

JUNE 30, 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, Superintendent Wozunk and CFO Greg Anderson.

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

RESOLUTION #20-69

RESOLUTION AUTHORIZING THE BOROUGH ENGINEER TO SUBMIT AN APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR RECONSTRUCTION OF VARIOUS ROADS BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the Borough of Runnemede wishes to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the reconstruction of the following roads:

MA-2021-Runnemede Borough-00328-Reconstruction of N. And S. Highland Avenue & 2nd Avenue.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby authorizes the borough engineer to submit and hereby endorses this submission of New Jersey Department of Transportation Grant Application for the funding of the reconstruction of the above roads; and

BE IT FURTHER RESOLVED, that the Borough Engineer is hereby authorized to submit an electronic grant application to the New Jersey Department of Transportation on behalf of Runnemede Borough.

BE IT FURTHER RESOLVED, that the Mayor & Clerk are hereby authorized to sign the grant agreement on behalf of Runnemede Borough and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

BE IT FURTHER RESOLVED, that the proper officials are authorized to execute and file such application with the State of New Jersey and execute the grant agreement.

BOROUGH OF RUNNEMEDE

A motion was made by Farrell, seconded by Passio 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 #20-70

RESOLUTION APPROVING PARTICIPATION WITH THE STATE OF NEW JERSEY IN SAFE AND SECURE COMMUNITIES PROGRAM ADMINISTERED BY THE DIVISION OF CRIMINAL JUSTICE, DEPARTMENT OF LAW AND PUBLIC SAFETY, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the Borough of Runnemede wishes to apply for funding for a project under the Safe and Secure Communities Program (Grant #20-0430) and

WHEREAS, Mayor & Council of the Borough of Runnemede has reviewed the accompanying application and has approved said request, and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the Borough of Runnemede for the purpose described in the application;

THEREFORE, BE IT RESOLVED by the Borough of Runnemede that

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- 1) As a matter of public policy the Borough of Runnemede wished to participate to fullest possible with the Department of Law and Public Safety.
- 2) The Attorney General will receive funds on behalf of the applicant.
- 3) The Division of Criminal Justice shall be responsible for the receipt and review of the applications for said funds.
- 4) The Division of Criminal Justice shall initiate allocations to each applicant as authorized.

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

RESOLUTION #20-71

**RESOLUTION AUTHORIZING SALARY INCREASES PURSUANT
TO A SHARED SERVICES AGREEMENT**

(SEE ATTACHED RESOLUTION)

A motion was made by Ranieri, seconded by Laubenstein 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.

A discussion ensued as to items scheduled to appear on the July 6, 2020 agenda as follows:

A public hearing for Bond Ordinance #20-08; resolution authorizing property maintenance liens; resolution canceling tax credits; discussion of 3 art projects, officer wellness & major discipline police policies; raises for EMT's; shared services agreements with Magnolia for CPWM sharing and street sweeper use; EMT new hires; police officer hire.

Councilman Laubenstein reported that Public Works was chipping, chipping, chipping.

Councilwoman Passio spoke about the July 4th parade which would wind through town. Ms. Passio also stated that a booklet was being prepared to be mailed to all residents.

Councilwoman Kelly spoke about the luncheon for Chief Dailey coming up and the new fire department hires.

Councilman Ranieri reported on the bond ordinance to be adopted at the next meeting and the bann sale.

Councilman Cepero reported some baseball teams were going to try to play while observing social distancing and wearing masks.

Councilman Farrell reported on the engineering meeting and looking to improve green acres.

Borough Engineer Mark Basehore reviewed his written report.

Superintendent Wozunk stated that everything had been covered.

Solicitor Long reported progress.

CFO Anderson reported on the successful Bann Sale and the low rate .786.

Councilman Ranieri talked about two other potential art projects being considered, a labyrinth and sidewalk stencils

Mayor Kappatos talked about opening building to public but was unsure as to when that would be.

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

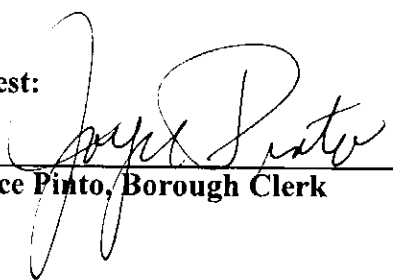
GOOD & WELFARE:

This portion of the meeting was open to the public:

Seeing no one wishing to speak, a motion was made by Passio, seconded by Laubenstein 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 Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:22 PM.

Attest:



Joyce Pinto, Borough Clerk

Approved by:



Nick Kappatos, Mayor

RESOLUTION #20-71

RESOLUTION AUTHORIZING SALARY INCREASES PURSUANT TO A SHARED SERVICES AGREEMENT

WHEREAS, Mayor and Council of the Borough of Runnemede have entered into a Shared Services Agreement with the Borough of Magnolia for Municipal Court Services;

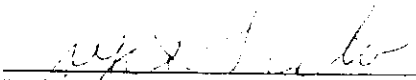
WHEREAS, pursuant to said Shared Services Agreement, additional work will be required of the Borough of Runnemede's current Municipal Court staff; and

WHEREAS, Mayor and Council wish to compensate these employees for their additional work, with funds available as provided by Magnolia under the Shared Services Agreement.

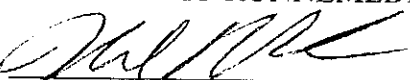
NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the following salary increases take effect along with the Shared Services Agreement:

Employee	Previous Hourly Rate	New Hourly Rate
Theresa Barry	\$22.032	\$25.992
Alice Max	\$11.14	\$13.78.

BE IT FURTHER RESOLVED, that in the event that the Shared Services Agreement between the parties is terminated, the employees shall revert back to their previous hourly rates.



 Joyce Pinto, Borough Clerk

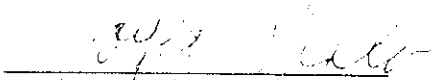
BOROUGH OF RUNNEMEDE


 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 30th day of June, 2020.

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

DATED: 6/30/20



 Joyce Pinto, Borough Clerk

Adoption of Resolution

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

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Range of Checking Accts: First to Last Range of Check Dates: 06/03/20 to 06/30/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

CAPITAL		GENERAL CAPITAL FUNDS		
1655	06/30/20	BACHASSO BACH ASSOCIATES PC		5320
	18-01286	RB2018-11 SANITARY & STORM SEW	1,500.00	
	19-01149	RB2019-3 SHISSLER CRC PHASE II	<u>2,680.00</u>	
			4,180.00	
1656	06/30/20	MCCAYP PARKER MCCAY PA		5320
	20-00723	DRAFTED BOND ORDINANCE	357.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,537.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>4,537.50</u>	<u>0.00</u>

CCO		DEDICATED BY RIDER CCO		
.10252	06/30/20	VERIZWIR VERIZON WIRELESS		5323
	20-00098	CELL PHONES BORO	80.02	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	80.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>80.02</u>	<u>0.00</u>

CURRENT		GENERAL OPERATING ACCOUNT		
21341	06/30/20	ACERBOOS ACERBOS AUTO TRIM & LETTERING		5318
	20-00255	6 Sign Not A Exit	120.00	
	20-00285	Lettering Trailer	550.00	
	20-00296	Lettering New Dump Truck	790.00	
	20-00405	Sign for Front Gate	140.00	
	20-00620	Lettering Trailer	<u>1,300.00</u>	
			2,900.00	
21342	06/30/20	AJ BARSO A&J BAR & JANITORIAL SUPPLIES		5318
	20-00601	Cleaning Supplies Boro Hall	177.79	
	20-00710	SUPPLIES FRONT OFFICE	<u>78.28</u>	
			256.07	
21343	06/30/20	ALLGE005 ALL GEARED UP LLC		5318
	20-00514	CLERK SHIRTS	140.00	
21344	06/30/20	ANKOROOS ANKOR FIRE & SAFETY EQUIPMENT		5318
	20-00635	ANNUAL EXTINGUISHER INSPECTION	1,375.00	
	20-00698	Fire Extg & Brackets, 10lb x2	<u>280.00</u>	
			1,655.00	
21345	06/30/20	ARAMS005 ARAMSCO INC		5318
	20-00576	Covid -19 Fogger & Supplies	306.59	

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PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
21346	06/30/20	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5318
		20-00569 Oil Dry/701 Coolant	70.03		
		20-00716 Service PW6 Ford F450	90.02		
			<u>160.05</u>		
21347	06/30/20	BACHASSO BACH ASSOCIATES PC			5318
		19-01535 RB2019-9 REDEVELOPEMNT PLANNIN	625.00		
		20-00720 RB2020-0 GENERAL ENGINEER MAY	362.50		
			<u>987.50</u>		
21348	06/30/20	BERNIESA BERNIES AUTO REPAIR LLC			5318
		20-00611 CAR 3006 REAR BRAKES	203.68		
		20-00631 3011 BRAKES	1,131.10		
		20-00639 3013 HEADLIGHTS	230.00		
		20-00663 3006 BATTERY	245.95		
		20-00682 OIL CHANGES FOR POLICE CARS	769.89		
		20-00744 CAR 3001 OIL	150.00		
		20-00745 3011 SPARK PLUGS	414.72		
		20-00746 3005 TIRE PLUG	165.96		
		20-00747 CAR FLUIDS	349.18		
			<u>3,660.48</u>		
21349	06/30/20	BEST USO ALKO DISTRIBUTORS, INC.			5318
		19-01437 Boots	200.00		
21350	06/30/20	BKLAGOON BLACK LAGOON			5318
		20-00176 2020 POND MANAGEMENT	1,250.00		
21351	06/30/20	BOROU041 BOROUGH OF MAGNOLIA			5318
		20-00628 Service PW1 Mack	1,044.88		
21352	06/30/20	BOROU50 BOROUGH OF BELLMAWR			5318
		20-00182 TRASH COLLECTION INTERLOCAL	19,033.20		
21353	06/30/20	BUDS A50 BUDS AUTO & TRUCK REPAIR INC			5318
		20-00691 Quint 75 CEL Reset/Repair	236.25		
21354	06/30/20	CAMDEN48 CAMDEN CO MAYORS' ASSOCIATION			5318
		20-00704 ANNUAL MAYORS DUES 2020	350.00		
21355	06/30/20	CAMDEN56 CAMDEN COUNTY MUA			5318
		20-00142 COUNTY QUARTERLY SEWER	355.32		
21356	06/30/20	CAROSELL CAROSSELLOS PIZZA			5318
		20-00677 OEM LUNCH 6/5/20	60.00		
21357	06/30/20	COLOUR COLOUR PRINTING			5318
		20-00732 NEWSLETTER & 4TH JULY BOOKLET	4,967.40		
21358	06/30/20	COMCAST COMCAST			5318
		20-00104 INTERNET BOROUGH -	495.11		

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CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
21359	06/30/20	COPIERS COPIERS PLUS, INC.			5318
		20-00687 COLOR COPIES	5.76		
21360	06/30/20	COUNTYCO COUNTY CONSERVATION COMPANY			5318
		20-00604 Yard Waste Disposal	801.00		
		20-00614 TOP SOIL	1,512.00		
		20-00661 Yard Waste Disposal	1,098.00		
		20-00702 Yard Waste Disposal	1,908.00		
		20-00733 Yard Waste Disposal	1,440.00		
			<u>6,759.00</u>		
21361	06/30/20	CROGNALE BRYAN CROGNALE			5318
		20-00667 REFUND OVERPAY TAX 109/1	2,493.49		
21362	06/30/20	DANSPENC DAN SPENCER			5318
		20-00737 4TH OF JULY PARADE/MUSICIANS	900.00		
21363	06/30/20	DEER 50 DEER PARK DIRECT			5318
		20-00107 WATER - BORO HALL -	96.18		
		20-00127 PD MONTHLY WATER	132.65		
			<u>228.83</u>		
21364	06/30/20	DIMEGLIO DIMEGLIO SEPTIC INC			5318
		20-00648 Port a Pot Green Acres	460.00		
21365	06/30/20	DM MEDIC DM MEDICAL BILLINGS, LLC			5318
		20-00109 EMS BILLING - MONTHLY	1,143.83		
21366	06/30/20	DOVELOLO DOVELIN ENTERPRISES INC			5318
		20-00622 Clean and Repair Gym Floor	1,338.00		
21367	06/30/20	EDCOLES EDWARD COLES			5318
		20-00764 7-4-20 PARADE/MUSICIANS	650.00		
21368	06/30/20	ERIALCON ERIAL CONCRETE INC			5318
		20-00689 Bin Blocks	1,450.00		
21369	06/30/20	FARMROOS FARM-RITE INC			5318
		19-01321 DEL MORINO ROTEX M 150	5,390.00		
21370	06/30/20	FEDEX FEDEX EXPRESS			5318
		20-00683 DRAGER PACKAGE	55.43		
		20-00690 DRUG TEST TRANSPORTATION	28.24		
		20-00724 FEDEX TO TOXICOLOGY	29.82		
			<u>113.49</u>		
21371	06/30/20	FIRESTON FIRESTONE COMPLETE AUTO CARE			5318
		20-00708 3005 TIRES	335.59		
21372	06/30/20	FLEETPRI FLEET PRIDE, INC.			5318
		19-00459 PW15 Sterling 20yd 23687MG	50.21		

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CURRENT GENERAL OPERATING ACCOUNT Continued					
21373	06/30/20	GARDE005 GARDEN STATE BOBCAT INC			5318
20-00660		Window ,Wiper Blade	333.48		
21374	06/30/20	GOVCO005 GOVCONNECTION INC			5318
20-00596		MICROSOFT EXCHANGE ONLINE PLAN	5,401.31		
21375	06/30/20	GRANT005 GRANT BENEFITS SOLUTIONS			5318
20-00252		FLEXIBLE SPENDING ACCT MONTHLY	28.00		
21376	06/30/20	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5318
20-00046		LEASE PHONE SYSTEM MONTH YEAR	674.52		
21377	06/30/20	HASLERFI QUADIENT LEASING USA INC			5318
20-00029		POSTAGE/FOLDING MACHINE 1/4LY	372.90		
21378	06/30/20	INDUS010 INDUSTRIAL HYDRAULICS & RUBBER			5318
20-00697		Repair Hydraulic Cylinder	873.90		
21379	06/30/20	INFINISO INFINISOURCE, INC.			5318
20-00209		ISOLVED TIME & GEOFENCING MTH	1,684.00		
21380	06/30/20	JCBUI005 JC BUILDING & RENOVATION LLC			5318
20-00623		Instal Sink Harry Williams	3,700.00		
21381	06/30/20	LAUREL50 LAUREL LAWMOWER SERVICE INC			5318
20-00626		20' Bars chain Saw	99.98		
20-00664		Drive Belt for Mower	26.26		
20-00678		Storm Tree Removal	<u>1,168.45</u>		
			1,294.69		
21382	06/30/20	MCIC0005 MCI COMM SERVICE			5318
20-00100		FAX LINE DPW -	34.76		
21383	06/30/20	MES MUNICIPAL EMERGENCY SERVICES			5318
20-00394		3 AXIIIA VESTS	3,577.74		
21384	06/30/20	NAT AL50 NAT ALEXANDER COMPANY			5318
20-00681		SCBA Battery Board Repair	94.95		
20-00693		Barrier Tape	<u>118.00</u>		
			212.95		
21385	06/30/20	NETCA005 NETCARRIER TELECOM INC			5318
20-00108		PHONE BILL - MONTH	453.81		
21386	06/30/20	NJAWC NEW JERSEY AMERICAN WATER			5318
20-00103		WATER BOROUGH	403.95		
20-00112		FIRE HYDRANTS -	<u>6,808.00</u>		
			7,211.95		
21387	06/30/20	OFFICE14 OFFICE BASICS INC			5318
20-00709		2 toner cartridges joyce	89.20		
20-00727		FOLDERS, ENVELOPES & STAPLES	249.96		

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CURRENT GENERAL OPERATING ACCOUNT Continued						
21387		OFFICE BASICS INC				
		20-00749 POST ITS	47.40			
			<u>386.56</u>			
21388	06/30/20	PIROLL50 PIROLLI PRINTING CO INC			5318	
		20-00756 1,000 BUSINESS CARDS - KELLY	137.31			
21389	06/30/20	PROSH005 PROSHRED SOUTHERN NEW JERSEY			5318	
		20-00499 SHRED OF POLICE DOCUMENTS	144.00			
21390	06/30/20	PUBLICSE PSE&G CO			5318	
		20-00111 ELECTRIC BUILDING	14,310.68			
21391	06/30/20	REPUB005 REPUBLIC SERVICES INC			5318	
		20-00686 RECYCLING DISPOSAL - APRIL	374.45			
21392	06/30/20	RETRO01 THE RETROSPECT INC			5318	
		20-00685 LEGAL NOTICES	129.14			
		20-00772 PENDING BOND ORD 20-08	103.33			
			<u>232.47</u>			
21393	06/30/20	RICOH005 RICOH USA			5318	
		20-00044 PD MONTHLY RICOH	343.37			
		20-00766 Copier Rental 6/15 - 7/14	82.82			
			<u>426.19</u>			
21394	06/30/20	ROBERT A ROBERT A DEL SORDO ESQ			5318	
		20-00383 PUBLIC DEFENDER 2020	1,500.00			
21395	06/30/20	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5318	
		20-00126 LOCAL TAX LEVY MONTH YEAR	622,204.67			
21396	06/30/20	SCIA SALEM COUNTY IMPROVEMENT AUTH			5318	
		20-00650 Street Sweeping Disposal	65.17			
21397	06/30/20	SHI SHI INTERNATIONAL CORP			5318	
		20-00515 ANNUAL MAIN FOR LIVESCAN	750.00			
		20-00516 ANNUAL MAIN RMS	5,126.77			
			<u>5,876.77</u>			
21398	06/30/20	SITE0005 SITEONE LANDSCAPE SUPPLY LLC			5318	
		20-00637 Liquid Fertilizer	146.48			
21399	06/30/20	SOUTH 84 SOUTH JERSEY GAS COMPANY			5318	
		20-00110 GAS BOROUGH -	236.77			
21400	06/30/20	SOUTH50 SOUTHERN PEST CONTROL			5318	
		20-00102 PEST CONTROL BOROUGH -	60.00			
21401	06/30/20	STATETOX STATE TOXICOLOGY LABORATORY			5318	
		20-00618 DRUG TESTS	90.00			

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CURRENT GENERAL OPERATING ACCOUNT			Continued		
21402	06/30/20	STREE005 STREET COP TRAINING LLC			5318
		20-00219 STREET COP CONFERENCE	499.00		
21403	06/30/20	STRYK005 STRYKER MEDICAL			5318
		20-00665 Replacement Cot Mattress 787	401.75		
21404	06/30/20	SUBURBAN SUBURBAN AUTO RADIO INC			5318
		20-00643 3007 RIFLE LOCK	93.60		
21405	06/30/20	TOWNSHIP TOWNSHIP OF GLOUCESTER			5318
		20-00705 2020 LICENSE PLATE READER	550.00		
21406	06/30/20	TRANSMIS TRANSMISSION SHOP OF MARLTON			5318
		20-00418 B-75 Transmission Repairs	2,195.00		
21407	06/30/20	TREAS015 TREASURER -STATE OF NEW JERSEY			5318
		20-00757 ENVIRONMENTAL REGULATION-NJPDE	2,000.00		
21408	06/30/20	TREAS025 TREASURER STATE OF NEW JERSEY			5318
		20-00722 ANNUAL ELEVATOR TEST & INSPECT	258.00		
21409	06/30/20	USAMOBIL SPOK, INC.			5318
		20-00106 PAGER -	2.29		
21410	06/30/20	USBAN005 US BANK EQUIPMENT FINANCE			5318
		20-00085 COPIER OFFICE DATES	326.00		
		20-00178 OFFICE COPIER LEASE	398.00		
		20-00330 COPIER DPW DATE PAYMENTS	<u>122.00</u>		
			846.00		
21411	06/30/20	VCI EMS0 VCI EMERG VEHICLE SPECIALISTS			5318
		20-00617 AMB MAINT/787 PM & Repairs	432.61		
		20-00624 AMB Maint/788 PM & A/C	484.72		
		20-00692 BLS 788 / AC Sys Repairs	<u>1,045.62</u>		
			1,962.95		
21412	06/30/20	VERIZ033 VERIZON			5318
		20-00101 BORO PHONE BILL -	35.92		
21413	06/30/20	VERIZWIR VERIZON WIRELESS			5318
		20-00083 MONTHLY PD MODEMS	338.50		
		20-00098 CELL PHONES BORO	126.22		
		20-00174 MONTHLY PD PHONES	<u>290.96</u>		
			755.68		
21414	06/30/20	VIOLA ANDREW VIOLA, ESQUIRE			5318
		20-00726 SHERRINGTON LANE SUBDIVISION	2,442.00		
21415	06/30/20	WADELONG WADE LONG WOOD LLC			5318
		20-00221 SOLICITOR - MONTH & YEAR	5,000.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
CURRENT GENERAL OPERATING ACCOUNT Continued					
21416	06/30/20	WOODLAND THE WOODLAND STRING BAND INC			5318
	20-00755	7-4-20 PARADE/STRING BAND	1,700.00		
21417	06/30/20	WORK WORK 'N GEAR			5318
	20-00432	Boots Mike D.	160.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	77	0	750,323.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	77	0	750,323.77	0.00
DOG ACCOUNT DOG ACCOUNT					
10352	06/30/20	HOMEW010 HOMEWARD BOUND PET ADOPTION			5322
	20-00117	ANIMAL SHELTERING SVC -	1,200.00		
10353	06/30/20	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5322
	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:	2	0	1,675.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,675.00	0.00
PAYROLL PAYROLL ACCOUNT					
62336	06/04/20	CECIL005 CECIL CANADY SR, COURT OFFICER			5312
	P2000076	DOCKET: DC-008547-04/CAMDEN	106.04		
62337	06/04/20	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5312
	P2000074	GARNISHMENT W/E 5/24 & 5/31	182.00		
62338	06/04/20	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR			5312
	P2000075	GARNISHMENT W/E 5/24 & 5/31	182.00		
62432	06/18/20	BOROES25 BORO OF RUNNEMEDE ESCROW ACCT			5314
	P2000081	2ND QTR FLOWER FUND	227.10		
62433	06/18/20	BOROUG75 BORO OF RUNN GENERAL ACCT			5314
	P2000080	JUNE	10,562.04		
62434	06/18/20	CECIL005 CECIL CANADY SR, COURT OFFICER			5314
	P2000079	DOCKET: DC-008547-04/CAMDEN	92.68		
62435	06/18/20	CUSHANE1 CUSHANE LAW FIRM, LLC			5314
	P2000083	JUNE DUES	448.00		
62436	06/18/20	FIREFIGH IAFF LOCAL 3249			5314
	P2000082	JUNE DUES	225.00		
62437	06/18/20	GWU GOVERNMENT WORKERS UNION			5314
	P2000084	JUNE DUES	546.00		

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PAYROLL		PAYROLL ACCOUNT	Continued		
62438	06/18/20	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5314
		P2000077 GARNISHMENT W/E 5/7 & 5/14	182.00		
62439	06/18/20	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR			5314
		P2000078 GARNISHMENT W/E 5/7 & 5/14	182.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	12,934.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	12,934.86	0.00

PLAN BD COMMERC		PLANNING BOARD ESCROW ACCOUNT			
424	06/30/20	BACHASSO BACH ASSOCIATES PC			5324
		20-00736 PLANNING BOARD ESCROW	5,485.00		
425	06/30/20	CARLAMAR CARLAMERE & ROWAN			5324
		20-00754 PBE20-03 JERRY'S TRUCK	150.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,635.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,635.00	0.00

SEWER CAPITAL		SEWER CAPITAL ACCOUNT			
10044	06/30/20	BACHASSO BACH ASSOCIATES PC			5321
		19-01150 RB2019-8 SEWER & STORM MAPS II	3,500.00		
		19-01381 RB2019-7 SPETIC SYS REPLACEMEN	2,183.00		
			5,683.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,683.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,683.00	0.00

SEWER OPERATING		SEWER UTILITY ACCOUNT			
8284	06/30/20	ACERBOOS ACERBOS AUTO TRIM & LETTERING			5319
		20-00285 Lettering Trailer	550.00		
8285	06/30/20	ALLGE005 ALL GEARED UP LLC			5319
		20-00768 BOOTS JAMIE DALEUS	260.00		
8286	06/30/20	ANKOR005 ANKOR FIRE & SAFETY EQUIPMENT			5319
		20-00635 ANNUAL EXTINGUISHER INSPECTION	45.00		
8287	06/30/20	CATERINS CATERINA SUPPLY INC			5319
		20-00684 6" IRON PIPE, COUPLER, SPOIL	463.45		
8288	06/30/20	COUNTYCO COUNTY CONSERVATION COMPANY			5319
		20-00614 TOP SOIL	520.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
SEWER OPERATING SEWER UTILITY ACCOUNT Continued					
8289	06/30/20	NJAWC NEW JERSEY AMERICAN WATER			5319
20-00121		SEWER WATER BILL -	93.66		
8290	06/30/20	PUBLICSE PSE&G CO			5319
20-00120		SEWER ELECTRIC -	1,584.39		
8291	06/30/20	RICHT005 RICH TREE SERVICE			5319
20-00680		TREE REMOVAL PUMP STATION E	2,560.00		
8292	06/30/20	SOUTH 84 SOUTH JERSEY GAS COMPANY			5319
20-00119		GAS SEWER -	39.64		
8293	06/30/20	USAMOBIL SPOK, INC.			5319
20-00125		PAGER SEWER DEPT -	24.76		
8294	06/30/20	VERIZO33 VERIZON			5319
20-00118		SEWER ACCT 931-0833 -	38.72		
8295	06/30/20	VERIZWIR VERIZON WIRELESS			5319
20-00098		CELL PHONES BORO	63.11		
8296	06/30/20	WATERO10 WATER WORKS SUPPLY CO INC			5319
20-00642		SEWER REPAIR H STATION	1,473.71		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	7,716.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	7,716.44	0.00

TTL REDEMPTION	TAX COLLECTOR	REDEMPTION	ACCT	Ref Num
4456	06/08/20	CC1	CC1 NJ II LLC	5313
20-00672		LIEN REDEEM	136/3 19-00089	4,540.40
20-00673		LIEN REDEEM	33/3 19-00017	3,120.07
20-00674		LIEN REDEEM	147.08/8 19-00100	2,441.51
				10,101.98
4457	06/08/20	FIG	FIG CUST FIGNJ19LLC & SEC PTY	5313
20-00671		LIEN REDEEM	107/7 19-00063	729.01
4458	06/08/20	PC8	US BANK CUST/PRO CAP 8	5313
20-00675		LIEN REDEEM	49/5 19-00028	3,594.09
4459	06/22/20	CHRISTIA	CHRISTIANA TRUST AS CUSTODIAN	5315
20-00729		LIEN REDEEM	147.02/2 19-00096	25,945.14

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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:	4	0	40,370.22 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	4	0	40,370.22 0.00
WIRES - CURRENT current fund wire account				
20005	06/24/20	CMRSN005 CMRS NEOPOST C/O CITIBANK		5316
	20-00750	POSTAGE 6/24/20	3,000.00	
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				
52	06/24/20	EQUIT01 AXA EQUITABLE		5317
	P2000085	JUNE CONTRIBUTIONS	4,850.00	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	1	0	4,850.00 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	1	0	4,850.00 0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	115	0	836,805.81 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	115	0	836,805.81 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	743,480.82	0.00	0.00	743,480.82
SEWER OPERATING FUND	0-07	<u>7,716.44</u>	<u>0.00</u>	<u>0.00</u>	<u>7,716.44</u>
	Year Total:	751,197.26	0.00	0.00	751,197.26
CURRENT FUND	9-01	6,265.21	0.00	0.00	6,265.21
GENERAL CAPITAL FUND	C-04	4,537.50	0.00	0.00	4,537.50
SEWER CAPITAL FUND	C-08	<u>5,683.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,683.00</u>
	Year Total:	10,220.50	0.00	0.00	10,220.50
	G-01	3,577.74	0.00	0.00	3,577.74
DOG TRUST FUND	T-03	1,675.00	0.00	0.00	1,675.00
	T-12	17,784.86	0.00	0.00	17,784.86
OTHER TRUST FUNDS	T-14	<u>40,450.24</u>	<u>0.00</u>	<u>0.00</u>	<u>40,450.24</u>
	Year Total:	59,910.10	0.00	0.00	59,910.10
	Total Of All Funds:	<u>831,170.81</u>	<u>0.00</u>	<u>0.00</u>	<u>831,170.81</u>

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Project Description	Project No.	Project Total
EAST CLEMENTS BRIDGE ROAD LLC	PBE20-02	5,411.00
701 E CLEMENTS BRIDGE ROAD	PBE20-03	150.00
JOSEPH RENZETTI PBE20-01	RENZPOLEBN	74.00
Total Of All Projects:		<u>5,635.00</u>