

**MAY 7, 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."

Mayor Kappatos gave the floor to Police Department members who recognized Patrolman Van Auken and Amato for their outstanding police work. Each officer was presented with a plaque.

**APPROVAL OF MINUTES:** A motion was made by Root, seconded by Passio that the minutes of the 3/26/19 & 4/2/19 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 \$19,484.00 in fees during the month of April, 2019.

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

**REPORT OF BOROUGH CLERK:** A report was read reporting that the sum of \$2,952.60 was collected in various permits and licenses during the month of April, 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 \$148.85 was collected in Police, Accident, & Firearms Permits during the month of April, 2019. All funds were turned over to the Borough Treasurer.

**REPORT OF MUNICIPAL JUDGE:** The clerk reported that the Municipal Court collected \$13,432.68 during the month of March, 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 \$3,266.00 was collected for death copies, burial permits and marriage copies during the month of April, 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 April, 2019. Fees in the amount of \$2,534.00 were collected. Emergency Medical Services Billing for the month of April, 2019 was \$26,952.39. All fees collected were turned over to the Borough Treasurer.

**REPORT OF TAX COLLECTOR:** A report was read for the month of April, 2019. reporting that a total of \$2,989,061.61 was collected in taxes and a total of \$35,914.69 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 Kelly that the reports be received and filed. The motion carried. Mayor Kappatos declared the reports accepted.

**COMMUNICATIONS:**

1. The Honorable Nick Kappatos from Laine Rankin Director Division of Local Aid and Economic Development. (SEE ATTACHED LETTER)

MAY 7, 2019

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

**PUBLIC HEARING:**

ORDINANCE #19-03: An Ordinance Amending Chapter 153 of the Runnemedede Code.

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

(SEE ATTACHED ORDINANCE)

**COMMITTEE REPORTS:**

**Finance & Administration:** Councilman Farrell stated that he would rely on the report given at the caucus and that the budget was in the process of being completed.

**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. Eleanor reported that plans for renovations to the fire house were being reviewed.

**Public Events:** Councilwoman Passio reported on the newsletter, Youth Mayor & Council and the upcoming Memorial Day Celebration on May 27<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 the Rain Barrel Workshop and the Green Fair in August.

**Parks & Recreation:** Councilman Laubenstein reported on the opening day of Girl's Softball and the problems with the fountain in the lake.

**Business Administrator:** James D'Auria reported on the importance of grants, giving Sgt. Sampolski the floor to report on the Distracted Driving and Click It or Ticket Grants. Jim also reported on the budget preparation, CBA agreements, new fob system and the progress of renovations to the second floor.

**Solicitor's Report:** Solicitor Long reported on the ordinances on the agenda for tonight's meeting.

**Engineer's Report:** Mark Basehore relied on the report given at caucus and stated that he was in the process of closing out the 2018 Road Program.

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.

MAY 7, 2019

**NEW BUSINESS:**

A motion was made by Ranieri, seconded by Passio authorizing a used car lot license for Dena's Auto. The motion carried and Mayor Kappatos declared the license authorized.

**RESOLUTION #19-51**

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE  
TO ENTER INTO AN AGREEMENT WITH STATE OF NEW JERSEY  
DIVISION OF MOTOR VEHICLES, JULY 1, 2019-NOT TO EXCEED ONE YEAR  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, representatives of the Borough of Runnemede and New Jersey Division of Motor Vehicles have reached an agreement for police services at the New Jersey Motor Vehicle Commission Agency to be located in Runnemede, New Jersey; and

WHEREAS, such an agreement would be in the best interest of the Borough; and

WHEREAS, the Borough's governing body wishes to enter into an agreement with the New Jersey Division of Motor Vehicles for police services;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey it hereby authorizes an agreement with the New Jersey Motor Vehicles Commission for police services per the agreement attached hereto; and

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such 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 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, Root, Farrell, Laubenstein, & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

**RESOLUTION #19-52**

**RESOLUTION AUTHORIZING THE DISPOSAL OF BOROUGH  
PROPERTY WHICH HAS NO VALUE, IN THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN AND STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede is in possession of one vehicle a 1998 Ford Expedition (VIN #1FMZU34E3WUB60793) no longer needed for public use; and

WHEREAS, Mayor & Council feel that it would be in the best interest of the Borough to allow the Runnemede Fire Company to use this vehicle for training; and

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

**BOROUGH OF RUNNEMEDE**

**MAY 7, 2019**

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.

**RESOLUTION #19-53**

**RESOLUTION AUTHORIZING REIMBURSEMENT OF  
HOMESTEAD REBATE FUNDS TO A TOTALLY DISABLED VETERAN  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, 2019 2<sup>nd</sup> Quarter Homeowner Rebate Funds were applied electronically to the property tax accounts of those qualified by the State of New Jersey; and

WHEREAS, the property owner of Block 147.07, Lot 1 was recently declared a 100% totally disabled veteran and pays no property tax; and

WHEREAS, the property owner has requested a refund of his rebate.

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemeade that checks be issued to the following property owners :

<b>Block</b>	<b>Lot</b>	<b>Name &amp; Address</b>	<b>Amount</b>
147.07	1	William McAlexander 120 Johnson Avenue Runnemeade, NJ 08078	\$ 231.54

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #19-54**

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 Runnemeade that the following adjustments be made:

Cancellation of all Taxes:

Block 88, Lot 9 as of 4/30/19

**MAY 7, 2019**

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**

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

**RESOLUTION #19-55**

**RESOLUTION APPROVING A CONTRACT WITH THE  
RUNNEMEDE POLICE DEPARTMENT IN THE  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WIHEREAS, Mayor and Council have been negotiating a contract with the Borough of Runnemede Police Department; and

WHEREAS, both sides have reached an agreement on a contract; and

WHEREAS, Mayor and Council wish to approve such agreement and authorize the proper officials to execute the police contract for years 2019 through 2022;

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that the police contract s hereby approved and the proper officials are authorized to sign such contract for years 2019 through 2022

**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 19-56**

**SUPPORTING THE CLICK IT OR TICKET MOBILIZATION MAY 20-JUNE 2, 2019**

**Whereas**, there were 565 motor vehicle fatalities in New Jersey in 2018;  
and

**Whereas**, a large percentage of the motor vehicle occupants killed in traffic crashes were not wearing a seat belt; and

**Whereas**, use of a seat belt remains the most effective way to avoid death or serious injury in a motor vehicle crash; and

**Whereas**, the National Highway Traffic Safety Administration estimates that 135,000 lives were saved by safety belt usage nationally between 1975-2000;  
and

MAY 7, 2019

**Whereas**, the State of New Jersey will participate in the nationwide Click It or Ticket seat belt mobilization from May 20 – June 2, 2019 in an effort to raise awareness and increase seat belt usage through a combination of high visibility enforcement and public education; and

**Whereas**, the Division of Highway Traffic Safety has set a goal of increasing the seat belt usage rate in the state from the current level of 94.5% to 95.5%; and

**Whereas**, a further increase in seat belt usage in New Jersey will save lives on our roadways;

**THEREFORE, BE IT RESOLVED**, that the Borough of Runnemede declares it's support for the Click It or Ticket seat belt mobilization both locally and nationally from May 20 – June 2, 2019 and pledges to increase awareness of the mobilization and the benefits of seat belt use.

BOROUGH OF RUNNEMEDE

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

ORDINANCE #19-04: An Ordinance Amending Chapter 395 of the Runnemede Code Entitled Zoning.

A motion was made by Ranieri, seconded by Farrell to adopt the ordinance on first reading and advertise according to law at a public hearing to be held at a meeting on June 5, 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.

ORDINANCE #19-05: An Ordinance Amending Certain Provisions of the Code of the Borough of Runnemede.

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 June 5, 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.

ORDINANCE #19-06: An Ordinance Authorizing the Acceptance of the Callie Court Pump Station.

A motion was made by Passio, seconded by Laubenstein to adopt the ordinance on first reading and advertise according to law at a public hearing to be held at a meeting on June 5, 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.

MAY 7, 2019

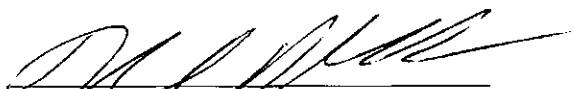
**PAYMENT OF BILLS:** A motion was made by Root, seconded by Ranieri the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, 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 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 7:47 PM.

Approved:

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

Attest:

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







## 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*

April 3, 2019

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

Dear Mayor Kappatos:

Thank you for your application requesting funds for your municipality under the New Jersey Department of Transportation's (NJDOT) Fiscal Year 2019 Municipal Aid Program.

Unfortunately, the NJDOT is unable to provide a Municipal Aid grant for the Multi-Use Trails at Beaver Branch Park & RYAA Fields Project. The Municipal Aid Program continues to be a popular and competitive program. This year's solicitation resulted in 681 applications requesting more than \$378 million of the \$151.25 million available. NJDOT makes every effort to fund as many projects as possible, but the funding needs far exceed available resources.

NJDOT encourages you to apply for the upcoming Fiscal Year 2020 Municipal Aid Program. Please contact our Local Aid District Offices for assistance in developing an application.

Thank you for applying.

Sincerely,

A handwritten signature in black ink, appearing to read "Laine Rankin".

Laine Rankin  
Director  
Division of Local Aid and Economic Development

c Municipal Clerk  
Municipal Engineer

"IMPROVING LIVES BY IMPROVING TRANSPORTATION"  
New Jersey Is An Equal Opportunity Employer • Printed on Recycled and Recyclable Paper

**ORDINANCE #19-03**

**AN ORDINANCE AMENDING CHAPTER 153  
OF THE RUNNEMEDE CODE**

WHEREAS, the Borough of Runnemede has established certain fees under Chapter 153;  
and

WHEREAS, the Borough of Runnemede has established a third party billing practice for  
its Emergency Medical Services (EMS); and

WHEREAS, the Borough intends to amend the rates for established for such services  
based on recommendations from the Deputy Fire Chief;

WHEREAS, Chapter 153-3 should be amended as follows:

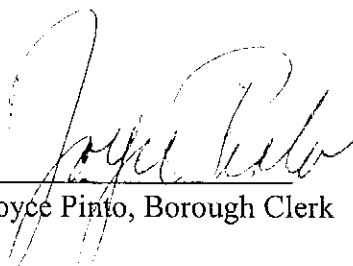
- A. BLS Emergency Transport \$800;
- K. BLS Treatment Without Transport \$250;

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Borough of  
Runnemede in the County of Camden, and State of New Jersey, that the ordinance be amended  
as indicated above.

BE IT FURTHER ORDAINED, that such rates may change based on changes to medical  
insurance and Medicare/Medicaid charges and such ordinance shall be amended to reflect same;

BE IT FURTHER ORDAINED, all ordinances or parts of ordinances inconsistent with  
this ordinance are hereby repealed to such inconsistencies; and

BE IT FURTHER ORDAINED, all ordinances or parts of ordinances not inconsistent  
with this ordinance shall remain in full force and effect; and

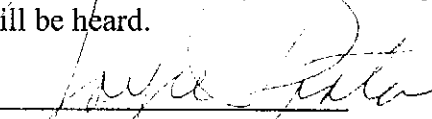
  
Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

  
Nick Kappalos, Mayor

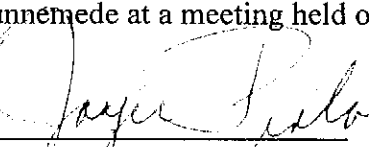
**NOTICE**

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 2<sup>nd</sup> day of April, 2019, 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 7<sup>th</sup> day of May,  
2019, 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 <sup>7<sup>th</sup></sup>  
day of May, 2019.

  
Joyce Pinto, Borough Clerk  
Upon Final Passage

Passed on First Reading

Adopted on Second Reading

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

**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT MARCH 2019**

<b>CURRENT FUND RECEIPTS:</b>	<b>March</b>	<b>Year to Date</b>
<b>TAXES:</b>		
Prepaid 2020 Taxes		0.00
2019 Taxes	151,744.57	4,731,382.69
2018 Taxes	31,132.30	105,893.21
Other Prior Year Taxes/Arrears	503.75	503.75
Interest & Costs on Taxes	4,621.10	10,749.44
<b>Total Taxes</b>	<b>188,001.72</b>	<b>4,848,529.09</b>
<b>GRANTS:</b>		
Municipal Alliance Grant	5,271.02	5,271.02
Body Armor Grant - State		2,046.98
Recycling Tonnage Grant		9,558.48
Oakland Ave Reconstruction		50,000.00
Safe & Secure Comm. Grant	9,800.00	9,800.00
<b>Total Grants</b>	<b>15,071.02</b>	<b>76,676.48</b>
<b>OTHER REVENUES:</b>		
Fees & Permits - Other	30.00	70.00
Clerks Licenses	190.00	790.00
Police Department	108.80	326.85
Tax Searches	20.00	50.00
Planning Board Application Fee	500.00	500.00
Vital Statistic Fees	3,012.00	8,566.00
Zoning Permit Fee	780.00	1,455.00
Business License	225.00	7,425.00
Abandoned Property Registration Fee	3,900.00	18,300.00
Municipal Court Fines	17,214.02	39,027.94
Interest on Deposits	1,106.65	3,299.05
Payments in Lieu of Taxes		775.00
Recycle Revenue	422.10	1,461.89
E.M.S. Billing	20,109.74	68,304.71
Cable TV Franchise Fee		36,922.35
Hotel Tax	1,408.62	5,120.19
NJ L.E.A. Fees	9,510.88	13,453.88
DMV Agreement	7,840.42	23,521.26
Street Opening Fees	900.00	20,200.00
Miscellaneous Revenue Not Anticipated	654.31	1,600.76
Insurance Dividend	144,525.00	144,525.00
Property Maintenance		0.05
Total Other Revenue	212,457.54	395,694.93
<b>TOTAL CURRENT FUND REVENUE:</b>	<b>415,530.28</b>	<b>5,320,900.50</b>

**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT MARCH 2019**

<b>DISBURSEMENTS:</b>	<b>March</b>	<b>Year to Date</b>
Salary & Wages	244,154.72	821,531.47
Other Expenses	329,601.61	902,597.58
Appropriation Reserves	11,312.79	125,821.97
Local School Taxes	610,004.58	1,830,013.74
Regional School Taxes	249,072.00	747,216.00
County Taxes		1,084,559.15
Police Outside Employment Trust Interfund		26,000.00
Petty Cash		100.00
Accounts Payable		198.00
<b>TOTAL CURRENT FUND DISBURSEMENTS:</b>	<b>1,444,145.70</b>	<b>5,538,037.91</b>
<b>SEWER FUND RECEIPTS:</b>	<b>March</b>	<b>Year to Date</b>
Sewer Fees 2019	142,837.72	421,042.12
Sewer Fees-2018	7,981.33	20,073.07
Sewer Fees-Prepaid 2020		0.00
Interest & Costs	1,382.91	2,336.30
Arrears	554.48	1,650.61
<b>TOTAL SEWER FUND REVENUE:</b>	<b>152,756.44</b>	<b>445,102.10</b>
<b>DISBURSEMENTS:</b>		
Salaries & Wages	20,104.85	72,402.20
Other Expenses	7,722.47	45,619.25
Debt Service		12,169.80
Statutory Expenditures	1,697.05	6,110.41
Appropriation Reserves		10,824.19
Accrued Interest on Bonds		20,897.50
<b>TOTAL SEWER FUND DISBURSEMENTS:</b>	<b>29,524.37</b>	<b>168,023.35</b>

**BOROUGH OF RUNNEMEDE BANK ACCOUNT BALANCES  
MARCH 31, 2019**

<b>Account Name:</b>	<b>Account Number:</b>	<b>Account Balance:</b>
General or Current Fund	00-6879712	\$1,387,081.07
General Capital Fund	785-9316098	\$1,068.40
Sewer Fund	00-5443593	\$513,580.34
Sewer Capital Fund	786-2581985	\$144,650.12
Payroll Account	00-6879720	\$121,507.35
<b>Trust Accounts:</b>		
Police Outside Employment	786-2568206	\$110,053.43
CDBG	786-2567455	\$24,662.44
Dedicated By Rider CCO	00-6879803	\$106,475.03
Escrow Account	00-6879779	\$60,688.05
Law Enforcement Trust	785-9316262	\$3,553.53
Planning Board Escrow	00-6879738	\$162,291.34
Public Events	424-4220812	\$3,870.95
Public Defender	785-9841384	\$15,772.59
Municipal Alliance	786-3050188	\$4,856.31
Unemployment Trust	00-6879787	\$6,708.20
Uniform Fire Safety	786-2567463	\$10,505.98
Dog Account	00-6879795	\$21,769.35
Tax Title Lien Redemption	00-6879746	\$522,009.14

Range of Checking Accts: First to Last Range of Check Dates: 05/01/19 to 05/07/19  
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

CAPITAL		GENERAL CAPITAL FUNDS		
1576	05/07/19	AMERICAN AMERICAN DISCOUNT FENCE		4954
19-00472		BATTING CAGE	18,000.00	

1577	05/07/19	COAST005 COASTLINE CONSTRUCION LLC		4954
19-00470		REMOVE & RELOCATE SCOREBOARD	3,900.00	
19-00473		REMOVE & REPLACE SIDEWALK	2,300.00	
			<u>6,200.00</u>	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	24,200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>24,200.00</u>	<u>0.00</u>

CCO		DEDICATED BY RIDER CCO		
10198	05/07/19	OFFICE14 OFFICE BASICS INC		4956
19-00604		OFFICE SUPPLIES-PENS,MARKERS..	261.10	
10199	05/07/19	VERIZWIR VERIZON WIRELESS		4956
19-00060		CELL PHONES BORO	80.02	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	341.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>341.12</u>	<u>0.00</u>

CURRENT		GENERAL OPERATIING ACCOUNT		
0116	05/07/19	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES		4952
19-00615		BATHROOM SUPPLIES	40.15	
19-00632		OFFICE SUPPLIES	74.71	
			<u>114.86</u>	

20117	05/07/19	AMERIC30 AMERICAN ASPHALT COMPANY INC		4952
19-00354		Col'd Patch	157.50	

20118	05/07/19	BLACK 50 BLACK HORSE PIKE REGIONAL		4952
19-00010		TAX LEVY 2019	249,072.00	

20119	05/07/19	BOROU25 BOROUGH OF BARRINGTON		4952
19-00071		GASOLINE -	5,989.90	

20120	05/07/19	BOROU50 BOROUGH OF BELLMAWR		4952
19-00104		TRASH COLLECTION INTERLOCAL	18,824.71	

20121	05/07/19	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.		4952
19-00070		LANDFILL -	22,737.78	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
20122	05/07/19	CAMDEN60 CAMDEN COUNTY TREASURER			4952
19-00664		2019 COUNTY TAXES 2ND QTR	1,081,536.31		
20123	05/07/19	CAROSELL CAROSELLOS PIZZA			4952
19-00602		30 pizzas Active shooter drill	300.00		
20124	05/07/19	CCEMERGM CAMDEN COUNTY EMERGENCY MNGMNT			4952
18-00287		2018 ANNUAL DUES	50.00		
20125	05/07/19	COUNTYCO COUNTY CONSERVATION COMPANY			4952
19-00355		Top Soil	720.00		
19-00642		Yard Waste Disposal	<u>648.00</u>		
			1,368.00		
20126	05/07/19	ERIALCON ERIAL CONCRETE INC			4952
19-00392		Bin Blocks	700.00		
20127	05/07/19	FRANKLIA FRANKLIN ALARM COMPANY INC			4952
19-00634		MONITOR SECURITY & FIRE ALARMS	390.00		
20128	05/07/19	GRANT005 GRANT BENEFITS SOLUTIONS			4952
19-00411		FLEXIBLE SPENDING ACCT MONTHLY	25.00		
20129	05/07/19	HOMEP005 HOME PORT ALLIANCE INC			4952
19-00651		FIRE POWER TOUR	210.00		
20130	05/07/19	JOYCE060 JOYCEMEDIA LLC			4952
19-00131		HOST,UPDATES,SOCIAL MEDIA MTH	350.00		
20131	05/07/19	LAUREL50 LAUREL LAWNMOWER SERVICE INC			4952
19-00515		RENT SOD CUTTER	170.00		
19-00643		Repair Mower	<u>688.56</u>		
			858.56		
20132	05/07/19	LOCAL010 LOCAL IT AND SECURITY LLC			4952
19-00109		IT SERVICES & HYPER V BACKUP	1,318.00		
19-00113		IT SERVICES MONTH	<u>1,030.00</u>		
			2,348.00		
20133	05/07/19	LOWES LOWES CREDIT SERVICES			4952
19-00518		Building/Grounds Supplies	180.20		
19-00521		REPAIR WATER LEAKS RYAA BLDG	113.36		
19-00565		Rope/Caps	370.06		
19-00570		HOT WATER HEATER RYAA BUILDING	503.60		
19-00576		Repair Conduit Ryaa	<u>10.57</u>		
			1,177.79		
20134	05/07/19	MARINO50 MARINO'S PIZZA INC			4952
19-00621		6 PIZZA & SODA	100.00		
20135	05/07/19	MCALEX WILLIAM MCALEXANDER			4952
19-00645		REFUND 2019 2ND QTR HMSTD REBA	231.54		



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
20136	05/07/19	NETCA005 NETCARRIER TELECOM INC			4952
19-00112		PHONE BILL - MONTH	452.38		
20137	05/07/19	NEWJE015 NEW JERSEY GRAVEL & SAND CO			4952
19-00483		Infield Dirt	623.20		
0138	05/07/19	NJAWC NEW JERSEY AMERICAN WATER			4952
19-00066		FIRE HYDRANTS -	6,808.00		
19-00067		WATER BOROUGH	<u>338.07</u>		
			7,146.07		
20139	05/07/19	OFFICE14 OFFICE BASICS INC			4952
19-00613		CANON SCANNER	269.99		
20140	05/07/19	PETTYCAS GREGORY ANDERSON - PETTY CASH			4952
19-00661		SENIOR LUCHEON SUPPLIES 4/27	32.65		
20141	05/07/19	PUBLICSE PSE&G CO			4952
19-00065		ELECTRIC BUILDING	13,230.18		
20142	05/07/19	RANIERI JOHN V RANIERI			4952
19-00672		SUPPLIES CLEAN COMM DAY 5/5/19	77.88		
20143	05/07/19	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			4952
19-00119		LOCAL TAX LEVY JAN 18	610,004.58		
20144	05/07/19	SITE0005 SITEONE LANDSCAPE SUPPLY LLC			4952
19-00582		Grass Seed	295.43		
19-00614		Athletric Marker	<u>357.00</u>		
			652.43		
0145	05/07/19	SONJEMP SO NJ REG EMP BENEFITS FUND			4952
19-00134		MONTHLY HEALTH & DENTAL INS	86,633.00		
20146	05/07/19	THEVAULT VAULT MANAGEMENT LLC			4952
19-00589		FOOD SENIOR LUCHEON - 4/27/19	175.00		
20147	05/07/19	USAMOBIL SPOK, INC.			4952
19-00074		PAGER -	2.29		
20148	05/07/19	VERIZWIR VERIZON WIRELESS			4952
19-00060		CELL PHONES BORO	522.63		
19-00153		pd monthly modems	<u>338.54</u>		
			861.17		
20149	05/07/19	WADELONG WADE LONG WOOD LLC			4952
19-00304		SOLICITOR MONTHLY RETAINER	5,550.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATIING ACCOUNT Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	34	0	2,112,252.77
		Direct Deposit:	0	0	0.00
		Total:	<u>34</u>	<u>0</u>	<u>2,112,252.77</u>
					<u>Amount Void</u>
					0.00
					0.00
					0.00
DOG ACCOUNT DOG ACCOUNT					
10301	05/07/19	NJDEPT NJ STATE DEPT OF HEALTH			4955
		19-00647 2019 APRIL DOG REPORT	84.60		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	84.60
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>84.60</u>
					<u>Amount Void</u>
					0.00
					0.00
PAYROLL PAYROLL ACCOUNT					
59550	05/07/19	GREAT LA GREAT LAKES HIGHER EDUCATION			4951
		P1900066 WADELL DOCKERY #149746029	57.82		
59551	05/07/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			4951
		P1900067 GARNISHMENT W/E 4/28 & 5/5	176.00		
59552	05/07/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR			4951
		P1900068 GARNISHMENT W/E 4/28 & 5/5	176.00		
59553	05/07/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR			4951
		P1900069 GARNISHMENT W/E 4/28 & 5/5	464.00		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	4	0	873.82
		Direct Deposit:	0	0	0.00
		Total:	<u>4</u>	<u>0</u>	<u>873.82</u>
					<u>Amount Void</u>
					0.00
					0.00
SEWER OPERATING SEWER UTILITY ACCOUNT					
8035	05/07/19	ATT 33 AT&T			4953
		19-00084 SEWER LONG DIST & LOCAL	675.76		
8036	05/07/19	BOROUG25 BOROUGH OF BARRINGTON			4953
		19-00083 SEWER GASOLINE -	491.86		
8037	05/07/19	BOROUG75 BORO OF RUNN GENERAL ACCT			4953
		19-00077 SEWER CELL PHONE -	43.03		
8038	05/07/19	NJAWC NEW JERSEY AMERICAN WATER			4953
		19-00081 SEWER WATER BILL -	72.18		
8039	05/07/19	ONECALLS ONE CALL CONCEPTS INC			4953
		19-00665 SEWER MARK OUTS - APRIL	82.96		
8040	05/07/19	PUBLICSE PSE&G CO			4953
		19-00080 SEWER ELECTRIC -	1,290.08		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
		Continued		
SEWER OPERATING	SEWER UTILITY ACCOUNT			
8041	05/07/19 USAMOBIL SPOK, INC.		4953	
19-00085	PAGER SEWER DEPT -	24.76		
<b>Checking Account Totals</b>				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	7	0	2,680.63
	Direct Deposit:	0	0	0.00
	Total:	<u>7</u>	<u>0</u>	<u>2,680.63</u>
<b>Report Totals</b>				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	50	0	2,140,432.94
	Direct Deposit:	0	0	0.00
	Total:	<u>50</u>	<u>0</u>	<u>2,140,432.94</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	8-01	50.00	0.00	0.00	50.00	
CURRENT FUND	9-01	2,112,024.89	0.00	0.00	2,112,024.89	
SEWER OPERATING FUND	9-07	<u>2,680.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,680.63</u>	
	Year Total:	2,114,705.52	0.00	0.00	2,114,705.52	
GENERAL CAPITAL FUND	C-04	24,200.00	0.00	0.00	24,200.00	
	G-01	177.88	0.00	0.00	177.88	
DOG TRUST FUND	T-03	84.60	0.00	0.00	84.60	
	T-12	873.82	0.00	0.00	873.82	
OTHER TRUST FUNDS	T-14	<u>341.12</u>	<u>0.00</u>	<u>0.00</u>	<u>341.12</u>	
	Year Total:	1,299.54	0.00	0.00	1,299.54	
Total of All Funds:		<u>2,140,432.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2,140,432.94</u>	