

**APRIL 2, 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, Root, Laubenstein, Farrell, Ranieri & Kelly. Absent: None; 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 2/26/19 & 3/5/19 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 \$9,356.00 in fees during the month of March, 2019.

**REPORT OF BOROUGH TREASURER:** (SEE ATTACHED REPORT).

**REPORT OF BOROUGH CLERK:** A report was read reporting that the sum of \$8,053.00 was collected in various permits and licenses during the month of March, 2019. All fees were turned over to the Borough Treasurer. The Borough Clerk reported that the late fee for pet licenses is now in effect.

**REPORT OF CHIEF OF POLICE:** A report was read stating the sum of \$108.80 was collected in Police, Accident, & Firearms Permits during the month of March, 2019. All funds were turned over to the Borough Treasurer.

**REPORT OF MUNICIPAL JUDGE:** The clerk reported that the Municipal Court collected \$17,214.02 during the month of February, 2019. All funds were turned over to the Borough Treasurer.

**REPORT OF FIRE CHIEF:** No report was filed.

**REPORT OF REGISTRAR OF VITAL STATISTICS:** A report was read stating the sum of \$2,520.00 was collected for death copies, burial permits and marriage copies during the month of March, 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 March, 2019. Fees in the amount of \$9,545.88 were collected. Emergency Medical Services Billing for the month of March, 2019 was \$20,109.73. All fees collected were turned over to the Borough Treasurer.

**REPORT OF TAX COLLECTOR:** A report was read for the month of March, 2019. reporting that a total of \$186,377.63 was collected in taxes and a total of \$152,756.44 was collected in Sewer Utility Payments. The Tax Collector also reported that Homestead Rebate Bills were mailed out.

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

#### **COMMUNICATIONS:**

1. Mayor & Council: During a time like this we realize how much our friends and relatives really mean to us.....Your expression of sympathy will always be remembered.

The Aversa Family

APRIL 2, 2019

2. Chief Daily: As of this date I am resigning from the Runnemede Police Department. I will be taking a position with the Penns Grove Police Department. I want to thank you for the opportunity you gave and wish you the best.

Respectfully submitted,

Robert W. Frett, Jr.

3. The Honorable Nick Kappatos from Diane Gutierrez-Scaccetti, Commissioner DOT: (SEE ATTACHED LETTER)

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

### **COMMITTEE REPORTS:**

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

**Public Safety:** Public Safety Director Kelly reported on police and fire statistics for the past month as well as advising everyone that the new apparatus would soon be here at the end of April and that training would be provided to all. Eleanor reported that the police overtime was higher this past month due to mandatory training.

**Public Events:** Councilwoman Passio reported on the upcoming senior dinner on April 4<sup>th</sup> and the clean up at Green Acres on May 4<sup>th</sup> along with a rain barrel workshop. Patty also reported on Youth Mayor & Council the week of May 11<sup>th</sup>.

**Construction & Engineering:** Councilman Root stated that he would rely on his report from the caucus meeting and would allow Mark Basehore to give engineering report.

**Public Works:** Councilman Ranieri reported on contract negotiations, the department getting ready for spring and the Art Tank participation.

**Parks & Recreation:** Councilman Laubenstein reported on field maintenance and that the was gathering insurance from teams. Craig also reported that new agreements were being drawn up for the various organizations and that opening day for both RYAA and RGSL would be April 27<sup>th</sup>.

**Business Administrator:** James D'Auria reported on the Board of Education agreement being drawn up for the rental of our upstairs. Jim also reported on the tentative agreements with the FOP, the white color union and the DPW union. Mr. D'Auria also spoke about obtaining a purchasing card for the borough.

**Solicitor's Report:** Solicitor Long reported progress.

**Engineer's Report:** Mark Basehore relied on the report given at caucus and stated that the traffic light study would be further reviewed. Mark also reported that the Open Space Grant and requested a resolution of support from Mayor & Council. Mark also reported that the committee requested that the grant application be for decorative lighting at Green Acres.

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

APRIL 2, 2019

NEW BUSINESS:

PROCLAMATION

APRIL IS CHILD ABUSE PREVENTION MONTH

WHEREAS, we all have a responsibility as individuals, neighbors, community members and citizens of the Borough of Runnemede to help create, healthy, nurturing and safe experiences for children; and

WHEREAS, healthy and safe childhoods to help produce confident and successful adults; and

WHEREAS, child abuse and neglect often occur when people find themselves in stressful situations, without community resources, and don't know how to cope; and

WHEREAS, incidences of child abuse and neglect can be reduced by making sure all families have the support they need and deserve to raise their children in a healthy environment; and

WHEREAS, effective prevention programs succeed because of partnerships among nonprofit organizations, government agencies, volunteer organizations, schools, service clubs, houses of worship, law enforcement agencies, and the business community; and

WHEREAS, the Runnemede-Bellmawr-Glendora Rotary Club supports the efforts of Prevent Child Abuse-New Jersey to promote "Great Childhoods" for all NJ children; and

WHEREAS, display a pinwheel or planting a pinwheel garden in April will serve as a positive reminder that all children deserve Great Childhoods-happy, healthy and safe.

NOW, THEREFORE, I, Nick Kappatos, Mayor, do hereby proclaim April 2019 as Child Abuse Prevention Month in the Borough of Runnemede and I urge all citizens to engage in activities that strengthen families and communities to provide the optimal environment for children to learn, grow and thrive so that all children have the benefit of happy, healthy and safe childhoods.

Signed this 2<sup>nd</sup> day of April, 2019

Nick Kappatos, Mayor  
Borough of Runnemede

Mayor Kappatos read the proclamation and recognized Pamela Stalcup, Director of Development & Communications of Prevent Child Abuse New Jersey who thanked Mayor & Council for the proclamation and requested a photo with Mayor & Council.

Proclamation  
Supporting the  
*2019 UDrive. UText. UPay.*  
*Distracted Driving Crackdown*  
April 1 - 21, 2019

Whereas, distracted driving is a serious, life-threatening practice that is preventable; and

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**Whereas**, distracted driving can result in injuries and deaths to all road users (motorists, pedestrians and bicyclists); and

**Whereas**, distracted driving occurs when drivers divert their attention away from the task of driving to focus on another activity instead; and

**Whereas**, in 2015 alone distracted driving-related crashes resulted in 3,477 deaths and 391,000 injuries on our nation's roads; and

**Whereas**, in New Jersey distracted driving was listed as a contributing circumstance in nearly 750,000 crashes between 2011-2015; and

**Whereas**, the State of New Jersey will participate in the nationwide *Distracted Driving 2019 Crackdown* from April 1 - 21, 2019 in an effort to raise awareness and decrease driver distraction through a combination of enforcement and education; and

**Whereas**, the national slogan for the campaign is UDrive. UText. UPay; and

**Whereas**, a reduction in distracted driving in New Jersey will save lives on our roadways;

**Therefore**, be it resolved that the Borough of Runnemede declares its support for the *Distracted Driving 2019 Crackdown* both locally and nationally from April 1 - 21, 2019 and pledges to increase awareness of the dangers of distracted driving.

Nick Kappatos, Mayor  
Borough of Runnemede  
April 2, 2019

A motion was made by Kelly, seconded by Passio to authorize the Mayor to sign four blue light permit applications. The motion carried and the Mayor declared that he would sign the blue light permit applications.

#### RESOLUTION #19-42

#### RESOLUTION AUTHORIZING THE SALE OF BOROUGH PROPERTY THROUGH ON-LINE AUCTION, IN THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN AND STATE OF NEW JERSEY

WHEREAS, the Borough of Runnemede is in possession of a 1998 white Ford van (VIN#1FTNS24L2WHB61928) no longer needed for public use; and

WHEREAS, it would be in the best interest of the Borough to auction these vehicles and equipment on Gov Deals.

THEREFORE, BE IT RESOLVED, that the Borough Clerk is authorized to execute any necessary documents to assist in this disposal of borough property.

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

APRIL 2, 2019

**RESOLUTION #19-43**

**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:

**POLICE DEPARTMENT**

Diane Hughes	Crossing Guard	\$10.50 per hour
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BOROUGH OF RUNNEMEDE

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

**RESOLUTION #19-44**

**RESOLUTION AUTHORIZING THE RELAY FOR LIFE-AMERICAN  
CANCER SOCIETY TO CONDUCT A COIN TOSS  
ON COUNTY AND BOROUGH STREETS  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN  
STATE OF NEW JERSEY**

WHEREAS, Relay for Life-American Cancer Society has requested authorization to conduct a coin toss on county and borough streets on the Saturday, April 27, 2019 from 9:00 AM to 1:00 PM; and

WHEREAS, Mayor & Council have agreed to this request under Ordinance #01-12;

THEREFORE, BE IT RESOLVED, That the Relay for Life-American Cancer Society is hereby authorized to conduct a coin toss on county and borough streets on the days listed above.

BOROUGH OF RUNNEMEDE

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

**RESOLUTION #19-45**

WHEREAS, it has come to the attention of the Tax Collector that Corelogic Tax Service has erroneously paid property tax on Block 73, Lot 25; and

WHEREAS, the Collector requested appropriate documentation from Corelogic; and

WHEREAS, after many phone calls, the Collector was finally able to move forward with refunding the erroneous payments made for the 3<sup>rd</sup> & 4<sup>th</sup> quarters of 2018 and the 1<sup>st</sup> quarter of 2019 to Corelogic; and

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

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

Corelogic	Block 73, Lot 25	\$3,867.43
c/o Pacific Union Financial		
3001 Hackberry Road		
Irving, TX 75063		

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

**RESOLUTION #19-46**

**RESOLUTION TO ADOPT AN IMMIGRATION POLICY AND POLICY REGARDING  
HOLDING OR TEMPORARY DETENTION OF JUVENILES**

**WHEREAS**, the Runnemede Chief of Police has recommended the adoption of both of the above-referenced policies; and

**WHEREAS IT** is the policy of the Runnemede Police Department that all officers and applicable employees will thoroughly review and fully familiarize himself/herself with the attached immigration policy and use of holding or temporary detention of juveniles within the Borough of Runnemede.

**NOW THEREFORE, BE IT RESOLVED** that Mayor and Council of the Borough of Runnemede hereby adopts the attached immigration policy and the policy regarding holding or temporary detention of juveniles to be utilized by the Borough of Runnemede attached hereto and made a part hereof.

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

**RESOLUTION #19-47**

**RESOLUTION APPROVING A CHANGE ORDER  
FOR K CONCRETE LLC  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

**WHEREAS**, quotes were solicited for the Clements Bridge Road Curb Installation adjacent to Deluxe Bakery; and

**APRIL 2, 2019**

WHEREAS, K Concrete LLC was awarded the work in the amount of \$29,200.00; and

WHEREAS, the borough engineer has recommended change order #1 in the amount of \$2,300 per the attached documentation; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order #1 for K CONCRETE LLC in the total amount of an increase of \$2,300.00 changing the contract to the amount of \$31,500.00 be and is hereby approved;

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such change order.

BE IT FURTHER RESOLVED THAT this resolution shall take effect immediately upon its enactment as provided by law.

**BOROUGH OF RUNNEMEDE**

A motion was made by Root, 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, Root, Farrell, Laubenstein, & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

**RESOLUTION #19-48**

**RESOLUTION REGARDING EMPLOYMENT  
IN THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Harry Wozunk II has been employed with the Borough of Runnemede for over 3 years; and

WHEREAS, a contract has been negotiated with Harry Wozunk, Superintendent of Public Works for five years; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that they do hereby accept the terms of the contract effective 1/1/19 through 12/31/23.

**BOROUGH OF RUNNEMEDE**

A motion was made by Root, 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, Root, Farrell, Laubenstein, & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

**RESOLUTION #19-49**

**RESOLUTION AUTHORIZING EMERGENCY  
STORM SEWER REPAIRS TO BLOCK 87, LOT 5**

**APRIL 2, 2019**

WHEREAS, it was discovered by the sewer superintendent that an a sink hole adjacent to the roadway and sidewalk at the referenced property affected the health, safety and welfare of the travel; and

WHEREAS, the sewer superintendent has determined that this constitutes an emergency and these repairs are necessary to be performed immediately; and

WHEREAS, the Borough engineer has confirmed said emergency and need for repairs immediately; and

WHEREAS, the total cost for such repairs has now been determined at this time; and

WHEREAS, the Borough would like to contract with Landberg Construction who presented the lowest quote in the amount of \$48,000.00 for such emergency repairs; 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 emergency repairs to Block 87, Lot 5 are hereby approved; and

BE IT FURTHER RESOLVED, that the proper officials hereby authorize the execution of a contract and the payment of said amount to Landberg Construction who will perform such emergency repairs to the roadway and sidewalk.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #19-50**

**RESOLUTION AUTHORIZING APPLICATION TO BE FILED  
WITH THE CAMDEN COUNTY OPEN SPACE TRUST FUND RECREATION  
FACILITY ENHANCEMENT FUND, BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Camden County formed an Open Space Trust Fund Recreation Facility Enhancement Fund (hereinafter known as the "Open Space Committee") in order to assist municipalities, through grants, in creating or refurbishing green space within our communities; and

WHEREAS, the Borough sees a need for this kind of activity within Runnemede; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that we authorize Bach Associates to apply for this funding for the following purpose:

Purchase and Installation of Decorative Lighting at Beaver Branch Park.

**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,



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

**ORDINANCE #19-03:** An Ordinance Amending chapter 153 of the Runnemede Code.

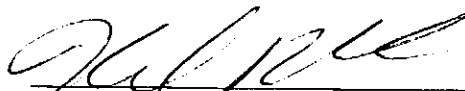
A motion was made by Kelly, seconded by Ranieri to adopt the ordinance on first reading and advertise according to law at a public hearing to be held at a meeting on May 7, 2019. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Ranieri, Root,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

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

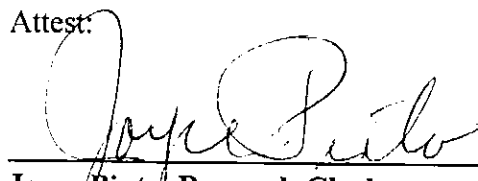
**GOOD & WELFARE:**

Seeing no one wishing to speak, a motion was made by Laubenstein, seconded by Root 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 Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:05 PM.

  
\_\_\_\_\_  
Nick Kappatos, Mayor

Attest:

  
\_\_\_\_\_  
Joyce Pinto, Borough Clerk

**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT FEBRUARY 2019**

<b>CURREN FUND RECEIPTS:</b>	<b>January</b>	<b>February</b>	<b>Year to Date</b>
<b>TAXES:</b>			
Prepaid 2020 Taxes			0.00
2019 Taxes	1,141,687.96	3,437,950.16	4,579,638.12
2018 Taxes	45,559.06	29,201.85	74,760.91
Other Prior Year Taxes/Arrears			0.00
Interest & Costs on Taxes	2,437.19	3,691.15	6,128.34
<b>Total Taxes</b>	<b>1,189,684.21</b>	<b>3,470,843.16</b>	<b>4,660,527.37</b>
<b>GRANTS:</b>			
Body Armor Grant - State		2,046.98	2,046.98
Recycling Tonnage Grant	9,558.48		9,558.48
Oakland Ave Reconstruction		50,000.00	50,000.00
<b>Total Grants</b>	<b>9,558.48</b>	<b>52,046.98</b>	<b>61,605.46</b>
<b>OTHER REVENUES:</b>			
Fees & Permits - Other	10.00	30.00	40.00
Clerks Licenses	410.00	190.00	600.00
Police Department		218.05	218.05
Tax Searches	20.00	10.00	30.00
Vital Statistic Fees	3,924.00	1,630.00	5,554.00
Zoning Permit Fee	280.00	395.00	675.00
Business License	6,650.00	550.00	7,200.00
Abandoned Property Registration Fee	1,500.00	12,900.00	14,400.00
Municipal Court Fines	10,403.18	11,410.74	21,813.92
Interest on Deposits	1,359.13	833.27	2,192.40
Payments in Lieu of Taxes	775.00		775.00
Recycle Revenue	677.29	362.50	1,039.79
E.M.S. Billing	19,440.65	28,754.32	48,194.97
Cable TV Franchise Fee	36,922.35		36,922.35
Hotel Tax	1,949.67	1,761.90	3,711.57
NJ L.E.A. Fees	2,374.00	1,569.00	3,943.00
DMV Agreement	7,840.42	7,840.42	15,680.84
Street Opening Fees	300.00	19,000.00	19,300.00
Miscellaneous Revenue Not Anticipated	896.00	50.45	946.45
Property Maintenance	0.05		0.05
Total Other Revenue	95,731.74	87,505.65	183,237.39
<b>TOTAL CURRENT FUND REVENUE:</b>	<b>1,294,974.43</b>	<b>3,610,395.79</b>	<b>4,905,370.22</b>

gca  
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**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT FEBRUARY 2019**

<b>DISBURSEMENTS:</b>	<b>January</b>	<b>February</b>	<b>Year to Date</b>
Salary & Wages	342,173.67	235,203.08	577,376.75
Other Expenses	346,165.97	226,830.00	572,995.97
Appropriation Reserves	98,198.32	16,310.86	114,509.18
Local School Taxes	610,004.58	610,004.58	1,220,009.16
Regional School Taxes	249,072.00	249,072.00	498,144.00
County Taxes		1,084,559.15	1,084,559.15
Police Outside Employment Trust Interfund	1,000.00	25,000.00	26,000.00
Petty Cash	100.00		100.00
Accounts Payable	198.00		198.00
<b>TOTAL CURRENT FUND DISBURSEMENTS:</b>	<b>1,646,912.54</b>	<b>2,446,979.67</b>	<b>4,093,892.21</b>
<b>SEWER FUND RECEIPTS:</b>	<b>January</b>	<b>February</b>	<b>Year to Date</b>
Sewer Fees 2019	60,004.73	218,199.67	278,204.40
Sewer Fees-2018	6,197.97	5,893.77	12,091.74
Sewer Fees-Prepaid 2020			0.00
Interest & Costs	427.63		427.63
Arrears	568.85	527.28	1,096.13
<b>TOTAL SEWER FUND REVENUE:</b>	<b>67,199.18</b>	<b>224,620.72</b>	<b>291,819.90</b>
<b>DISBURSEMENTS:</b>			
Salaries & Wages	31,757.15	20,540.20	52,297.35
Other Expenses	27,937.33	9,959.45	37,896.78
Debt Service		12,169.80	12,169.80
Statutory Expenditures	2,677.44	1,735.92	4,413.36
Appropriation Reserves	5,794.38	5,029.81	10,824.19
Accrued Interest on Bonds		20,897.50	20,897.50
<b>TOTAL SEWER FUND DISBURSEMENTS:</b>	<b>68,166.30</b>	<b>70,332.68</b>	<b>138,498.98</b>

**BOROUGH OF RUNNEMEDE BANK ACCOUNT BALANCES  
FEBRUARY 28, 2019**

<b>Account Name:</b>	<b>Account Number:</b>	<b>Account Balance:</b>
General or Current Fund	00-6879712	\$2,714,186.72
General Capital Fund	785-9316098	\$18,565.29
Sewer Fund	00-5443593	\$390,348.27
Sewer Capital Fund	786-2581985	\$144,650.12
Payroll Account	00-6879720	\$124,502.48
<b>Trust Accounts:</b>		
Police Outside Employment	786-2568206	\$54,683.99
CDBG	786-2567455	\$24,662.44
Dedicated By Rider CCO	00-6879803	\$103,186.77
Escrow Account	00-6879779	\$70,618.55
Law Enforcement Trust	785-9316262	\$3,553.23
Planning Board Escrow	00-6879738	\$163,871.34
Public Events	424-4220812	\$3,870.95
Public Defender	785-9841384	\$15,652.59
Municipal Alliance	786-3050188	\$4,856.31
Unemployment Trust	00-6879787	\$24,220.42
Uniform Fire Safety	786-2567463	\$12,823.98
Dog Account	00-6879795	\$16,541.25
Tax Title Lien Redemption	00-6879746	\$526,085.15

gca  
t/fa



## State of New Jersey

DEPARTMENT OF TRANSPORTATION  
P.O. Box 600  
Trenton, New Jersey 08625-0600

PHILIP D. MURPHY  
*Governor*

DIANE GUTIERREZ-SCACCETTI  
*Commissioner*

SHEILA Y. OLIVER  
*Lt. Governor*

March 25, 2019

The Honorable Nick Kappatos  
Mayor, Runnemede  
24 North Black Horse Pike  
Runnemede, NJ 08078

Dear Mayor Kappatos:

I am pleased to inform you that Runnemede has been selected to receive funding from the New Jersey Department of Transportation's (NJDOT) Fiscal Year 2019 Municipal Aid Program for the Road Program - Shissler Circle - Ph 2, S. Woodland Ave., And S. And N. Rowand Ave Project in the amount of \$375,000.

NJDOT's Municipal Aid Program is a very competitive program. This year the Department received 681 applications requesting more than \$377.9 million. There is \$161.25 million available in funds from the Transportation Trust Fund (TTF) supported by the State gas tax.

As part of the Department's Commitment to Community, NJDOT provides statewide assistance for local governments for improvements to and preservation of the local transportation network, this network makes up about 90 percent of New Jersey's roadways. The successful completion of your project will help achieve this goal and provide your constituents and everyone that uses local roads a transportation system that provides the mobility they deserve.

Should you have any questions regarding your grant, please contact the NJDOT Local Aid District Office in your area.

District 1 - Mt. Arlington - 973-601-6700  
District 2 - Newark - 973-877-1500

District 3 - Trenton - 609-530-5271  
District 4 - Cherry Hill - 856-486-6618

Again, thank you for your support of this program and good luck with your project.

Sincerely,

A handwritten signature in cursive script, reading "Diane Gutierrez-Scaccetti".

Diane Gutierrez-Scaccetti  
Commissioner

cc: Municipal Clerk, Municipal Engineer

"IMPROVING LIVES BY IMPROVING TRANSPORTATION"  
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Range of Checking Accts: First to Last Range of Check Dates: 03/27/19 to 04/02/19  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

CAPITAL GENERAL CAPITAL FUNDS					
1571	04/02/19	AAMCO005 AAMCO ROOFING LLC			4925
19-00494		ROOF REPAIR - CHARLIES AUTO	4,350.00		
1572	04/02/19	NAT AL50 NAT ALEXANDER COMPANY			4925
19-00003		EQUIPMENT NEW FIRE APPARATUS	988.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,338.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,338.00	0.00

CCO DEDICATED BY RIDER CCO					
10190	04/02/19	RICOH005 RICOH USA			4927
19-00476		COPIER LEASE 3/9 - 4/8/2019	181.04		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	181.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	181.04	0.00

CDBG C.D.B.G.					
10028	04/02/19	LANDBERG LANDBERG CONSTRUCTION, LLC			4928
19-00493		RECONSTRUCTION CHARLES AVE	21,566.76		18-00003

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	21,566.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	21,566.76	0.00

CURRENT GENERAL OPERATING ACCOUNT					
20008	03/29/19	ANDRE010 ANDREOTTI'S CATERING LLC			4918
19-00487		BOX LUNCHES - YMC WEEK	162.50		
20009	04/02/19	ADVOCARE ADVOCARE LLC			4923
18-01368		pd fitness exam for Sgt. Koykk	100.00		
20010	04/02/19	BILLOW50 BILLOWS ELECTRIC SUPPLY CO			4923
19-00401		Borough Hall	517.20		
20011	04/02/19	BLACK 50 BLACK HORSE PIKE REGIONAL			4923
19-00010		TAX LEVY 2019	249,072.00		
20012	04/02/19	COREREFU CORELOGIC REFUND DEPARTMENT			4923
19-00468			3,867.43		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT	GENERAL OPERATIING ACCOUNT	Continued		
20013	04/02/19 COUNTYCO COUNTY CONSERVATION COMPANY		4923	
19-00447	Yard Waste Disposal	90.00		
20014	04/02/19 JOYCE060 JOYCEMEDIA LLC		4923	
19-00131	HOST,UPDATES,SOCIAL MEDIA MTH	350.00		
20015	04/02/19 LOWES LOWES CREDIT SERVICES		4923	
19-00344	Paint	95.41		
19-00395	Wood for Trucks	329.20		
		424.61		
20016	04/02/19 OFFICE14 OFFICE BASICS INC		4923	
19-00448	HP TONER CARTRIDGES -TREASURER	243.09		
20017	04/02/19 RICOH005 RICOH USA		4923	
19-00123	PD ricoh monthly rent	217.80		
20018	04/02/19 RUNNEM25 RUNNEMEDE FIRE COMPANY #1		4923	
19-00424	Reimb. for 2 Saws-All	398.98		
20019	04/02/19 RUTUNIV RUTGERS,STATE UNIVERSITY OF NJ		4923	
19-00441	Public Works Conference	479.00		
20020	04/02/19 SOUTH 84 SOUTH JERSEY GAS COMPANY		4923	
19-00063	GAS BOROUGH -	5,327.18		
20021	04/02/19 SOUTHE50 SOUTHERN PEST CONTROL		4923	
19-00064	PEST CONTROL BOROUGH -	115.00		
20022	04/02/19 THEVAULT VAULT MANAGEMENT LLC		4923	
19-00437	FOOD SENIOR LUCHEON	185.00		
20023	04/02/19 TREASU50 TREASURER-STATE OF NEW JERSEY		4923	
19-00498	2019 1st QUARTER MARRIAGE ESCR	175.00		
20024	04/02/19 TRITON50 TRITON REGIONAL HIGH SCHOOL		4923	
19-00484	STEERED STRAIGHT PROGRAM	500.00		
20025	04/02/19 USBAN005 US BANK EQUIPMENT FINANCE		4923	
19-00095	OFFICE COPIER LEASE	199.00		
20026	04/02/19 VERIZWIR VERIZON WIRELESS		4923	
19-00153	pd monthly modems	338.52		
20027	04/02/19 VIOLA ANDREW VIOLA, ESQUIRE		4923	
19-00485	PROSECUTOR 2016	4,326.64		
20028	04/02/19 XEROX XEROX CORPORATION		4923	
19-00057	COPIER LEASE CLERK MONTH & YR	375.94		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
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CURRENT	GENERAL OPERATING ACCOUNT	Continued		
Checking Account Totals	<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:      21      0      267,464.89      0.00			
	Direct Deposit:      0      0      0.00      0.00			
	Total:      21      0      267,464.89      0.00			
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DOG ACCOUNT	DOG ACCOUNT			
10297	04/02/19 HOMEW010 HOMEWARD BOUND PET ADOPTION		4926	
	19-00072 ANIMAL SHELTERING SVC -	1,100.00		
10298	04/02/19 INDEP005 INDEPENDENT ANIMAL CARE SVCLLC		4926	
	19-00105 ANIMAL CONTROL SERVICES	475.00		
10299	04/02/19 NJDEPT NJ STATE DEPT OF HEALTH		4926	
	19-00497 MARCH 2019 MONTHLY REPORT DOGS	393.00		
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Checking Account Totals	<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:      3      0      1,968.00      0.00			
	Direct Deposit:      0      0      0.00      0.00			
	Total:      3      0      1,968.00      0.00			
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PAYROLL	PAYROLL ACCOUNT			
59244	03/27/19 CUSHANE1 CUSHANE LAW FIRM, LLC		4917	
	P1900044 MARCH DUES INVOICE #64	480.00		
59245	03/27/19 FIREFIGH IAFF LOCAL 3249		4917	
	P1900046 MARCH DUES	216.46		
59246	03/27/19 GREAT LA GREAT LAKES HIGHER EDUCATION		4917	
	P1900043 WADELL DOCKERY #149746029	57.82		
59247	03/27/19 GWU GOVERNMENT WORKERS UNION		4917	
	P1900045 MARCH DUES	504.00		
59248	03/27/19 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		4917	
	P1900040 GARNISHMENT W/E 3/17 & 3/24	176.00		
59249	03/27/19 NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		4917	
	P1900041 GARNISHMENT W/E 3/17 & 3/24	176.00		
59250	03/27/19 NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		4917	
	P1900042 GARNISHMENT W/E 3/17 & 3/24	464.00		
59251	04/01/19 BOROES25 BORO OF RUNNEMEDE ESCROW ACCT		4919	
	P1900047 1ST QTR FLOWER FUND	175.14		
59252	04/01/19 BOROUG75 BORO OF RUNN GENERAL ACCT		4919	
	P1900048 MARCH HEALTH	9,773.22		



Check #	Check Date	Vendor	Reconciled/Void	Ref Num
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PAYROLL	PAYROLL ACCOUNT	Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks: 9	0	12,022.64	0.00
	Direct Deposit: 0	0	0.00	0.00
	Total: 9	0	12,022.64	0.00
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SEWER OPERATING	SEWER UTILITY ACCOUNT			
8015 04/02/19	COMCAST COMCAST		4924	
19-00082	SEWER INTERNET -	301.77		
8016 04/02/19	SOUTH 84 SOUTH JERSEY GAS COMPANY		4924	
19-00079	GAS SEWER -	1,514.42		
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks: 2	0	1,816.19	0.00
	Direct Deposit: 0	0	0.00	0.00
	Total: 2	0	1,816.19	0.00
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TTL REDEMPTION	TAX COLLECTOR REDEMPTION ACCT			
4351 04/01/19	ACTLIEN US BANK/CUST/ACTLIEN HOLDING		4922	
19-00492	LIEN REDEEM 95/13 18-00049	2,456.76		
4352 04/01/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		4922	
19-00491	LIEN REDEEM 59/17 18-00029	656.23		
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks: 2	0	3,112.99	0.00
	Direct Deposit: 0	0	0.00	0.00
	Total: 2	0	3,112.99	0.00
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WIRES - CURRENT	current fund wire account			
19002 04/02/19	POLICE50 POLICE & FIREMEN'S RETIREMENT		4921	
19-00499	PFRS ANNUAL PAYMENT	448,021.15		
19003 04/02/19	PUBLIC40 PUBLIC EMP RETIREMENT SYSTEM		4921	
19-00500	PERS ANNUAL PAYMENT	181,993.63		
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks: 2	0	630,014.78	0.00
	Direct Deposit: 0	0	0.00	0.00
	Total: 2	0	630,014.78	0.00
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WIRES - PAYROLL	PAYROLL ACCOUNT WIRE PAYMENTS			
6 04/01/19	EQUIT01 AXA EQUITABLE		4920	
P1900049	MARCH DEFERRED COMP	5,000.00		
7 04/01/19	COLON005 COLONIAL LIFE		4920	
P1900050	MARCH COLONIAL LIFE	310.78		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	5,310.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	5,310.78	0.00
Report Totals					
	Checks:	45	0	948,796.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	45	0	948,796.07	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	100.00	0.00	0.00	100.00
CURRENT FUND	9-01	896,879.67	0.00	0.00	896,879.67
SEWER OPERATING FUND	9-07	1,816.19	0.00	0.00	1,816.19
Year Total:		898,695.86	0.00	0.00	898,695.86
GENERAL CAPITAL FUND	C-04	5,338.00	0.00	0.00	5,338.00
	G-01	500.00	0.00	0.00	500.00
DOG TRUST FUND	T-03	1,968.00	0.00	0.00	1,968.00
	T-12	17,333.42	0.00	0.00	17,333.42
OTHER TRUST FUNDS	T-14	3,294.03	0.00	0.00	3,294.03
	T-15	21,566.76	0.00	0.00	21,566.76
Year Total:		44,162.21	0.00	0.00	44,162.21
Total of All Funds:		948,796.07	0.00	0.00	948,796.07