

JUNE 6, 2018

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Passio, Laubenstein, Root, Kelly & Ranieri. Absent: Farrell; Present: CFO/Business Administrator, James D'Auria, Acting Borough Solicitor, Daniel Long, Borough Engineer Mark Basehore, Public Works Superintendent Harry Wozunk

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

APPROVAL OF MINUTES: A motion was made by Laubenstein, seconded by Passio that the minutes of the 4/24/18 & 5/1/18 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: No report filed.

REPORT OF BOROUGH TREASURER: (See Attached Report).

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$23,310.00 was collected in various permits and licenses during the month of May, 2018. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: No report was filed.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$32,873.78 to cover fines and costs was collected during the month of May, 2018. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$2,300.00 was collected for death copies, burial permits and marriage copies during the month of May, 2018. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read indicating inspections and activities during the month of May, 2018. Fees in the amount of \$4,797.00 were collected. Emergency Medical Services Billing for the month of May, 2018 was \$29,688.41. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of April, 2018 indicating a total of \$1,386,278.09 was collected in taxes and a total of \$28,173.39 was collected in Sewer Utility payments.

A motion was made by Ranieri, seconded by Passio that the reports be received and filed. The motion carried. Mayor Kappatos declared the reports accepted.

PUBLIC HEARING:

ORDINANCE #18-08: Bond Ordinance Authorizing the Completions of Various Capital Improvements and the Acquisition of Various Capital Equipment in and for the Borough of Runnemede, County of Camden, New Jersey; Appropriating the Sum of \$1,705,000 Therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes of the Borough of Runnemede in the Aggregate Principal Amount of Up to \$1,619,750.

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Kelly, seconded by Laubenstein the public

hearing be closed. The motion carried and a motion was made by Kelly, seconded by Ranieri the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Root, Laubenstein, Passio, Ranieri & Kelly. Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

ORDINANCE #18-09: Ordinance Authorizing an Amendment to the Borough of Rummede Police Department Rules and Regulations.

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Laubenstein, seconded by Ranieri the public hearing be closed. The motion carried and a motion was made by Kelly, seconded by Passio the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Root, Laubenstein, Passio, Ranieri & Kelly. Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

COMMITTEE REPORTS:

Finance: John Ranieri congratulated Mayor Kappatos and Councilwoman Kelly and Councilman Laubenstein on their victory in the primary election. John also reported on the adoption of budget and the bond ordinance.

Public Safety: Public Safety Director Kelly congratulated Mayor Kappatos and Councilman Laubenstein on their victory in the primary election. Councilwoman Kelly read both the fire and police stats for the month of May. Eleanor also reported on the success of grants awarded.

Public Events: Councilwoman Passio congratulated Mayor Kappatos, Councilwoman Kelly and Councilman Laubenstein on their victory in the primary election. Councilwoman Passio reminded everyone about the July 4th parade and an upcoming borough clean-up at Green Acres.

Engineering: Councilman Farrell was not present.

Public Works: Councilman Root stated that public works was proceeding with the day-to-day but that crew had cut 11 vacant properties.

Parks & Recreation: Councilman Laubenstein reported on the winding down of RYAA baseball and the fountain problem.

Business Administrator: James D'Auria congratulated Mayor Kappatos, Councilwoman Kelly and Councilman Laubenstein on their victory in the primary election. James D'Auria reported on the budget adoption, the bond ordinance adoption and the new time and attendance software.

Solicitor's Report: Acting Solicitor Long congratulated Mayor Kappatos and Councilwoman Kelly and Councilman Laubenstein on their victory in the primary election.

Engineer's Report: Mark Basehore congratulated Mayor Kappatos and Councilwoman Kelly and Councilman Laubenstein on their victory in the primary election. t Mark Basehore stated he would rely on his report submitted at caucus. Mark also reminded everyone about the South Jersey Gas Company Project.

This portion of the meeting was opened for public comment on any resolution listed on the agenda. Seeing no one else wishing to speak a motion was made by Passio, seconded by Laubenstein that this

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portion of the meeting be closed. The motion carried and Mayor Kappatos declared this portion of the meeting closed.

NEW BUSINESS:

A motion was made by Root, seconded by Passio to issue a Used Car Lot License to All About Auto Sales, LLC. All paperwork is in order. The motion carried. Mayor Kappatos declared the license approved.

RESOLUTION #18-66

**RESOLUTION AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT BY
AND BETWEEN THE COUNTY OF CAMDEN AND THE BOROUGH OF RUNNEMEDE
IN CONJUNCTION WITH THE GOVERNOR'S COUNCIL ON ALCOHOLISM
AND DRUG ABUSE**

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 an Interlocal 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 an Interlocal Services Agreement with the County of Camden to provide a municipal alliance in conjunction with the governor's council on alcoholism and drug abuse for the period July 1, 2018 through June 30, 2019.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #18-67

**RESOLUTION THAT THE 2018 BUDGET
CAN BE READ BY TITLE ONLY
AT THE TIME OF THE PUBLIC HEARING
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, N.J.S.A. 40A:4-8 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body providing that at least one week prior to the date of hearing a complete copy of the approved budget as advertised has been posted in the Borough Hall and copies have been made available by the Clerk to persons requiring them; and

WHEREAS, these two conditions have been met;

NOW, THEREFORE, BE IT RESOLVED, that the budget shall be read by title only.

BOROUGH OF RUNNEMEDE

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

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PUBLIC HEARING:

2018 MUNICIPAL BUDGET

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Kelly, seconded by Passio the public hearing be closed. The motion carried and Mayor Kappatos declared the public hearing closed.

RESOLUTION #18-68

RESOLUTION AMENDING THE 2018 BUDGET

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #18-74

RESOLUTION TO ADOPT THE 2018 BUDGET

(SEE ATTACHED RESOLUTION)

A motion was made by Root, seconded by Kelly the 2018 Municipal Budget be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Root, Laubenstein, Raniere & Passio. Nays: None. Absent: Farrell; Mayor Kappatos declared the resolution adopted.

RESOLUTION #18-69

**RESOLUTION CONFIRMING 2018 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 2018:

POLICE DEPARTMENT

Matthew Woollen Municipal Humane Law Enforcement Officer

MUNICIPAL COURT

Ryan Trabosh Municipal Court Judge 3 year term \$17,210.00 per year prorated

FIRE DEPARTMENT

Katelyn Moser Part-Time EMT \$12.25 per hour

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

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RESOLUTION #18-70

WHEREAS, It has come to the attention of the Tax Collector that Corelogic Tax Service has paid property tax on a property which is owned by a 100% totally disabled veteran; and

WHEREAS, the property owner of Block 94, Lot 22 was declared 100% totally disabled for 2018 and thus exempt from property taxes; and

WHEREAS, Corelogic made a payment toward the first two quarters of 2018 in the amount of \$3,043.54 ; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a check be issued in the following amount to Corelogic as a refund for those payments; and

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemede that said records be adjusted accordingly.

Corelogic	Block 94, Lot 22	\$3,043.54
c/o Pacific Union Financial		
3001 Hackberry Road		
Irving, TX 75063		

BOROUGH OF RUNNEMEDE

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

RESOLUTION #18-71

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY, AUTHORIZING
A CONTRIBUTION TO BOROUGH OF BARRINGTON AS PART OF A
SHARED SERVICE AGREEMENT TO DISPLAY FIREWORKS
AS PART OF THE CELEBRATION OF INDEPENDENCE DAY**

WHEREAS, the Borough of Runnemede wishes to participate in the fireworks display which will be presented by the Borough of Barrington as part of the Independence Day 2018 celebration; and

WHEREAS, the Borough of Runnemede has decided to make a contribution in the amount of \$1,000 as part of a shared service agreement with Barrington for this event; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that a check in the amount of \$1,000.00 be issued to the Borough of Barrington to defray the cost of fireworks; and

BOROUGH OF RUNNEMEDE

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

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RESOLUTION #18-72

RESOLUTION GRANTING 2018-2019 LIQUOR LICENSES
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the present holders of alcoholic beverage licenses in the Borough have made application to the Mayor and Council for renewal for the period starting July 1, 2018 and ending June 30, 2019; and

WHEREAS, in the filing of the application the full amount of license fee has been paid and the applicants have complied with all of the requirements of the law, and no protest has been filed against the granting of license;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, New Jersey, that the licenses be granted for the sale of alcoholic beverages as follows for the period starting July 1, 2018 to June 30, 2019.

NAME OF LICENSES FOR RENEWAL:

Vault Management, Premises 810 E. Clements Bridge Road
t/a The Vault
Plenary Retail Consumption License
State #0430-33-003-005

E Chestnut Group LLC 115 S. Black Horse Pike
t/a Kid Rip's
Plenary Retail Consumption License
State #0430-33-005-004

Adelphia Three Corporation 31 S. Black Horse Pike
t/a Philly Diner
Plenary Retail Consumption License
State #0430-33-004-015

Ed Equities LLC
Premises 212 N. Black Horse Pike
t/a The Mile
Plenary Retail Consumption License
State #0430-33-002-007

Black Horse Pike V.F.W. Post #3324 Premises Gravel Hill Road off Sixth Avenue
Club License (For Members Only)
State #0430-31-008-001

Runnemede Fire Co., #1 Premises 26 E. 2nd Avenue
Club License (For Members Only)
State #0430-31-007-001

Shakti Liquors, LLC, Premises 312 N. Black Horse Pike
t/a Runnemede Discount Liquors
Plenary Retail Distribution License
State #0430-44-001-008

AND BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to execute and deliver to the above, or their authorized agents the said license.

DATE: June 6, 2018
BOROUGH OF RUNNEMEDE

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

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RESOLUTION #18-73

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY
AUTHORIZING APPROVAL OF CLOTHING BIN
APPLICATION**

WHEREAS, Mayor & Council of the Borough of Runnemede have determined that a need exists for an application process to permit the placement of donation bins on properties within the borough; and

WHEREAS, on July 1, 2014 Mayor & Council adopted Ordinance 14-15, Chapter 138 within the Runnemede Borough Code, setting rules and regulations for the placement of these donation bins; and

WHEREAS, the L.E.A.D. has submitted an application for three bins located at 501 Evesham Road, Block 149.01, Lot 1.02; and

WHEREAS, the Global Textile Recycling LLC/Susan G. Komen of Philadelphia has submitted an application for two bins located at 101 W. Clements Bridge Road, Block 60, Lot 1; and

WHEREAS, our Code Enforcement Officer has determined that the applications meet the requirements under our ordinance; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby authorizes the clothing bins to be located on the above-referenced properties; and

BOROUGH OF RUNNEMEDE

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

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

GOOD & WELFARE:

Robert DelSordo, 322 W. Clements Bridge Road: Mr. DelSordo congratulated those who won the election and presented a print to Mayor & Council in honor of retired police and fire which is a replica of one at the 9/11 Memorial in New York. Mr. DelSordo requested a place of honor for the print and also would like to have a fund started to place a plaque at the borough's memorial in honor of the 100 year anniversary of the end of World War I.

Lael Brattan, 43 E. 8th Avenue: Mr. Brattan stated he was a member of the Democratic Socialist Party and that he was here to help promote renewable energy. Mr. Brattan stated that he saw that the Mayor and Councilman Ranieri had signed a pledge to promote renewable energy and read a statement.

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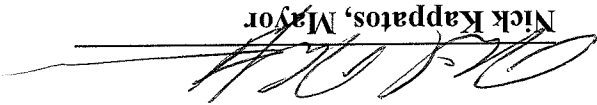
Aynur Ozbas, 65 Mitchell Avenue: An interpreter spoke for Mr. Ozbas regarding allowing chickens at his house. Mayor & Council explained that chickens were not permitted per our ordinance.

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

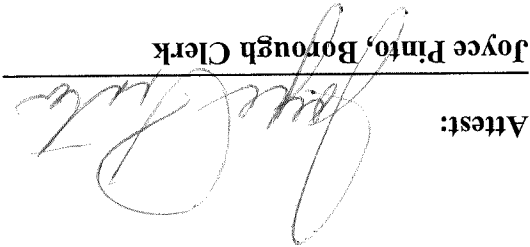
Mayor Kappatos reported on some ordinances which he and council would be looking at regarding non-conforming zoning issues. Mayor Kappatos stated that he would have the solicitor draw up these changes.

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Ranieri to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:53 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT APRIL 30, 2018**

CURREN FUND RECEIPTS:	April	Year to Date
TAXES:		
2018 Taxes	2,928,673.70	7,517,132.89
2017 Taxes	26,200.40	168,510.33
Other Prior Year Taxes/Arrears		253.17
Interest & Costs on Taxes	4,310.11	18,862.34
Total Taxes	2,959,184.21	7,704,758.73
GRANTS:		
Municipal Alliance Grant		2,083.60
Safe & Secure Comm. Grant		23,144.00
Total Grants	0.00	25,227.60
OTHER REVENUES:		
Fees & Permits - Other	20.00	20.00
Alcoholic Beverage Licenses		250.00
Clerks Licenses	30.00	335.00
Police Department		360.76
Tax Searches	20.00	80.00
Planning Board Application Fee	50.00	875.00
Vital Statistic Fees	2,510.00	12,029.75
Zoning Permit Fee	550.00	1,625.00
Business License	200.00	7,225.00
Abandoned Property Registration Fee	18,600.00	33,900.00
Municipal Court Fines	14,488.33	46,497.21
Payments in Lieu of Taxes	775.00	1,550.00
Property Lease		9,045.45
E.M.S. Billing	19,988.05	94,194.96
Cable TV Franchise Fee		42,268.96
Hotel Tax	1,333.86	5,382.69
NJ L.E.A. Fees	7,897.23	17,434.23
DMV Agreement	7,840.42	23,521.26
Street Opening Fees		3,110.00
Miscellaneous Revenue Not Anticipated	3,416.16	20,530.88
Insurance Dividend		146,729.00
Property Maintenance	425.00	850.00
Total Other Revenue	78,144.05	467,815.15
TOTAL CURRENT FUND REVENUE:	3,037,328.26	8,197,801.48

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**BOROUGH OF RUNNEMEDE
TREASURERS REPORT APRIL 30, 2018**

DISBURSEMENTS:	April	Year to Date
Salary & Wages	355,960.98	1,088,152.37
Other Expenses	822,207.69	1,676,228.96
Appropriation Reserves	640.47	216,576.58
Local School Taxes	598,043.75	2,392,175.00
County Taxes		1,062,020.54
Sewer Interfund		285.00
Refund Overpaid Taxes	7,009.24	7,059.31
General Capital Interfund	225,000.00	225,000.00
Petty Cash		100.00
Accounts Payable		10,586.91
Grants:		0.00
Recycling Tonnage Grant		1,850.00
Clean Communities Grant		312.51
Municipal Alliance Grant		2,080.60
Clean Communities Grant		208.34
TOTAL CURRENT FUND DISBURSEMENTS:	2,008,862.13	6,682,636.12
SEWER FUND RECEIPTS:	April	Year to Date
Sewer Fees 2018	40,245.87	403,585.77
Sewer Fees-2017	4,649.25	17,909.99
Interest & Costs	1,283.52	2,706.24
Sewer Interest on Delinquent Sewer		850.09
Interest on Investments	100.79	298.42
Connection Fees		700.00
Arrears	382.70	2,351.95
Due to Current Fund		285.00
TOTAL SEWER FUND REVENUE:	46,662.13	428,687.46
DISBURSEMENTS:		
Salaries & Wages	26,382.48	78,201.38
Other Expenses	9,761.79	33,926.00
Debt Service		13,746.46
Statutory Expenditures	2,221.19	6,589.11
Appropriation Reserves	93.14	11,832.63
Accrued Interest on Bonds		23,570.00
Accrued Interest on Bonds Paid by Current		285.00
TOTAL SEWER FUND DISBURSEMENTS:	38,458.60	168,150.58

BOROUGH OF RUNNEMEDE BANK ACCOUNT BALANCES
APRIL 30, 2018

Account Name:	Account Number:	Account Balance:
General or Current Fund	00-6879712	\$4,599,749.04
General Capital Fund	785-9316098	\$7,831.14
Sewer Fund	00-5443593	\$497,857.90
Sewer Capital Fund	786-2581985	\$152,328.12
Payroll Account	00-6879720	\$82,656.13
Trust Accounts:		
Police Outside Employment	786-2568206	\$26,815.33
CDBG	786-2567455	\$29,248.20
Dedicated By Rider CCO	00-6879803	\$107,323.98
Escrow Account	00-6879779	\$61,043.43
Law Enforcement Trust	785-9316262	\$3,550.12
Planning Board Escrow	00-6879738	\$148,800.24
Public Events	424-4220812	\$3,870.95
Public Defender	785-9841384	\$19,282.59
Municipal Alliance	786-3050188	\$4,856.31
Unemployment Trust	00-6879787	\$8,432.03
Uniform Fire Safety	786-2567463	\$9,199.94
Dog Account	00-6879795	\$30,486.79
Tax Title Lien Redemption	00-6879746	\$764,113.54

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BOROUGH OF RUNNEMEDE, NEW JERSEY

ORDINANCE #18-08

BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT IN AND FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$1,705,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$1,619,750; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Borough Council of the Borough of Runnemede, County of Camden, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Borough of Runnemede, County of Camden, New Jersey ("Borough").

Section 2. It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the Borough from all sources for the purposes stated in Section 7 hereof is \$1,705,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$1,619,750; and
- (c) a down payment in the amount of \$85,250 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

Section 3. The sum of \$1,619,750, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$85,250, which represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Borough in an amount not to exceed \$1,619,750 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Borough in an amount not to exceed \$1,619,750, is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A. 40A:2-20*, shall not exceed the sum of \$350,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment

for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

	Purpose/Improvement	Estimated Total Cost	Down Payment	Amount of Obligations	Period of Usefulness
A.	Reconstruction and/or Repaving of Various Borough Streets, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more specifically set forth in the plans and specifications on file in the office of the Borough Clerk	\$325,000	\$16,250	\$308,750	10 years
B.	Acquisition of Various Equipment for the Public Works Department including, but not limited to, a Utility Truck, Dumpsters and Loader Attachments, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	165,000	8,250	156,750	5 years
C.	Acquisition of a Fire Truck, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	800,000	40,000	760,000	10 Years
D.	Acquisition of Various Equipment for the Police Department including, but not limited to, All-Wheel Drive Vehicles, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	115,000	5,750	109,250	5 years
E.	Various Improvements to Municipal Buildings and Grounds including, but not limited to, Borough Hall and the Scout Building, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	75,000	3,750	71,250	15 years
F.	Acquisition of Various Equipment for the Fire Department including, but not limited to, Turnout Gear and Tools, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	50,000	2,500	47,500	5 years
G.	Acquisition of Various Recreational Equipment including, but not limited to, a Scoreboard, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	35,000	1,750	33,250	5 years
H.	Reconstruction and/or Replacement of Various Sidewalks and Curbs, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	80,000	4,000	76,000	10 years
I.	Acquisition of a Sewer Lift Station, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	60,000	3,000	57,000	5 years
TOTAL		\$1,705,000	\$85,250	\$1,619,750	

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 8.97 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, N.J.S.A. 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the

gross debt of the Borough, as defined in Section 43 of the Local Bond Law, *N.J.S.A.* 40A:2-43, is increased by this Bond Ordinance by \$1,619,750.

Section 11. The full faith and credit of the Borough are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance and, to the extent payment is not otherwise provided, the Borough shall levy *ad valorem* taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The applicable Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The Borough hereby declares its intent to reimburse itself from the proceed of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code") for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Borough prior to the issuance of such bonds or bond anticipation notes.

Section 14. The Borough hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes is exempt from the gross income of the owners thereof for federal income taxation purposed, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such terms is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

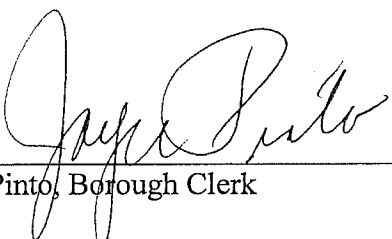
(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 15. The improvements authorized hereby are not current expenses and are improvements that the Borough may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

BOROUGH OF RUNNEMEDE


Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

NOTICE

The Bond Ordinance published herewith was introduced at a meeting of the Borough Council of the Borough of Rummeneide, in the County of Camden, State of New Jersey, held on the 1st day of May, 2018 and will be further considered for final passage after a public hearing thereon 6th day of June, 2018, at 7:00 P.M.

JOYCE PINTO, BOROUGH CLERK
Upon First Reading

STATEMENT

The Bond Ordinance published herewith has been finally adopted and the twenty day period of limitation within which a suit, action or proceeding questioning the validity of such Ordinance can be commenced as provided in the Local Bond Law, has begun to run from the date of the first publication of this Statement.

JOYCE PINTO, BOROUGH CLERK
CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a bond ordinance adopted by the Borough Council of the Borough of Rummeneide at a meeting held on the 6th day of June, 2018.

JOYCE PINTO, Borough Clerk
Upon Final Passage

Passed on First Reading				Adopted on Second Reading			
Name	Yes	No	Abstain	Absent	Yes	No	Abstain
Kelly	✓				✓		
Passio	✓				✓		
Laubenstein	✓				✓		
Root	✓				✓		
Farrell	✓						✓
Ranieri	✓				✓		

ORDINANCE #18-09

ORDINANCE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN AND STATE OF NEW JERSEY AUTHORIZING AN AMENDMENT TO THE BOROUGH OF RUNNEMEDE POLICE DEPARTMENT RULES AND REGULATIONS

WHEREAS, The Borough of Runnemede (“Runnemede”) is a municipal entity organized and existing under the laws of the State of New Jersey and located in Camden County; and

WHEREAS, the Borough is authorized pursuant to N.J.S.A. 40A:14-118 to adopt and promulgate rules and regulations for the government of its police department and for the discipline of its members; and

WHEREAS, the Borough has provided for the adoption of such rules and regulations by ordinance, as codified in Chapter A450 of the Borough Code; and

WHEREAS, the Appropriate Authority has recommended amending Article VI of the Borough of Runnemede Police Department Rules and Regulations;

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

SECTION 1: Article VI of the Borough of Runnemede Police Department Rules and Regulations is amended and revised to add Section R, entitled “Light Duty” to read as follows:

R. Light Duty

1. **Purpose.** The purpose of this policy is to establish procedures for officers and civilian employees of the Runnemede Borough Police Department who are physically unable to perform their described duties established by New Jersey State Civilian Service Commission, but the employee is able to perform other tasks within the Police Department. Furthermore, this policy provides procedures for when an employee is relieved of his/her duties for administrative reasons, but is still able to function in the Runnemede Police Department in another position if permitted by the Chief of Police, Director of Public Safety, and the Appropriate Authority.
2. **Policy.** It is the policy of the Runnemede Police Department that certain procedures will be followed if an officer or a civilian employee is assigned restricted duty by a licensed physician for medical reasons. Furthermore, if an officer or a civilian employee is removed from active duty by the Camden County Prosecutor’s Office, the New Jersey State Attorney General’s Office or any other legally bound entity just cause will be shown to the Chief of Police, Director of Public Safety and Appropriate Authority before the employee is reassigned to restricted duty.
3. **Procedures.**
 - a. **On Duty Injuries and Workers Compensation Cases.** If an officer or a civilian employee is injured in their performance of their duties:
 - i. All relevant police reports, legally cleared medical reports and medical notes will be immediately forwarded to the Chief of Police, Director of Public Safety, and Appropriate Authority.
 - ii. The employee will be advised when he/she will be re-assigned within five (5) full working days.
 - iii. The employee will be assigned duties and working hours by the Chief of Police or designee, based on the needs of the Police Department. The assigned work may or may not be within the realm of the employee’s normal job description.
 - iv. Restricted Duty cases will be reviewed every two (2) weeks and cannot exceed a period of one year.

v. If the employee feels that he/she cannot perform the assigned duties, it will be the responsibility of the employee to provide documentation from his/her physician stating in his/her medical opinion that the assigned duties cannot be performed by the employee.

b. Off Duty Related Injuries

i. If an employee is physically able to perform restricted duty the employee will be reassigned to other functions in the Police Department.

ii. The employee shall follow the procedures set forth in this policy.

c. Administrative Leave/Reassignment.

i. If an officer is involved in a police-related shooting in the performance of his/her duties, the officer will receive the full due process rights of the Runnemede Police Department.

ii. If permitted by the Camden County Prosecutor's Office and in accordance with the New Jersey General Guideline Policy regarding police involved shootings, the officer will be able to return to work either for fully duty or in a restricted role. The employee's time off will not be penalized and will not expire at the end of the year.

iii. If a civilian or an officer is removed from his/her office pending a criminal investigation and no indictment is issued it will be decided on a case by case basis if the employee will be reassigned to restricted duty or suspended without pay. If suspended without pay the employee has the right to use their accrued time off.

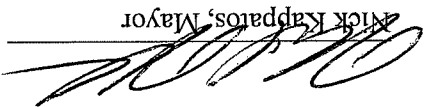
SECTION 2: Except as set forth in Section 1, the balance of the Borough of Runnemede Police Department Rules and Regulations shall not be affected by this Ordinance.

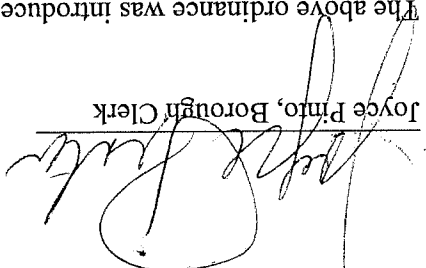
SECTION 3: All Ordinances contrary to the provisions of this Ordinance are hereby repealed to the extent that they are inconsistent herewith.

SECTION 4: If the provisions of any section, subsection, paragraph, subdivision, or clause of this Ordinance shall be judged invalid by a court of competent jurisdiction, such order of judgment shall not affect or invalidate the remainder of any section, subsection, paragraph, subdivision, or clause of this Ordinance.

SECTION 5: This Ordinance shall take effect upon passage and publication according to law.

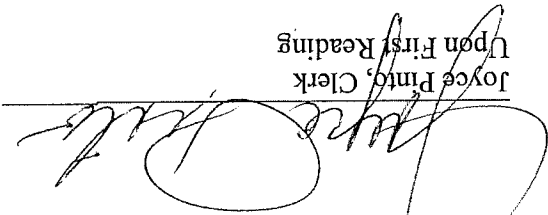
BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor


Joyce Pinto, Borough Clerk

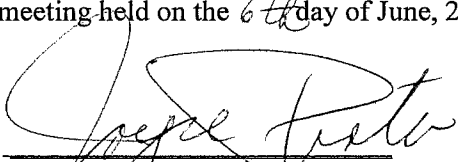
NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 1st day of May, 2018, and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 6th day of June, 2018, at which time and place all persons interested will be heard.


Joyce Pinto, Clerk
Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 6th day of June, 2018.



Joyce Pinto, Borough Clerk
Upon Final Passage

Passed on First Reading					Adopted on Second Reading			
Name	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly	✓				✓			
Laubenstein	✓				✓			
Passio	✓				✓			
Root	✓				✓			
Farrell	✓							✓
Ranieri	✓				✓			

RESOLUTION #18-68

**RESOLUTION TO AMEND 2018 BUDGET
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the local municipal budget for the year 2018 was approved on the 1st day of May, 2018; and

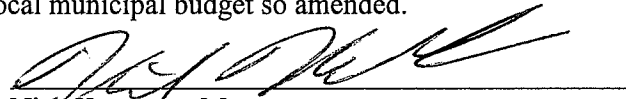
WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

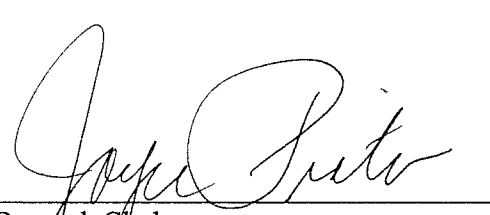
NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, County of Camden, that the following amendments to the approved budget of 2018 be made:

	From	To
GENERAL REVENUES		
1. Surplus Anticipated	692,750.00	742,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		
Total Surplus Anticipated	692,750.00	742,750.00
Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	692,750.00	742,750.00
7. Total General Revenues	8,930,000.00	8,980,000.00
CURRENT FUND - APPROPRIATIONS		
8. General Appropriations		
(A) Operations - Excluded from "CAPS"		
Shared Service Agreements		
Municipal Court - S/W	0.00	50,000.00
Total Shared Service Agreements	189,636.00	239,636.00
Total Other Operations Excluded from "CAPS"	458,241.90	508,241.90
Total Operations Excluded from "CAPS"		
Detail:		
Salaries & Wages	238,471.74	288,471.74
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	1,674,926.00	1,724,926.00
(O) Total General Appropriations - Excluded from "CAPS"	1,674,926.00	1,724,926.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	8,451,652.53	8,501,652.53
(M) Reserve for Uncollected Taxes		
9. Total General Appropriations	8,930,000.00	8,980,000.00
Summary of Appropriations		
(A) Operations - Excluded from "CAPS"		
Shared Service Agreements	189,636.00	239,636.00
Public & Private Progs Offset by Revs.		
Total Operations-Excluded from "CAPS"	458,241.90	508,241.90
Total General Appropriations	8,930,000.00	8,980,000.00

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

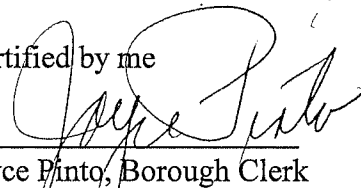

Nick Kappatos, Mayor

ATTEST:


Joyce Pinto, Borough Clerk

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on this 6th day of June, 2018.

Certified by me


Joyce Pinto, Borough Clerk
June 6, 2018

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

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION # 18- 74

Be it Resolved by the _____ of the _____, that the budget hereinbefore set forth is hereby adopted and
County of _____ Camden _____, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 5,111,266.49 (item 2 below) for municipal purposes, and
(b)\$ - (item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 171,561.36 (item 5 below) Minimum Library Tax

RECORDED VOTE	Passio Kelly	Ayes {	Laubenstein	Nays {	0	Abstained {	0
(Insert last name)	Ranieri Root					Absent {	Farrell

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100		742,750.00
Miscellaneous Revenues Anticipated			13-099		2,659,422.15
Receipts from Delinquent Taxes			15-499		295,000.00
			07-190		5,111,266.49
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42			07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191		-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192		171,561.36
Total Revenues			13-299		8,980,000.00

Range of Checking Accts: First to Last Range of Check Dates: 05/30/18 to 06/06/18
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
CURRENT General Fund				
19038	06/06/18	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES		4680
18-00607		pd kitchen supplies	214.88	
19039	06/06/18	ANJR0005 ANJR		4680
18-00386		ANNUAL MEETING WOZUNK & PASSIO	160.00	
19040	06/06/18	APS ADVANCED PUBLIC SAFETY INC		4680
18-00540		pd quick ticket	348.54	
19041	06/06/18	BILLOW50 BILLOWS ELECTRIC SUPPLY CO		4680
18-00602		Borough Buildings	111.02	
19042	06/06/18	BOROUG25 BOROUGH OF BARRINGTON		4680
18-00099		GASOLINE - MONTHLY	6,437.82	
19043	06/06/18	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.		4680
18-00098		LANDFILL - MONTHLY	19,915.13	
19044	06/06/18	CAMDENJI CAMDEN COUNTY MUNICIPAL		4680
18-00660		SECOND HALF ASSESSMENT 2018	162,305.53	
19045	06/06/18	COREREFU CORELOGIC REFUND DEPARTMENT		4680
18-00559		REFUND DUPLICATE PM 125/3	850.00	
19046	06/06/18	COVERALL COVERALL NORTH AMERICA INC		4680
18-00096		Monthly Cleaning	445.00	
19047	06/06/18	DEER 50 DEER PARK DIRECT		4680
18-00153		Monthly water - pd	23.03	
19048	06/06/18	GRANTU50 GRANTURK EQUIPMENT CO INC		4680
18-00634		SWEeper BROOMS	398.57	
19049	06/06/18	HARTMANN ROBERT W. HARTMANN, III		4680
18-00647		10" DESK NAME PLATE	22.00	
19050	06/06/18	HASLERFI MAILFINANCE INC		4680
18-00094		QUARTERLY Mail Machine	432.00	
19051	06/06/18	JOYCE060 JOYCEMEDIA LLC		4680
18-00668		WEBSITE UPDATES	26.25	
19052	06/06/18	LOCAL010 LOCAL IT AND SECURITY LLC		4680
18-00293		MONTHLY IT SERVICES	1,318.00	
19053	06/06/18	NJ DIV66 NJ DIV OF ALCOHOL BEV CONTROL		4680
18-00674		8 LIQUOR LICENSES 2018-2019	24.00	

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

19054	06/06/18	NJAWC NEW JERSEY AMERICAN WATER	6,282.60	4680
19055	06/06/18	OFFICE14 OFFICE BASICS INC	77.69	4680
18-00611	pd white board		35.48	
18-00673	BATTERIES AA,AAA		113.17	
19056	06/06/18	PAULST50 PAULS CUSTOM AWARDS & TROPHIES	135.00	4680
18-00600	PLAQUES W/ENGRAVING			
19057	06/06/18	RECOM005 RECOMMUNITY	424.65	4680
18-00669	RECYCLING DISPOSAL APRIL			
19058	06/06/18	RETRO01 THE RETROSPECT INC	237.03	4680
18-00681	LEGAL NOTICE			
19059	06/06/18	RICOH005 RICOH USA	82.82	4680
18-00675	Rental 3/22-4/24			
19060	06/06/18	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS	626.11	4680
18-00482	GENERAL OPERATING CHECKS			
19061	06/06/18	USAMOBIL SPOK, INC.	2.29	4680
18-00102	Monthly Pager			
19062	06/06/18	VERIZWIR VERIZON WIRELESS	603.14	4680
18-00086	Monthly Cell Phones			
19063	06/06/18	VITALCOM VITAL COMMUNICATIONS INC	78.00	4680
18-00087	Monthly MOD IV Tax			
19064	06/06/18	XEROX XEROX CORPORATION	745.96	4680
18-00083	RENTAL/COPIES BORO CLERK			
Checking Account Totals				
Paid	27	Void	Amount Paid	Amount Void
Checks:	0	0	202,362.54	0.00
Direct Deposit:	27	0	0.00	0.00
Total:	27	0	202,362.54	0.00
DOG ACCOUNT	Dog License Trust Fund			
10251	06/06/18	CCHUMANE CAMDEN COUNTY ANIMAL SHELTER	1,050.00	4682
18-00100	ANIMAL SHELTERING SVC -MONTHLY			
10252	06/06/18	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC	475.00	4682
18-00149	ANIMAL CONTROL SERVICES			
10253	06/06/18	NJDEPT NJ STATE DEPT OF HEALTH	95.40	4682
18-00663	MONTHLY DOG REPORT MAY 2018			

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
<hr/>					
DOG ACCOUNT		Dog License Trust Fund	Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	0	1,620.40
		Direct Deposit:	0	0	0.00
		Total:	3	0	1,620.40
					0.00
<hr/>					
PAYROLL		Payroll Fund			
57177	06/04/18	GREAT LA GREAT LAKES HIGHER EDUCATION			4678
		P1800098 WADELL DOCKERY #149746029	57.82		
57178	06/04/18	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			4678
		P1800094 GARNISHMENT W/E 5/27 & 6/3	176.00		
57179	06/04/18	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR			4678
		P1800095 GARNISHMENT W/E 5/27 & 6/3	176.00		
57180	06/04/18	NJFAM81 NJ FAMILY SUPPORT PAYMENT CTR			4678
		P1800096 GARNISHMENT W/E 5/27 & 6/3	1,000.00		
57181	06/04/18	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR			4678
		P1800097 GARNISHMENT W/E 5/27 & 6/3	464.00		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	1,873.82
		Direct Deposit:	0	0	0.00
		Total:	5	0	1,873.82
					0.00
<hr/>					
SEWER OPERATING		SEWER-Operating Fund			
7842	06/06/18	BOROUGH25 BOROUGH OF BARRINGTON			4681
		18-00111 SEWER GASOLINE - MONTHLY	230.51		
7843	06/06/18	BOROUGH75 BORO OF RUNN GENERAL ACCT			4681
		18-00105 Monthly Sewer Cell Phone	43.02		
7844	06/06/18	COMCAST COMCAST			4681
		18-00110 MONTHLY INTERNET SEWER	135.66		
7845	06/06/18	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			4681
		18-00650 BOOTS - MYERS, DAELUS	219.98		
7846	06/06/18	PUBLICSE PSE&G CO			4681
		18-00108 MONTHLY SEWER ELECTRIC	1,027.01		
7847	06/06/18	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS			4681
		18-00482 GENERAL OPERATING CHECKS	121.94		
7848	06/06/18	USAMOBIL SPOK, INC.			4681
		18-00113 PAGER SEWER DEPT - MONTHLY	24.76		

Check # Check Date Vendor		PO #	Description	Amount Paid	Reconciled/Void Ref Num	Contract
SEWER OPERATING SEWER-Operating Fund						
Continued						
Checking Account Totals	Paid	7	Checks:	0	Amount Paid	0.00
Direct Deposit:	0		Total:	0	Amount Void	0.00
	7			1,802.88		
TRUST-OTHER						
256 06/06/18 BOROU31 BOROUGH OF RUNNEMEDE						
18-00653 DPW LUCHEON 5/25/18				90.00		4683
Checking Account Totals	Paid	1	Checks:	0	Amount Paid	0.00
Direct Deposit:	0		Total:	0	Amount Void	0.00
	1			90.00		
Report Totals	Paid	43	Checks:	0	Amount Paid	0.00
Direct Deposit:	0		Total:	0	Amount Void	0.00
	43			207,749.64		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	202,202.54	0.00	0.00	202,202.54
SEWER OPERATING FUND	8-07	1,802.88	0.00	0.00	1,802.88
Year Total:		204,005.42	0.00	0.00	204,005.42
	G-01	160.00	0.00	0.00	160.00
DOG TRUST FUND	T-03	1,620.40	0.00	0.00	1,620.40
	T-12	1,873.82	0.00	0.00	1,873.82
OTHER TRUST FUNDS	T-14	90.00	0.00	0.00	90.00
Year Total:		3,584.22	0.00	0.00	3,584.22
Total of All Funds:		207,749.64	0.00	0.00	207,749.64

