

REORGANIZATION-JANUARY 3, 2023

The Reorganization Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date at the Harry Williams Community Center. The meeting was called to order at 6:00 P.M.

STATEMENT: Council President Passio read the notice of this meeting pursuant to the "Open Public Meetings Act."

Pastor Engelhart gave the invocation, the Runnemede VFW presented the colors, the pledge of allegiance was recited and the national anthem was sung by Erin Wilson.

CERTIFICATES OF ELECTION: The Certificates of Election were read whereby Nick Kappatos was elected to a four year term as Mayor and Robert Farrell and Luis Cepero were elected to three year terms as members of council. At this time Mr. Kappatos was sworn in by Commissioner Betteridge, Mr. Farrell by Dave Spencer and Mr. Cepero by Senator Nilsa Cruz Perez.

ROLL CALL: Present: Mayor Kappatos and Council Members: Ranieri, Laubenstein, Passio, Cepero, Kelly & Farrell.

NOMINATIONS FOR PRESIDENT OF COUNCIL: Mayor Kappatos requested nominations for President of Council. A motion was made by Kelly, seconded by Farrell that Pat Passio be President of Council for the year 2024. There appearing to be no other nominations, Mayor Kappatos closed the nominations and requested a roll call vote with the following results: Ayes: Kelly, Laubenstein, Cepero, Farrell, Ranieri & Passio; Nays: None. Abstentions: None. Mayor Kappatos declared Pat Passio President of Council for the year 2023. Ms. Passio thanked everyone for their vote.

Mayor Kappatos wished everyone present a Happy New Year and congratulated the members of council. Mayor Kappatos acknowledged the dignitaries present. Mayor Kappatos thanked his family and friends as well as borough employees for their efforts. The Mayor also acknowledged local civic groups attending.

RESOLUTION #23-01

RESOLUTION CREATING THE COMMITTEES OF BOROUGH COUNCIL OF THE BOROUGH OF RUNNEMEDE FOR THE YEAR 2023

WHEREAS, it has been decided that it is in the best interest of the Borough of Runnemede that Borough Council shall have committees composed by Members of Borough Council for the proper and efficient administration of the affairs of Runnemede.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, that the following named committees of the Borough Council are hereby established for the year 2023:

Personnel:	Mayor, Councilperson Director, Department Head, (1) Committee Member
Court:	Mayor, Finance Director, Public Safety Director
Finance & Administration:	Ranieri, Kappatos & Kelly
Public Safety:	Kelly, Ranieri & Passio
Parks & Recreation:	Cepero, Laubenstein & Farrell
Public Works:	Laubenstein, Cepero & Farrell
Engineering:	Farrell, Ranieri & Laubenstein
Public Events:	Passio, Cepero & Kelly

BE IT RESOLVED, that the members of said committees shall supervise and coordinate the Borough affairs within the spheres of the respective committees, as aforesaid, between meetings of the Mayor and Borough Council.

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BE IT FURTHER RESOLVED, that the Mayor, a member of all committees, shall appoint the members of Borough Council to the respective committees, as aforesaid, and shall designate the Chairman of each committee.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-02

**A RESOLUTION AUTHORIZING AGREEMENTS FOR
PROFESSIONAL SERVICES,
FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, there exists a need for a Borough Solicitor, a Borough Auditor, a Borough Prosecutor, and a Borough Public Defender, and funds are available and have been certified by the Local Finance Office and certification being attached to this resolution; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contract for "Professional Services" without competitive bids must be publicly advertised;

WHEREAS, The Borough of Runnemede desires to award agreement for aforesaid professional services for the year 2023:

Position	Name	Duration	Not to Exceed
Solicitor	Daniel Long, Esquire of Wade, Long & Wood, LLC	12 months	As Per Contract
Auditor	Michael Cesaro of Bowman & Co.	12 months	As Per Contract
Prosecutor	Andrew Viola, Esquire or in case of conflict, any other duly appointed municipal prosecutor.	12 months	As Per Contract
Public Defender	Robert DelSordo, Esquire	12 months	As Per Contract
Bond Counsel	Philip A. Norcross, Esquire Parker McCay, PA	12 months	As Per Contract
Labor Counsel	Daniel Long, Esquire of Wade, Long & Wood , LLC	12 months	As Per Contract
Special Labor Counsel	Louis Rosner, Esquire	12 months	As per Contract
Engineer	Steven Bach, Bach Associates (3 rd Year)		As per Contract

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Runnemede as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute the attached agreements for Professional Services.

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2. The aforesaid services are recognized as professional services under the laws of the State of New Jersey and accordingly are excluded from and may be awarded without competitive bidding requirements of the New Jersey Public Contracts Law pursuant to N.J.S.A. 40A:11-5(l)(a).

BE IF FURTHER RESOLVED that the Borough Clerk shall forthwith cause to be printed once, in a newspaper authorized by law to publish the Borough's legal advertisements.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-03

RESOLUTION AUTHORIZING THE PURCHASE OF INSURANCE

WHEREAS, there exists the need for insurance coverage and consultant services for the Borough of Runnemedede; and

WHEREAS, such insurance coverage and consultant services are excluded from the competitive bidding requirements of the New Jersey Public Contract Law pursuant to the express provisions of the NJSA 40:A 11-5 (1) (M); and

WHEREAS, funds are available for the payment of such contracts under the line item entitled Insurance "O" in the 2023 Budget of the Borough of Runnemedede as certified by the Borough Treasurer; and

WHEREAS, the Borough desires to use the services of Conner Strong Companies, Inc., Insurance Broker, as consultant for the acquisition and servicing of said insurance and who will be compensated by said insurance company;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemedede that the Borough be and is hereby authorized to enter into and award the above mentioned contracts and utilize the services of the above mentioned insurance broker pursuant to the terms and conditions as set forth above and as may be further set forth in a written contract;

BE IT FURTHER RESOLVED that the appropriate Borough Officials be and are hereby authorized to enter into and execute all written agreements and other documents necessary to effectuate the above mentioned award;

BE IT FURTHER RESOLVED that a copy of the within resolution and the written contract shall be on file and made available for public inspection in the office of the Borough Clerk;

BE IT FURTHER RESOLVED that the Borough Clerk shall forthwith cause to be printed once, in a newspaper authorized by law to publish the Borough's legal advertisements, a brief notice stating the nature, duration, service and amount of the contracts are on file and available for public inspection in the office of the clerk of the Borough of Runnemedede.

BOROUGH OF RUNNEMEDE

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

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APPOINTMENTS:

Contract Compliance Officer:	Joyce Pinto
Municipal Housing Liaison:	Joyce Pinto
Assistant Tax Collector:	Beth Miller
Deputy Borough Clerk:	Beth Miller
Treasurer:	Christina Conroy
Municipal Humane Law Enforcement Officer:	Matthew Woollen
Fire Chief:	Patrick Moriarty
Planning Board Member Class IV (4 Year Term):	Dennis Venella
Planning Board Member Class IV (4 Year Term):	Charles Buchheim
Planning Board Member Class III (Member of Council):	John Ranieri
Alternate Planning Board Member #1 (One Year Term):	Cathy Walker
Alternate Planning Board Member #1 (One Year Term):	Gary Musilli
Planning Board Member Class II (One Year Term):	Harry Wozunk
Library Board Member (5 year term):	Donna Starts
Liaison to Senior Citizens (Member of Council):	Pat Passio
Municipal Coordinator on Aging:	Val Colasuonno
Clean Community Program Coordinator:	Harry Wozunk, II
Recycling Coordinator:	Harry Wozunk, II
Storm Water Coordinator:	Harry Wozunk, II
Municipal Alliance Coordinator:	Pat Wilson
Liaison to Board of Trustees of the Library:	Craig Laubenstein
Library Board of Trustee (Superintendent's Alternate):	
Advisory Board of Health:	Joyce Pinto
	Ginny Betteridge
	Lee Moore
Veterans Affairs Committee:	William Moen
	William Sampolski
	James Whiteside

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Green Team:	Harry Wozunk
	David Steinberg
	John Ranieri
	Cathy Walker
	Catherine Hornibrook
	Eleanor Kelly
Sustainability Chairperson:	John Ranieri
OEM Coordinator:	Arthur Burns
Deputy Fire OEM Coordinator:	Charles Romond
Deputy Fire Chief:	Anthony Dolce
Back-up Fire Official:	Kenneth Young

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

RESOLUTION #23-04

**RESOLUTION ADOPTING DRUG/ALCOHOL ABUSE POLICY
FOR ALL EMPLOYEES REQUIRED TO HAVE A COMMERCIAL DRIVER'S
LICENSE, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, the State of New Jersey has mandated that all employees of municipalities holding a commercial driver's license be tested for drug/alcohol use; and

WHEREAS, in order to comply with this directive, effective January 1, 2020, Borough officials have sought advice from various experts in the field; and

WHEREAS, Mayor and Council of the Borough of Runnemede, after reviewing the information gathered, have begun implementation of a plan by drawing up a policy statement; and

THEREFORE BE IT RESOLVED, That Mayor and Council do hereby adopt the attached policy which will act as guide to insure the safety of both our employees and residents.

BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Cepero the resolution be adopted. The motion carried. Mayor Kappatos declared the resolution adopted.

RESOLUTION #23-05

2023 BUDGET

(SEE ATTACHED COPY OF TEMPORARY BUDGET)

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

RESOLUTION #23-06

MEETINGS OF BOROUGH COUNCIL

RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the regular monthly meetings of the Borough Council for the year 2023 shall be held on the First Tuesday of each month, unless otherwise advertised, and all meetings of the council shall be held in the Municipal Building, 24 N. Black Horse Pike, Runnemede, New Jersey, at 7:00 PM in the evening (prevailing local time), unless some other place shall be specifically designated by the Council for any particular meetings, and in such cases, such meeting shall be held at said place designated.

Should access to the Municipal Building be restricted due to the COVID19 virus, meetings will held via electronic methods and the Borough will post information on how the public can access the meeting on the Borough's website at www.runnemedenj.org.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-07

RULES & PROCEDURE

BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the book on Parliamentary Procedure, entitled "Roberts on Rules and Orders" shall govern all meetings of this Council and that Good and Welfare shall be the last order of business taken up by Council at each regular meeting for the year 2023.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-08

(SEE ATTACHED COPY OF CASH MANAGEMENT PLAN)

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

RESOLUTION #23-09

RATE OF INTEREST TO BE CHARGED ON DELINQUENT TAXES

BE IT RESOLVED by the Council of the Borough of Runnemede as follows:

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Section 1. In accordance with N.J.S.A. 54:4-67, interest shall be charged for the non-payment of taxes beginning on the tenth calendar day following the date upon which the same became payable, at the rate of eight percent (8%) per annum on the first One Thousand Five Hundred Dollars (\$1,500.00) of the delinquency, and at the rate of eighteen percent (18%) per annum on any amount in excess of One Thousand Five Hundred Dollars (\$1,500.00), to be calculated from the date the tax was payable until the date of actual payment. In addition, a penalty of six percent (6%) shall be charged to a taxpayer with a delinquency in excess of Ten Thousand Dollars (\$10,000.00) who fails to pay the delinquency prior to the end of the calendar year. Delinquency shall mean the sum of all taxes and municipal charges due on a given parcel of property covering any number of quarters or years.

Section 2. In accordance with N.J.S.A. 54:5-61, if the amount of a tax sale certificate is more than Two Hundred Dollars (\$200.00), the holder of the certificate, upon redemption, is also entitled to receive an additional 2% of the amount of the certificate (redemption penalty). When the amount of the certificate is more than Five Thousand Dollars (\$5,000.00) but less than Ten Thousand Dollars (\$10,000.00), the holder of the certificate is entitled to receive an additional 4% of the amount of the certificate. If the amount of the certificate exceeds Ten Thousand Dollars (\$10,000.00), then the holder of the certificate is entitled to receive an additional 6% of the value of the certificate. Municipalities are entitled to the 2%, 4% or 6% redemption fees as well as outside lien holders.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-10

BOROUGH OFFICIALS' BONDS

BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemedede, that the Borough Officials required to be bonded by the Borough of Runnemedede shall be bonded by the Camden Burlington Joint Insurance Fund for the year 2023 under the blanket coverage it provides.

BE IT FURTHER RESOLVED that the expense of furnishing the foregoing bonds is included in the premium paid by the Borough of Runnemedede.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-11

DESIGNATING THE LEGAL NEWSPAPER

BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemedede that the Retrospect and the Courier-Post be and are hereby designated as the legal newspapers for the Borough of Runnemedede for the year 2023

BOROUGH OF RUNNEMEDE

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

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RESOLUTION #23-12

**RESOLUTION AUTHORIZING
SIGNATURES FOR CHECKS ON MUNICIPAL COURT ACCOUNT
AND BAIL BOND ACCOUNT OF THE BOROUGH OF RUNNEMEDE**

WHEREAS, there is a need for an authorized signature on all the checks drawn on the Borough of Runnemede Municipal Court Account and the Borough of Runnemede Bail Bond Account.

WHEREAS, the signature on these checks shall be the Court Administrator, Catherine Lawson or Deputy Court Administrator, Theresa Barry;

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that on all checks drawn on the Borough of Runnemede Municipal Court Account and Borough of Runnemede Municipal Court Account and Borough of Runnemede Bail Bond Account the signature shall be that of the Municipal Court Administrator, Catherine Lawson or Deputy Court Administrator, Theresa Barry.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-13

MUNICIPAL IMPROVEMENT SEARCH CLERK

WHEREAS, Section C54:5-18.1 to 18.6 of the Revised Statutes of New Jersey provides for the appointment of the Borough Clerk or the Borough Engineer who shall issue certification as to liability of property within the Borough for assessments for municipal improvements; and

BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the Borough Clerk is hereby appointed to make the certifications.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-14

**RESOLUTION FULFILLING THE REQUIREMENT OF THE OPEN PUBLIC
MEETINGS ACT, CHAPTER 231 OF THE LAWS OF 1975, UPON
REORGANIZATION**

WHEREAS, the Open Public Meetings Act, Chapter 231 of the Laws of 1975, requires adequate notice of all public meetings and specifies the manner to which the same shall be accomplished; and

WHEREAS, the said Act contains certain requirements pertaining to public bodies to fulfill its stated purpose of guaranteeing the public's right to know;

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Borough of Runnemede as follows:

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1. Written notice of meetings shall be posted by the Clerk on the official bulletin board located in the Borough Clerks Office, 24 N. Black Horse Pike, Runnemede, New Jersey.

2. Written notice of meetings shall be given to the following two newspapers:

- (1) Retrospect
- (2) Courier-Post

3. Written notice of meetings shall be filed with the Clerk of the Municipality.

4. Within seven (7) days following the annual reorganization meeting, the Clerk shall post and there shall remain posted throughout the year on the bulletin board specified above and mail to the newspapers specified above and file with the clerk of the municipality, a schedule of the regular meetings of the Borough of Runnemede to be held during the succeeding year and in the event that such schedule is thereafter revised, such revision shall be posted, mailed and file in the manner described above. The schedule of meetings annexed hereto and made part hereof which designates the dates, times and places of such meetings shall satisfy the requirements of this subsection until revised; and

NOTICE IS HEREBY GIVEN by the Runnemede Borough Council that the following is a list of the caucus meetings of the Borough Council until the next re-organization meeting in January, 2024.

All such meetings to be held at 6:00 P.M. (unless otherwise indicated) at the Runnemede Borough Hall, 24 N. Black Horse Pike, Runnemede, New Jersey. Should access to the Municipal Building be restricted due to the COVID19 virus, meetings will held via electronic methods and the Borough will post information on how the public can access the meeting on the Borough's website at www.runnemedenj.org. Formal action may be taken at such meetings, on any and all business involving the Borough of Runnemede.

REGULAR MONTHLY WORK SESSIONS

January 31, 2023	July 25, 2023
February 28, 2023	August 29, 2023
March 28, 2023	September 26, 2023
April 25, 2023	October 24, 2023
May 30, 2023	November 28, 2023
June 27, 2023	

NOTICE OF ANNUAL SCHEDULED MEETINGS

NOTICE IS HEREBY GIVEN by the Runnemede Borough Council that the following is a list of the regular meetings of the Borough Council until the next re-organization meeting in January, 2024.

All such meetings to be held at 7:00 P.M. (unless otherwise indicated) at the Runnemede Borough Hall, 24 N. Black Horse Pike, Runnemede, New Jersey. Should access to the Municipal Building be restricted due to the COVID19 virus, meetings will held via electronic methods and the Borough will post information on how the public can access the meeting on the Borough's website at www.runnemedenj.org. Formal action may be taken at such meetings, on any and all business involving the Borough of Runnemede.

February 7, 2023	August 2, 2023
March 7, 2023	September 5, 2023
April 4, 2023	October 3, 2023
May 2, 2023	November 8, 2023
June 7, 2023	December 5, 2023
July 11, 2023	Adjourned Meeting December 27, 2023 (4 PM)

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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 3rd day of January, 2023.

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

DATED: 1/3/23 BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-15

**RESOLUTION APPOINTING FUND COMMISSIONER
AND ALTERNATE FOR THE CAMDEN COUNTY
MUNICIPAL JOINT INSURANCE FUND AND
MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF
NEW JERSEY**

WHEREAS, pursuant to the requirements for participation in the Camden County Municipal Joint Insurance Fund and Excess Liability Joint Insurance Fund; a fund commissioner and an alternate must be appointed by each participating municipality; and

WHEREAS, said fund commissioner and alternate for the Borough of Runnemede, should be a resident of Runnemede and that said commissioner and alternate be familiar with the insurance coverage needs for the Borough; and

WHEREAS, said commissioner will be authorized to act, and in his/her absence the appointed alternate, in behalf of the Borough of Runnemede in the Camden County Municipal Joint Insurance Fund and Excess Liability Joint Insurance Fund, and shall report to Mayor and Council for advice and consent;

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that **Eleanor Kelly** be and is hereby appointed as the Borough's Fund Commissioner to the Camden County Municipal Joint Insurance Fund and Excess Liability Joint Insurance Fund, and

BE IT FURTHER RESOLVED that **Nick Kappatos** be and is hereby appointed as the alternate to the Fund Commissioner to act in her absence;

BE IT FURTHER RESOLVED that said commissioner and alternate is hereby authorized to act in behalf of the Borough with advice and consent of Mayor and Council, and that this appointment shall be for one year commencing January 1, 2023 through December 31, 2023

BOROUGH OF RUNNEMEDE

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

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RESOLUTION #23-16

**RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED
STATE CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO
NJSA 40A:11-12a**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #23-17

**RESOLUTION AUTHORIZING THE MUNICIPAL TAX COLLECTOR TO
CANCEL PROPERTY TAX REFUNDS OR DELINQUENCIES FOR LESS
THAN TEN DOLLARS (\$10.00), BOROUGH OF RUNNEMEDE, COUNTY OF
CAMDEN, STATE OF NEW JERSEY**

WHEREAS, N.J.S.A. 40A:5-17.1 allows the governing body of a municipality to authorize a municipal employee, chosen by the municipal governing body, to process, without further action on the part of the governing body, any property tax refund of less than Ten Dollars (\$10.00); and

WHEREAS, the acts allow the governing body to authorize a municipal employee chosen by the governing body to process, without further action on the part of the governing body, the cancellation of any property refund or delinquency of less than Ten Dollars (\$10.00); and

WHEREAS, the Mayor and Council find a need to adopt such a resolution to authorize such refunds and cancellations without approval by Mayor and Council at monthly meetings;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the tax collector of the Borough of Runnemede, pursuant to applicable law, is hereby authorized to process any property tax refund of less than Ten Dollars (\$10.00) and or the cancellation of any property tax refund or delinquency of less than Ten Dollars (\$10.00) for the fiscal year 2023 without further approval of Mayor and Council.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-18

**RESOLUTION APPOINTING FUND COMMISSIONER
AND ALTERNATE FOR THE SOUTHERN NEW JERSEY
REGIONAL EMPLOYEE BENEFIT FUND, BOROUGH OF
RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, pursuant to the requirements for participation in the Southern New Jersey Regional Employee Benefits Fund; a fund commissioner and an alternate must be appointed by each participating municipality; and

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WHEREAS, said fund commissioner and alternate for the Borough of Runnemede, should be a resident of Runnemede and that said commissioner and alternate be familiar with the insurance coverage needs for the Borough; and

WHEREAS, said commissioner will be authorized to act, and in his/her absence the appointed alternate, in behalf of the Borough of Runnemede in the Southern New Jersey Regional Employee Benefits Fund, and shall report to Mayor and Council for advice and consent;

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that **Eleanor Kelly** be and is hereby appointed as the Borough's Fund Commissioner to the Southern New Jersey Regional Employee Benefits Fund, and

BE IT FURTHER RESOLVED that **Nick Kappatos** be and is hereby appointed as the alternate to the Fund Commissioner to act in her absence;

BE IT FURTHER RESOLVED that said commissioner and alternate is hereby authorized to act in behalf of the Borough with advice and consent of Mayor and Council, and that this appointment shall be for one year commencing January 1, 2023 through December 31, 2023.

BOROUGH OF RUNNEMEDE

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

RESOLUTION # 22-19

RESOLUTION APPOINTING RISK MANAGEMENT CONSULTANT BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, pursuant to the requirements of the Camden County Municipal Joint Insurance Fund and Municipal Excess Liability Joint Insurance Fund each participating municipality must appoint a Risk Management Consultant to advise the participating municipality as to insurance coverage needs;

NOW THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemede that Michael Avalone of Conner Strong & Buckelew be and is hereby appointed as Risk Management Consultant and that Richard E. Wright, Jr. be and is hereby appointed as an alternate Risk Management Consultant for the Borough of Runnemede, which appointment shall be for one year commencing January 1, 2023 through December 31, 2023.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-20

RESOLUTION REGARDING POLICIES & PROCEDURES POST-ISSUANCE COMPLIANCE OF FEDERAL TAX REQUIREMENTS REGARDING TAX-EXEMPT DEBT ISSUES

REORGANIZATION-JANUARY 3, 2023

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #23-21

**RESOLUTION AUTHORIZING ANNUAL APPROPRIATIONS FOR
A PUBLIC EMPLOYEES AWARD PROGRAM
REORGANIZATION-JANUARY 4, 2023**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #23-22

**RESOLUTION AUTHORIZING THE TAX ASSESSOR TO
FILE APPEALS, ADDED AND OMITTED ASSESSMENT APPEALS,
AND ROLLBACK COMPLAINTS WITH THE CAMDEN
COUNTY BOARD OF TAXATION**

WHEREAS, a statutory provision is made for review and correction of errors prior to certification of an assessment list; and

WHEREAS, provision is also allowed for the discovery and correction of errors after establishment of the tax rate; and

WHEREAS, change in property ownership at times necessitates adjustments in the veteran's and/or senior citizen's deduction allowed on the assessment list; and

WHEREAS, responsibility for maintenance and correction of the assessment lists rests with the local Tax Assessor subject to specific laws and regulations;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that the Tax Assessor, Brian Schneider, CTA, SLREA, is hereby authorized to file with the Camden County Board of Taxation all such appeals, including Omitted and Added Assessment Appeals, as may be necessary to maintain accuracy and equality in the assessment list of the Borough of Runnemede; and

BE IT FURTHER RESOLVED, that the Tax Assessor, Brian Schneider, CTA, SLREA, is hereby authorized to execute Stipulations of Settlement on behalf of the Borough of Runnemede; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution accompany any appeal filed by the Tax Assessor with the Camden County Board of Taxation.

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri,

REORGANIZATION-JANUARY 3, 2023

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

RESOLUTION #23-23

**A RESOLUTION AUTHORIZING SALARY INCREASES FOR STATUTORY &
CERTAIN NON-CONTRACTUAL EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR OF 2023**

WHEREAS, the following individuals are hereby appointed for 2023:

POLICE DEPARTMENT

Donna Mulford	Crossing Guard	\$14.13 per hour
Arthur Burns	OEM Coordinator	\$5,000.00 per year

WHEREAS, the following individuals will hereby receive a 2% salary increase effective 1/1/23:

Mayor & Council
Nick Ritz, Assistant Superintendent of Roads
Patrick Moriarty, Assistant Sewer Superintendent
Joyce Pinto
Beth Miller
Shelley Strehle
Christina Conroy
Brian Schneider

WHEREAS, the following individual will receive an increase as follows:

Police Chief William Sampolski \$127,000.00 per year

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-25

**SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF
RUNNEMEDE AND THE BOROUGH OF MAGNOLIA RELATIVE TO THE
SHARING OF THE SERVICES OF THE CERTIFIED PUBLIC WORKS MANAGER
BY AND FOR THE BOROUGH OF MAGNOLIA PURSUANT
TO N.J.S.A. 40A:65-1 ET SEQ**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into a Shared Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the for the utilization of a Certified Public Works Manager.

REORGANIZATION-JANUARY 3, 2023

BE IT FURTHER RESOLVED that the term of this agreement shall be from January 1, 2023 through December 31, 2023.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-26

SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF RUNNEMEDE AND THE BOROUGH OF MAGNOLIA RELATIVE TO THE SHARING OF THE SERVICES OF RUNNEMEDE MUNICIPAL COURT COURT PERSONNEL & FACILITIES PURSUANT TO S.A. 40A:65-1 ET SEQ

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into a Shared Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the for the sharing of municipal court personnel & facilities.

BE IT FURTHER RESOLVED that the term of this agreement shall be from January 1, 2023 through December 31, 2023, with a one (1) year optional extension.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-24

RESOLUTION CONFIRMING 2023 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 2023:

POLICE DEPARTMENT

Sgt. Arthur Burns	Police Captain	\$120,000.00 per year
Sgt. Frank Olsen	Police Lieutenant	\$114,132.00 per year (as per MOU)
Ptl. Kevin Corcoran	Police Sergeant	\$ 86,000.00 per year (as per contract)
Ptl. Joseph Marchese	Police Sergeant	\$ 86,000.00 per year (as per contract)

BOROUGH OF RUNNEMEDE

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

REORGANIZATION-JANUARY 3, 2023

Mayor Kappatos swore in Burns as Captain, Olsen as Lieutenant, Corcoran and Marchese as Sergeants. Public Safety Director spoke a few words regarding the new appointments.

GOOD & WELFARE:

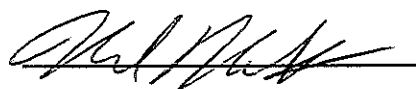
Planning/Zoning Chairperson Kandy Klehamer, 104 S. Oakland Avenue, addressed the public and congratulated the newly elected members of council and the Mayor and commented on the example they set for her children.

There appearing to be no one wishing to speak at this time a motion was made by Passio, seconded by Cepero the Good & Welfare portion be closed. The motion carried and Mayor Kappatos declared the public portion closed.

All members of council addressed the public wishing everyone a happy new year and thanking them for attending the meeting.

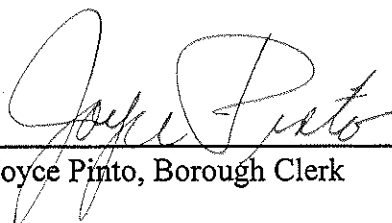
ADJOURNMENT: There appearing to be no other business to come before Mayor and Council at this time a motion was made by Passio, seconded by Laubenstein the meeting adjourn. The motion carried and Mayor Kappatos declared the meeting adjourned at 6:55 P.M.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

RESOLUTION #23-05

A RESOLUTION ADOPTING A TEMPORARY BUDGET FOR THE BOROUGH OF RUNNEMEDE FOR 2023

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payment is to be made prior to the final adoption of the annual Municipal Budget, temporary appropriations shall be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the temporary appropriations shall be adopted within the first 30 (thirty) days of the Municipality's fiscal year and shall not exceed 26.25% of the prior year's adopted budget, exclusive of appropriations made for debt service, capital improvements and public assistance; and

WHEREAS, the total amount appropriated in the 2022 Municipal Budget, as detailed above were as follows:

Current Fund \$7,874,015.28
Sewer Utility Fund \$ 678,550.00

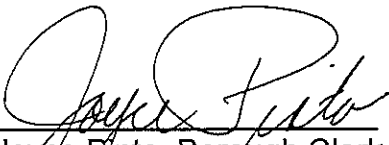
WHEREAS, the temporary operating budget for 2023 shall not exceed 26.25% of the total appropriations in the 2022 budget exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund, and public assistance. Therefore, the temporary budget appropriations for 2023 shall not exceed the following:

Current Fund \$2,066,929.01
Sewer Utility Fund \$ 178,119.38

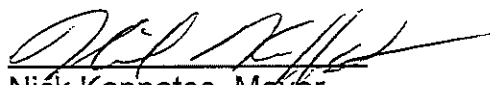
WHEREAS, the New Jersey Statutes 40A:4-19 provides that temporary appropriations should be made for the amount of such Debt Service in the manner and time provided;

NOW, THEREFORE, BE IT RESOLVED, that the following attached temporary appropriations be made for the 2023 Temporary Budget, and that a certified copy of the resolution be transmitted to the Chief Municipal Financial Officer.

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 the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 3rd day of January, 2023.

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

DATED: 1/3/23



Joyce Pinto, Borough Clerk

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

Journal Type: Budget		Reference Number: 3216	User Update Id: SS
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Account No. Date	Description Transaction	Type	Debit	Credit	Ref Seq
3-01-20-100-101	ADMIN Salaries & Wages				
01/03/23	Change To Acct	Old: 0.00 New: 4698.75		4,698.75	1
3-01-20-100-221	ADMIN Advertising				
01/03/23	Change To Acct	Old: 0.00 New: 78.75		78.75	2
3-01-20-100-222	ADMIN Postage				
01/03/23	Change To Acct	Old: 0.00 New: 4475.63		4,475.63	3
3-01-20-100-223	ADMIN Education & Training				
01/03/23	Change To Acct	Old: 0.00 New: 262.50		262.50	4
3-01-20-100-236	ADMIN Supplies & Equipment				
01/03/23	Change To Acct	Old: 0.00 New: 1837.50		1,837.50	5
3-01-20-100-244	ADMIN Dues & Memberships				
01/03/23	Change To Acct	Old: 0.00 New: 262.50		262.50	6
3-01-20-100-245	ADMIN Internet/IT				
01/03/23	Change To Acct	Old: 0.00 New: 11812.50		11,812.50	7
3-01-20-100-299	ADMIN Miscellaneous				
01/03/23	Change To Acct	Old: 0.00 New: 918.75		918.75	8
3-01-20-110-112	COUNCIL Mayor & Council				
01/03/23	Change To Acct	Old: 0.00 New: 12206.25		12,206.25	9
3-01-20-110-113	COUNCIL Marriage				
01/03/23	Change To Acct	Old: 0.00 New: 656.25		656.25	10
3-01-20-110-115	COUNCIL SUSTAINABLE NEW JERSEY				
01/03/23	Change To Acct	Old: 0.00 New: 656.25		656.25	11
3-01-20-110-241	COUNCIL Conferences & Mtgs.				
01/03/23	Change To Acct	Old: 0.00 New: 131.25		131.25	12
3-01-20-110-244	COUNCIL Dues & Memberships				
01/03/23	Change To Acct	Old: 0.00 New: 288.75		288.75	13
3-01-20-110-299	COUNCIL Miscellaneous				
01/03/23	Change To Acct	Old: 0.00 New: 2428.13		2,428.13	14
3-01-20-120-101	CLERK Salaries & Wages				
01/03/23	Change To Acct	Old: 0.00 New: 20343.75		20,343.75	15

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
3-01-20-120-110 01/03/23	Change To Acct	CLERK Municipal Clerk Old: 0.00 New: 1050.00		1,050.00	16
3-01-20-120-221 01/03/23	Change To Acct	CLERK Advertising Old: 0.00 New: 866.25		866.25	17
3-01-20-120-236 01/03/23	Change To Acct	CLERK Supplies & Equipment Old: 0.00 New: 525.00		525.00	18
3-01-20-120-241 01/03/23	Change To Acct	CLERK Conferences, Meetings & Training Old: 0.00 New: 787.50		787.50	19
3-01-20-120-243 01/03/23	Change To Acct	CLERK Elections Old: 0.00 New: 1522.50		1,522.50	20
3-01-20-120-299 01/03/23	Change To Acct	CLERK Miscellaneous Old: 0.00 New: 1968.75		1,968.75	21
3-01-20-130-101 01/03/23	Change To Acct	FINANCE Salaries & Wages Old: 0.00 New: 34650.00		34,650.00	22
3-01-20-130-233 01/03/23	Change To Acct	FINANCE Professional Services Old: 0.00 New: 761.25		761.25	23
3-01-20-130-236 01/03/23	Change To Acct	FINANCE Supplies & Equipment Old: 0.00 New: 866.25		866.25	24
3-01-20-130-241 01/03/23	Change To Acct	FINANCE Conferences & Meetings Old: 0.00 New: 472.50		472.50	25
3-01-20-130-244 01/03/23	Change To Acct	FINANCE Membership Dues Old: 0.00 New: 52.50		52.50	26
3-01-20-130-259 01/03/23	Change To Acct	FINANCE Computer Maintenance Old: 0.00 New: 3570.00		3,570.00	27
3-01-20-130-299 01/03/23	Change To Acct	FINANCE Miscellaneous Old: 0.00 New: 393.75		393.75	28
3-01-20-135-220 01/03/23	Change To Acct	AUDIT Contractual Services Old: 0.00 New: 15750.00		15,750.00	29
3-01-20-145-101 01/03/23	Change To Acct	COLLECTOR Salaries & Wages Old: 0.00 New: 20081.25		20,081.25	30
3-01-20-145-223 01/03/23	Change To Acct	COLLECTOR Advertising Old: 0.00 New: 157.50		157.50	31
3-01-20-145-236 01/03/23	Change To Acct	COLLECTOR Supplies & Equipment Old: 0.00 New: 1575.00		1,575.00	32
3-01-20-145-241		COLLECTOR Conferences & Mtgs.			

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
01/03/23	Change To Acct	Old: 0.00 New: 118.13		118.13	33
3-01-20-145-242		COLLECTOR Printing			
01/03/23	Change To Acct	Old: 0.00 New: 525.00		525.00	34
3-01-20-145-244		COLLECTOR Membership Dues			
01/03/23	Change To Acct	Old: 0.00 New: 65.63		65.63	35
3-01-20-145-258		COLLECTOR Prof. Services			
01/03/23	Change To Acct	Old: 0.00 New: 52.50		52.50	36
3-01-20-145-259		COLLECTOR Computer Maint.			
01/03/23	Change To Acct	Old: 0.00 New: 1050.00		1,050.00	37
3-01-20-150-112		ASSESSOR Tax Assessor			
01/03/23	Change To Acct	Old: 0.00 New: 3255.00		3,255.00	38
3-01-20-150-236		ASSESSOR Supplies & Equipment			
01/03/23	Change To Acct	Old: 0.00 New: 879.38		879.38	39
3-01-20-155-227		LEGAL Professional Services			
01/03/23	Change To Acct	Old: 0.00 New: 20737.50		20,737.50	40
3-01-20-165-299		ENGINEERING Miscellaneous			
01/03/23	Change To Acct	Old: 0.00 New: 11812.50		11,812.50	41
3-01-21-180-112		PLANNING Board Secretary			
01/03/23	Change To Acct	Old: 0.00 New: 1312.50		1,312.50	42
3-01-21-180-220		PLANNING Professional Services			
01/03/23	Change To Acct	Old: 0.00 New: 630.00		630.00	43
3-01-21-180-221		PLANNING Advertising			
01/03/23	Change To Acct	Old: 0.00 New: 131.25		131.25	44
3-01-21-180-236		PLANNING Supplies & Equipment			
01/03/23	Change To Acct	Old: 0.00 New: 91.88		91.88	45
3-01-21-180-245		RUNNEMEDE ART & BEAUTIFICATION			
01/03/23	Change To Acct	Old: 0.00 New: 2625.00		2,625.00	46
3-01-21-180-299		PLANNING Miscellaneous			
01/03/23	Change To Acct	Old: 0.00 New: 1575.00		1,575.00	47
3-01-22-196-101		CODE ENF Salaries & Wages			
01/03/23	Change To Acct	Old: 0.00 New: 7507.50		7,507.50	48
3-01-22-196-112		CODE ENF Zoning Officer			
01/03/23	Change To Acct	Old: 0.00 New: 1627.50		1,627.50	49
3-01-22-196-298		CODE ENF - Property Maint			
01/03/23	Change To Acct	Old: 0.00 New: 525.00		525.00	50

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
3-01-22-196-299 01/03/23	Change To Acct	CODE ENF Miscellaneous Old: 0.00 New: 525.00		525.00	51
3-01-23-210-000 01/03/23	Change To Acct	LIABILITY INSURANCE OE Old: 0.00 New: 48742.31		48,742.31	52
3-01-23-215-000 01/03/23	Change To Acct	WORKERS COMP. INSURANCE OE Old: 0.00 New: 32269.13		32,269.13	53
3-01-23-220-000 01/03/23	Change To Acct	EMPLOYEE GROUP INSURANCE OE Old: 0.00 New: 244351.80		244,351.80	54
3-01-23-222-199 01/03/23	Change To Acct	EMPLOYEE GROUP HEALTH WAIVERS Old: 0.00 New: 10500.00		10,500.00	55
3-01-23-225-201 01/03/23	Change To Acct	UNEMPLOYMENT COMP. INSUR. OE Old: 0.00 New: 0.26		0.26	56
3-01-23-225-202 01/03/23	Change To Acct	Temporary Disability Premiums Old: 0.00 New: 5250.00		5,250.00	57
3-01-25-240-101 01/03/23	Change To Acct	POLICE DEPARTMENT SALARY & WAGES Old: 0.00 New: 298099.46		298,099.46	58
3-01-25-240-114 01/03/23	Change To Acct	POLICE Overtime Old: 0.00 New: 5250.00		5,250.00	59
3-01-25-240-117 01/03/23	Change To Acct	POLICE P/T Special Officers Old: 0.00 New: 14757.75		14,757.75	60
3-01-25-240-118 01/03/23	Change To Acct	POLICE Records Clerks Old: 0.00 New: 10500.00		10,500.00	61
3-01-25-240-120 01/03/23	Change To Acct	POLICE P/T Crossing Guards Old: 0.00 New: 22837.50		22,837.50	62
3-01-25-240-121 01/03/23	Change To Acct	POLICE P/T SRO Old: 0.00 New: 1984.50		1,984.50	63
3-01-25-240-122 01/03/23	Change To Acct	POLICE Sergeants Pay Old: 0.00 New: 5250.00		5,250.00	64
3-01-25-240-210 01/03/23	Change To Acct	POLICE Doctors Exams Old: 0.00 New: 787.50		787.50	65
3-01-25-240-211 01/03/23	Change To Acct	POLICE Firearms & Ammunition Old: 0.00 New: 2100.00		2,100.00	66
3-01-25-240-242 01/03/23	Change To Acct	POLICE Training & Education Old: 0.00 New: 1312.50		1,312.50	67
3-01-25-240-244 01/03/23	Change To Acct	POLICE Membership Dues Old: 0.00 New: 78.75		78.75	68

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
3-01-25-240-245	01/03/23 Change To Acct	POLICE Uniforms Old: 0.00 New: 7350.00		7,350.00	69
3-01-25-240-258	01/03/23 Change To Acct	POLICE Supplies & Equipment Old: 0.00 New: 2362.50		2,362.50	70
3-01-25-240-260	01/03/23 Change To Acct	POLICE Computer Maintenance Old: 0.00 New: 7612.50		7,612.50	71
3-01-25-240-299	01/03/23 Change To Acct	POLICE Miscellaneous Old: 0.00 New: 2808.75		2,808.75	72
3-01-25-252-100	01/03/23 Change To Acct	OFF. EMERG. MGMT. SALARY & WAGES Old: 0.00 New: 598.50		598.50	73
3-01-25-252-299	01/03/23 Change To Acct	OFF. EMERG. MGMT. MISCELLANEOUS Old: 0.00 New: 656.25		656.25	74
3-01-25-255-250	01/03/23 Change To Acct	VOLUNTEER FIRE Contribution Old: 0.00 New: 12783.75		12,783.75	75
3-01-25-261-101	01/03/23 Change To Acct	EMS SERVICE Salaries & Wages Old: 0.00 New: 48562.50		48,562.50	76
3-01-25-261-114	01/03/23 Change To Acct	EMT SERVICE Overtime Old: 0.00 New: 1312.50		1,312.50	77
3-01-25-261-236	01/03/23 Change To Acct	EMS SERVICE Supplies & Equip. Old: 0.00 New: 3150.00		3,150.00	78
3-01-25-261-280	01/03/23 Change To Acct	EMS SERVICE Contractual Old: 0.00 New: 6693.75		6,693.75	79
3-01-25-261-299	01/03/23 Change To Acct	EMS SERVICE Miscellaneous Old: 0.00 New: 656.25		656.25	80
3-01-25-265-101	01/03/23 Change To Acct	FIRE Salaries & Wages Old: 0.00 New: 76518.75		76,518.75	81
3-01-25-265-114	01/03/23 Change To Acct	FIRE Overtime Old: 0.00 New: 3675.00		3,675.00	82
3-01-25-265-232	01/03/23 Change To Acct	FIRE Uniforms Contractual Old: 0.00 New: 945.00		945.00	83
3-01-25-265-233	01/03/23 Change To Acct	FIRE Uniforms Non Contractual Old: 0.00 New: 2034.38		2,034.38	84
3-01-25-265-237	01/03/23 Change To Acct	FIRE Equipment Testing Old: 0.00 New: 1981.35		1,981.35	85
3-01-25-265-242		FIRE Education & Training			

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
01/03/23	Change To Acct	Old: 0.00 New:	656.25	656.25	86
3-01-25-265-256		FIRE Supplies & Equipment			
01/03/23	Change To Acct	Old: 0.00 New:	2887.50	2,887.50	87
3-01-25-265-257		FIRE Uniform Fire Safety			
01/03/23	Change To Acct	Old: 0.00 New:	1437.19	1,437.19	88
3-01-25-265-298		FIRE IT and Technology			
01/03/23	Change To Acct	Old: 0.00 New:	648.90	648.90	89
3-01-25-265-299		FIRE Miscellaneous			
01/03/23	Change To Acct	Old: 0.00 New:	262.50	262.50	90
3-01-25-265-499		FIRE HYDRANTS Water			
01/03/23	Change To Acct	Old: 0.00 New:	24937.50	24,937.50	91
3-01-25-275-227		PROSECUTOR - PROFESSIONAL SERVICES			
01/03/23	Change To Acct	Old: 0.00 New:	3407.25	3,407.25	92
3-01-26-290-101		ROADS Salaries & Wages			
01/03/23	Change To Acct	Old: 0.00 New:	128481.61	128,481.61	93
3-01-26-290-114		ROADS Overtime			
01/03/23	Change To Acct	Old: 0.00 New:	2625.00	2,625.00	94
3-01-26-290-201		ROADS Supplies & Equipment			
01/03/23	Change To Acct	Old: 0.00 New:	5250.00	5,250.00	95
3-01-26-290-212		ROADS Maintenance			
01/03/23	Change To Acct	Old: 0.00 New:	7875.00	7,875.00	96
3-01-26-290-220		ROADS Uniforms			
01/03/23	Change To Acct	Old: 0.00 New:	5250.00	5,250.00	97
3-01-26-290-225		ROADS - Contracted Services			
01/03/23	Change To Acct	Old: 0.00 New:	3150.00	3,150.00	98
3-01-26-290-240		ROADS Membership & Conferences			
01/03/23	Change To Acct	Old: 0.00 New:	1050.00	1,050.00	99
3-01-26-290-299		ROADS Miscellaneous			
01/03/23	Change To Acct	Old: 0.00 New:	3937.50	3,937.50	100
3-01-26-305-201		SANITATION RECYCLING DISPOSAL			
01/03/23	Change To Acct	Old: 0.00 New:	3806.25	3,806.25	101
3-01-26-305-225		SANITATION Contract. Services			
01/03/23	Change To Acct	Old: 0.00 New:	71487.58	71,487.58	102
3-01-26-305-299		SANITATION Miscellaneous			
01/03/23	Change To Acct	Old: 0.00 New:	8531.25	8,531.25	103

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
3-01-26-310-224	01/03/23 Change To Acct	BUILDINGS Supplies & Equipment Old: 0.00 New: 11550.00		11,550.00	104
3-01-26-310-226	01/03/23 Change To Acct	BUILDINGS MAINTENANCE Old: 0.00 New: 6825.00		6,825.00	105
3-01-26-310-228	01/03/23 Change To Acct	GROUNDS MAINTENANCE Old: 0.00 New: 4331.25		4,331.25	106
3-01-26-310-230	01/03/23 Change To Acct	BUILDINGS & GROUNDS MISCELLANEOUS Old: 0.00 New: 2231.25		2,231.25	107
3-01-26-315-231	01/03/23 Change To Acct	VEHICLE MAINT Police Dept. Old: 0.00 New: 7350.00		7,350.00	108
3-01-26-315-233	01/03/23 Change To Acct	VEHICLE MAINT Public Works Old: 0.00 New: 14437.50		14,437.50	109
3-01-26-315-234	01/03/23 Change To Acct	VEHICLE MAINT Fire Department Old: 0.00 New: 8295.00		8,295.00	110
3-01-27-340-299	01/03/23 Change To Acct	ANIMAL CONTROL SERVICES Old: 0.00 New: 3596.25		3,596.25	111
3-01-28-371-262	01/03/23 Change To Acct	RECREATION - Water Utility Old: 0.00 New: 570.94		570.94	112
3-01-28-371-263	01/03/23 Change To Acct	RECREATION Yearly Allotment Old: 0.00 New: 525.00		525.00	113
3-01-28-371-264	01/03/23 Change To Acct	RECREATION Summer Rec Program Old: 0.00 New: 787.50		787.50	114
3-01-28-371-265	01/03/23 Change To Acct	RECREATION Supplies & Equip. Old: 0.00 New: 7612.50		7,612.50	115
3-01-28-371-266	01/03/23 Change To Acct	RECREATION Miscellaneous Old: 0.00 New: 472.50		472.50	116
3-01-29-390-201	01/03/23 Change To Acct	LIBRARY - Electric Old: 0.00 New: 1358.69		1,358.69	117
3-01-29-390-202	01/03/23 Change To Acct	LIBRARY - Water Old: 0.00 New: 472.50		472.50	118
3-01-29-390-203	01/03/23 Change To Acct	LIBRARY - Natural Gas Old: 0.00 New: 1102.50		1,102.50	119
3-01-29-390-298	01/03/23 Change To Acct	LIBRARY-Maintenance & Repair Old: 0.00 New: 525.00		525.00	120
3-01-29-390-299	01/03/23 Change To Acct	LIBRARY Miscellaneous Old: 0.00 New: 3459.27		3,459.27	121

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
3-01-29-390-300 01/03/23	Change To Acct	LIBRARY Annual Contribution Old: 0.00 New: 45000.21		45,000.21	122
3-01-30-415-100 01/03/23	Change To Acct	Reserve for Pmt of Compensated Absence Old: 0.00 New: 0.26		0.26	123
3-01-30-420-201 01/03/23	Change To Acct	PUBLIC EVENTS Reorganization Old: 0.00 New: 52.50		52.50	124
3-01-30-420-202 01/03/23	Change To Acct	PUBLIC EVENTS Youth Week Old: 0.00 New: 498.75		498.75	125
3-01-30-420-203 01/03/23	Change To Acct	PUBLIC EVENTS July 4th Old: 0.00 New: 4200.00		4,200.00	126
3-01-30-420-204 01/03/23	Change To Acct	PUBLIC EVENTS - WINTER HOLIDAY Old: 0.00 New: 708.75		708.75	127
3-01-30-420-205 01/03/23	Change To Acct	PUBLIC EVENTS - SENIOR ACTIVITIES Old: 0.00 New: 525.00		525.00	128
3-01-30-420-206 01/03/23	Change To Acct	PUBLIC EVENTS - MEMORIAL DAY Old: 0.00 New: 249.38		249.38	129
3-01-30-420-207 01/03/23	Change To Acct	PUBLIC EVENTS - HALLOWEEN Old: 0.00 New: 223.13		223.13	130
3-01-30-420-208 01/03/23	Change To Acct	PUBLIC EVENTS - NEWSLETTER Old: 0.00 New: 1443.75		1,443.75	131
3-01-30-420-299 01/03/23	Change To Acct	PUBLIC EVENTS Miscellaneous Old: 0.00 New: 1680.00		1,680.00	132
3-01-31-430-001 01/03/23	Change To Acct	ELECTRICITY Buildings Old: 0.00 New: 13125.00		13,125.00	133
3-01-31-435-000 01/03/23	Change To Acct	STREET LIGHTING OE Old: 0.00 New: 38062.50		38,062.50	134
3-01-31-440-000 01/03/23	Change To Acct	TELEPHONE OE Old: 0.00 New: 9843.75		9,843.75	135
3-01-31-445-001 01/03/23	Change To Acct	WATER Buildings Old: 0.00 New: 1791.56		1,791.56	136
3-01-31-446-001 01/03/23	Change To Acct	NATURAL GAS Buildings Old: 0.00 New: 8137.50		8,137.50	137
3-01-31-447-375 01/03/23	Change To Acct	GAS Gasoline Old: 0.00 New: 20868.75		20,868.75	138
3-01-31-455-000		CCMUA SEWER TREATMENT OE			

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
01/03/23	Change To Acct	Old: 0.00 New: 393.75		393.75	139
3-01-32-465-299		LANDFILL DISPOSAL COSTS OE			
01/03/23	Change To Acct	Old: 0.00 New: 97125.00		97,125.00	140
3-01-32-465-399		RECYCLING TAX			
01/03/23	Change To Acct	Old: 0.00 New: 3150.00		3,150.00	141
3-01-32-465-499		RECYCLING			
01/03/23	Change To Acct	Old: 0.00 New: 7875.00		7,875.00	142
3-01-36-471-225		PERS Annual Payment			
01/03/23	Change To Acct	Old: 0.00 New: 51366.79		51,366.79	143
3-01-36-472-225		FICA/MED Tax Payments			
01/03/23	Change To Acct	Old: 0.00 New: 43837.50		43,837.50	144
3-01-36-475-225		PFRS Annual Payment			
01/03/23	Change To Acct	Old: 0.00 New: 145032.56		145,032.56	145
3-01-36-477-225		DEFINED CONTRIBUTION RETIREMENT SYSTEM			
01/03/23	Change To Acct	Old: 0.00 New: 787.50		787.50	146
3-01-40-881-000		MATCHING FUNDS FOR GRANTS			
01/03/23	Change To Acct	Old: 0.00 New: 284.42		284.42	147
3-01-41-503-100		SAFE & SECURE COMMUNITIES SW			
01/03/23	Change To Acct	Old: 0.00 New: 5556.60		5,556.60	148
3-01-41-505-201		BODY ARMOR REPLACEMENT FUND OE			
01/03/23	Change To Acct	Old: 0.00 New: 274.23		274.23	149
3-01-41-506-299		MUNICIPAL ALLIANCE GRANT OE			
01/03/23	Change To Acct	Old: 0.00 New: 1137.68		1,137.68	150
3-01-41-569-299		RECYCLING TONNAGE GRANT OE			
01/03/23	Change To Acct	Old: 0.00 New: 2404.35		2,404.35	151
3-01-41-584-299		NJ TRANSPORTATION TRUST FUND			
01/03/23	Change To Acct	Old: 0.00 New: 63000.00		63,000.00	152
3-01-41-693-299		BULLETPROOF VEST			
01/03/23	Change To Acct	Old: 0.00 New: 374.49		374.49	153
3-01-42-104-101		MAGNOLIA SHARED SERVICE CFO			
01/03/23	Change To Acct	Old: 0.00 New: 4178.47		4,178.47	154
3-01-42-106-101		Triton HS Interlocal - SW			
01/03/23	Change To Acct	Old: 0.00 New: 25082.14		25,082.14	155
3-01-42-106-102		DMV Interlocal Agreement			
01/03/23	Change To Acct	Old: 0.00 New: 34106.44		34,106.44	156

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
3-01-42-108-101 01/03/23	Change To Acct	MUNICIPAL COURT ADMINISTRATOR - S/W Old: 0.00 New: 13589.10		13,589.10	157
3-01-42-108-102 01/03/23	Change To Acct	MAGNOLIA INTERLOCAL MUNI COURT SERVICES Old: 0.00 New: 5208.49		5,208.49	158
3-01-42-112-101 01/03/23	Change To Acct	MAGNOLIA SHARED SERVICE QPA Old: 0.00 New: 334.69		334.69	159
3-01-42-121-101 01/03/23	Change To Acct	MAGNOLIA INTERLOCAL DPW SUPERINTENDENT Old: 0.00 New: 15808.81		15,808.81	160
3-01-43-490-101 01/03/23	Change To Acct	COURT salaries & Wages Old: 0.00 New: 19188.75		19,188.75	161
3-01-43-490-114 01/03/23	Change To Acct	COURT Overtime Old: 0.00 New: 2310.00		2,310.00	162
3-01-43-490-221 01/03/23	Change To Acct	COURT Supplies & Equipment Old: 0.00 New: 656.25		656.25	163
3-01-43-490-223 01/03/23	Change To Acct	COURT Printing Old: 0.00 New: 315.00		315.00	164
3-01-43-490-229 01/03/23	Change To Acct	COURT Professional Services Old: 0.00 New: 210.00		210.00	165
3-01-43-490-241 01/03/23	Change To Acct	COURT Conferences & Meetings Old: 0.00 New: 39.38		39.38	166
3-01-43-490-244 01/03/23	Change To Acct	COURT Membership Dues Old: 0.00 New: 26.25		26.25	167
3-01-43-490-254 01/03/23	Change To Acct	COURT Credit Card Fees Old: 0.00 New: 1181.25		1,181.25	168
3-01-43-490-299 01/03/23	Change To Acct	COURT Miscellaneous Old: 0.00 New: 997.50		997.50	169
3-01-43-495-210 01/03/23	Change To Acct	PUB DEFENDER SERVICES Old: 0.00 New: 1575.00		1,575.00	170
3-01-44-901-299 01/03/23	Change To Acct	CAPITAL IMPROVEMENT FUND Old: 0.00 New: 178500.00		178,500.00	171
3-01-45-920-000 01/03/23	Change To Acct	BOND PRINCIPAL OE Old: 0.00 New: 122062.50		122,062.50	172
3-01-45-925-000 01/03/23	Change To Acct	NOTE PRINCIPAL OE Old: 0.00 New: 31423.09		31,423.09	173
3-01-45-930-000 01/03/23	Change To Acct	INTEREST ON BONDS OE Old: 0.00 New: 41176.54		41,176.54	174

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
3-01-45-935-000 01/03/23	Change To Acct	INTEREST ON NOTES OE Old: 0.00 New: 7951.13		7,951.13	175
3-01-45-940-000 01/03/23	Change To Acct	GREEN ACRES LOAN (P & I) Old: 0.00 New: 8161.65		8,161.65	176
3-01-50-899-100 01/03/23	Change To Acct	Reserve for Uncollected Taxes Old: 0.00 New: 102574.91		102,574.91	177
3-01-55-206-000 01/03/23	Change To Acct	Regional H.S. Taxes Payable Old: 0.00 New: 870648.45		870,648.45	178
3-01-55-207-000 01/03/23	Change To Acct	Local School Taxes Payable Old: 0.00 New: 1994390.74		1,994,390.74	179
3-01-55-208-000 01/03/23	Change To Acct	County Taxes Payable Old: 0.00 New: 1152204.47		1,152,204.47	180
3-07-55-501-101 01/03/23	Change To Acct	SEWER Consultant Old: 0.00 New: 83895.00		83,895.00	181
3-07-55-501-109 01/03/23	Change To Acct	SEWER OVERTIME Old: 0.00 New: 3937.50		3,937.50	182
3-07-55-502-201 01/03/23	Change To Acct	SEWER Computer Maintenance Old: 0.00 New: 1312.50		1,312.50	183
3-07-55-502-202 01/03/23	Change To Acct	SEWER Advertising Old: 0.00 New: 33.60		33.60	184
3-07-55-502-203 01/03/23	Change To Acct	SEWER Postage Old: 0.00 New: 787.50		787.50	185
3-07-55-502-205 01/03/23	Change To Acct	SEWER Electric Old: 0.00 New: 8498.44		8,498.44	186
3-07-55-502-206 01/03/23	Change To Acct	SEWER Telephone Old: 0.00 New: 3281.25		3,281.25	187
3-07-55-502-207 01/03/23	Change To Acct	SEWER Water/Sewer Old: 0.00 New: 918.75		918.75	188
3-07-55-502-208 01/03/23	Change To Acct	SEWER Gasoline Old: 0.00 New: 1575.00		1,575.00	189
3-07-55-502-209 01/03/23	Change To Acct	SEWER Natural Gas Old: 0.00 New: 2887.50		2,887.50	190
3-07-55-502-210 01/03/23	Change To Acct	SEWER Miscellaneous Old: 0.00 New: 1443.75		1,443.75	191
3-07-55-502-301		SEWER SUPPLIES & EQUIPMENT			

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
01/03/23	Change To Acct	Old: 0.00 New: 6562.50		6,562.50	192
3-07-55-502-302		SEWER MAINTENANCE OF VEHICLES			
01/03/23	Change To Acct	Old: 0.00 New: 2625.00		2,625.00	193
3-07-55-502-304		SEWER EQUIPMENT MAINT/RENTAL			
01/03/23	Change To Acct	Old: 0.00 New: 6155.63		6,155.63	194
3-07-55-502-305		SEWER MAINTENANCE OF LINES			
01/03/23	Change To Acct	Old: 0.00 New: 12605.78		12,605.78	195
3-07-55-502-306		SEWER EDUCATION & TRAINING			
01/03/23	Change To Acct	Old: 0.00 New: 675.94		675.94	196
3-07-55-502-307		SEWER UNIFORMS			
01/03/23	Change To Acct	Old: 0.00 New: 630.00		630.00	197
3-07-55-502-401		SEWER ENGINEERING			
01/03/23	Change To Acct	Old: 0.00 New: 6562.50		6,562.50	198
3-07-55-502-402		SEWER PROFESSIONAL SERVICES			
01/03/23	Change To Acct	Old: 0.00 New: 1443.75		1,443.75	199
3-07-55-503-201		SEWER LIABILITY PREMIUMS			
01/03/23	Change To Acct	Old: 0.00 New: 9187.50		9,187.50	200
3-07-55-503-203		SEWER WORKERS COMP PREMIUMS			
01/03/23	Change To Acct	Old: 0.00 New: 10500.00		10,500.00	201
3-07-55-505-299		SEWER AUDIT			
01/03/23	Change To Acct	Old: 0.00 New: 4200.00		4,200.00	202
3-07-55-520-201		SEWER Bond Principal			
01/03/23	Change To Acct	Old: 0.00 New: 46715.55		46,715.55	203
3-07-55-521-301		SEWER Note Principal			
01/03/23	Change To Acct	Old: 0.00 New: 3371.81		3,371.81	204
3-07-55-522-202		SEWER Interest on Bonds			
01/03/23	Change To Acct	Old: 0.00 New: 16996.88		16,996.88	205
3-07-55-523-302		SEWER Interest on Notes			
01/03/23	Change To Acct	Old: 0.00 New: 2520.00		2,520.00	206
3-07-55-541-101		SEWER FICA/Med Taxes			
01/03/23	Change To Acct	Old: 0.00 New: 7350.00		7,350.00	207
3-07-55-542-299		SEWER Temporary Disability			
01/03/23	Change To Acct	Old: 0.00 New: 1050.00		1,050.00	208
Total Reimbursements:		0.00			
Total Budget:		6,886,746.19			

RESOLUTION #23-08

WHEREAS, N.J.S.A. 40A: 5-14 requires every municipality to adopt a Cash Management Plan on an annual basis;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that the following requirements be a part of the **2023 Cash Management Plan**, and be adhered to:

I. Cash Management and Investment Objectives

- A. Preservation of capital;
- B. Adequate safekeeping of assets;
- C. Maintenance of liquidity to meet operating needs;
- D. Diversification of the Borough's portfolio to minimize risks associated with individual investments.

II. Designation of Official Depositories

- A. The following banks are hereby designated as legal depositories for all municipal funds:
 - 1. TD National Bank
 - 2. First Colonial Community Bank
- B. Each depository must submit to the Chief Financial Officer & Treasurer a copy of the Governmental Unit Deposit Protection Act (GUDPA) notification of eligibility, which is filed semi-annually with the Department of Banking each June 30th and December 31st;
- C. This list may be amended or supplemented from time to time as Mayor and Council deems necessary.

III. Cash Management

- A. All municipal funds received by any official or employee shall be either deposited within 48 hours to an account in the name of the Borough of Runnemede, or shall be turned over to the Treasurer within 48 hours of receipt, in accordance with N.J.S.A. 40A: 5-15;
- B. The Chief Financial Officer & Treasurer shall minimize any accumulated idle cash in checking accounts, by assuring that excess balances are promptly swept into the investment portfolio;
- C. Investment decisions shall be guided by the cash flow projections prepared by the Chief Financial Officer or the Treasurer;
- D. Change Funds and Petty Cash Funds are not required to be maintained in interest-bearing accounts.
- E. Deposits may also be in the form of wire transfers from various entities as approved by the Chief Financial Officer.

IV. Permissible Investments

- A. Bonds or other obligations of the United States of America, or obligations guaranteed by the United States of America;
- B. Government money market mutual funds;
- C. Any federal agency or instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase, and has a fixed rate of interest not dependent on any index or external factors;
- D. Bonds or other obligations of the local unit, or school districts of which the local unit is a part;
- E. Any other obligations with maturities not exceeding 397 days, as permitted by the Division of Investments;
- F. Local Government investment pools;
- G. New Jersey State Cash Management Fund;
- H. Repurchase agreements of fully collateralized securities.

V. Authority for Investment Management

- A. The Chief Financial Officer & Treasurer are authorized and directed to make investments on behalf of the Borough. All investment decisions shall be consistent with this plan, and all appropriate regulatory constraints.

VI. Safekeeping

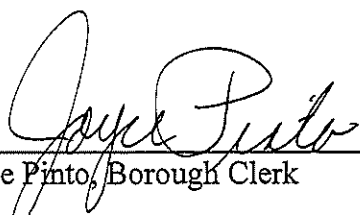
- A. Securities purchased on behalf of the Borough shall be delivered electronically or physically to the Borough's custodial bank, which shall maintain custodial and/or safekeeping accounts for such securities on behalf of the Borough.

VII. Procedures for Disbursement of Funds

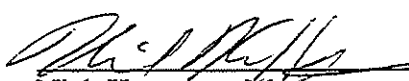
- A. Payments shall be prepared by the Chief Financial Officer and/or Treasurer and submitted to Mayor and Council for their approval;
- B. No municipal funds shall be disbursed by the Chief Financial Officer or Treasurer prior to approval of the Borough Committee, except for:
1. Debt Service payments;
 2. Investments;
 3. Payroll turnovers to agency accounts;
- C. Tax payments to Camden County, the Runnemede Board of Education, and the Black Horse Pike Regional High School Board of Education shall be made in accordance with schedules provided by each taxing district;
- D. Checks approved for payment shall be signed by 1) Mayor or Chief Financial Officer 2) the Treasurer, and 3) the Borough Clerk. Only two of the signers are required.
- E. Checks paid from the following accounts must contain a minimum of two signatures:
1. Current Fund Account;
 2. Clearing Account;
 3. General Capital Fund Account;
 4. Escrow Account;
 5. Planning Board Account;
 6. Sewer Utility Fund Account;
- F. Checks paid from the following accounts are permitted to have only two signatures:
1. Animal Trust Account;
 2. Payroll Account;
 3. Law Enforcement Account;
 4. Uniform Construction Code Account;
 5. Police Outside Employment Account;
 6. Uniform Fire Safety Account;
 7. Unemployment Account;
 8. Public Defenders Account;
 9. C.D.B.G. Account;
 10. Sewer Capital Fund Account;
 11. Public Events Account;
- G. Checks paid from the following accounts are permitted to have only one signature:
1. Tax Title Lien Redemption & Premium Accounts;
- H. Out of bank wire transfers and Automated Clearing House (ACH) payments are to be initiated by the Chief Financial Officer and second approved by the Tax Collector or Treasurer.

VIII. Reporting

- A. The Chief Financial Officer / Treasurer shall report to Mayor and Council all purchases of investments in accordance with N.J.S.A. 40A: 5-15.2;
- A. The Treasurer shall also report to Mayor and Council the available cash in each fund and/or bank account.
 - B. Audit
This Cash Management Plan shall be subject to the annual audit conducted pursuant to N.J.S.A. 40A: 5-14.


Joyce Pinto, Borough Clerk

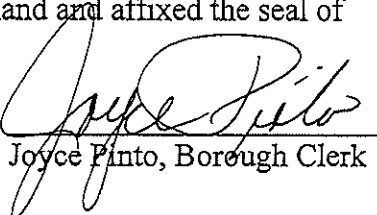
BOROUGH OF RUNNEMEDE


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 3rd day of January, 2023

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

DATED: 1/3/23


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

RESOLUTION #23-16

**RESOLUTION NAMING STATE CONTRACT VENDORS FOR 2023
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, in the past, the Borough of Runnemede has availed itself of the right to purchase materials, supplies and equipment entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of the Treasury pursuant to N.J.S.A. 40A:11-12; and

WHEREAS, it is desirable from time-to-time to obtain materials, supplies and equipment under contracts for such materials, supplies, and equipment entered into on behalf of the State by the said Division without the necessity of advertising for bids, or in cases where no bids have been received; and

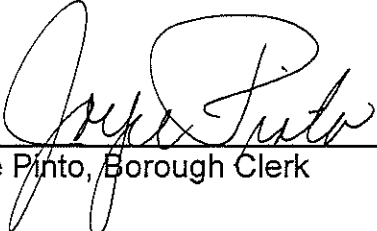
WHEREAS, it is contemplated that it will be necessary or desirable to obtain materials, supplies and equipment under such contracts entered into on behalf of the State of New Jersey by said Division during the year 2023; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Runnemede, County of Camden, State of New Jersey as follows:

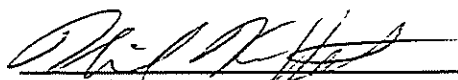
1. That the purchases by the Borough of Runnemede through the several municipal departments shall be purchased under a contract or contracts for such materials, supplies or equipment entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of the Treasury, in those cases where it is desirable and in the best interest of the Borough of Runnemede, and in those cases where bids have been sought by advertisement therefore and no bids are received. (See attached list)

2. That a copy of the Resolution be forwarded to the all department heads, of the Borough of Runnemede, Municipal Auditor, and any other party interested.

BOROUGH OF RUNNEMEDE



Joyce Pinto, Borough Clerk

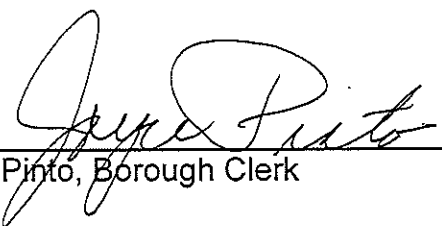


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 3rd day of January, 2023.

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

DATED: 1/3/23



Joyce Pinto, Borough Clerk

Adoption of Resolution

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

Vendor	Contract	Expiration	Description
All Hands Fire Equipment	17-FLEET-00812	6/14/2023	Firefighter Protective Equipment
All Hands Fire Equipment	17-FLEET-00746	5/14/2023	Law Enforcement Equipment Supplies
American Asphalt	18-FLEET-00638	1/31/2023	Hot Patch
American Asphalt	18-FLEET-00391	6/30/2023	Cold Patch
Atlantic Plumbing	89798	6/30/2023	Plumbing and Heating supplies
Atlantic Tactical	17-FLEET-00732	5/14/2023	Law Enforcement
AT&T Mobility	22-TELE-05861	8/11/2024	wireless voice,data,accessories
Auto & Truck Repair (Napa)	85853	11/29/2023	parts and repair services
Axon Enterprises	17-FLEET-00738	5/14/2023	Law Enforcement
Ben Shaffer Recreation	16-FLEET-00135	5/20/2023	Park and Playground
Buds Auto and Truck	89286	11/20/2023	Maintenance and Repair
Business Information Systems	21-TELE-01333	4/30/2023	Radio communication equip and related
CDW	20-TELE-01511	5/24/2026	Software and related service
Cherry Valley	43022	2/16/2023	parts and repair services
Cherry Valley	22-FLEET-10062	4/5/2025	Equipment Sales
Dell Marketing L.P	22-TELE-01510	5/24/2026	Software and related service
Dell Marketing L.P	19-TELE-00656	2/28/2023	Computer Equipment, related service
Draeger Inc	21-FOOD-01688	8/31/2024	Environmental Testing Instruments
Draeger Inc	20-TELE-00933	2/26/2024	Evidential Breath and related
Draeger Inc	17-FLEET-00827	6/14/2023	Firefighter Protective Equipment
Draeger Inc	17-FLEET-00784	5/14/2023	Law Enforcement Equipment Supplies
Fastenal	19-FLEET-00678	6/30/2023	Custom, Facility, Industrial Supplies
Galls, LLC	20-FOOD-00904	4/20/2023	Protective Clothing Footwear
Galls, LLC	19-FOOD-00801	7/31/2023	Uniforms
General Alarm dba Triad	21-TELE-01324	7/31/2023	Surveillance and Access Security
Grainger	19-FLEET-00677	6/30/2023	Custom
Grainger	19-FLEET-00566	6/30/2023	Facilities Maintenance and related
Home Depot	18-FLEET-00234	12/31/2026	Building Supplies
Hoover (Robert H.&Sons)	89257	11/20/2023	Truck Maintenance & Repair
HP	89974	2/28/2023	Computer Equipment and related
HP	40463	1/11/2023	copiers, maintenance, supplies
Hewlett Packard	40116	2/28/2023	Computer Equipment and related
Joseph Fazio Inc	19-FLEET-01112	2/28/2023	Steel and Aluminum
Lawmen Supply	17-FLEET-00740	5/14/2023	Fire Arms, Equipment, related
Lowe's	23-FLEET-22885	7/31/2027	Building supplies
Mall Chevrolet	20-FLEET-01391	2/18/2023	Sport Utility Vehicles,Gas,hybrid,elec
Mall Chevrolet	19-FLEET-00954	9/2/2023	Vehicles
Mid-Atlantic Truck Center	16-FLEET-00137	5/30/2023	Park and Playground equipment
Microsoft	40166	2/28/2023	Computer Equipment and related
Motorola	83909	4/30/2023	First Responder Equipment, related
Municipal Emergency Services	17-FLEET-00818	6/14/2023	First Responder Supplies
Municipal Emergency Services	22-FLEET-01813	5/14/2023	First Responder Equipment,Clothing,etc
Multi Temp Mechanical	88695	10/31/2023	HVAC,Boiler, related
One Call Concepts, Inc	40171	2/28/2023	Damage Prevention System
Ricoh	40467	1/11/2023	Copiers and related
RJ Walsh	42268	8/28/2023	Installation, removal, equipment
Shi International	21-TELE-01360	9/15/2026	Software and related service
Tactical Public Safety	17-FLEET-00723	5/14/2023	Law Enforcement Equipment Supplies
Tire Corral	20-FLEET-00948	3/31/2024	Tires and Service
United Rental	19-GNSV2-00853	5/31/2023	Statewide Equipment Space Rental
Verizon Wireless	22-TELE-05441	8/11/2024	Wireless devices and services
Watchguard	17-FLEET-00793	5/14/2023	Public Safety Equipment
Winner, Chas S.	88726	4/25/2023	Vehicles, Trucks w/Snow Plow Opt
Winner, Chas S.	88215	12/11/2023	Class 4, Utility/Dump, w/Snow Plow Opt
Winner, Chas S.	40805	3/17/2023	OEM/Non Main, Repair PD
Winner, Chas S.	20-FLEET-01392	2/18/2023	Sport Utility, Gas Hybrid Electric
Winner, Chas S.	20-FLEET-01189	6/17/2023	Police Special Svc Utility Gas Hybrid

Winner, Chas S.	17-FLEET-00212	11/27/2023	Trucks/Pickups/Class 1
Winner, Chas S.	81165	2/1/2023	Equipment and Installation
Witmer Public Safety	17-FLEET-00767	5/14/2023	Law Enforcement Equipment Supplies

RESOLUTION #23-20

POLICIES AND PROCEDURES REGARDING POST-ISSUANCE COMPLIANCE OF FEDERAL TAX REQUIREMENTS REGARDING TAX-EXEMPT DEBT ISSUES

WHEREAS, the Internal Revenue Service is now requiring issuers of tax-exempt obligations to have adequate policies and procedures to monitor the arbitrage requirements and non-qualified issuer requirements; and

WHEREAS, the Borough of Runnemede is subject to these requirements since the Borough annually issues tax-exempt obligations; and

WHEREAS, the Borough of Runnemede, Mayor and Council wishes to fully comply with the requirements established by the Internal Revenue Service;

NOW, THEREFORE, BE IT RESOLVED that the following procedures are hereby adopted:

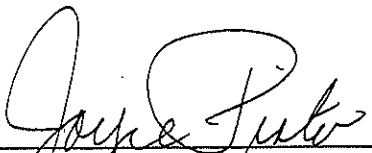
I. ARBITRAGE

- A. Obtain and retain a copy of IRS Form 8038G or 8038GC;
- B. Obtain and retain a copy of the Non-Arbitrage Certificate;
- C. Determine whether an exception to arbitrage has been met, based on the following criteria:
 1. Small Issuer;
 2. Six-month spending exception;
 3. Eighteen-month spending exception;
 4. Two-year construction exception;
- D. If not, then determine:
 1. Was a bond year chosen in the non-arbitrage certificate? If not, then discuss with the financial advisor and/or auditor the most advantageous period to choose;
 2. Should an arbitrage calculation be prepared annually, or upon the fifth anniversary of the bond year?
 - a. Consideration should be given to the fact that positive arbitrage must be rebated to the IRS 60 days after the end of each fifth bond year, or 60 days after all proceeds are expended;
 - b. Prepare or contract to have prepared the arbitrage calculation;
 - c. Rebate any positive arbitrage to the IRS (if unspent proceeds still exist, then only 90% of the liability must be rebated);
- E. The Chief Financial Officer shall be responsible for monitoring the above compliance, as well as maintaining receipt (including investment earning) and disbursement records in sufficient detail, such that compliance can be met.

II. NON-QUALIFIED ISSUE MONITORING

- A. Determine if the issue, or a portion of the issue, was used to finance local government facilities;
- B. If not, then no future monitoring is required;

- C. If "yes" the following must be performed until the issue is fully paid:
1. Monitor the facility that was constructed or renovated with the proceeds of the issue to determine whether any of the following conditions were met:
 - a. Sale of the facility
 - b. Lease of the facility
 - c. Non-qualified management contract;
 - d. Non-qualified research contract
 - e. Special legal entitlement;
 2. If none of the conditions were met, then no further action is required;
- D. If any of the conditions were met, then the following must be addressed:
1. Did any of the above-mentioned events, either individually or collectively, represent greater than 5% of the use of the facility?
 2. If "no" then nothing further is required;
 3. If "yes" remedial action (an action that causes the issue to meet the private activity test, i. e. less than 5%) must be taken;
- E. The Chief Financial Officer, in conjunction with the Administrator, will be responsible for monitoring the above compliance. Bond Counsel should be consulted when necessary.


 Joyce Pinto, Borough Clerk

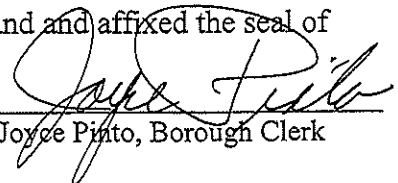
BOROUGH OF RUNNEMEDE


 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 3rd day of January, 2023.

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

DATED: 1/3/23


 Joyce Pinto, Borough Clerk

Adoption of Resolution

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

RESOLUTION #23-21

RESOLUTION AUTHORIZING ANNUAL APPROPRIATIONS FOR A PUBLIC EMPLOYEES AWARD PROGRAM

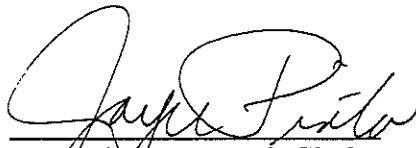
WHEREAS, N.J.S.A. 40A:9-18 authorizes local units to establish an awards program designed to promote efficiency and economy in governmental functions and to reward individual officers and employees for heroism, efficiency, meritorious suggestions, professional accomplishments, performance of duty and for services, and,

WHEREAS, the Governing Body of the Borough of Runnemede hereby authorize the establishment of a Public Employees Award Program and will designate an officer or officers to assist in the formulation and administration of this award program which may consist of an advisory committee, and,


WHEREAS, the awards may be in the form of cash, medals, certificates, insignia, or other appropriated devices or tokens of appreciation as shall be provided for under the awards program.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Runnemede hereby authorizes the establishment of a Public Employees Award Program and authorizes an annual appropriation of general funds not to exceed \$2,500.00 to carry out any programs established hereunder; and,

BE IT FURTHER RESOLVED, that the approval of this resolution has been requested by the Auditor and Chief Financial Officer.


Joyce Pinto, Borough Clerk

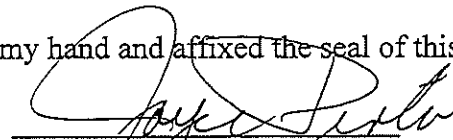
BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

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

DATED: 1/3/23


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

