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: Root, Passio, Laubenstein, Kelly & Ranieri. Absent: Farrell; Present: CFO/Business Administrator, James D'Auria, Acting Borough Solicitor, John Moustakas, Borough Engineer Mark Basehore.

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

APPROVAL OF MINUTES: A motion was made by Root, seconded by Kelly that the minutes of the 9/25/18 & 10/2/18 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: The clerk reported that the Construction Office collected \$11,044.00 in fees during the month of October.

REPORT OF BOROUGH TREASURER: (See Attached).

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$20,305.20 was collected in various permits and licenses during the month of October, 2018. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read reporting that the sum of \$80.00 was collected in Police, Accident, & Firearms Permits during the month of October, 2018. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: The clerk reported that the Municipal Court collected \$12,153.68 during the month of September, 2018.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$2,826.00 was collected for death copies, burial permits and marriage copies during the month of October, 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 October, 2018. Fees in the amount of \$2,900.00 were collected. Emergency Medical Services Billing for the month of October, 2018 was \$31,070.57. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of September, 2018, reporting that a total of \$219,016.24 was collected in taxes for the current year and a total of \$77,637.82 was collected in Sewer Utility Payments. A report was read for the month of October, 2018, reporting that a total of \$1,927,363.47 was collected in taxes for the current year and a total of \$26,597.16 was collected in Sewer Utility Payments. No report was filed.

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

PUBLIC HEARING:

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 to speak at this time a motion was made by Kelly, seconded by Passio the public hearing be closed. The motion carried and a motion was made by Ranieri seconded by Passio the ordinance be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following

results: Ayes: Root, Laubenstein, Kelly, Ranieri, Passio; Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted.

ORDINANCE #18-10

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY TO CREATE A NEW CHAPTER ENTITLED NEW JERSEY STATE HOUSING CODE N.J.A.C. 5-28-1 ET SEQ

(SEE ATTACHED ORDINANCE)

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 to speak at this time a motion was made by Laubenstein, seconded by Passio the public hearing be closed. The motion carried and a motion was made by Kelly seconded by Laubenstein the ordinance be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Root, Laubenstein, Kelly, Ranieri, Passio; Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted.

ORDINANCE #18-11

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY TO AMEND CHAPTER 395: ZONING

(SEE ATTACHED ORDINANCE)

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 to speak at this time a motion was made by Root, seconded by Passio the public hearing be closed. The motion carried and a motion was made by Laubenstein, seconded by Passio the ordinance be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Root, Laubenstein, Kelly, Ranieri, Passio; Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted.

ORDINANCE #18-12

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY TO AMEND CHAPTER 153: FEES

(SEE ATTACHED ORDINANCE)

COMMITTEE REPORTS:

Finance: John Ranieri congratulated winning candidates and reported on the bond consolidation and an energy audit.

<u>Public Safety:</u> Public Safety Director Kelly reported on police and fire statistics for the past month. Eleanor also congratulated successful candidates.

Public Events: Councilwoman Passio also congratulated successful candidates and Councilwoman Passio reported on the great success of the Halloween festivities. Patty also thanked all who helped and/or donated for the evening. Councilwoman Passio reminded everyone about the Christmas Party and the Fire Truck Parade.

Engineering: Councilman Farrell was not present.

Public Works: Councilman Root stated that he would rely on the report given at caucus and reported on the leaf pickup schedule and every other week for yard waste pickup.

<u>Parks & Recreation:</u> Councilman Laubenstein congratulated the winning candidates and reported progress.

<u>Business Administrator:</u> James D'Auria congratulated winning candidates. Jim reported on some financial issues such as budget introduction and offering supplemental disability and flexible spending accounts to employees in the near future.

Solicitor's Report: Solicitor Moustakas reported progress.

Engineer's Report: Mark Basehore stated that he would rely on the report given at caucus. Mark did report on the repairs on Read Avenue and that the 2018 Road Program construction began today.

Sergeant Sampolksi reported on the "no shaving" campaign to raise awareness of men's health issues and to raise money for Ronald MacDonald House.

This portion of the meeting was opened for public comment on any resolution listed on the agenda. Seeing no one wishing to speak a motion was made by Kelly, seconded by Passio that this portion of the meeting be closed. The motion carried and Mayor Kappatos declared this portion of the meeting closed.

NEW BUSINESS:

RESOLUTION #18-120

RESOLUTION OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY, AUTHORIZING THE ACCEPTANCE OF A PERFORMANCE BOND

WHEREAS, Performance Surety Bond Number B10033385 issued by Aegis Security Insurance Company on behalf of Landberg Construction, LLC for the 2018 NJDOT Trust Fund & Camden County CDBG Program Road Program project, in the Borough of Runnemede, County of Camden and State of New Jersey in the amount of \$425,794.00, guaranteeing that the principal will complete certain improvements required by the Borough of Runnemede; and

WHEREAS, the Performance Surety Bond has been approved by the Solicitor as to form and sufficiency in a letter dated October 1, 2018.

NOW THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, that the Performance Surety Bond No. B10033385 is hereby accepted.

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 #18-121

RESOLUTION OF PARTICIPATION IN THE MUNICIPAL ALLIANCE GRANT

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #18-122

RESOLUTION AUTHORIZING THE REFUNDING OF PERMIT FEES BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, It has come to the attention of Mayor and Council that the Construction Department received payment for solar panel installation at various blocks and lots in varying amounts;; and

WHEREAS, the Construction Department was informed that these installations will not take place and the companies have requested a refund; and

THEREFORE, BE IT RESOLVED, that Mayor and Council do hereby authorize the refund of permit fees minus the authorized state fees; and

BE IT FURTHER RESOLVED, that a check be issued as follows:

Vivint Solar Developer LLC

Block 45, Lot 7

\$320.00

Attn: AR Department 1800 W. Ashton Blvd. Lehi, UT 84043

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 #18-123

RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE TO ENTER INTO AN INTERLOCAL SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR FURNISHING AND DELIVERY OF SODIUM CHLORIDE

BE IT RESOLVED, That the contract for the furnishing and delivery of sodium chloride, pre-treated liquid enhanced sodium chloride, corrosion inhibited de-icing liquid and magnesium chloride flakes for various as needed basis under the Camden County Cooperative Pricing System ID#57-CCCPS (Bid B-12/2018) be and is hereby awarded to both Riverside Construction Materials, Inc.& Chemical Equipment Labs of DE Inc., the low bidders.

WHEREAS, the Borough of Runnemede would like to exercise the 1 year option; and

BE IT RESOLVED, That the presiding officer of this body be and hereby is directed to sign for and on its behalf the contract in the prescribed form for said bid.

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

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

RESOLUTION #18-124

SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND RESOLUTION TO RENEW

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the Southern New Jersey Regional Employee Benefits Fund, hereafter referred to as "FUND", as permitted N.J.S.A.11:15-3, 17:1-8.1, and 40A:10-36 et seq., and;

WHEREAS, the FUND was approved to become operational by the Department of Insurance and Community Affairs and has been operational since that date, and;

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a FUND;

WHEREAS, the governing body of the Borough of Runnemede, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the LOCAL UNIT hereby agrees as follows:

- i. Become a member of the FUND for the period outlined in the LOCAL UNIT'S Indemnity and Trust Agreements.
- ii. Will participate in the following type of coverage:
 - a.) Health Insurance and/or Prescription Insurance and/or Dental Insurance as defined pursuant to N.J.S.A.17B:17-4, the FUND'S Bylaws, and Plan of Risk Management.
- iii. Adopts and approves the FUND'S Bylaws.
- iv Execute an application for membership and any accompanying certifications.

BE IT FURTHER RESOLVED that the governing body of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND'S Bylaws, and to deliver these documents to the FUND'S Executive Director with the express reservation that these documents shall become effective only upon:

- i. Approval of the LOCAL UNIT by the FUND.
- ii. Receipt from the Local Unit of a Resolution accepting assessment.
- iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

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.

RESOLUTION #18-125

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:

PUBLIC WORKS

Anthony Breen Laborer \$14.27 per hour Nicholas A. Ritz Bus Driver (Part-Time) \$14.27 per hour

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 #18-126

RESOLUTION AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT BETWEEN THE BOROUGH OF RUNNEMEDE AND THE BOROUGH OF BARRINGTON FOR FIRE SUB CODE OFFICIAL SERVICES TO BE PROVIDED BY THE BOROUGH OF RUNNEMEDE

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the Borough of Barrington for Fire Sub Code Official Services to be provided by Keith Knight to the Borough of Barrington; and

WHEREAS, the costs for these services are outlined in the shared services agreement which has been modified from its original form, resulting in a net cost of "0" to the Borough of Runnemede; and

WHEREAS, a 5% administrative fee will be included in the agreement.

NOW THEREFORE BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that the proper officials are authorized to execute such modified Interlocal Services Agreement for the same.

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 #18-127

RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGHS OF RUNNEMEDE, BELLMAWR & MT. EPHRAIM, IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY FOR TRASH COLLECTION FROM 1/1/19 THRU 12/31/19

WHEREAS, N.J.S.A. 40:65-1 et seq. authorizes contracting units to enter into an Uniform Shares Services Agreement; and

WHEREAS, the Borough of Runnemede agrees to pay the Borough of Bellmawr/Mt. Ephraim \$225,896.54, in monthly installments of \$18,824.71 per month to Bellmawr in 2019, which will act as lead agency and distribute on a monthly basis to Mt. Ephraim. Payment is due upon demand. Mt. Ephraim to receive \$4,706.18 per month in 2019. Bellmawr to receive \$14,118.53 per month in 2019.

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 Boroughs of Bellmawr and Mt. Ephraim, County of Camden, to provide municipal trash collection for the period January 1, 2018 through December 31, 2019.

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

FIRST READING:

ORDINANCE #18-14

AN ORDINANCE OF THE BOROUGH OF RUNNEMEDE ADOPTING PERSONNEL POLICIES FOR THE BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Kelly the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on the 4th day of December, 2018, at a meeting beginning at 7:00 PM.. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Root & Laubenstein. Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted on first reading.

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

GOOD & WELFARE:

Val Colasuonno, 831 N. Oakland Avenue: Ms. Colasuonno congratulated everyone and asked about the janitor.

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.

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Kelly to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:55 PM.

Approved by:

Nick Kappatos, Mayor

Attest:

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE TREASURERS REPORT SEPTEMBER 2018

CURREN FUND RECEIPTS:	September	Year to Date
TAXES:	Ocptember	Teal to Date
Prepaid 2019 Taxes	10,918.14	55 700 CO
2018 Taxes	173,950.77	55,729.60
2017 Taxes	24,442.50	14,020,065.64
Other Prior Year Taxes/Arrears	100.00	278,127.30
Interest & Costs on Taxes	13,102.02	3,262.72
Total Taxes	222,513.43	57,209.49
GRANTS:	222,313.43	14,414,394.75
Municipal Alliance Grant		C 570 00
Clean Communities Grant		6,579.08
Distracted Driving Statewide Crackdown	6 600 00	16,364.27
Click it or Ticket Grant	6,600.00	6,600.00
Safe & Secure Comm. Grant	5,500.00	5,500.00
Total Grants	12,100.00	49,277.00
OTHER REVENUES:	12,100.00	84,320.35
Fees & Permits - Other	00.00	205.00
Alcoholic Beverage Licenses	20.00	235.00
Clerks Licenses	5.00	12,825.00
Police Department	5.00	670.00
Tax Searches	150.65	1,055.79
Planning Board Application Fee	10.00	250.00
Vital Statistic Fees	100.00	2,700.00
Zoning Permit Fee	2,370.00	25,491.75
Business License	455.00	5,355.00
Abandoned Property Registration Fee	50.00	7,875.00
Municipal Court Fines	3,300.00	52,500.00
Interest on Deposits	8,951.14	111,246.88
Payments in Lieu of Taxes	1,594.44	1,594.44
Property Lease		2,325.00
E.M.S. Billing		20,806.80
Cable TV Franchise Fee	20,952.12	213,708.38
Hotel Tax	0.001.50	42,268.96
NJ L.E.A. Fees	2,294.52	15,390.36
DMV Agreement	2,535.00	52,639.52
Street Opening Fees		102,658.44
	700.00	104,540.00
Con. Mun. Prop. Tax Relief Act	2,953.50	7,383.75
Energy Receipts Tax Fall	253,605.90	634,014.75
Supplemental Energy Tax Receipts		31,981.00
NJ Transportation Trust Fund		250,000.00
Miscellaneous Revenue Not Anticipated	75.00	23,085.06
Insurance Dividend		146,729.00
Property Maintenance	3,573.75	7,523.75
Homestead Benefit Program		321,387.46
Sale of Municipal Assets		7,452.73
Fund Balance	3,000.00	3,000.00
Total Other Revenue	306,696.02	2,208,693.82
TOTAL CURRENT FUND REVENUE:	541,309.45	16,707,408.92

BOROUGH OF RUNNEMEDE TREASURERS REPORT SEPTEMBER 2018

DISBURSEMENTS:	September	Year to Date
Salary & Wages	241,048.21	2,436,500.95
Other Expenses	217,261.76	3,433,332.23
Appropriation Reserves	19,915.67	285,246.01
Local School Taxes	610,004.58	5,418,276.24
Regional School Taxes	249,072.00	2,151,995.00
County Taxes		3,225,093.15
Sewer Interfund		13,020.00
Refund Overpaid Taxes		10,102.85
Refund Property Maintenance Fee		850.00
General Capital Interfund		395,000.47
Petty Cash		100.00
Accounts Payable		10,586.91
State of NJ-Marriage License		125.00
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:	1,337,302.22	17,384,680.26
SEWER FUND RECEIPTS:	September	Year to Date
Sewer Fees 2018	69,813.81	649,048.51
Sewer Fees-2017	69,813.81 5,373.81	649,048.51 43,051.14
Sewer Fees-2017 Sewer Fees-Prepaid 2019	5,373.81	43,051.14 0.00
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs		43,051.14
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer	5,373.81	43,051.14 0.00
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments	5,373.81	43,051.14 0.00 10,808.80
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer	5,373.81 1,747.58	43,051.14 0.00 10,808.80 850.09
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments Connection Fees Arrears	5,373.81	43,051.14 0.00 10,808.80 850.09 757.71 2,100.00 4,707.54
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments Connection Fees Arrears Other Miscellaneous Revenue	5,373.81 1,747.58	43,051.14 0.00 10,808.80 850.09 757.71 2,100.00 4,707.54 0.99
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments Connection Fees Arrears Other Miscellaneous Revenue Due to Current Fund	5,373.81 1,747.58 702.62	43,051.14 0.00 10,808.80 850.09 757.71 2,100.00 4,707.54 0.99 13,020.00
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments Connection Fees Arrears Other Miscellaneous Revenue	5,373.81 1,747.58	43,051.14 0.00 10,808.80 850.09 757.71 2,100.00 4,707.54 0.99
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments Connection Fees Arrears Other Miscellaneous Revenue Due to Current Fund TOTAL SEWER FUND REVENUE:	5,373.81 1,747.58 702.62	43,051.14 0.00 10,808.80 850.09 757.71 2,100.00 4,707.54 0.99 13,020.00
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments Connection Fees Arrears Other Miscellaneous Revenue Due to Current Fund TOTAL SEWER FUND REVENUE: DISBURSEMENTS:	702.62 77,637.82	43,051.14 0.00 10,808.80 850.09 757.71 2,100.00 4,707.54 0.99 13,020.00 724,344.78
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments Connection Fees Arrears Other Miscellaneous Revenue Due to Current Fund TOTAL SEWER FUND REVENUE: DISBURSEMENTS: Salaries & Wages	702.62 77,637.82	43,051.14 0.00 10,808.80 850.09 757.71 2,100.00 4,707.54 0.99 13,020.00 724,344.78
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments Connection Fees Arrears Other Miscellaneous Revenue Due to Current Fund TOTAL SEWER FUND REVENUE: DISBURSEMENTS: Salaries & Wages Other Expenses	702.62 77,637.82	43,051.14 0.00 10,808.80 850.09 757.71 2,100.00 4,707.54 0.99 13,020.00 724,344.78 185,803.04 117,632.09
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments Connection Fees Arrears Other Miscellaneous Revenue Due to Current Fund TOTAL SEWER FUND REVENUE: DISBURSEMENTS: Salaries & Wages Other Expenses Debt Service	702.62 77,637.82 20,975.45 21,146.72	43,051.14 0.00 10,808.80 850.09 757.71 2,100.00 4,707.54 0.99 13,020.00 724,344.78 185,803.04 117,632.09 209,496.19
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments Connection Fees Arrears Other Miscellaneous Revenue Due to Current Fund TOTAL SEWER FUND REVENUE: DISBURSEMENTS: Salaries & Wages Other Expenses Debt Service Statutory Expenditures	702.62 77,637.82	43,051.14 0.00 10,808.80 850.09 757.71 2,100.00 4,707.54 0.99 13,020.00 724,344.78 185,803.04 117,632.09 209,496.19 15,203.46
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments Connection Fees Arrears Other Miscellaneous Revenue Due to Current Fund TOTAL SEWER FUND REVENUE: DISBURSEMENTS: Salaries & Wages Other Expenses Debt Service Statutory Expenditures Appropriation Reserves	702.62 77,637.82 20,975.45 21,146.72	43,051.14 0.00 10,808.80 850.09 757.71 2,100.00 4,707.54 0.99 13,020.00 724,344.78 185,803.04 117,632.09 209,496.19 15,203.46 12,874.90
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments Connection Fees Arrears Other Miscellaneous Revenue Due to Current Fund TOTAL SEWER FUND REVENUE: DISBURSEMENTS: Salaries & Wages Other Expenses Debt Service Statutory Expenditures Appropriation Reserves Accrued Interest on Bonds	702.62 77,637.82 20,975.45 21,146.72	43,051.14 0.00 10,808.80 850.09 757.71 2,100.00 4,707.54 0.99 13,020.00 724,344.78 185,803.04 117,632.09 209,496.19 15,203.46 12,874.90 47,140.00
Sewer Fees-2017 Sewer Fees-Prepaid 2019 Interest & Costs Sewer Interest on Delinquent Sewer Interest on Investments Connection Fees Arrears Other Miscellaneous Revenue Due to Current Fund TOTAL SEWER FUND REVENUE: DISBURSEMENTS: Salaries & Wages Other Expenses Debt Service Statutory Expenditures Appropriation Reserves	702.62 77,637.82 20,975.45 21,146.72	43,051.14 0.00 10,808.80 850.09 757.71 2,100.00 4,707.54 0.99 13,020.00 724,344.78 185,803.04 117,632.09 209,496.19 15,203.46 12,874.90

BOROUGH OF RUNNEMEDE BANK ACCOUNT BALANCES SEPTEMBER 30, 2018

Account Name:	Account Number:	Account Balance:
General or Current Fund	00-6879712	\$2,711,916.87
General Capital Fund	785-9316098	\$710,844.18
Course True d		
Sewer Fund	00-5443593	\$395,612.14
Sewer Capital Fund	786-2581985	\$144,650.12
Payroll Account	00-6879720	\$111,052.32
Trust Accounts:		
Police Outside Employment	786-2568206	\$6,060.29
CDBG	786-2567455	\$24,962.54
Dedicated By Rider CCO	00-6879803	\$102,202.71
Escrow Account	00-6879779	\$113,090.46
Law Enforcement Trust	785-9316262	\$3,551.77
Planning Board Escrow	00-6879738	\$163,960.74
Public Events	424-4220812	\$3,870.95
Public Defender	785-9841384	\$17,582.59
Municipal Alliance	786-3050188	\$4,856.31
Unemployment Trust	00-6879787	\$13,412.78
Uniform Fire Safety	786-2567463	\$12,394.14
Dog Account	00-6879795	\$26,023.95
Tax Title Lien Redemption	00-6879746	\$626,571.36

ORDINANCE #18-10

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUNNEMEDE, IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY TO CREATE A NEW CHAPTE ENTITLED NEW JERSEY STATE HOUSING CODE N.J.A.C. 5:28-1 ET SEQ.

BE IT ORDAINED by Mayor & Council of the Borough of Runnemede in the County of Camden, State of New Jersey that a new Chapter be added to the Borough's Code of Ordinances as follows:

SECTION I

The State of New Jersey adopted the New Jersey State House Code N.J.A.C. 5:28-1 et seq. that constitutes the standards to guide Public Officers such as the Camden County Health Officer or the Haddonfield Health Officer and/or their agents in determining the fitness of a building for human habitation, use or occupancy.

The Borough of Runnemede hereby adopts by this Chapter the New Jersey State Housing Code N.J.A.C. 5:28-1, et. Seq. which shall be standards to determine the fitness of buildings for human habitation, use or occupancy in the Borough of Runnemede.

The above referred to Housing Code may be enforced by the Camden County Health Officer or the Runnemede Health Officer, or their agents.

Three (3) copies of the New Jersey Housing Code N.J.A.C. 5:28-1, et seq. have been placed on file in the office of the Runnemede Borough Clerk upon introduction and will remain on file there for the use and examination of the public.

Violations of this Chapter shall be punishable with a fine up to \$1,000 per offense.

SECTION II

If any section, subsection, paragraph, sentence, clause or phrase of the Ordinance shall be declared invalid for any reason whatsoever, such decision shall not affect the remaining portions of this Ordinance which shall continue in full force and effect, as to this end the provisions of the Ordinance are hereby declared to be severable.

SECTION III

This ordinance shall take effect immediately upon passage and publication as required by law.

Joyce Pinto, Borough Clerk

Nick Kappatos, Mayor

BOROUGH OF RUNNEMEDE

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 2nd day of October, 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 7th day of November, 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 Aday of November, 2018.

Joyce Pinto Borough Clerk Upon Final Passage

Passed on First Reading

Adopted on Second Reading

	d on I not ree		transfer or the same of the same of the same of	Name and Address of the Owner, where the Owner, which is the Owne	opica on seco			
Name	Yes	No	Abstain	Absent	Yes ,	No	Abstain	Absent
Kelly	/	,			1/			
Laubenstein	V.				V			
Passio	1				1/2			
Root					V			>
Farrell								1/
Ranieri					V			

ORDINANCE #18-11

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUNNEMEDE, IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY TO AMEND CHAPTER 395: ZONING

BE IT ORDAINED by Mayor & Council of the Borough of Runnemede in the County of Camden, State of New Jersey that Chapter 395 is amended as follows:

Chapter 395-6 Residence R-1 is amended to read as follows:

H. Private detached garages and other accessory buildings. No private detached garage or other accessory building exceeding 100 square feet in area shall be placed closer to a side or rear property line than five feet and should not be placed closer to the street line than 10 feet. Garages shall not exceed 18 feet in height. A one-car garage shall be limited to no larger than 16 feet by 24 feet in size. In no instance shall there be an enclosed second story. Nothing herein shall prohibit the construction of a garage as part of or attached to the dwelling, in which event the side yard, rear yard, height and area requirements for the dwelling shall apply.

Chapter 395-18 Signs is amended to read as follows:

Н.

- (9). Electronic message signs are permitted in commercial, general office, SED, Limited Access and Quasi Public zones. They are not permitted in R1, R2, or R3 Zones.
- 1. Temporary signs requiring a permit.
 - (1). A temporary sign may be erected for residential developments, commercial sites and office zones, provided that the owner must obtain a permit. The signs must be in good repair and may not exceed 24 square feet.
- M. Signs for Commerical (C) and Special Economic Development (SED) Zones.
 - (1). Retail, restaurant and service uses.
 - (e). Each free standing sign must be set back a minimum of five feet from the right-of-way (property line) and shall not exceed 18 feet in height. The support structure must be designated to with brick, stone or other architectural material to complement the building and site.

SECTION II

All other ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

SECTION III

If any section, subsection, paragraph, sentence, clause or phrase of the Ordinance shall be declared invalid for any reason whatsoever, such decision shall not affect the remaining portions of this Ordinance which shall continue in full force and effect, as to this end the provisions of the Ordinance are hereby declared to be severable.

SECTION IV

This ordinance shall take effect immediately upon passage and publication as required by law.

Joyce/Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

Nick Kappatos, Mayor

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 2nd day of October, 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 7th day of November, 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 7 day of November, 2018.

Joyce Pinto, Borough Clerk Upon Fixal Passage

Passed on First Reading

Adopted on Second Reading

Ι μοο	cu on i not ica	unig		710	opica on secon	na reading		
Name	Yes/	No	Abstain	Absent	Yes /	No	Abstain	Absent
Kelly	V/				V/			
Laubenstein								
Passio				1	V			
Root	,				V			
Farrell								V
Ranieri	\ \ \							

ORDINANCE #18-12

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUNNEMEDE, IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY TO AMEND CHAPTER 153: FEES

BE IT ORDAINED by Mayor & Council of the Borough of Runnemede in the County of Camden, State of New Jersey that Chapter 395 is amended as follows:

Section 153-5 Fee.

Persons seeking to be married or joined in civil union by the Mayor of the Borough of Runnemede shall pay to the Borough of Runnemede a fee of \$150 for services within the Borough of Runnemede. Persons seeking to be married or joined in civil union by the Mayor of the Borough of Runnemede shall pay to the Borough of Runnemede a fee of \$250 for services outside of the Borough of Runnemede.

SECTION II

All other ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

SECTION III

If any section, subsection, paragraph, sentence, clause or phrase of the Ordinance shall be declared invalid for any reason whatsoever, such decision shall not affect the remaining portions of this Ordinance which shall continue in full force and effect, as to this end the provisions of the Ordinance are hereby declared to be severable.

SECTION IV

This ordinance shall take effect immediately upon passage and publication as required by law.

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Joyce Pirto, Borough Clerk

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BOROUGH OF RUNNEMEDE

Nick Kappatos, Mayor

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 2nd day of October, 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 7th day of November, 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 Hay of November, 2018.

Joyce/Pinto, Borough Clerk

Upon Final Passage

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

Governor's Council on Alcoholism and Drug Abuse Fiscal Grant Cycle July 2014-June 2019

RESOLUTION #18-121

FORM 1B

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, Mayor & Council of the Borough of Runnemede, County of Camden, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, Mayor & Council of the Borough of Runnemede further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, Mayor & Council of the Borough of Runnemede has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Camden.

NOW, THEREFORE, BE IT RESOLVED by the Mayor & Council of the Borough of Runnemede, County of Camden, State of New Jersey hereby recognizes the following:

1. Mayor & Council of the Borough of Runnemede hereby authorize submission of the amount of strategic plan for the Runnemede Municipal Alliance grant for fiscal year 7/1/19 - 6/30/20.

> DEDR \$11,518.75 Cash Match \$ 2,879.69 In-Kind \$ 8,639.06

2. Mayor & Council of the Borough of Runnemede acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED:

CERTIFICATION

I, Joyce Pinto, Municipal Clerk of the Borough of Runnemede, County of Camden, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Mayor & Council on this 7th day of November, 2018.

Joyce Pinto, Municipal Clerk

Adoption of Resolution							
Name	Yes	No	Abstain	Absent /			
Farrell							
Kelly	V						
Laubenstein	i/						
Passio	V/						
Ranieri	1/	/					
Root							

Range of Checking Accts: First to Last Range of Check Dates: 10/31/18 to 12/31/18 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 General Capital Fund 1540 11/07/18 COASTOO5 COASTLINE CONSTRUCION LLC 4801 18-01276 560 IVA COURT CONCRETE 1,425.00 1541 11/07/18 HON THE HON COMPANY 4801 18-01195 CHAIRS CONFERENCE ROOM 1,493.64 1542 11/07/18 LANDBERG LANDBERG CONSTRUCTION, LLC 4801 18-01323 RB2017-5 S. OAKLAND & WASHINGT 10,144.06 17-00002 1543 11/07/18 SUBURBAN SUBURBAN AUTO RADIO INC 4801 18-01185 COBRA 400 WATT POWER INVERTER 380.00 Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> Amount Void Checks: 4 0 13,442.70 0.00 Direct Deposit: 0.00 0.00 Total: 13,442,70 0.00 UCC Trust Fund 10169 11/07/18 VERIZWIR VERIZON WIRELESS 4803 18-00086 Monthly Cell Phones 154.70 Checking Account Totals <u>Paid</u> Void **Amount Paid** Amount Void Checks: 154.70 0.00 Direct Deposit: 0.00 Total: 154.70 0.00 URRENT General Fund 19543 11/07/18 AMERIC30 AMERICAN ASPHALT COMPANY INC 4799 18-00945 Asphalt 171.10 19544 11/07/18 ATT 33 AT&T 4799 18-00101 LONG DISTANCE - MONTHLY 43.17 19545 11/07/18 BLACK 50 BLACK HORSE PIKE REGIONAL 4799 18-00810 TAX LEVY 1ST HALF 2018 249,072.00 19546 11/07/18 BOROCAPT BORO OF RUNN GENERAL CAPITAL 4799 18-01326 C/O CAPITAL IMPROVEMENT FUND 85,250.00 19547 11/07/18 BOROUG25 BOROUGH OF BARRINGTON 4799 18-00099 GASOLINE - MONTHLY 6,323.76 19548 11/07/18 BUDS A50 BUDS AUTO & TRUCK REPAIR INC 4799 18-01258 Squad 75/Emergency Repair 1,034.96

18,718.73

4799

19549 11/07/18 CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.

18-00098 LANDFILL - MONTHLY

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract	
CURRENT General Fund Con 19550 11/07/18 CAMDEN60 CAMDEN COUNTY TREASURER 18-01261 2018 COUNTY TAXES 4TH QTR	tinued 1,102,316.59	4799	
19551 11/07/18 CDW CDW GOVERNMENT INC 18-01220 BLS Unit Ipad	721.18	4799	
19552 11/07/18 CERTIF50 CERTIFIED SPEEDOMETER S 18-01249 pd cars calibrated 10/3/2018	ERVICE 312.00	4799	1
19553 11/07/18 COMCAST COMCAST 18-00097 INTERNET BOROUGH - MONTHLY	159.97	4799	
19554 11/07/18 COVERALL COVERALL NORTH AMERICA : 18-00096 Monthly Cleaning	INC 445.00	4799	
19555 11/07/18 CRAIGO05 CRAIG LAUBENSTEIN 18-01280 DELL LAPTOP BATTERY	34.19	4799	
19556 11/07/18 FRANKLIA FRANKLIN ALARM COMPANY 18-00937 Fire Alarm Work	INC 2,350.00	4799	
19557 11/07/18 JOYCE060 JOYCEMEDIA LLC 18-01305 WEBSITE UPDATES	125.00	4799	
19558 11/07/18 LANGUO05 LANGUAGE LINE SERVICES I 18-01302 Spanish Interp 7/23/18 Court	INC 11.94	4799	
19559 11/07/18 LOCAL010 LOCAL IT AND SECURITY LL 18-00293 MONTHLY IT SERVICES	.c 1,318.00	4799	
19560 11/07/18 LOWES LOWES CREDIT SERVICES 18-01127 60 LB BAGS MORTOR MIX	38.40	4799	
19561 11/07/18 LUIGISFA LUIGIS FAMILY RESTAURANT 18-01197 HOAGIE TRAY RIBBON CUTTING 18-01277 SENIOR LUCHEON 10/20	&PIZZA 116.48 121.48 237.96	4799	l
19562 11/07/18 NAT AL50 NAT ALEXANDER COMPANY 18-01310 Test Smoke/ (2) Cases	238.00	4799	
19563 11/07/18 NETCA005 NETCARRIER TLECOM INC 18-00855 PHONE BILL MONTHLY	422.04	4799	
19564 11/07/18 PRO-LINE PROLINE COLLISION, INC. 18-01292 REPAIR PD UNIT# 30-04	10,359.19	4799	
19565 11/07/18 PUBLICSE PSE&G CO 18-00091 Monthly Electric	13,040.28	4799	
19566 11/07/18 REPUBOO5 REPUBLIC SERVICES INC 18-01093 RECYCLING DISPOSAL JULY	318.40	4799	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CURRENT General Fund Con 19566 REPUBLIC SERVICES INC Continued 18-01291 RECYCLING DISPOSAL AUG & SEPT	703.85 1,022.25	
19567 11/07/18 RETRO01 THE RETROSPECT INC 18-01329 LEGAL NOTICES-CDBG CHANGES	186.18	4799
19568 11/07/18 RICOHO05 RICOH USA 18-00058 COPIER LEASE DPW 18-00062 Copier rent 01/01/18-01/31/18 18-01304 Copier Rental 9/15 - 10/14 18-01312 Rental 10/15 -11/15/18	156.24 160.03 82.82 82.82 481.91	4799
19569 11/07/18 RUNNEMO5 RUNNEMEDE BOARD OF EDUC 18-00176 LOCAL TAX LEVY JAN 18	ATION 610,004.58	4799
19570 11/07/18 RUNNEM25 RUNNEMEDE FIRE COMPANY : 18-01288 2018 XMAS PARADE PRIZES	#1 900.00	4799
19571 11/07/18 SAFEGUAR SAFEGUARD BUSINESS SYST 18-01303 600 General Acct Deposit Slps	EMS 174.75	4799
19572 11/07/18 SONJEMP SO NJ REG EMP BENEFITS 18-00076 MONTHLY HEALTH & DENTAL INS	FUND 75,991.00	4799
19573 11/07/18 SPRINKLE THE SPRINKLER COMPANY, 18-00304 SPRING TURN ON - BORO HALL	LLC 400.00	4799
19574 11/07/18 USAMOBIL SPOK, INC. 18-00102 Monthly Pager 18-01255 NEW PAGER DPW DEPT	2.29 78.99 81.28	4799
19575 11/07/18 VE RAL50 VE RALPH & SON INC 18-01272 Bulk EMS Supplies	431.24	4799
19576 11/07/18 VERIZWIR VERIZON WIRELESS 18-00086 Monthly Cell Phones	527.68	4799
19577 11/07/18 VITALCOM VITAL COMMUNICATIONS INC 18-01328 MOD IV MASTER TAPE ADDED/OMITT	100.00	4799
19578 11/07/18 WADELONG WADE LONG WOOD LLC 18-00325 SOLICITOR - MONTHLY RETAINER	5,962.50	4799

7934 11/07/18 USAMOBIL SPOK, INC. 18-00113 PAGER SEWER DEPT - MONTHLY

Check # Check Date Vendor PO # Description		nciled/Void Ref Num	
PO # Description	Amount Paid	Contract	
CURRENT General Fund Checking Account Totals Paid Checks: 36 Direct Deposit: 0 Total: 36	Continued Void Amount Paid 0 2,189,006.83 0 0.00 0 2,189,006.83	Amount Void 0.00 0.00 0.00	
DOG ACCOUNT Dog License Trust Fund 10271 11/07/18 CAMDEN76 CAMDEN COUNTY PO 18-01147 Humane Law Enforcement class	DLICE ACADEMY 389.00	4802	
10272 11/07/18 CCHUMANE CAMDEN COUNTY AI 18-00100 ANIMAL SHELTERING SVC -MONTHLY	NIMAL SHELTER 1,050.00	4802	
10273 11/07/18 NJDEPT NJ STATE DEPT OF 18-01316 2018 OCT MONTHLY DOG REPORT	F HEALTH 4.20	4802	
Checking Account Totals Checks: 3 Direct Deposit: 0 Total: 3	Void Amount Paid 0 1,443.20 0 0.00 0 1,443.20	Amount Void 0.00 0.00 0.00	
PUBLIC DEFENDER Public Defender Fund 10004 11/07/18 PAULST50 PAULS CUSTOM AWA 18-01274 GREEN MARBLE NAME PLATES	ARDS & TROPHIES 30.00	4804	
Checking Account Totals Checks: 1 Direct Deposit: 0 Total: 1	Void Amount Paid 0 30.00 0 0.00 0 30.00	Amount Void 0.00 0.00 0.00	
SEWER OPERATING SEWER-Operating Fund 7928 11/07/18 ATT 33 AT&T 18-00112 SEWER-LONG DIST. & LOCAL	626.09	4800	
7929 11/07/18 BOROUG25 BOROUGH OF BARRI 18-00111 SEWER GASOLINE - MONTHLY	NGTON 181.95	4800	
7930 11/07/18 BOROUG75 BORO OF RUNN GEN 18-00105 Monthly Sewer Cell Phone	IERAL ACCT 43.06	4800	
7931 11/07/18 CENTRO10 CENTRAL JERSEY E 18-01269 BLOCK HEATER GENEATOR A STATIO	QUIPMENT LLC 157.91	4800	
7932 11/07/18 GLOUCE50 HAJOCA CORPORATI 18-01211 SCHUSTER VENT COVERS	ON 60.71	4800	
7933 11/07/18 PUBLICSE PSE&G CO 18-00108 MONTHLY SEWER ELECTRIC	1,075.15	4800	

24.78

4800

Check # Check Date Vendor PO # Description	Re Amount Paid	econciled/Void Ref Num Contract	
SEWER OPERATING SEWER-Operating Checking Account Totals Checks: Direct Deposit: Total:	g Fund Continued Paid Void Amount Paid 7 0 2,169.69 0 0 0.00 7 0 2,169.69	0.00	
TTL REDEMPTION TTL Redemption 4308 11/01/18 CHRISTIA CHR: 18-01314 LIEN REDEEM 127/2 18	ISTIANA TRUST AS CUSTODIAN	4797	
4309 11/05/18 TRYSTONE TRYS 18-01317 LIEN REDEEM 87/2 18-	STONE CAPITAL ASSETS LLC -00043 314.71	4798	
Checking Account Totals Checks: Direct Deposit: Total:	Paid Void Amount Paid 2 0 9,429.63 0 0 0.00 2 0 9,429.63	0.00	
Report Totals Checks: Direct Deposit: Total:	Paid Void Amount Paid 54 0 2,215,676.71 0 0 0.00 54 0 2,215,676.71	0.00	

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	8-01	2,189,006.83	0.00	0.00	2,189,006.83	
SEWER OPERATING FUND	8-07 Year Total:	2,169.65 2,191,176.48	0.00	0.00	2,169.65 2,191,176.48	
GENERAL CAPITAL FUND	C-04	13,442.70	0.00	0.00	13,442.70	
DOG TRUST FUND	T-03	1,443.20	0.00	0.00	1,443.20	
OTHER TRUST FUNDS	T-14 Year Total:	9,614.33 11,057.53	0.00	0.00	9,614.33 11,057.53	
Tota	l Of All Funds:	2,215,676.71	0.00	0.00	2,215,676.71	