

FEBRUARY 5, 2019

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, Ranieri, Kelly & Farrell. Absent: Root; Present: CFO/Business Administrator, James D'Auria, Borough Solicitor, Dan Long, 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 Ranieri, seconded by Passio that the minutes of the 12/27/18 & 1/2/19 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

Mayor Kappatos presented the following Proclamation to Eagle Scout Steven Michael MacPherson:

**MAYOR & COUNCIL
BOROUGH OF RUNNEMEDE**

Presented to

STEVEN MICHAEL MACPHERSON

BOY SCOUT TROOP 117

**IN RECOGNITION OF ATTAINING THE
PRESTIGIOUS RANK OF
EAGLE SCOUT**

*We take this opportunity to honor you
and to recognize the outstanding service
that you have unselfishly given.*

FEBRUARY 5, 2019

**NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE**

Mayor Kappatos presented a proclamation to Susan Staas & Tiffani Rosetti commending them for assisting the police and fire departments with two toddlers after parents overdosed and were being treated by EMT's.

PROCLAMATION COMMENDING

SUSAN STAAS & TIFFANI ROSETTI

FOR THEIR ACTIONS ON JANUARY 18, 2019

WHEREAS, the Runnemede Police Department answered a call involving the overdose of two parents in a van which contained two toddlers; and

WHEREAS, while EMTs worked to save the parents, two residents came forward to assist the police in comforting the two toddlers; and

FEBRUARY 5, 2019

WHEREAS, in addition to providing blankets and diapers, Tiffani Rosetti & Susan Staas went to the police station, stayed with the children, changed their clothes and diapers fed them snacks and kept them calm while awaiting DCPD; and

WHEREAS, the Runnemede Police & Fire Departments were very grateful for their assistance while trying to save the parents; and

WHEREAS, these residents made a horrible situation a little more bearable for all involved; and

THEREFORE, by virtue of the powers vested in this office, I, Nick Kappatos, Mayor of the Borough of Runnemede, do hereby recognize the outstanding service provided by Tiffani Rosetti & Susan Staas to the Borough of Runnemede and do further express the gratitude of the citizens of our community for going above and beyond to aid and comfort two innocent children.

Dated: 2/5/19

BOROUGH OF RUNNEMEDE
Nick Kappatos, Mayor

PROCLAMATION

RADON ACTION MONTH FEBRUARY, 2019

WHEREAS, radon is a naturally occurring radioactive gas that is the second leading cause of lung cancer; and

WHEREAS, prolonged exposure to radon can kill as many as 500 people in New Jersey each year; and

WHEREAS, families who reside in homes with elevated radon levels are at risk of developing serious health problems; and

WHEREAS, any home could have high levels, even when neighboring homes do not; and

WHEREAS, radon testing can be done with great ease at a relatively low expense to the homeowner, with the cost of reducing radon concentrations being comparable to a home repair; and

WHEREAS, the New Jersey Department of Environmental Protection and the United States Environmental Protection Agency are collaborating during the month of January to promote the need for radon testing in an effort to protect the lives of our State's residents; and

WHEREAS, if all New Jersey homes with radon concentrations at or above 4 pCi/L were mitigated, about 78 lives could be saved this year.

NOW, THEREFORE, I, Nick Kappatos, Mayor, on behalf of the Governing Body of the Borough of Runnemede and residents of Runnemede, do hereby proclaim the month of February, 2019, as

RADON ACTION MONTH

in the Borough of Runnemede and call upon all residents who have not yet tested to test their homes for radon and to reduce radon levels if elevated levels are found, to protect their families from the serious health risk of radon.

Signed this 5th the day of February, 2019.
Nick Kappatos, Mayor

FEBRUARY 5, 2019

PROCLAMATION

WHEREAS, the citizens of the Borough of Runnemede stand firmly committed to promoting reading as the catalyst for our students' future academic success, their preparation for America's jobs of the future and their ability to compete in a global economy; and

WHEREAS, the Borough of Runnemede has provided significant leadership in the area of community involvement in the education of our youth, grounded in the principle that educational investment is key to the community's well being and long-term quality of life; and

WHEREAS, NEA's Read Across America, a national celebration of reading, will be conducted on March 1, 2019, the day before what would have been the 115th birthday of Theodore Seuss Geisel, better known as Dr. Seuss; and

WHEREAS, Read Across America-NJ is being conducted statewide by the New Jersey Education Association, the New Jersey State League of Municipalities, the New Jersey Library Association, and their local affiliates across the state.

NOW, THEREFORE, BE IT RESOLVED that Mayor and Council of the Borough of Runnemede calls on the citizens of Runnemede to assure that every child is in a safe place reading together with a caring adult on March 1, 2019;

AND BE IT FURTHER RESOLVED that this body enthusiastically endorses NEA's Read Across America and Read Across America-NJ and recommits our community to engage in programs and activities to make America's children the best readers in the world.

NICK KAPPATOS, MAYOR

REPORT OF CONSTRUCTION CODE OFFICIAL: The clerk reported that the Construction Office collected \$16,492.00 in fees during the month of December, 2018.

REPORT OF BOROUGH TREASURER: (SEE ATTACHED REPORT).

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$1,791.00 was collected in various permits and licenses during the month of December, 2018. A report was read reporting that the sum of \$2,794.00 was collected in various permits and licenses during the month of January, 2019. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: No report was submitted.

REPORT OF MUNICIPAL JUDGE: The clerk reported that the Municipal Court collected \$12,201.26 during the month of November, 2018 and \$10,403.18 during the month of December, 2019.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$3,000.00 was collected for death copies, burial permits and marriage copies during the month of December, 2018 and \$3,514.00 during the month of January, 2019. 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 December, 2018. Fees in the amount of \$3,137.00 were collected. Emergency Medical Services Billing for the month of December, 2018 was \$38,235.23. A report was read indicating

FEBRUARY 5, 2019

inspections and activities during the month of January, 2019. Fees in the amount of \$4,719.00 were collected. Emergency Medical Services Billing for the month of January, 2019 was \$19,440.65. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of December, 2018, reporting that a total of \$223,424.83 was collected in taxes for the current year and a total of \$22,005.69 was collected in Sewer Utility Payments. A report was read for the month of January, 2019, reporting that a total of \$1,189,583.21 was collected in taxes for the current year and a total of \$67,199.18 was collected in Sewer Utility Payments. The Tax Collector also reported that a total of \$19,374,563.06 was collected in taxes in 2018 and \$791,542.47 was collected in sewer rentals.

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

State Senator Nilsa Cruz Perez presented a check to New Beginnings to assist them in their work providing addiction and substance abuse help.

State Senator Nilsa Cruz Perez informed everyone of the beautiful work Runnemede resident Ken Leap had done in Trenton and that she would be issuing a proclamation to him and have him appointed to the Cultural Arts Society. Mr. Leap addressed the audience and informed everyone about his mission statement.

COMMUNICATIONS:

Mayor & Council:

Your kind expression of sympathy is deeply appreciated. My family and I thank you for the beautiful flower arrangement as well as your kind thoughts. Support through this difficult time. All of your attendance at my mom's service was also appreciated

Jim D'Auria & Family

A motion was made by Passio, seconded by Laubenstein to received and file the communication. The motion carried and Mayor Kappatos declared the note received and filed.

COMMITTEE REPORTS:

Finance: Councilman Farrell stated that he would rely on the report given at caucus.

Public Safety: Public Safety Director Kelly reported on police and fire statistics for the past month as well as stats for 2018.

Public Events: Councilwoman Passio reported that she was working on the newsletter.

Construction & Engineering: Councilman Root was absent.

Public Works: Councilman Ranieri stated that he was learning about public works and how to improve service.

Parks & Recreation: Councilman Laubenstein reported on the new scoreboards and spring sports signups.

Business Administrator: James D'Auria reported on working on the 2019 budget, filing of debt statement, security cameras and the financial statement.

FEBRUARY 5, 2019

Solicitor's Report: Solicitor Long reported progress.

Engineer's Report: Mark Basehore relied on the report given at caucus and stated that open space grant applications are due April 1st.

NEW BUSINESS:

RESOLUTION #19-21

**RESOLUTION CONFIRMING 2019 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 2019:

PUBLIC WORKS

Zachary Holmes	Laborer	\$14.27 per hour
	6 month temporary	
Christopher Thomas	Janitor	\$14.27 per hour
	Part-Time	

FIRE DEPARTMENT

Timothy J. Weyans	Part Time EMT	\$12.25 per hour
John E. Merklein	Part Time EMT	\$12.25 per hour

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-22

**A RESOLUTION AUTHORIZING SALARY INCREASES FOR EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR OF 2019**

WHEREAS, the following salary increases take effect 1/1/19:

2% salary increase for members of the Camden County Uniform Firefighters Association, I.A.F.F., Local 3249 pursuant to negotiated contract 2017 through 2020; and

2% salary increase for statutory employees, Borough Clerk, Tax Collector, Chief Financial Officer and Tax Assessor pursuant to NJSA 40A:9-165.

All increases are effective as of 1/1/19.

BOROUGH OF RUNNEMEDE

FEBRUARY 5, 2019

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

RESOLUTION #19-23

**RESOLUTION FOR INCREASING BID THRESHOLD AND
APPOINTING A QUALIFIED PURCHASING AGENT**

WHEREAS, the recent changes to the Local Public Contracts Law gave local contracting units the ability to increase their bid threshold up to \$40,000, and quote threshold to \$6,000; and

WHEREAS, N.J.S.A. 40A:11-3(a), permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, N.J.A.C. 5:34-5 et seq. established the criteria for qualifying as a Qualified Purchasing Agent; and

WHEREAS, Robert Law possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq.;

WHEREAS the Borough of Runnemede desires to take advantage of the increased bid threshold;

NOW, THEREFORE, BE IT RESOLVED, by Mayor and council of the Borough of Runnemede, County of Camden, State of New Jersey hereby increases its bid threshold to \$40,000, and quote threshold to \$6,000; and

BE IT FURTHER RESOLVED, that in accordance with N.J.A.C. 5:34-5.2 the Municipal Clerk is hereby authorized and directed to forward a copy of this resolution appointing Robert Law as the Qualified Purchasing Agent, and a copy of Robert Law's certification to the Director of the Division of Local Government Services.

BE IT FURTHER RESOLVED, that Robert Law will be compensated at the rate of \$5,000 for acting as purchasing agent for 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, Ranieri, Farrell, Laubenstein, & Passio. Nays: None. Absent: Root; Mayor Kappatos declared the resolution adopted.

RESOLUTION #19-24

**RESOLUTION APPROVING OF THE
SHARED SERVICES AGREEMENT WITH THE BOROUGH OF
MAGNOLIA FOR THE PROVISION OF MECHANICAL REPAIRS
AND MAINTENANCE OF MUNICIPAL VEHICLES AND EQUIPMENT**

FEBRUARY 5, 2019

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

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the provision of mechanical repairs and maintenance of municipal vehicles and equipment in 2019.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-25

RESOLUTION AUTHORIZING AN A SHARED SERVICE AGREEMENT

WITHIN THE BEAVERBROOK REGIONAL FIRE ALLIANCE

WHEREAS, in furtherance of the municipalities shared services initiative, the Borough of Runnemede seeks to establish a program to make certain a Reserve Fire Apparatus available to the municipalities within the BBRFA on a temporary/emergency basis for use as front line fire apparatus when needed; and

WHEREAS, The Boroughs of Barrington, Bellmawr, Haddon Heights, and Runnemede have previously established the Beaverbrook Regional Fire Alliance (BBRFA) and set forth guidelines in which to operate; and

WHEREAS, no adequate provision was made to facilitate a share cost for a Reserve Engine Company to be available for all municipalities use when in need. All municipalities have share apparatus since the inception of the BBRFA when needed. We have never been in a position to have a Reserve Engine; and

WHEREAS, the Borough of Runnemede will have an Engine Company become available to provide and oversee said Reserve Engine Company. There is a need to establish a Shared Service Agreement to cover the cost of maintaining, testing, and general upkeep of the apparatus equally by all municipalities.

WHEREAS, the Mayor and Council of the BBRFA Departments has determined that by entering into a Shared Services Agreement governing the terms for it use, the parties will be able to facilitate the prompt availability of the Fire Apparatus at such time as a municipality has a need to utilize it; and

FEBRUARY 5, 2019

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Beaverbrook Regional Fire Alliance Departments to adopt an equal cost sharing agreement in accordance with the statutes governing such.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-26

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE AND THE COUNTY OF
CAMDEN FOR HISTORIC PRESERVATION FUNDING FOR A
WORLD WAR I PLAQUE**

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 County of Camden for Historic Preservation Funding for a World War I Plaque in the amount of \$2,500.00; and

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 Shared Services Agreement for the same.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-27

WHEREAS, pursuant to N.J.S.A. 54:4-3.30 et seq: 1.1948, C.259, as amended, property tax exemption on dwelling house of disabled Veteran or surviving spouse; and

WHEREAS, the property owners of the following block and lots have submitted paperwork indicating that they are 100% permanently and totally disabled as a result of wartime service; and

WHEREAS, the assessor informed the tax collector that the paperwork is in order for these property owners to receive a 100% exemption for their property taxes; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede that the following adjustments be made:

Cancellation of all Taxes:

Block 147.07, Lot 1 as of 11/20/18

THEREFORE, BE IT RESOLVED, by the Mayor and Council of said Borough that this be done and that the proper officials of the Borough of Runnemede be and are hereby directed to make the correct entries in the records of the Borough of Runnemede.

BOROUGH OF RUNNEMEDE

FEBRUARY 5, 2019

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

RESOLUTION #19-28

WHEREAS, the Tax Collector of the Borough of Runnemede has submitted the following credits for taxes for various years and whereas it is in the best interest of the Borough of Runnemede this be canceled of record; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of said Borough that any of these entities providing proof that credit belongs to them would be researched; and

BE IT FURTHER RESOLVED, by the Mayor and Council of said Borough that this be done and that the proper officials of the Borough of Runnemede be and are hereby directed to make the correct entries in the records of the Borough of Runnemede.

BLOCK	LOT	AMOUNT
102	1	-\$ 209.18
167	2	- 240.48
73	25	- 2,642.49

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

RESOLUTION #19-29

**RESOLUTION AWARDING A CONTRACT (BID A-61-15) TO
CAMDEN COUNTY ENERGY RECOVERY ASSOCIATES, LP
AS PART OF THE COOPERATIVE PRICING SYSTEM BID #57-CCCPS
FOR SOLID WASTE DISPOSAL FEES
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, Mayor & Council of the Borough of Runnemede desire to dispose of solid waste at an appropriate facility; and

WHEREAS, Camden County Cooperative Pricing System has received and opened bids at its Division of Purchasing on December 11, 2015 receiving only one bid; and

BE IT RESOLVED, That the contract for the base rate for solid waste disposal within Camden County, Borough of Runnemede, County of Camden, be and is hereby awarded to Camden County Energy Recovery Associates, LP, the sole bidder at the rate of \$66.66 per ton.

BE IT RESOLVED, That the Borough of Runnemede wishes to exercise its option to continue the contract for 30 days 1/1/19 through 1/31/19 at a rate of \$68.68 per ton; and

BE IT FURTHER 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.

FEBRUARY 5, 2019

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

RESOLUTION #19-30

WHEREAS, certain property owners within the borough have not maintained their properties in the appropriate manner; and

WHEREAS, borough employees have had perform tasks to bring the properties in line with out property maintenance code; and

WHEREAS, the tax collector is permitted to place a lien on the property per Runnemede Code Chapter 95 for the maintenance and up-keep of these properties for the service provided by the borough; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede property maintenance liens be placed against the following properties:

Block	Lot	Amount
155.02	9	\$6,070.20

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-31

Resolution in Support of Path to Progress Recommendations made by New Jersey Economic and Fiscal Policy Workgroup

WHEREAS, New Jersey faces a daunting fiscal crisis; and

WHEREAS, for two decades, while county and municipal governments made the proper pension payments, New Jersey governors from both parties severely underfunded the pension system for teachers and State government workers; and

WHEREAS, while local government pension systems are funded at the national average, the State’s unfunded liability for pensions and retiree health benefits now tops \$150 billion – four times the size of the State budget; and

WHEREAS, actuaries project the State will have to increase its pension contribution from \$3.2 billion in this year's budget to \$6.7 billion to reach the Actuarially Required Contribution (ARC) by FY 2023; and

WHEREAS, health care costs continue to rise, and New Jersey and its local governments cannot sustain the unparalleled platinum-level benefits that they provide to their employees; and

FEBRUARY 5, 2019

WHEREAS, municipalities cannot address other major cost drivers, such as career-end sick leave payouts in excess of \$100,000, without relief from State government; and

WHEREAS, the State must bring pension and health care costs under control before they crowd out all other important spending needs, such as reinvestment in NJ Transit, making higher education more affordable and properly funding state aid to school districts to hold down property taxes.

NOW, THEREFORE BE IT RESOLVED that (name of county or municipality) expresses its support for the recommendations of the Path to Progress report issued by the New Jersey Economic and Fiscal Policy Workgroup; and

BE IT FURTHER RESOLVED, that a copy of this Resolution is forwarded to Assemblywoman Patricia Egan Jones, Assemblyman William Spearman, State Senator Nilsa Cruz Perez, Senate President Sweeney, Assembly Speaker Coughlin, Senator Paul Sarlo, Senator Steve Oroho, Assembly Majority Leader Greenwald, Assemblywoman Eliana Pintor-Marin, Senator Tony Bucco, Senator Troy Singleton, Senator Dawn Addiego, the Governor of State of New Jersey, the New Jersey Association of Counties, and the New Jersey State League of Municipalities.

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein, seconded by Passio to adopt the resolution. The motion carried and Mayor Kappatos declared the resolution adopted.

RESOLUTION #19-32

A RESOLUTION AUTHORIZING AN EMERGENCY

TEMPORARY APPROPRIATION OF FUNDS

(SEE ATTACHED RESOLUTION)

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

A motion was made by Passio, seconded by Kelly authorizing the issuance of thee used car lot licenses to Toyota, Bellmawr Collision and Schmidt Family Auto. The motion carried and Mayor Kappatos declared the licenses authorized to be issued.

RESOLUTION #19-33

RESOLUTION AUTHORIZING THE BOROUGH ENGINEER

TO PROCEED WITH THE SURVEY, DESIGN AND CONSTRUCTION

MANAGEMENT OF THE RECONSTRUCTION OF SHISLER CIRCLE

PHASE II, S WOODLAND AVENUE, S. ROWAND AVENUE & N. ROWAND AVENUE

IN ACCORDANCE WITH THEIR LETTER OF 2/5/19,

BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE

OF NEW JERSEY

WHEREAS, the Borough of Runnemede has received and reviewed the proposal submitted by Bach Associates for the survey, design & construction management of the above-referenced project; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, that the Borough hereby authorizes Bach

FEBRUARY 5, 2019

Associates to proceed with the design plans according to the specifications and costs as set forth in their letter of 2/5/19 pending certification of funds by the CFO; and

BOROUGH OF RUNNEMEDE

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

FIRST READING:

ORDINANCE #19-02

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION

LIMITS AND TO ESTABLISH A CAP TANK (N.J.S.A. 40A-45.14)

A motion to adopt on first reading and advertise according to law with a public hearing to be held on the 5th day of March, 2019 at a meeting beginning at 7:00 PM was made by Passio, seconded by Ranieri. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Ranieri, Farrell, Laubenstein, & Passio. Nays: None. Absent: Root; Mayor Kappatos declared the ordinance adopted on first reading.

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

GOOD & WELFARE:

Lorraine Costello, 35 E. 4th Avenue: Ms. Costello had questions about the upcoming redevelopment meeting. Mayor Kappatos explained the purpose of the meeting.

Seeing no one else wishing to speak, a motion was made by Kelly, 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.

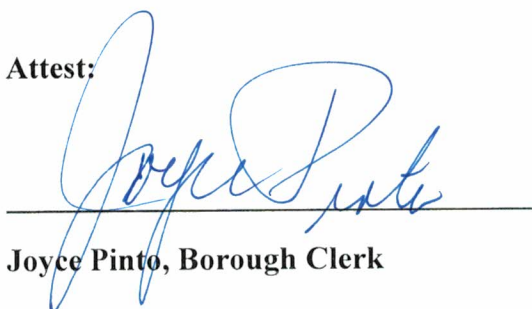
There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:02 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT NOVEMBER DECEMBER 2018**

DISBURSEMENTS:	November	December	Year to Date
Salary & Wages	232,928.35	248,368.17	3,139,947.76
Other Expenses	749,213.76	716,511.99	5,199,918.74
Appropriation Reserves			285,246.01
Local School Taxes	610,004.58	610,004.58	7,248,289.98
Regional School Taxes	249,072.00	249,072.00	2,899,211.00
County Taxes	1,102,316.59		4,327,409.74
Sewer Interfund	15,450.00	(28,470.00)	21,399.18
Refund Overpaid Taxes		2,713.54	12,816.39
Refund Property Maintenance Fee			850.00
CDBG Trust Interfund		150,000.00	150,000.00
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:	2,971,985.28	1,528,099.81	23,300,252.16
SEWER FUND RECEIPTS:	November	Decemeber	Year to Date
Sewer Fees 2018	32,193.74	19,914.50	713,796.25
Sewer Fees-2017	672.98		54,804.94
Interest & Costs	1,646.15	1,359.43	16,984.52
Sewer Interest on Delinquent Sewer			850.09
Interest on Investments			757.71
Connection Fees			2,100.00
Arrears		731.76	5,812.76
Other Miscellaneous Revenue		83.18	84.17
Due to Current Fund			34,419.18
TOTAL SEWER FUND REVENUE:	34,512.87	22,088.87	829,609.62
DISBURSEMENTS:			
Salaries & Wages	21,969.03	21,501.65	271,316.95
Other Expenses	3,036.39	38,293.31	214,671.14
Debt Service	15,000.00	82,200.00	306,696.19
Statutory Expenditures	1,691.38	1,655.62	20,144.65
Appropriation Reserves			12,874.90
Accrued Interest on Bonds			47,140.00
Accrued Interest on Notes	34,778.13		34,778.13
Current Interfund	15,450.00	(28,470.00)	21,399.18
TOTAL SEWER FUND DISBURSEMENTS:	91,924.93	115,180.58	929,021.14

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**BOROUGH OF RUNNEMEDE BANK ACCOUNT BALANCES
DECEMBER 31, 2018**

Account Name:	Account Number:	Account Balance:
General or Current Fund	00-6879712	\$2,635,011.89
General Capital Fund	785-9316098	\$205,529.66
Sewer Fund	00-5443593	\$254,798.44
Sewer Capital Fund	786-2581985	\$144,650.12
Payroll Account	00-6879720	\$126,330.33
Trust Accounts:		
Police Outside Employment	786-2568206	\$14,189.99
CDBG	786-2567455	\$174,962.54
Dedicated By Rider CCO	00-6879803	\$97,438.52
Escrow Account	00-6879779	\$72,727.26
Law Enforcement Trust	785-9316262	\$3,552.66
Planning Board Escrow	00-6879738	\$166,165.74
Public Events	424-4220812	\$3,870.95
Public Defender	785-9841384	\$17,827.59
Municipal Alliance	786-3050188	\$4,856.31
Unemployment Trust	00-6879787	\$24,220.42
Uniform Fire Safety	786-2567463	\$11,188.04
Dog Account	00-6879795	\$20,417.03
Tax Title Lien Redemption	00-6879746	\$815,100.69

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BOROUGH OF RUNNEMEDE
TREASURERS REPORT NOVEMBER DECEMBER 2018

CURREN FUND RECEIPTS:	November	December	Year to Date
TAXES:			
Prepaid 2019 Taxes	32,166.83	51,496.68	145,314.52
2018 Taxes	2,780,099.04	164,040.30	18,838,031.56
2017 Taxes		503.75	316,662.45
Other Prior Year Taxes/Arrears	750.09		4,012.81
Interest & Costs on Taxes	7,803.91	7,278.91	95,646.59
Total Taxes	2,820,819.87	223,319.64	19,399,667.93
GRANTS:			
Municipal Alliance Grant			6,579.08
Clean Communities Grant			16,364.27
Distracted Driving Statewide Crackdown			6,600.00
DWI Patrol - New Jersey	1,500.00		1,500.00
NJ DOT - CHARLES, PHILLIPS, READ, SHISLER	187,500.00		187,500.00
NJ DOT - Elm Ave & Broadway		60,563.87	60,563.87
Click it or Ticket Grant			5,500.00
BulletProof Vest			880.00
Safe & Secure Comm. Grant	9,800.00		59,077.00
Total Grants	198,800.00	60,563.87	344,564.22
OTHER REVENUES:			
Fees & Permits - Other			275.00
Alcoholic Beverage Licenses			12,825.00
Clerks Licenses	2,930.00		3,720.00
Police Department	233.21	165.89	1,595.19
Tax Searches	10.00	10.00	280.00
Planning Board Application Fee	750.00		3,525.00
Vital Statistic Fees	2,436.00	2,520.00	33,129.75
Zoning Permit Fee	560.00	315.00	6,905.00
Business License			8,000.00
Abandoned Property Registration Fee	5,400.00	3,900.00	76,200.00
Municipal Court Fines	8,938.83	12,201.26	144,540.65
Interest on Deposits	1,054.72	2,175.76	6,441.68
Payments in Lieu of Taxes			3,100.00
Property Lease		23,522.70	44,329.50
E.M.S. Billing	24,948.14	38,235.23	307,962.22
Cable TV Franchise Fee			42,268.96
Hotel Tax	2,013.39	2,376.21	21,851.58
NJ L.E.A. Fees	8,909.33	2,487.00	66,900.85
DMV Agreement	31,361.68	7,840.42	94,085.04
Street Opening Fees	400.00	1,750.00	126,790.00
Con. Mun. Prop. Tax Relief Act	492.25	492.25	9,845.00
Energy Receipts Tax Fall	42,267.65	42,267.65	845,353.00
Supplemental Energy Tax Receipts			31,981.00
NJ Transportation Trust Fund			250,000.00
Miscellaneous Revenue Not Anticipated		1,389.09	33,764.29
Insurance Dividend		24,306.00	171,035.00
Property Maintenance			9,407.68
Triton Interlocal		47,775.50	95,551.00

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BOROUGH OF RUNNEMEDE
TREASURERS REPORT NOVEMBER DECEMBER 2018

Senior Citizens & Veterans	98,834.51		98,834.51
Homestead Benefit Program			321,387.46
Sale of Municipal Assets			7,452.73
Fund Balance			33,614.81
Total Other Revenue	231,539.71	213,729.96	2,912,951.90
TOTAL CURRENT FUND REVENUE:	3,251,159.58	497,613.47	22,657,184.05

RESOLUTION 19-32

BOROUGH OF RUNNEMEDE
CAMDEN COUNTY

RESOLUTION AUTHORIZING AN EMERGENCY TEMPORARY
APPROPRIATION OF FUNDS

WHEREAS, an emergent condition has arisen with respect to costs as shown below and no adequate provision has been made in the 2019 temporary appropriations for the aforesaid purposes, and N.J.S.A. 40A-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned; and

WHEREAS, the total emergency temporary resolution in the year 2019 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total \$4,336,760.18.

NOW, THEREFORE, BE IT RESOLVED, by not less than two-thirds of the Borough Council of the Borough of Runnemedede in the County of Camden, State of New Jersey that in accordance with provisions of N.J.S.A. 40A:40-20:

1. An emergency temporary appropriation be and the same is hereby made to cover costs as shown below in the amount of \$2,202,302.66.
2. That said emergency temporary appropriation will be provided for in the 2019 budget under the titles shown below.
3. That one (1) certified copy of this resolution be filed with the Director of Local Government Services.

Operations Within the "CAPS"	
<u>General Government:</u>	
Administration S&W	\$ 5,937.50
Administration O&E	\$ 17,456.25
Mayor and Council S&W	\$ 10,212.50
Mayor and Council O&E	\$ 3,608.81
Municipal Clerk S&W	\$ 17,812.50
Municipal Clerk O&E	\$ 4,343.40
Financial Administration S&W	\$ 43,937.50
Financial Administration O&E	\$ 5,298.63
Audit Services	\$ 14,250.00
Collection of Taxes S&W	\$ 13,062.50
Collection of Taxes O&E	\$ 2,863.06
Assessment of Taxes S&W	\$ 2,850.00
Assessment of Taxes O&E	\$ 712.50
Legal Services and Costs O&E	\$ 19,712.50
Engineering Services and Costs O&E	\$ 9,500.00

Planning/Zoning and Construction:

Planning Board S&W	\$	1,187.50
Planning Board O&E	\$	4,940.00

Code Enforcement and Administration:

Code Enforcement S&W	\$	11,875.00
Code Enforcement O&E	\$	1,769.38

Insurance:

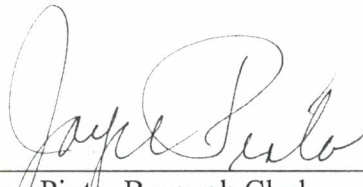
Employee Group Health	\$	205,437.50
Worker's Compensation	\$	35,625.00
General Liability	\$	39,187.50
Health Ins. Opt-Out Payment	\$	8,312.50

Public Safety Functions:

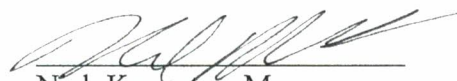
Emergency Medical Services S&W	\$	47,500.00
Emergency Medical Services O&E	\$	9,975.00
Police S&W	\$	341,833.75
Police O&E	\$	17,211.63
Office of Emergency Management S&W	\$	285.00
Office of Emergency Management O&E	\$	475.00
Aid to Volunteer Fire Company	\$	10,378.75
Fire S&W	\$	53,437.50
Fire Hydrant Services	\$	19,023.75
Fire O&E	\$	8,478.75
Fire Prevention Inspections S&W	\$	13,062.50
MPL Prosecutor O&E	\$	3,082.75

<u>Public Works Functions:</u>	
Streets and Roads Maintenance S&W	\$ 112,812.50
Streets and Roads Maintenance O&E	\$ 26,798.31
Solid Waste Collection O&E	\$ 54,690.31
Buildings and Grounds O&E	\$ 18,052.38
Vehicle Maintenance O&E	\$ 26,362.50
<u>Park And Recreation Functions:</u>	
Recreation O&E	\$ 9,903.75
<u>Reserves</u>	
Reserve for Payment of Unused Sick Time	\$ 1,187.50
<u>Other Common Operating Functions:</u>	
Anniversary or Holiday O&E	\$ 8,143.88
<u>Utility Expenses and Bulk Purchases:</u>	
Electricity	\$ 13,062.50
Street Lighting	\$ 34,675.00
Water	\$ 1,068.75
Sewer Treatment	\$ 475.00
Natural Gas	\$ 7,125.00
Telephone	\$ 10,212.50
Gasoline	\$ 17,812.50
<u>Landfill/Solid Waste Disposal Costs:</u>	
Landfill/Solid Waste Disposal Costs	\$ 54,862.50
<u>Municipal Court Functions:</u>	
Municipal Court S&W	\$ 17,812.50
Municipal Court O&E	\$ 2,321.56
<u>Statutory Expenditures:</u>	
Public Employees Retirement Sys	\$ 141,260.39
Social Security/Medicare	\$ 41,918.75
Police & Fire Retirement Sys	\$ 341,556.31
Unemployment Insurance	\$ 11,875.00
Defined Contribution Retirement	\$ 475.00
<u>Operations Excluded from "CAPS"</u>	
<u>Landfill Fees</u>	
Recycling Tax (P.L. 2007, c.311)	\$ 2,137.50
<u>Education Functions:</u>	
Twp Library Contribution	\$ 40,745.82
<u>Shared Service Agreements</u>	
Triton High School - Police S&W	\$ 22,693.36
NJ DMV - Police S&W	\$ 22,345.19
Municipal Court Administrator S&W	\$ 11,875.00
Sub - Total	\$ 2,058,897.66

<u>Sewer Utility Fund:</u>	
Operating S&W	\$ 64,125.00
Operating O&E	\$ 72,392.50
Statutory Expenditures O&E	\$ 6,887.50
Sub - Total	\$ 143,405.00
Grand Total	\$ 2,202,302.66


 Joyce Pinto, Borough Clerk

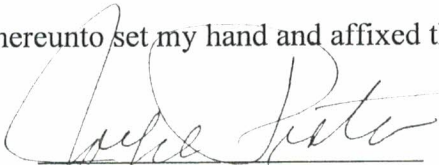
BOROUGH OF RUNNEMEDE


 Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council on the 5th day of February, 2019.

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

DATED: 2/5/19


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

Range of Checking Accts: First
Report Type: All Checks

to Last

Range of Check Dates: 01/30/19 to 02/05/19
Report Format: Condensed
Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CAPITAL General Capital Fund				
1560	02/05/19	BACHASSO BACH ASSOCIATES PC		4871
18-01173		RB2018-3 CHARLES,PHILLIPS,SHIS	13,710.00	
18-01286		RB2018-11 SANITARY & STORM SEW	18,750.00	
			32,460.00	
1561	02/05/19	JEMELEC JEM ELECTRIC		4871
19-00106		NEW DEDICATED CIRCUIT	1,885.00	
1562	02/05/19	WINNER50 WINNER FORD OF CHERRY HILL		4871
18-01022		2019 F450 CAB & CHASSIS CREW	52,853.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	87,198.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	87,198.00	0.00

CCO UCC Trust Fund				
10183	02/05/19	EMSLA005 EMSL ANALYTICAL INC		4873
19-00160		HOMEOWNER RADON KITS	1,981.47	
10184	02/05/19	OFFICE14 OFFICE BASICS INC		4873
19-00202		XL2-720 CUSTOM STAMP	39.95	
10185	02/05/19	VERIZWIR VERIZON WIRELESS		4873
19-00060		CELL PHONES BORO	80.02	
10186	02/05/19	VOORH005 VOORHEES TOWNSHIP		4873
19-00199		VEHICLE REIMBURSEMENT	444.96	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,546.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,546.40	0.00

CURRENT General Fund				
19797	02/05/19	601INFO J.HARTE ASSOCIATES LLC		4869
18-00143		WEB EMAIL JANUARY	355.50	
19-00217		ANIT-VIRUS MALWARE CONTRACT	315.00	
			670.50	
19798	02/05/19	ABH SE50 ABH SENTRY LOCKSMITHS LLC		4869
19-00163		pd number pad access fixture	385.00	
19-00211		REPAIR LOBBY&BATHROOM DOOR	100.00	
			485.00	
19799	02/05/19	ATT 33 AT&T		4869
19-00073		LONG DISTANCE -	43.13	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT	General Fund	Continued		
19800	02/05/19 BACHASSO BACH ASSOCIATES PC			4869
19-00208	RB2018-1 DEC GENERAL ENG	4,371.50		
19801	02/05/19 BERNIESA BERNIES AUTO REPAIR LLC			4869
19-00086	pd oil changes	701.89		
19802	02/05/19 BILLOW50 BILLOWS ELECTRIC SUPPLY CO			4869
19-00036	Light Bulbs	85.92		
19-00139	Borough Buildings	179.22		
		265.14		
19803	02/05/19 BLACK 50 BLACK HORSE PIKE REGIONAL			4869
19-00010	TAX LEVY 2019	249,072.00		
19804	02/05/19 BOROU25 BOROUGH OF BARRINGTON			4869
19-00071	GASOLINE -	5,161.85		
19805	02/05/19 BOROU50 BOROUGH OF BELLMAWR			4869
19-00104	TRASH COLLECTION INTERLOCAL	18,824.73		
19806	02/05/19 CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			4869
19-00070	LANDFILL -	18,969.24		
19807	02/05/19 CAMDEN60 CAMDEN COUNTY TREASURER			4869
19-00178	2019 COUNTY TAXES	1,084,559.15		
19808	02/05/19 COPIERS COPIERS PLUS, INC.			4869
19-00190	OVERAGE COPIES RICOH MP6002SPL	26.09		
19809	02/05/19 COUNTYCO COUNTY CONSERVATION COMPANY			4869
19-00169	Yard Waste Disposal	90.00		
19-00170	Yard Waste Disposal	900.00		
19-00174	Yard Waste Disposal	72.00		
19-00203	Yard Waste Disposal	90.00		
		1,152.00		
19810	02/05/19 DEER 50 DEER PARK DIRECT			4869
19-00142	PD monthly water	65.92		
19811	02/05/19 FLEETPRI FLEET PRIDE, INC.			4869
19-00167	PW15 Sterling 20yd 23687MG	90.10		
19-00177	PW7,PW8,PW10,PW12	455.70		
		545.80		
19812	02/05/19 HASLERFI MAILFINANCE INC			4869
19-00068	POSTAGE/FOLDING MACHINE 1/4LY	372.90		
19813	02/05/19 JOYCE060 JOYCEMEDIA LLC			4869
19-00131	HOST,UPDATES,SOCIAL MEDIA MTH	350.00		
19814	02/05/19 LOCAL010 LOCAL IT AND SECURITY LLC			4869
19-00109	IT SERVICES & HYPER V BACKUP	1,318.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT		General Fund	Continued	
19814	02/05/19	LOCAL IT AND SECURITY LLC	Continued	
19-00113		IT SERVICES MONTH	<u>1,030.00</u>	
			2,348.00	
19815	02/05/19	LOWES LOWES CREDIT SERVICES		4869
19-00047		PVC PIPING - BRINE TRUCK	73.65	
19-00124		Supplies For Fire Violations	<u>157.32</u>	
			230.97	
19816	02/05/19	MECHNAPB NAPA AUTO PARTS		4869
19-00193		PW4 2005 Gmc MG62859	75.98	
19817	02/05/19	NJAWC NEW JERSEY AMERICAN WATER		4869
19-00066		FIRE HYDRANTS -	6,808.00	
19-00067		WATER BOROUGH	<u>311.15</u>	
			7,119.15	
19818	02/05/19	OFFICE14 OFFICE BASICS INC		4869
19-00046		Clncdrs/Meshfiletubs/Asst.spp	173.07	
19-00122		pd supplies	605.63	
19-00186		pd fax toner	<u>92.97</u>	
			871.67	
19819	02/05/19	PUBLICSE PSE&G CO		4869
19-00065		ELECTRIC BUILDING	14,201.83	
19820	02/05/19	RICOH005 RICOH USA		4869
19-00123		PD ricoh monthly rent	177.25	
19-00187		CopierRental 1/15/19-2/14/19	82.82	
19-00188		COPIER LEASE DPW	178.39	
19-00212		COPIER LEASE 12/15/18-1/14/19	<u>82.82</u>	
			521.28	
19821	02/05/19	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS		4869
19-00168		DEPOSIT TICKETS GENERAL	153.23	
19822	02/05/19	USAMOBIL SPOK, INC.		4869
19-00074		PAGER -	2.29	
19823	02/05/19	USBAN005 US BANK EQUIPMENT FINANCE		4869
19-00095		OFFICE COPIER LEASE	199.00	
19824	02/05/19	VERIZWIR VERIZON WIRELESS		4869
19-00153		pd monthly modems	338.56	
19825	02/05/19	VITALCOM VITAL COMMUNICATIONS INC		4869
19-00182		MOD IV TAX MASTER FILE	100.00	
19826	02/05/19	XEROX XEROX CORPORATION		4869
18-00083		RENTAL/COPIES BORO CLERK	374.83	

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #		Description	Amount Paid		Contract
CURRENT		General Fund	Continued		
Checking Account Totals		<div><div>Paid</div><div>Void</div><div>Amount Paid</div><div>Amount Void</div></div>			
		Checks:	300	1,412,173.63	0.00
		Direct Deposit:	00	0.00	0.00
		Total:	300	1,412,173.63	0.00
DOG ACCOUNT		Dog License Trust Fund			
10283	02/05/19	BLACKWOOD BLACKWOOD ANIMAL HOSPITAL LLC			4872
	19-00148	SKUNK-EUTHANASIA-11/10/18	199.00		
10284	02/05/19	NJDEPT NJ STATE DEPT OF HEALTH			4872
	19-00209	MONTHLY REPORT JAN 2019	108.00		
Checking Account Totals		<div><div>Paid</div><div>Void</div><div>Amount Paid</div><div>Amount Void</div></div>			
		Checks:	20	307.00	0.00
		Direct Deposit:	00	0.00	0.00
		Total:	20	307.00	0.00
PAYROLL		Payroll Fund			
58781	01/31/19	GREAT LA GREAT LAKES HIGHER EDUCATION			4866
	P1900012	WADDELL DOCKERY #149746029	57.82		
58782	01/31/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			4866
	P1900009	GARNISHMENT W/E 1/20 & 1/27	176.00		
58783	01/31/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR			4866
	P1900010	GARNISHMENT W/E 1/20 & 1/27	176.00		
58784	01/31/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR			4866
	P1900011	GARNISHMENT W/E 1/20 & 1/27	464.00		
58785	01/31/19	BOROUG75 BORO OF RUNN GENERAL ACCT		01/31/19 VOID	4867 (Void Reason: WRONG AMOUNT)
	P1900016	JANUARY INSURANCE	14,449.74		
	P1900017	COLONIAL LIFE JAN DEDUCTIONS	811.96		
			15,261.70		
58786	01/31/19	CUSHANE1 CUSHANE LAW FIRM, LLC			4867
	P1900013	JANUARY DUES	480.00		
58787	01/31/19	FIREFIGH IAFF LOCAL 3249			4867
	P1900015	JANUARY DUES	318.46		
58788	01/31/19	GWU GOVERNMENT WORKERS UNION			4867
	P1900014	JANUARY DUES	504.00		
Checking Account Totals		<div><div>Paid</div><div>Void</div><div>Amount Paid</div><div>Amount Void</div></div>			
		Checks:	71	2,176.28	15,261.70
		Direct Deposit:	00	0.00	0.00
		Total:	71	2,176.28	15,261.70

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
PLAN BD COMMERC Planning Bd Escrow - TD Bank				
403	02/05/19	BACHASSO BACH ASSOCIATES PC		4874
19-00207	PBE18-01	DUNKIN DONUTS	1,760.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	1,760.00
	Direct Deposit:	0	0	0.00
	Total:	1	0	1,760.00
SEWER OPERATING SEWER-Operating Fund				
7978	02/05/19	ATT 33 AT&T		4870
19-00084	SEWER LONG DIST & LOCAL	543.90		
7979	02/05/19	BACHASSO BACH ASSOCIATES PC		4870
19-00214	RB2018-2	SEWER ENGINEERING	3,994.00	
7980	02/05/19	BOROU25 BOROUGH OF BARRINGTON		4870
19-00083	SEWER GASOLINE -	245.16		
7981	02/05/19	COMCAST COMCAST		4870
19-00082	SEWER INTERNET -	301.77		
7982	02/05/19	GLOUCE50 HAJOCA CORPORATION		4870
19-00127	831 CRESENT AVE 4" SEWER T	194.20		
7983	02/05/19	MARINO50 MARINO'S PIZZA INC		4870
19-00048	FOOD - SEWER EMERGENCY	70.00		
7984	02/05/19	NJAWC NEW JERSEY AMERICAN WATER		4870
19-00081	SEWER WATER BILL -	72.11		
7985	02/05/19	PUBLICSE PSE&G CO		4870
19-00080	SEWER ELECTRIC -	1,669.07		
7986	02/05/19	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS		4870
19-00168	DEPOSIT TICKETS GENERAL	139.43		
7987	02/05/19	USAMOBIL SPOK, INC.		4870
19-00085	PAGER SEWER DEPT -	24.78		
19-00133	NEW PAGER SEWER DEPT	90.99		
		115.77		
7988	02/05/19	VACUUMSA VACUUM SALES INC		4870
19-00107	THROTTLE CABLE - JETTER	91.67		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	11	0	7,437.08
	Direct Deposit:	0	0	0.00
	Total:	11	0	7,437.08

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
TTL REDEMPTION TTL Redemption Fund				
4335	02/01/19	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN		4868
19-00189	LIEN REDEEM 39/11 18-00013	20,463.73		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	20,463.73
	Direct Deposit:	0	0	0.00
	Total:	1	0	20,463.73
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	59	1	1,534,062.12
	Direct Deposit:	0	0	0.00
	Total:	59	1	1,534,062.12

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	6,399.65	0.00	0.00	6,399.65
SEWER OPERATING FUND	8-07	4,133.43	0.00	0.00	4,133.43
Year Total:		10,533.08	0.00	0.00	10,533.08
CURRENT FUND	9-01	1,405,773.98	0.00	0.00	1,405,773.98
SEWER OPERATING FUND	9-07	3,303.65	0.00	0.00	3,303.65
Year Total:		1,409,077.63	0.00	0.00	1,409,077.63
GENERAL CAPITAL FUND	C-04	87,198.00	0.00	0.00	87,198.00
DOG TRUST FUND	T-03	307.00	0.00	0.00	307.00
	T-12	2,176.28	0.00	0.00	2,176.28
OTHER TRUST FUNDS	T-14	23,010.13	0.00	0.00	23,010.13
Year Total:		25,493.41	0.00	0.00	25,493.41
Total of All Funds:		1,532,302.12	0.00	0.00	1,532,302.12

Project Description	Project No.	Project Total
DUNKIN DONUTS DRIVE-IN WINDOW	PBE18-01	1,760.00
Total of All Projects:		<u>1,760.00</u>