WORKS FUNCTIONS:	
ROAD DEPARTMENT SW	361,375.00
ROAD DEPARTMENT OE	86,022.00
SANITATION DEPARTMENT OE	186,956.25
BUILDINGS & GROUNDS OE	66,375.00
VEHICLE MAINTENANCE OE	75,962.50
PARK AND RECREATION FUNCTIONS:	
CELEBRATION PUBLIC EVENTS OE	26,181.25
RECREATION OE	28,006.56
EDUCATION FUNCTIONS:	
MAINT. OF PUBLIC LIBRARY OE	126,672.86
UTILITY EXPENSES AND BULK PURCHASES:	
ELECTRICITY OE	40,562.50
STREET LIGHTING OE	92,187.50
TELEPHONE OE	28,762.50
WATER OE	3,318.75
NATURAL GAS OE	25,812.50
GASOLINE OE	59,000.00
CCMUA SEWER TREATMENT OE	737.50
LANDFILL/SOLID WASTE DISPOSAL COSTS:	
LANDFILL DISPOSAL COSTS OE	210,187.50
RECYCLING TAX	6,637.50
STATUTORY EXPENDITURES:	
PUBLIC EMPLOYEE RETIREMENT OE	166,993.60
SOCIAL SECURITY & MED TAXES OE	133,856.25
POLICE & FIRE RETIREMENT OE	388,021.15
DEFINED CONTRIBUTION RETIREMENT SYSTEM	1,475.00
SHARED SERVICE AGREEMENTS:	
INTERLOCAL - SW	211,825.24
MUNICIPAL COURT FUNCTIONS:	
MUNICIPAL COURT SW	56,787.50
MUNICIPAL COURT OE	8,219.44
DEBT SERVICE:	
BOND PRINCIPAL OE	141,000.00
INTEREST ON BONDS OE	28,565.00
INTEREST ON NOTES OE	67,000.00
GREEN ACRES LOAN (P & I)	15,541.60
TOTAL CURRENT FUND	5,741,801.81
SEWER OPERATING FUND	

SEWER ADMINISTRATION - S&W	210,187.50
SEWER ADMINISTRATION - OE	216,688.56
SEWER STATUTORY EXPEND. - OE	21,387.50
SEWER DEBT SERVICE - OE	195,185.00
TOTAL SEWER UTILITY FUND	643,448.56
GRAND TOTAL	6,385,250.37



 Joyce Pinto, Borough Clerk

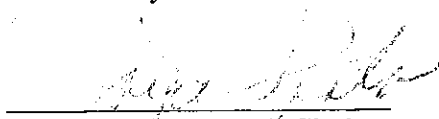
BOROUGH OF RUNNEMEDE


 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 31st day of March, 2020.

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

DATED: 3/31/20



 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"/>
Cepero	<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"/>



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Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 03/04/20 to 12/31/20
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					
1644	03/31/20	BACHASSO BACH ASSOCIATES PC			5261
20-00319		RB2020-1 HIGHLAND & ROWAND P2	17,820.00		
1645	03/31/20	GOVCO005 GOVCONNECTION INC			5261
20-00272		LENOVO THINK CENTRE M720	1,752.92		
1646	03/31/20	LAUREL50 LAUREL LAWMOWER SERVICE INC			5261
19-00317		EBZ8550 BLOWER	399.00		
1647	03/31/20	OBERTBIL WILLIAM OBERT			5261
20-00227		Ryaa Bathrooms Ceiling	8,150.00		
1648	03/31/20	SHI SHI INTERNATIONAL CORP			5261
19-01454		INTERFACE WITH IDEMIA LIVESCAN	5,000.00		
1649	03/31/20	TACTIO05 TACTICAL PUBLIC SAFETY			5261
19-00637		UNICATION G1 VHF PAGER	2,027.95		
1650	03/31/20	WATCH005 WATCHGUARD VIDEO			5261
19-01089		IN CAR CAMERA SYSTEM	5,757.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	40,906.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	40,906.87	0.00
CCO DEDICATED BY RIDER CCO					
10240	03/31/20	NFPA0005 NFPA			5263
20-00379		MEMBERSHIP 2020 TO 2021	315.00		
10241	03/31/20	OFFICE14 OFFICE BASICS INC			5263
20-00382		OFFICE SUPPLIES	154.23		
10242	03/31/20	RICOH005 RICOH USA			5263
20-00424		COPIER LEASE 3/9 - 4/8/2020	188.93		
10243	03/31/20	VERIZWIR VERIZON WIRELESS			5263
20-00098		CELL PHONES BORO	80.02		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	738.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	738.18	0.00
CURRENT GENERAL OPERATING ACCOUNT					
21112	03/06/20	TDCARDS TD CARD SERVICES			5250
20-00191		Paint Boro Hall/Supplies	231.82		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
PO #		Description		Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued	
21112		TD CARD SERVICES	Continued	
		20-00218 Junction Box Electric	128.01	
		20-00243 SUPPLIES SENIOR LUCHEON 2/15	44.05	
		20-00246 Borough Hall Supplies	34.96	
		20-00260 4x4x12 For Signs	752.09	
		20-00271 Lights RYAA	308.73	
		20-00300 1095/1094 FED & STATE E-FILING	300.00	
			<u>1,799.66</u>	
21113	03/12/20	NJDEPTOF NJ DEPT OF TRANSPORTATION		5253
		20-00389 4TH OF JULY PARADE PERMT	200.00	
21114	03/31/20	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES		5259
		20-00247 Paper Towel Holder	86.63	
		20-00277 Hand Soap Dispenser/Soap	149.83	
		20-00304 Plates,Forks,Cups Napkins	67.45	
		20-00366 Soap Dispenser/Soap	664.55	
		20-00368 C FOLD TOWEL FRONT OFFICE	24.10	
			<u>992.56</u>	
21115	03/31/20	ANKOR005 ANKOR FIRE & SAFETY EQUIPMENT		5259
		20-00284 20 lb ABC Extinguisher Refill	70.00	
21116	03/31/20	ASSOCI50 ASSOC. OF MUN. ASSESSORS OF CC		5259
		20-00355 2020 DUES	155.00	
21117	03/31/20	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD		5259
		20-00326 Service Chipper	63.17	
		20-00339 Antifreeze/Eraser wheel	122.43	
		20-00357 Battery - B75	107.47	
			<u>293.07</u>	
21118	03/31/20	BACHASSO BACH ASSOCIATES PC		5259
		19-01149 RB2019-3 SHISSLER CRC PHASE II	5,400.00	
		19-01535 RB2019-9 REDEVELOPEMNT PLANNIN	31.25	
		20-00414 RB2020-0 HERITAGE,PSE&G SIDE	4,272.50	
			<u>9,703.75</u>	
21119	03/31/20	BERNIESA BERNIES AUTO REPAIR LLC		5259
		20-00295 3013 MAINTENANCE	1,288.54	
		20-00316 3004 maintenance	115.59	
		20-00346 3002 MAINTENANCE	613.00	
		20-00347 3009 MAINTENANCE	120.07	
		20-00349 3004 BATTERY	66.00	
			<u>2,203.20</u>	
21120	03/31/20	BOROU041 BOROUGH OF MAGNOLIA		5259
		20-00279 Repair Mack 32yd	225.00	
		20-00325 Sweeper Repair	545.00	
			<u>770.00</u>	

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PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
21121	03/31/20	BOROUGH50 BOROUGH OF BELLMAWR 20-00182 TRASH COLLECTION INTERLOCAL	19,577.70		5259
21122	03/31/20	BOWMAN50 BOWMAN & COMPANY LLP 20-00362 ADS, AFS & AUDIT PREP	25,000.00		5259
21123	03/31/20	CAMDEN24 CAMDEN COUNTY COLLEGE 20-00130 Training-FF2-Moriarty&Velazque	500.00		5259
21124	03/31/20	CAMDEN56 CAMDEN COUNTY MUA 20-00142 COUNTY QUARTERLY SEWER	352.00		5259
21125	03/31/20	CAMDEN76 CAMDEN COUNTY POLICE ACADEMY 19-01400 AULETTO WAIVER CLASS	350.00		5259
21126	03/31/20	CHARLO10 CHARLES MARANDINO, LLC 20-00395 SHISSLER CIRCLE ROAD PROGRAM	188,640.30		5259 19-00002
21127	03/31/20	CINTA005 CINTAS 20-00190 Restock First Aid Kit	71.75		5259
21128	03/31/20	COMCAST COMCAST 20-00104 INTERNET BOROUGH -	484.20		5259
21129	03/31/20	COPIERS COPIERS PLUS, INC. 20-00391 COLOR COPIES - TAX COPIER	12.88		5259
21130	03/31/20	COUNTYCO COUNTY CONSERVATION COMPANY 20-00035 Yard Waste Disposal 20-00324 Yard Waste Disposal 20-00361 YARD TRIMMINGS DISPOSAL	225.00 180.00 261.00 <u>666.00</u>		5259
21131	03/31/20	COURIE50 GANNETT NJ 20-00004 2020 ASSESSMENT LIST	41.44		5259
21132	03/31/20	DEER 50 DEER PARK DIRECT 20-00107 WATER - BORO HALL -	86.40		5259
21133	03/31/20	DIMEGLIO DIMEGLIO SEPTIC INC 20-00373 Port a Pot Ryaa	100.00		5259
21134	03/31/20	DM MEDIC DM MEDICAL BILLINGS, LLC 20-00109 EMS BILLING - MONTHLY	1,420.88		5259
21135	03/31/20	DRAEGERS DRAEGER INC 20-00025 ALCOTEST RECALIBRATION	188.40		5259
21136	03/31/20	FOTES005 FD TESTING SERVICES LLC 20-00378 MAIN LADDER TESTING	40.00		5259

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
21137	03/31/20	FRANKLIA FRANKLIN ALARM COMPANY INC			5259
20-00440		ALARM MONITORING - GREEN ACRES	390.00		
21138	03/31/20	GRANT005 GRANT BENEFITS SOLUTIONS			5259
20-00252		FLEXIBLE SPENDING ACCT MONTHLY	56.00		
21139	03/31/20	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5259
20-00046		LEASE PHONE SYSTEM MONTH YEAR	674.52		
21140	03/31/20	HASLERFI QUADIENT LEASING USA INC			5259
20-00029		POSTAGE/FOLDING MACHINE 1/4LY	372.90		
21141	03/31/20	JEMELEC JEM ELECTRIC			5259
20-00239		RE-WIRE LOFT SPACE - RYAA BLDG	247.00		
21142	03/31/20	JOSEP JOSEPH FAZZIO INC			5259
20-00258		Hitch/Wire Ties/Supplies	256.70		
21143	03/31/20	LACAL005 LACAL EQUIPMENT INC			5259
20-00051		PW2 2005 Sweeper MG68802	5,950.00		
21144	03/31/20	LAUREL50 LAUREL LAWMOWER SERVICE INC			5259
19-00317		EBZ8550 BLOWER	64.99		
21145	03/31/20	LOCAL010 LOCAL IT AND SECURITY LLC			5259
20-00027		IT,ANTI-VIRUS & HYPER V BACKUP	1,434.00		
20-00030		IT SERVICES MONTH	<u>1,030.00</u>		
			2,464.00		
21146	03/31/20	LORCO LORCO PETROLEUM SERVICES			5259
20-00337		Used Oil Removal	62.50		
21147	03/31/20	MATTBEND MATTHEW BENDER & CO INC			5259
20-00023		TITLE 4A SERVICE	78.00		
21148	03/31/20	MCCAYP PARKER MCCAY PA			5259
20-00403		GENERAL PUBLIC FINANCE ADVICE	165.00		
21149	03/31/20	MCIC0005 MCI COMM SERVICE			5259
20-00100		FAX LINE DPW -	34.73		
21150	03/31/20	MERCDOOR Merchantville Overhead Door Co			5259
20-00091		Annual Inspection	782.80		
21151	03/31/20	MGL F050 MGL PRINTING SOLUTIONS			5259
20-00409		HOMESTEAD BEN-ORIG 300/PK	40.00		
21152	03/31/20	NAT AL50 NAT ALEXANDER COMPANY			5259
20-00376		PPE Repair - J Moriarty	285.00		
21153	03/31/20	NETCA005 NETCARRIER TELECOM INC			5259
20-00108		PHONE BILL - MONTH	456.67		

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PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
21154	03/31/20	NEW JE80 NJLM			5259
20-00384		AD FOR TREASURER	115.00		
21155	03/31/20	NJAWC NEW JERSEY AMERICAN WATER			5259
20-00103		WATER BOROUGH	443.65		
20-00112		FIRE HYDRANTS -	6,808.00		
			<u>7,251.65</u>		
21156	03/31/20	NORRI005 MORRIS SALES COMPANY INC			5259
19-01628		Pressure Washer	3,995.00		
21157	03/31/20	OFFICE14 OFFICE BASICS INC			5259
20-00411		OFFICE SUPPLIES	372.50		
21158	03/31/20	OFFICEBU OFFICE BUSINESS SYSTEMS INC			5259
20-00408		MAINTENANCE CONTRACT RECORDER	1,553.00		
21159	03/31/20	ORIENTAL ORIENTAL TRADING COMPANY			5259
20-00290		SUPPLIES - ATOD SENIOR CITIZEN	92.49		
21160	03/31/20	POLLCONT POLLUTION CONTROL			5259
20-00197		Disposal of Old Shop	3,790.92		
21161	03/31/20	PROMO005 PROMOTIONSNOW			5259
20-00212		MINI GEL HAND SANITIZER	354.00		
21162	03/31/20	PUBLICSE PSE&G CO			5259
20-00111		ELECTRIC BUILDING	17,240.88		
21163	03/31/20	PUBSAFSE BURLINGTON COUNTY BCIT			5259
20-00131		Instructor 1-Suctch/Funches	166.00		
21164	03/31/20	RANIERI JOHN V RANIERI			5259
20-00371		GIFT CARDS POETRY CONTEST	270.00		
20-00422		GIFT CARD FEE POETRY CONTEST	26.70		
			<u>296.70</u>		
21165	03/31/20	REPUB005 REPUBLIC SERVICES INC			5259
20-00341		RECYCLING DISPOSAL - FEBRUARY	259.50		
21166	03/31/20	RETRO01 THE RETROSPECT INC			5259
20-00390		LEGAL NOTICES	102.93		
20-00421		LEGAL NOTICES	78.65		
20-00451		LEGAL NOTICE	121.18		
			<u>302.76</u>		
21167	03/31/20	RICOH005 RICOH USA			5259
20-00185		COPIER LEASE DPW 146.26 X 2	156.06		
21168	03/31/20	ROBERT A ROBERT A DEL SORDO ESQ			5259
20-00383		PUBLIC DEFENDER 2020	1,500.00		

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Borough of Runnemede
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATIING ACCOUNT Continued					
21169	03/31/20	RUNNEMO5 RUNNEMEDE BOARD OF EDUCATION			5259
		20-00126 LOCAL TAX LEVY MONTH YEAR	622,204.67		
21170	03/31/20	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS			5259
		20-00402 DEPOSIT TICKETS GENERAL	184.13		
21171	03/31/20	SONJEMP SO NJ REG EMP BENEFITS FUND			5259
		20-00387 MONTHLY HEALTH & DENTAL INS	239,172.31		
21172	03/31/20	SOUTH 84 SOUTH JERSEY GAS COMPANY			5259
		20-00110 GAS BOROUGH -	3,291.20		
21173	03/31/20	SOUTHE50 SOUTHERN PEST CONTROL			5259
		20-00102 PEST CONTROL BOROUGH -	115.00		
21174	03/31/20	SUBURBAN SUBURBAN AUTO RADIO INC			5259
		20-00370 3010STROBE LIGHTS	93.60		
21175	03/31/20	USAMOBIL SPOK, INC.			5259
		20-00106 PAGER -	2.29		
21176	03/31/20	USBAN005 US BANK EQUIPMENT FINANCE			5259
		20-00085 COPIER OFFICE DATES	326.00		
		20-00330 COPIER DPW DATE PAYMENTS	122.00		
			448.00		
21177	03/31/20	VERIZ033 VERIZON			5259
		20-00101 BORO PHONE BILL -	36.05		
21178	03/31/20	VERIZWIR VERIZON WIRELESS			5259
		20-00083 MONTHLY PD MODEMS	338.52		
		20-00098 CELL PHONES BORO	1,350.91		
		20-00174 MONTHLY PD PHONES	292.00		
			1,981.43		
21179	03/31/20	VIOLA ANDREW VIOLA, ESQUIRE			5259
		20-00430 PROSECUTOR 2016	3,244.97		
21180	03/31/20	WADELONG WADE LONG WOOD LLC			5259
		20-00221 SOLICITOR - MONTH & YEAR	5,000.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	69	0	1,179,320.11
		Direct Deposit:	0	0	0.00
		Total:	69	0	1,179,320.11
DOG ACCOUNT DOG ACCOUNT					
10341	03/13/20	DIANN005 DIANNE AUPPERLE			5255
		20-00327 2020 RABIES CLINIC 3/14/20	35.00		

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PO #		Description			Contract
DOG ACCOUNT DOG ACCOUNT Continued					
10342	03/31/20	HOMEW010 HOMEWARD BOUND PET ADOPTION			5262
		19-00072 ANIMAL SHELTERING SVC -	220.00		
		20-00117 ANIMAL SHELTERING SVC -	1,200.00		
			<u>1,420.00</u>		
10343	03/31/20	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5262
		20-00145 ANIMAL CONTROL SERVICES MTH	475.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	1,930.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	<u>1,930.00</u>	<u>0.00</u>
PAYROLL PAYROLL ACCOUNT					
61670	03/11/20	CECIL005 CECIL CANADY SR, COURT OFFICER			5251
		P2000032 DOCKET: DC-008547-04/CAMDEN	118.79		
61671	03/11/20	FRATERN FRATERNAL ORDER OF POLICE			5251
		P2000033 FOP UNION DUES 2020	2,070.00		
61672	03/11/20	GREAT LA GREAT LAKES HIGHER EDUCATION			5251
		P2000031 WADELL DOCKERY #149746029	57.82		
61673	03/11/20	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5251
		P2000029 GARNISHMENT W/E 3/1 & 3/8	182.00		
61674	03/11/20	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR			5251
		P2000030 GARNISHMENT W/E 3/1 & 3/8	182.00		
61675	03/11/20	QUINL005 QUINLAN & ASSOCIATES LLC			5251
		P2000034 2020 LEGAL DEFENSE	880.00		
61676	03/12/20	VANAUKEN CHRISTIAN VAN AUKEN			5254
		P2000035 REIMBURSEMENT OF PFRS DEDUCTIO	371.15		
61777	03/26/20	BOROES25 BORO OF RUNNEMEDE ESCROW ACCT			5258
		P2000041 1ST QTR FLOWER FUND	175.14		
61778	03/26/20	BOROU75 BORO OF RUNN GENERAL ACCT			5258
		P2000044 MARCH BENEFITS	10,965.05		
61779	03/26/20	CECIL005 CECIL CANADY SR, COURT OFFICER			5258
		P2000039 DOCKET: DC-008547-04/ CAMDEN	114.28		
61780	03/26/20	CUSHANE1 CUSHANE LAW FIRM, LLC			5258
		P2000042 MARCH DUES	448.00		
61781	03/26/20	FIREFIGH IAFF LOCAL 3249			5258
		P2000043 MARCH DUES	300.02		

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PO #	Description	Amount Paid	Contract	
PAYROLL PAYROLL ACCOUNT Continued				
61782	03/26/20	GREAT LA GREAT LAKES HIGHER EDUCATION P2000038 WADELL DOCKERY #149746029	57.82	5258
61783	03/26/20	GWU GOVERNMENT WORKERS UNION P2000040 MARCH DUES	546.00	5258
61784	03/26/20	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR P2000036 GARNISHMENT W/E 3/15 & 3/22	182.00	5258
61785	03/26/20	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR P2000037 GARNISHMENT W/E 3/15 & 3/22	182.00	5258
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	16	0	16,832.07
	Direct Deposit:	0	0	0.00
	Total:	16	0	16,832.07
SEWER OPERATING SEWER UTILITY ACCOUNT				
8226	03/31/20	ATT 33 AT&T 20-00124 SEWER LONG DIST & LOCAL	748.04	5260
8227	03/31/20	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD 20-00310 BATTERY - JETTER	97.25	5260
8228	03/31/20	BOROUGH25 BOROUGH OF BARRINGTON 20-00412 SEWER PYMTS 152/11 & 152/11.01	464.00	5260
8229	03/31/20	GLOUCE50 HAJOCA CORPORATION 19-01629 SHUSTER VENT LIDS	69.36	5260
8230	03/31/20	HOLMA005 HOLMAN FORD LINCOLN 20-00192 Door Handle SD1	32.42	5260
8231	03/31/20	NJAWC NEW JERSEY AMERICAN WATER 20-00121 SEWER WATER BILL -	73.82	5260
8232	03/31/20	ONECALLS ONE CALL CONCEPTS INC 20-00360 SEWER MARK OUTS - FEBRUARY	166.84	5260
8233	03/31/20	PUBLICISE PSE&G CO 20-00120 SEWER ELECTRIC -	3,635.02	5260
8234	03/31/20	SOUTH 84 SOUTH JERSEY GAS COMPANY 20-00119 GAS SEWER -	1,197.29	5260
8235	03/31/20	USAMOBIL SPOK, INC. 20-00125 PAGER SEWER DEPT -	24.80	5260
8236	03/31/20	VERIZO33 VERIZON 20-00118 SEWER ACCT 931-0833 -	38.86	5260

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
SEWER OPERATING SEWER UTILITY ACCOUNT Continued					
8237	03/31/20	VERIZWIR VERIZON WIRELESS			5260
		20-00098 CELL PHONES BORO	262.70		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	12	0	6,810.40
		Direct Deposit:	0	0	0.00
		Total:	12	0	6,810.40
TRUST-OTHER ESCROW ACCOUNT					
298	03/31/20	BACHASSO BACH ASSOCIATES PC			5264
		20-00416 RB2020-2A PERMIT INSPECTION	632.50		
		20-00417 RB2020-2B PERMIT INSPECTION	1,842.50		
			2,475.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	2,475.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	2,475.00
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT					
4438	03/05/20	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5249
		20-00351 LIEN REDEEM 49/17 19-00029	2,212.71		
4439	03/05/20	CC1 CC1 NJ II LLC			5249
		20-00353 LIEN REDEEM 51/6 19-00032	2,546.63		
4440	03/05/20	FIG FIG CUST FIGNJ19LLC & SEC PTY			5249
		20-00352 LIEN REDEEM 47/1 19-00026	12,921.96		
4441	03/12/20	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5252
		20-00377 LIEN REDEEM 58/13 19-00035	2,624.31		
4442	03/17/20	FIG FIG CUST FIGNJ19LLC & SEC PTY			5256
		20-00406 LIEN REDEEM 140/22 19-00094	8,306.29		
4443	03/17/20	PC8 US BANK CUST/PRO CAP 8			5256
		20-00396 LIEN REDEEM 109/2 19-00064	2,177.68		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	6	0	30,789.58
		Direct Deposit:	0	0	0.00
		Total:	6	0	30,789.58
WIRES - CURRENT current fund wire account					
20001	03/20/20	CMRSNO05 CMRS NEOPOST C/O CITIBANK			5257
		20-00429 POSTAGE 3/20/20	3,000.00		

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PO #	Description	Amount Paid	Contract	
WIRES - CURRENT current fund wire account Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	1	0	3,000.00 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	1	0	3,000.00 0.00
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
40	03/05/20	EQUIT01 AXA EQUITABLE		5248
	P2000027	DEFERRED COMP FEB	4,850.00	
41	03/05/20	COLONO05 COLONIAL LIFE		5248
	P2000026	COLONIAL LIFE FEB	446.32	
42	03/05/20	PRU-DCRP PRUDENTIAL - DCRP		5248
	P2000028	DCRP - FEB	502.84	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	3	0	5,799.16 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	3	0	5,799.16 0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	122	0	1,288,601.37 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	122	0	1,288,601.37 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	980,048.60	0.00	0.00	980,048.60
SEWER OPERATING FUND	0-07	<u>6,741.04</u>	<u>0.00</u>	<u>0.00</u>	<u>6,741.04</u>
Year Total:		986,789.64	0.00	0.00	986,789.64
CURRENT FUND	9-01	4,784.72	0.00	0.00	4,784.72
SEWER OPERATING FUND	9-07	<u>69.36</u>	<u>0.00</u>	<u>0.00</u>	<u>69.36</u>
Year Total:		4,854.08	0.00	0.00	4,854.08
GENERAL CAPITAL FUND	C-04	40,906.87	0.00	0.00	40,906.87
	G-01	197,486.79	0.00	0.00	197,486.79
DOG TRUST FUND	T-03	1,930.00	0.00	0.00	1,930.00
	T-12	22,631.23	0.00	0.00	22,631.23
OTHER TRUST FUNDS	T-14	<u>31,527.76</u>	<u>0.00</u>	<u>0.00</u>	<u>31,527.76</u>
Year Total:		56,088.99	0.00	0.00	56,088.99
Total Of All Funds:		<u>1,286,126.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,286,126.37</u>

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Project Description	Project No.	Project Total
LINDSAY AVE RB2020-2A	SOE19-37	632.50
RB2020-2B WASHINGTON & HAVERFO	SOE20-05	1,842.50
Total Of All Projects:		<u>2,475.00</u>