

**MAY 5, 2020**

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date remotely. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Laubenstein, Farrell, Passio, Cepero, Ranieri & Kelly. Absent: None; Present: Borough Solicitor, Dan Long, Borough Engineer Mark Baschore. CFO Gregory Anderson.

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

**APPROVAL OF MINUTES:** A motion was made by Passio, seconded by Kelly that the minutes of the 3/31/20 & 4/7/20 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 \$5,066.00 was collected for various building permits and other fees during the month of April, 2020. All fees were turned over to the Borough Treasurer.

**REPORT OF BOROUGH TREASURER:** No report was filed.

**REPORT OF BOROUGH CLERK:** A report was read reporting that the sum of \$597.40 was collected in various permits and licenses during the month of April, 2020. All fees were turned over to the Borough Treasurer.

**REPORT OF CHIEF OF POLICE:** No report was filed.

**REPORT OF MUNICIPAL JUDGE:** No report was filed.

**REPORT OF FIRE CHIEF:** A report was read listing the number of inspections conducted during the month of April, 2020. Fire fees reported were \$1,370.00. All fees were turned over to the Borough Treasurer.

**REPORT OF REGISTRAR OF VITAL STATISTICS:** A report was read stating the sum of \$2,930.00 was collected for death copies, burial permits and marriage copies during the month of April, 2020. All fees were turned over to the Borough Treasurer.

**REPORT OF FIRE OFFICIAL:** A report was read indicating activities during the month of April, 2020. Emergency Medical Services Billing for the month of April, 2020 was \$29,737.67. All fees collected were turned over to the Borough Treasurer.

**REPORT OF TAX COLLECTOR:** A report was read for the month of April, 2020 reporting that a total of \$1,549,546.10 was collected in taxes and a total of \$26,744.36 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.

**COMMITTEE REPORTS:**

**Finance & Administration:** Councilman Ranieri reported that the budget would be introduced this evening with an increase of \$61 for a median priced home.

**Public Safety:** Public Safety Director Kelly reported on police and fire statistics for the past month. Mrs. Kelly also reported on COVID 19 and its impact on overtime.

**Public Events:** Councilwoman Passio reported that she was looking for a way to hold some type of Memorial Day ceremony but did not know if it was possible.

**MAY 5, 2020**

**Construction & Engineering:** Councilman Farrell stated that DOT applications were due 7/1. Bob also reported that bids would be opened on May 28<sup>th</sup> for the current year's road program.

**Public Works:** Councilman Laubenstein reported that the department was working on signage for the building regarding the pandemic. Craig also stated that the recycling schedule had changed.

**Parks & Recreation:** Councilman Cepero reported that the baseball season was canceled.

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

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

**NEW BUSINESS:**

**PROCLAMATION HONORING  
ELEANOR "TOPSY" LYDIA nee PRICE-MUTCHLER  
ON HER 100<sup>TH</sup> BIRTHDAY**

**WHEREAS,** Mrs. Mutchler was born on May 5, 1920 in Bellmawr, NJ; graduated from Haddon Heights High School in 1939 and from Beaver College in 1941; and

**WHEREAS,** Mrs. Mutchler married Lewis James "Jim" Mutchler on September 29, 1945 and has lived in Runnemede for 75 years; and

**WHEREAS,** Mrs. Mutchler had two sons, three grandchildren, three great-grandchildren and one great-great grandchild; and

**WHEREAS,** Mrs. Mutchler was one of the founding members of the Runnemede Woman's Club; certified with National Rating to referee girls' field hockey and was president of West Jersey Field Hockey Association from 1943-1944; refereed high school and college girls' basketball; and

**WHEREAS,** In 1999 Eleanor was inducted into the Albert J. Carino Club-South Jersey Hall of Fame, umpired high school and college girls' softball and with Joe Louie organized Runnemede Girls' Softball League.

**THEREFORE, BE IT RESOLVED,** by virtue of the powers vested in this office, I, Nick Kappatos, Mayor of the Borough of Runnemede, do hereby congratulate and wish Eleanor "Topsy" Mutchler many more years as she celebrates her 100<sup>th</sup> birthday and do further express the best wishes of the citizens of the Borough of Runnemede to Eleanor and their sincere best wishes to her family on the occasion of her 100<sup>th</sup> birthday.

BOROUGH OF RUNNEMEDE  
Nick Kappatos, Mayor

**RESOLUTION #20-50**

**RESOLUTION AUTHORIZING THE SALE OF BOROUGH  
PROPERTY THROUGH ON-LINE AUCTION, IN THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN AND STATE OF NEW JERSEY**

**WHEREAS,** the Borough of Runnemede is in possession of a 2000 Dodge Durango (VIN#1B4HS28NOYF280257) no longer needed for public use; and

**MAY 5, 2020**

WHEREAS, it would be in the best interest of the Borough to auction these vehicles and equipment on Gov Deals.

THEREFORE, BE IT RESOLVED, that the Borough Clerk is authorized to execute any necessary documents to assist in this disposal of borough property.

**BOROUGH OF RUNNEMEDE**

A motion was made by Passio, 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, Farrell, Passio, Laubenstein & Cepero. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

**RESOLUTION #20-54**

**GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE  
UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION**

**(SEE ATTACHED RESOLUTION)**

A motion was made by Passio, seconded by Ranieri 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 #20-51**

**RESOLUTION APPROVING THE INTRODUCTION  
OF THE 2020 MUNICIPAL BUDGET**

**(SEE ATTACHED RESOLUTION)**

A motion was made by Ranieri, seconded by Passio 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 #20-52**

**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**

Brian Santora	Part Time EMT	\$12.25 per hour
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**BOROUGH OF RUNNEMEDE**

**MAY 5, 2020**

A motion was made by Passio, 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, Farrell, Passio, Laubenstein & Cepero. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

**RESOLUTION #20-53**

**RESOLUTION EXTENDING THE GRACE PERIOD FOR MAY 1<sup>ST</sup>  
PROPERTY TAX PAYMENTS UNTIL JUNE 1<sup>ST</sup> IN ACCORDANCE  
WITH EXECUTIVE ORDER 130**

**(SEE ATTACHED RESOLUTION)**

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.

**ORDINANCE #20-06**

**AN ORDINANCE AMENDING CHAPTER 50 OF THE CODE OF THE  
BOROUGH OF RUNNEMEDE ENTITLED "POLICE DEPARTMENT".**

A motion was made by Passio, seconded by Farrell to adopt the ordinance on first reading and advertise according to law at a public hearing to be held at a meeting on June 2, 2020. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Ranieri, Farrell, Cepero, Laubenstein & Kelly; Nays: None; Absent: None; Mayor Kappatos declared the ordinance adopted on first reading.

**ORDINANCE #20-07**

**AN ORDINANCE AMENDING CHAPTER 106 OF THE CODE OF THE  
BOROUGH OF RUNNEMEDE ENTITLED "VEHICLES AND TRAFFIC".**

A motion was made by Passio, seconded by Farrell to adopt the ordinance on first reading and advertise according to law at a public hearing to be held at a meeting on June 2, 2020. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Ranieri, Farrell, Cepero, Laubenstein & Kelly; Nays: None; Absent: None; Mayor Kappatos declared the ordinance adopted on first reading.

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

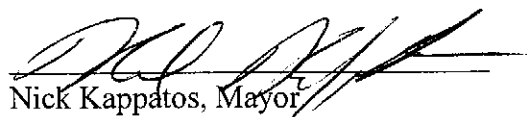
**GOOD & WELFARE:**

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

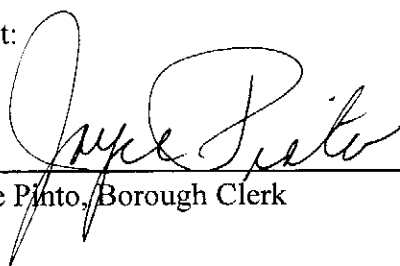
MAY 5, 2020

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:52 PM.

Approved:

  
Nick Kappatos, Mayor

Attest:

  
Joyce Pinto, Borough Clerk



RESOLUTION #20-51  
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RUNNEMEDE, County of CAMDEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The Retrospect

in the issue of May 15th, 2020

The Governing Body of the BOROUGH of RUNNEMEDE does hereby approve the following as the Budget for the year 2020:

**RECORDED VOTE**  
(insert last name)

Ayes	Nays	Abstained	Absent
Passio Ranieri Kelly Laubenstein Farrell Cepero	NONE	NONE	NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH

of RUNNEMEDE, County of CAMDEN, on May 5th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Runnemede Municipal Building, on June 2nd, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

BOROUGH OF RUNNEMEDE

Joyce Pinto, Borough Clerk  
*Joyce Pinto*

Nick Kappatos, Mayor  
*Nick Kappatos*

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 5<sup>th</sup> day of May, 2020.

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

Borough.

DATED: 5/5/20

Joyce Pinto, Borough Clerk  
*Joyce Pinto*



**BOROUGH OF RUNNEMEDE**  
**RESOLUTION #20-53**

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE EXTENDING THE GRACE PERIOD  
FOR MAY 1<sup>ST</sup> PROPERTY TAX PAYMENTS UNTIL JUNE 1<sup>ST</sup> IN ACCORDANCE WITH  
EXECUTIVE ORDER 130**

**WHEREAS**, pursuant to N.J.S.A. 54:4-66(a), second-quarter property taxes are due for property taxpayers within the Borough of Runnemede on May 1, 2020; and

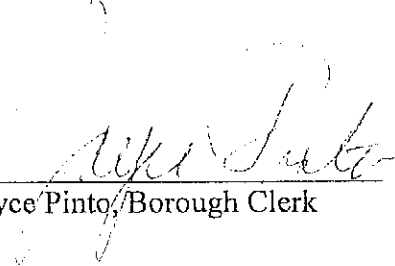
**WHEREAS**, pursuant N.J.S.A. 54:4-67(a), local governments may fix the rate of interest to be charged for the nonpayment of taxes, assessments, or other municipal liens or charges, on or before the date when they would become delinquent, and may provide that no interest shall be charged if payment of any installment is made within the tenth calendar day following the date upon which the same became delinquent, thereby establishing a grace period running through May 10, 2020 for second-quarter property taxes; and

**WHEREAS**, in an effort to take action to minimize and mitigate additional hardships, losses, or suffering by individuals and local government units as the State and its political subdivisions respond to the spread of COVID-19, on April 28, 2020, The Honorable Philip D. Murphy, Governor of the State of New Jersey, issued Executive Order 130, permitting municipalities to adopt a resolution instituting a grace period concluding on a date no later than June 1, 2020 for the payment of second-quarter property taxes; and


**WHEREAS**, in an effort to mitigate financial hardship and to alleviate some of the financial burden caused as a result of COVID-19 on property taxpayers within the Borough of Runnemede, the Mayor and Council of the Borough of Runnemede desire to take action in accordance with Executive Order 130 and institute a grace period to the fullest extent permitted by the Order, concluding on June 1, 2020 for the payment of second-quarter property taxes.

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

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Mayor and Council hereby institute a grace period concluding on June 1, 2020 for the payment of second-quarter property taxes in accordance with Executive Order 130.
3. The Borough Clerk is directed to notify the Director of the Division of Local Government Services in the Department of Community Affairs of this resolution instituting an extended grace period adopted under authority of Executive Order 130 not later than the third business day next following the adoption of this resolution.
4. This Resolution shall take effect immediately.

  
Joyce Pinto, Borough Clerk

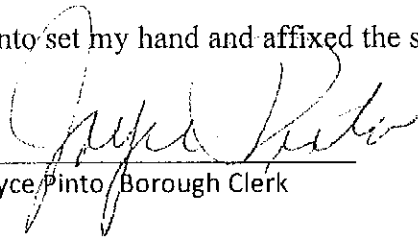
BOROUGH OF RUNNEMEDE

  
Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council on the 5<sup>th</sup> day of May, 2020.

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

DATED: 5/5/20

  
Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Ranieri	✓			
Kelly	✓			
Passio	✓			
Laubenstein	✓			
Cepero	✓			
Farrell	✓			

RESOLUTION #20-54

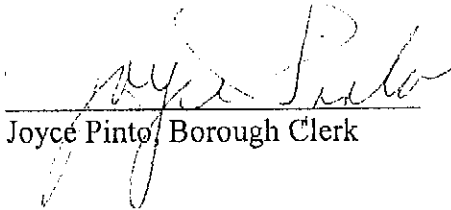
**GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"**

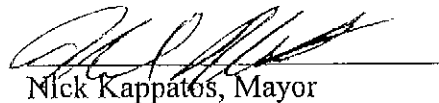
WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000c *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the Mayor & Council of the Borough of Runnemede, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

BOROUGH OF RUNNEMEDE

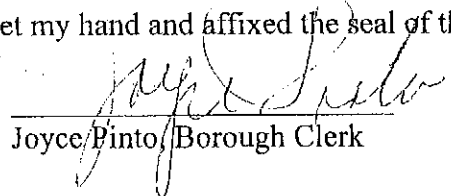
  
Joyce Pinto, Borough Clerk

  
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 5<sup>th</sup> day of May, 2020.

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

DATED: 5/5/20

  
Joyce Pinto, Borough Clerk

Adoption of Resolution

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

May 5, 2020  
05:01 PM

Borough of Runnemede  
Check Register By Check Date

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Range of Checking Accts: First to Last      Range of Check Dates: 04/08/20 to 05/05/20  
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
<b>CAPITAL      GENERAL CAPITAL FUNDS</b>					
1652	05/05/20	BACHASSO BACH ASSOCIATES PC			5281
		19-01149 RB2019-3 SHISSLER CRC PHASE II	7,920.00		
		20-00319 RB2020-1 HIGHLAND & ROWAND P2	7,920.00		
			<u>15,840.00</u>		
1653	05/05/20	CHARLO10 CHARLES MARANDINO, LLC			5281
		20-00552 SHISSLER CIRCLE ROAD PROGRAM	67,509.31		19-00002

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	83,349.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>83,349.31</u>	<u>0.00</u>

<b>CCO      DEDICATED BY RIDER CCO</b>					
10245	05/05/20	MCSYSTEM MC SYSTEMS SOFTWARE LLC			5284
		20-00217 ENFORCER SUPPORT & RENTAL	300.00		
10246	05/05/20	RICOH005 RICOH USA			5284
		20-00533 COPY LEASE 4/9/20 - 5/8/20	176.40		
10247	05/05/20	VERIZWIR VERIZON WIRELESS			5284
		20-00098 CELL PHONES BORO	80.02		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	556.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>556.42</u>	<u>0.00</u>

<b>CURRENT      GENERAL OPERATING ACCOUNT</b>					
21208	04/16/20	AMERIO05 AMERICAN PUBLIC WORKS ASSC			5273
		20-00088 Renew Membership	380.00		
21209	04/16/20	APWA0005 APWA NJ CHAPTER			5273
		19-01272 Meeting	60.00		
21210	05/05/20	ABH SE50 ABH SENTRY LOCKSMITHS LLC			5279
		20-00484 POLICE DOOR LOCK	95.00		
21211	05/05/20	ACERBO05 ACERBOS AUTO TRIM & LETTERING			5279
		20-00286 Lettering Trucks Chevron	1,100.00		
		20-00375 20 Decals For Equipment	300.00		
			<u>1,400.00</u>		
21212	05/05/20	ADVOCARE ADVOCARE LLC			5279
		19-01108 HAUSMAN FIT FOR DUTY	100.00		

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Borough of Runnemede  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
21213	05/05/20	AJ BARSO A&J BAR & JANITORIAL SUPPLIES			5279
		20-00450 Kitchen Towels	63.00		
		20-00490 Masks/Wipes	260.00		
			<u>323.00</u>		
21214	05/05/20	ALLGEOS ALL GEARED UP LLC			5279
		20-00294 Promotion Badges/Hill-Kearney	300.00		
		20-00317 PATCHES	287.00		
		20-00476 THOMAS & IANNELLI SHIRTS	179.96		
		20-00482	225.00		
		20-00511 PATCHES	366.00		
			<u>1,357.96</u>		
21215	05/05/20	BACHASSO BACH ASSOCIATES PC			5279
		19-01149 RB2019-3 SHISSLER CRC PHASE II	7,200.00		
		19-01535 RB2019-9 REDEVELOPEMNT PLANNIN	3,829.50		
		20-00532 RB2019-1 SCOUT BUILDING	795.00		
			<u>11,824.50</u>		
21216	05/05/20	BERNIESA BERNIES AUTO REPAIR LLC			5279
		20-00453 CAR 3006 MAINTENANCE	2,225.40		
		20-00480 3010 BATTERY	35.00		
		20-00485 3004 BRAKES	1,626.62		
		20-00486 3010 BULBS	156.94		
		20-00487 3012 BATTERY	50.00		
		20-00510 3012 BULBS	267.09		
			<u>4,361.05</u>		
21217	05/05/20	BKLAGOON BLACK LAGOON			5279
		20-00176 2020 POND MANAGEMENT	1,750.00		
		20-00509 FOUNTAIN MOORING/ANCHOR	55.00		
			<u>1,805.00</u>		
21218	05/05/20	BLACK 50 BLACK HORSE PIKE REGIONAL			5279
		20-00069 TAX LEVY 2020	256,631.00		
21219	05/05/20	BOROUG25 BOROUGH OF BARRINGTON			5279
		20-00114 GASOLINE -	4,515.10		
21220	05/05/20	BOROUG50 BOROUGH OF BELLMAWR			5279
		20-00182 TRASH COLLECTION INTERLOCAL	19,577.70		
21221	05/05/20	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5279
		20-00113 LANDFILL -	21,982.24		
21222	05/05/20	CAMDEN60 CAMDEN COUNTY TREASURER			5279
		20-00566 2020 COUNTY TAXES 2ND QTR	1,055,718.93		
21223	05/05/20	CATERINS CATERINA SUPPLY INC			5279
		20-00523 FITTINGS - OAK STORM WATER	32.30		

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05:01 PM

Borough of Runnemed  
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
21224	05/05/20	CHARLO10 CHARLES MARANDINO, LLC			5279
		20-00552 SHISSLER CIRCLE ROAD PROGRAM	141,359.70		19-00002
21225	05/05/20	COMCAST COMCAST			5279
		20-00104 INTERNET BOROUGH -	405.81		
21226	05/05/20	COUNTYCO COUNTY CONSERVATION COMPANY			5279
		20-00456 Yard Waste Disposal	405.00		
		20-00492 Yard Waste Disposal	828.00		
		20-00513 Yard waste Disposal	513.00		
			<u>1,746.00</u>		
21227	05/05/20	DEER 50 DEER PARK DIRECT			5279
		20-00107 WATER - BORO HALL -	36.28		
		20-00127 PD MONTHLY WATER	43.14		
			<u>79.42</u>		
21228	05/05/20	DM MEDIC DM MEDICAL BILLINGS, LLC			5279
		20-00109 EMS BILLING - MONTHLY	3,137.79		
21229	05/05/20	FRANKLIA FRANKLIN ALARM COMPANY INC			5279
		20-00553 MONITOR SECURITY & FIRE ALARMS	390.00		
21230	05/05/20	GENERA50 GENERAL CODE			5279
		20-00204 SUPPLEMENT - ORD 19-07 - 19-15	768.00		
21231	05/05/20	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			5279
		20-00546 LEAF DISPOSAL JAN-MAR 2020	357.00		
21232	05/05/20	GOVCO005 GOVCONNECTION INC			5279
		20-00497 SERVERS BATTERY BACKUP	143.57		
21233	05/05/20	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5279
		20-00046 LEASE PHONE SYSTEM MONTH YEAR	674.52		
21234	05/05/20	HASLERFI QUADIENT LEASING USA INC			5279
		20-00029 POSTAGE/FOLDING MACHINE 1/4LY	804.21		
21235	05/05/20	HON THE HON COMPANY			5279
		20-00354 CHAIRS CONFERENCE ROOM	1,095.92		
21236	05/05/20	JOYCE060 JOYCEMEDIA LLC			5279
		20-00066 HOST,UPDATES,SOCIAL MEDIA MTH	350.00		
21237	05/05/20	JPMONZO1 JPMONZO MUNICIPAL CONSULTING			5279
		20-00498 4/23/20-WEBINAR EST TAX BILLS	50.00		
		20-00504 4/23 EST TAX BILLS WEBINAR	50.00		
		20-00524 4/23 EST TAX BILLS TANS CASHOP	50.00		
			<u>150.00</u>		
21238	05/05/20	KENNEDYC KENNEDY CULVERT & SUPPLY CO			5279
		20-00521 PIPE & FITTING - OAK AVE	175.01		

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CURRENT		GENERAL OPERATING ACCOUNT	Continued		
21239	05/05/20	LAMONTME LAMONT MEDICAL EQUIPMENT CORP			5279
	20-00547	Oxygen Cylinder Refills x4	118.00		
21240	05/05/20	LAUREL50 LAUREL LAWMOWER SERVICE INC			5279
	20-00425	Repair Chain Saw	137.13		
	20-00435	Mower Parts	215.80		
	20-00463	Mower Supplies/Hedger Trimer	777.46		
	20-00493	Chain Saw	319.99		
	20-00494	Chain Saw Blades	156.06		
			<u>1,606.44</u>		
-21241	05/05/20	MARINO50 MARINO'S PIZZA INC			5279
	20-00500	DPW LUNCH 4/16/20	70.00		
-21242	05/05/20	MCCAYP PARKER MCCAY PA			5279
	20-00508	GENERAL PUBLIC FINANCE ADVICE	82.50		
21243	05/05/20	MCIC0005 MCI COMM SERVICE			5279
	20-00100	FAX LINE DPW -	33.14		
21244	05/05/20	MCSYSTEM MC SYSTEMS SOFTWARE LLC			5279
	20-00217	ENFORCER SUPPORT & RENTAL	1,200.00		
21245	05/05/20	MOOREWAL RR DONNELLEY			5279
	20-00415	4 PACKS 8 1/2 X 14 SAFETY PAPE	294.00		
21246	05/05/20	NAT ALSO NAT ALEXANDER COMPANY			5279
	20-00491	SCBA Repair/Battery AssySensor	94.95		
	20-00554	SCBA Battery Sensor Replace	94.95		
			<u>189.90</u>		
21247	05/05/20	NJAWC NEW JERSEY AMERICAN WATER			5279
	20-00103	WATER BOROUGH	443.65		
	20-00112	FIRE HYDRANTS -	6,808.00		
			<u>7,251.65</u>		
21248	05/05/20	PUBLICSE PSE&G CO			5279
	20-00111	ELECTRIC BUILDING	15,325.35		
21249	05/05/20	RETRO01 THE RETROSPECT INC			5279
	20-00517	LEGAL NOTICES	25.30		
21250	05/05/20	RICOH005 RICOH USA			5279
	20-00044	PD MONTHLY RICOH	179.29		
	20-00461	Copier Rental 3/15 - 4/15	82.82		
			<u>262.11</u>		
21251	05/05/20	ROSNER LOUIS ROSNER, ESQUIRE			5279
	20-00507	LEGAL SERVICES FEB-MAR 2020	418.00		
21252	05/05/20	ROWAN DAVID N. ROWAN, ESQUIRE			5279
	20-00276	2019 PLAN/ZONE RETAINER	600.00		

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PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
21253	05/05/20	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5279
		20-00126 LOCAL TAX LEVY MONTH YEAR	622,204.67		
21254	05/05/20	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			5279
		20-00183 QUARTERLY HOUSING	10,925.00		
21255	05/05/20	SHERWIN SHERWIN-WILLIAMS COMPANY			5279
		20-00318 Paint Gym	461.20		
		20-00364 Gym Doors (Paint)	240.60		
			<u>701.80</u>		
21256	05/05/20	SOUTH 84 SOUTH JERSEY GAS COMPANY			5279
		20-00110 GAS BOROUGH -	1,927.14		
21257	05/05/20	TREAS015 TREASURER -STATE OF NEW JERSEY			5279
		20-00570 ANNUAL SITE REMEDIATION FEE	3,260.00		
21258	05/05/20	USBAN005 US BANK EQUIPMENT FINANCE			5279
		20-00085 COPIER OFFICE DATES	326.00		
		20-00178 OFFICE COPIER LEASE	199.00		
		20-00330 COPIER DPW DATE PAYMENTS	122.00		
			<u>647.00</u>		
21259	05/05/20	VERIZ033 VERIZON			5279
		20-00101 BORO PHONE BILL -	35.89		
21260	05/05/20	VERIZWIR VERIZON WIRELESS			5279
		20-00083 MONTHLY PD MODEMS	338.52		
		20-00098 CELL PHONES BORO	126.22		
		20-00174 MONTHLY PD PHONES	396.89		
			<u>861.63</u>		
21261	05/05/20	WADELONG WADE LONG WOOD LLC			5279
		20-00221 SOLICITOR - MONTH & YEAR	5,000.00		
21262	05/05/20	WATER010 WATER WORKS SUPPLY CO INC			5279
		20-00434 Stormwater Pipe	2,980.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	55	0	2,207,820.25
		Direct Deposit:	0	0	0.00
		Total:	<u>55</u>	<u>0</u>	<u>2,207,820.25</u>
DOG ACCOUNT DOG ACCOUNT					
10345	05/05/20	BLACKWOOD BLACKWOOD ANIMAL HOSPITAL LLC			5283
		20-00407 SYRINGES RABIES CLINIC 3/14/20	18.50		
10346	05/05/20	HOMEW010 HOMEWARD BOUND PET ADOPTION			5283
		20-00117 ANIMAL SHELTERING SVC -	2,400.00		



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PO #		Description			Contract
DOG ACCOUNT DOG ACCOUNT Continued					
10347	05/05/20	NJDEPT NJ STATE DEPT OF HEALTH			5283
		20-00560 MONTHLY DOG REPORT APRIL 2020	29.40		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	0	2,447.90
		Direct Deposit:	0	0	0.00
		Total:	3	0	2,447.90
PAYROLL PAYROLL ACCOUNT					
61979	04/13/20	CECIL005 CECIL CANADY SR, COURT OFFICER			5272
		P2000050 DOCKET: DC-00857-04/ CAMDEN	165.81		
61980	04/13/20	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5272
		P2000048 GARNISHMENT W/E 3/29 & 4/5	182.00		
61981	04/13/20	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR			5272
		P2000049 GARNISHMENT W/E 3/29 & 4/5	182.00		
62071	04/23/20	BOROU75 BORO OF RUNN GENERAL ACCT			5276
		P2000056 APRIL	10,338.97		
62072	04/23/20	CECIL005 CECIL CANADY SR, COURT OFFICER			5276
		P2000051 DOCKET:DC-008547-04/ CAMDEN	100.00		
62073	04/23/20	CUSHANE1 CUSHANE LAW FIRM, LLC			5276
		P2000054 APRIL DUES	448.00		
62074	04/23/20	FIREFIGH IAFF LOCAL 3249			5276
		P2000055 APRIL DUES	215.61		
62075	04/23/20	GWU GOVERNMENT WORKERS UNION			5276
		P2000053 APRIL DUES	504.00		
62076	04/23/20	JAMES007 JAMES L. D'AURIA			5276
		P2000057 PERS REIMBURSEMENT	577.34		
62077	04/23/20	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5276
		20-00544 GARNISHMENT W/E 4/12 & 4/19	182.00		
62078	04/23/20	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR			5276
		P2000052 GARNISHMENT W/E 4/12 & 4/19	182.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	11	0	13,077.73
		Direct Deposit:	0	0	0.00
		Total:	11	0	13,077.73
SEWER CAPITAL SEWER CAPITAL ACCOUNT					
10041	05/05/20	BACHASSO BACH ASSOCIATES PC			5282
		19-01381 R82019-7 SPETIC SYS REPLACEMEN	5,660.00		

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PO #	Description	Amount Paid	Contract	
SEWER CAPITAL SEWER CAPITAL ACCOUNT				
Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	5,660.00
	Direct Deposit:	0	0	0.00
	Total:	1	0	5,660.00
SEWER OPERATING SEWER UTILITY ACCOUNT				
8244	05/05/20	ACSHU005 A.C. SHULTES INC	5280	
	20-00446	Pump Repair	2,772.00	
8245	05/05/20	ALLGE005 ALL GEARED UP LLC	5280	
	20-00481	Uniform	249.95	
8246	05/05/20	AMERIC30 AMERICAN ASPHALT COMPANY INC	5280	
	20-00380	Hot Patch	65.49	
8247	05/05/20	ATT 33 AT&T	5280	
	20-00124	SEWER LONG DIST & LOCAL	720.04	
8248	05/05/20	BACHASSO BACH ASSOCIATES PC	5280	
	20-00532	RB2019-1 SCOUT BUILDING	326.25	
8249	05/05/20	BOROUG25 BOROUGH OF BARRINGTON	5280	
	20-00123	SEWER GASOLINE -	405.56	
8250	05/05/20	COMCAST COMCAST	5280	
	20-00122	SEWER INTERNET -	316.25	
8251	05/05/20	COUNTYCO COUNTY CONSERVATION COMPANY	5280	
	20-00200	3/4 RED STONE - F PUMP	1,463.33	
8252	05/05/20	NJAWC NEW JERSEY AMERICAN WATER	5280	
	20-00121	SEWER WATER BILL -	126.74	
8253	05/05/20	ONECALLS ONE CALL CONCEPTS INC	5280	
	20-00468	SEWER MARK OUTS - MARCH	135.78	
8254	05/05/20	PUBLICSE PSE&G CO	5280	
	20-00120	SEWER ELECTRIC -	1,836.26	
8255	05/05/20	SOUTH 84 SOUTH JERSEY GAS COMPANY	5280	
	20-00119	GAS SEWER -	691.07	
8256	05/05/20	TIRE C50 TIRE CORRAL	5280	
	20-00478	Tires Vactor Truck	3,538.92	
8257	05/05/20	VERIZO33 VERIZON	5280	
	20-00118	SEWER ACCT 931-0833 -	38.69	
8258	05/05/20	VERIZWIR VERIZON WIRELESS	5280	
	20-00098	CELL PHONES BORO	63.11	

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
SEWER OPERATING SEWER UTILITY ACCOUNT Continued					
8259	05/05/20	WATER010 WATER WORKS SUPPLY CO INC			5280
20-00433		Repair fittings	1,493.23		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 16	0	14,242.67	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 16	0	14,242.67	0.00
TRUST-OTHER ESCROW ACCOUNT					
299	05/05/20	BLACKWOOD BLACKWOOD ANIMAL HOSPITAL LLC			5285
20-00483		OPOSSUM 1/28/20 RABIES TEST	50.00		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 1	0	50.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	50.00	0.00
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT					
4446	04/29/20	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5278
20-00550		LIEN REDEEM 96/16 18-00050	8,003.66		
4447	04/29/20	CC1 CC1 NJ II LLC			5278
20-00537		LIEN REDEEM 170/8 19-00112	3,880.93		
20-00538		LIEN REDEEM 41/15 19-00021	3,980.93		
20-00539		LIEN REDEEM 113/8.01 19-00066	2,441.44		
20-00540		LIEN REDEEM 33/7 19-00019	2,440.95		
20-00541		LIEN REDEEM 88/1 19-00050	6,688.36		
20-00542		LIEN REDEEM 132/5 19-00080	5,728.52		
			25,161.13		
4448	04/29/20	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN			5278
20-00548		LIEN REDEEM 96/16 17-00078	51,350.31		
4449	04/29/20	DSCH DSHC ENTERPRISES			5278
20-00551		LIEN REDEEM 96/16 19-00058	5,352.06		
4450	04/29/20	FIG FIG CUST FIGNJ19LLC & SEC PTY			5278
20-00536		LIEN REDEEM 129/32 19-00079	1,174.76		
4451	04/29/20	PC8 US BANK CUST/PRO CAP 8			5278
20-00534		LIEN REDEEM 149/4.07 19-00101	1,647.97		
20-00535		LIEN REDEEM 9/12 19-00002	2,178.35		
			3,826.32		

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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:	6	0	94,868.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	94,868.24	0.00
WIRES - CURRENT current fund wire account					
20003	04/22/20	POLICE50 POLICE & FIREMEN'S RETIREMENT		5275	
	20-00526	PFRS ANNUAL PAYMENT	480,032.00		
20004	04/22/20	PUBLIC40 PUBLIC EMP RETIREMENT SYSTEM		5275	
	20-00527	PERS ANNUAL PAYMENT	160,194.00		
20002	04/24/20	TREAS005 TREASURER STATE OF NJ/727 GSPT		5274	
	20-00525	GREEN ACRES INTEREST PMT# 11	15,545.80		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	655,771.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	655,771.80	0.00
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS					
46	04/28/20	COLON005 COLONIAL LIFE		5277	
	P2000060	APRIL COLONIAL LIFE	446.32		
47	04/28/20	PRU-DCRP PRUDENTIAL - DCRP		5277	
	P2000059	APRIL DCRP	502.84		
48	04/28/20	EQUIT01 AXA EQUITABLE		5277	
	P2000058	APRIL CONTRIBUTIONS	4,850.00		
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:	104	0	3,083,643.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	104	0	3,083,643.48	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,710,274.85	0.00	0.00	2,710,274.85
SEWER OPERATING FUND	0-07	<u>12,779.34</u>	<u>0.00</u>	<u>0.00</u>	<u>12,779.34</u>
Year Total:		2,723,054.19	0.00	0.00	2,723,054.19
CURRENT FUND	9-01	4,757.50	0.00	0.00	4,757.50
SEWER OPERATING FUND	9-07	<u>1,463.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,463.33</u>
Year Total:		6,220.83	0.00	0.00	6,220.83
GENERAL CAPITAL FUND	C-04	83,349.31	0.00	0.00	83,349.31
SEWER CAPITAL FUND	C-08	<u>5,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,660.00</u>
Year Total:		89,009.31	0.00	0.00	89,009.31
	G-01	148,559.70	0.00	0.00	148,559.70
DOG TRUST FUND	T-03	2,447.90	0.00	0.00	2,447.90
	T-12	18,876.89	0.00	0.00	18,876.89
OTHER TRUST FUNDS	T-14	<u>95,474.66</u>	<u>0.00</u>	<u>0.00</u>	<u>95,474.66</u>
Year Total:		116,799.45	0.00	0.00	116,799.45
Total of All Funds:		<u>3,083,643.48</u>	<u>0.00</u>	<u>0.00</u>	<u>3,083,643.48</u>