

**JUNE 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, Root, Laubenstein, Farrell, Ranieri & Kelly. Absent: None; Present: CFO/Business Administrator, James D'Auria, Borough Solicitor, Len Wood, Borough Engineer Mark Basehore.

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

**ORDINANCE #19-07**

**AN ORDINANCE AMENDING A PORTION OF CHAPTER 50 ARTICLE I  
SECTION 50-1A OF THE RUNNEMEDE CODE**

A motion was made by Ranieri, seconded by Passio to adopt the ordinance on first reading and advertise according to law at a public hearing to be held at a meeting on July 2, 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.

**RESOLUTION #19-63**

**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**

Ian Hausman	Class II Officer	\$13.50 per hour
Sgt. Daniel Murray	Promotion to Captain	\$103,374.00 + \$1,500 from date of appointment
Sgt. William Sampolski	Promotion to Captain	\$103,374.00 + \$1,500 from date of appointment

**ADMINISTRATIVE OFFICES**

Mary Miller	Assistant Tax Collector/Payroll Clerk	\$55,900.00 retro to 1/1/19
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**BOROUGH OF RUNNEMEDE**

A motion was made by Root, 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.

Mayor Kappatos swore in Ian Hausman, Daniel Murray and William Sampolski. Mayor Kappatos addressed the audience regarding these promotions. Captains Murray and Sampolski also addressed the audience.

Members of Youth Mayor & Council stepped forward to receive their plaques for participation in the program this year. Mayor Kappatos presented the plaques to the children.

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**APPROVAL OF MINUTES:** A motion was made by Laubenstein, seconded by Farrell that the minutes of the 4/30/19 & 5/7/19 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 \$20,403.00 in fees during the month of May, 2019.

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

**REPORT OF BOROUGH CLERK:** A report was read reporting that the sum of \$2,423.00 was collected in various permits and licenses during the month of May, 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 \$12,828.44 during the month of April, 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 \$2,738.00 was collected for death copies, burial permits and marriage copies during the month of May, 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 May, 2019. Fees in the amount of \$8,521.83 were collected. Emergency Medical Services Billing for the month of May, 2019 was \$20,113.66. All fees collected were turned over to the Borough Treasurer.

**REPORT OF TAX COLLECTOR:** A report was read for the month of May, 2019. reporting that a total of \$1,429,828.90 was collected in taxes and a total of \$19,959.35 was collected in Sewer Utility Payments.

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

**PUBLIC HEARING:**

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

**(SEE ATTACHED ORDINANCE)**

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

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

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**(SEE ATTACHED ORDINANCE)**

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

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

A motion was made by Laubenstein, seconded by Ranieri to table this ordinance until some legal matters could be decided.

**COMMITTEE REPORTS:**

**Finance & Administration:** Councilman Farrell reported on the public hearing for the 2019 budget to take place on June 25<sup>th</sup>. Bob also reported on the conference call he participated in with the CFO and Moody's and our very positive rating.

**Public Safety:** Public Safety Director Kelly reported on police and fire statistics for the past month.

**Public Events:** Councilwoman Passio reported on the newsletter, Youth Mayor & Council program and the July 4<sup>th</sup> parade.

**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 congratulated Bob on his election victory. John also reported on Reimagine Runnemede and the Fire Company Spring Festival.

**Parks & Recreation:** Councilman Laubenstein reported on how great the fields look.

**Business Administrator:** James D'Auria congratulated Bob on his victory. Jim also reported on the bonds & storm water problems. Mr. D'Auria also reported on infrastructure improvements and handbook revisions.

**Solicitor's Report:** Solicitor Wood reported on the two contracts still not completed.

**Engineer's Report:** Mark Basehore relied on the report given at caucus and reported on the new time line instituted by the state for DOT grant awards. Mark also asked for a resolution to be placed on the agenda tonight to release the performance bond of Dunkin Donuts.

**NEW BUSINESS:**

A motion was made by Root, seconded by Passio authorizing the clerk to sign the NJ State Firemen's Association Membership Application for Joshua Hartman.. The motion carried and Mayor Kappatos declared the license authorized.

**JUNE 5, 2019**

**RESOLUTION #19-60**

WHEREAS, It has come to the attention of the Tax Collector that a Permanently & Totally Disabled Deduction granted by the Assessor on 1/29/19 for Block 149, Lot 4.04; and

WHEREAS, the mortgage servicing company paid 2019 1<sup>st</sup> quarter taxes and have requested the appropriate refund in the amount of 2/3 of the first quarter amount; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a check be issued to the mortgage servicing company as follows:

Corelogic Refund Department	Block 149, Lot 4.04	\$1,017.38
PO Box 9202		
Coppell, TX 75019		

BE IT FURTHER RESOLVED 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.

**BOROUGH OF RUNNEMEDE**

A motion was made by Ranieri, 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 #19-61**

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:

<b>Block</b>	<b>Lot</b>	<b>Amount</b>
120	19	\$544.00
54	20	544.00
33	2	807.00
43	3	544.00

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

**BOROUGH OF RUNNEMEDE**

**JUNE 5, 2019**

A motion was made by Root, 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 #19-62**

**RESOLUTION REQUESTING APPROVAL OF ITEMS  
OF REVENUE AND APPROPRIATION**

**(N.J.S.A. 40A:4-87)**

**BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount, and

WHEREAS, the Borough of Runnemede will receive \$18,263.33 from the Fund Year 2019 Clean Communities Grant and wishes to amend its 2019 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Runnemede, County of Camden, hereby requests the Director of the Division of Local government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$18,263.33 which is now available as a revenue from:

Fund Year 2019 Clean Communities Grant

BE IT FURTHER RESOLVED that a like sum of \$18,263.33 be and the same is hereby appropriated under the caption of:

Current Fund-Appropriations  
Operations-Excluded from CAPS  
Public & Private Programs Offset by Revenues  
Fund Year 2019 Clean Communities Grant

**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 #19-64**

**RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$3,744,000 OF  
GENERAL OBLIGATION BONDS, SERIES 2019 OF THE BOROUGH OF  
RUNNEMEDE MAKING CERTAIN COVENANTS TO MAINTAIN THE FEDERAL  
INCOME TAXATION; AND AUTHORIZING SUCH FURTHER ACTIONS AND**

**JUNE 5, 2019**

**MAKING SUCH DETERMINATIONS AS MAY BE NECESSARY OR APPROPRIATE  
TO EFFECTUATE THE ISSUANCE AND SALE OF THE BONDS**

**(SEE ATTACHED RESOLUTION)**

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

**RESOLUTION #19-65**

**RESOLUTION GRANTING 2019-2020 LIQUOR LICENSES  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the present holders of alcoholic beverage licenses in the Borough have made application to the Mayor and Council for renewal for the period starting July 1, 2019 and ending June 30, 2020; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, New Jersey, that the licenses be granted for the sale of alcoholic beverages as follows for the period starting July 1, 2019 to June 30, 2020.

**NAME OF LICENSES FOR RENEWAL:**

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

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

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

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

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

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

**JUNE 5, 2019**

Shakti Liquors, LLC., Premises 312 N. Black Horse Pike  
t/a Runnemede Discount Liquors  
Plenary Retail Distribution License

State #0430-44-001-008

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

DATE: June 5, 2019

BOROUGH OF RUNNEMEDE

A motion was made by Root, 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 #19-66**

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

WHEREAS, quotes were solicited for the emergency storm sewer repair at Block 87, Lot 5 on Singley Avenue; and

WHEREAS, Landberg Construction, LLC was awarded the project in the amount of \$48,000.00; and

WHEREAS, the borough engineer has recommended change order #1 (final) 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 Number 1 for Landberg Construction, LLC in the amount of an increase of \$3,900.00 for a new contract amount of \$51,900.00 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 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 #19-67**

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

**JUNE 5, 2019**

**RELEASING AN IRREVOCABLE LETTER OF CREDIT POSTED BY  
NARAYAN DONUT CORPORATION**

WHEREAS, the applicant, Narayan Donut Corporation, has requested release of the irrevocable letter of credit from TD Bank in the amount of \$205,385.00 posted for a project located at 301 Evesham Road, Block 149.08, Lot 3 on borough tax maps; and

WHEREAS, the Borough Engineer, has recommended release of such letter of credit in the amount of \$205,385.00 by letter dated 6/5/19; and

WHEREAS, the Borough Engineer has determined that with new performance and maintenance guarantee requirements under Senate Bill #3233 the borough should waive the requirement for a Maintenance Guarantee since the work performed was outside of the public right-of-way; and

THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, it hereby authorizes the release of the irrevocable letter of credit posted by Narayan Donut Corporation for the above-referenced project.

**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.

**PAYMENT OF BILLS:** A motion was made by Laubenstein, seconded by Farrell 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:**

Robert DelSordo, 322 W. Clements Bridge Road: Mr. DelSordo asked for more parade marshals and informed Mayor & Council about the flag burning to be held at the VFW on June 18<sup>th</sup>. Mr. DelSordo also reported on kind words expressed by a VFW dignitary about our veterans green.

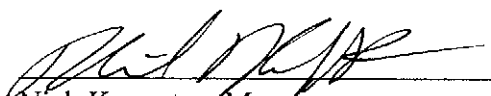
Seeing no one else wishing to speak, a motion was made by Kelly, seconded by Laubenstein to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.




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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 8:08 PM.

Approved:

  
Nick Kappatos, Mayor

Attest:

  
Joyce Pinto, Borough Clerk



**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT APRIL 30, 2019**

<b>CURRENT FUND RECEIPTS:</b>	<b>April</b>	<b>Year to Date</b>
<b>TAXES:</b>		
Prepaid 2020 Taxes		0.00
2019 Taxes	2,967,685.19	7,699,067.88
2018 Taxes	16,742.98	122,636.19
Other Prior Year Taxes/Arrears		503.75
Interest & Costs on Taxes	3,677.34	14,426.78
<b>Total Taxes</b>	<b>2,988,105.51</b>	<b>7,836,634.60</b>
<b>GRANTS:</b>		
Municipal Alliance Grant		5,271.02
Body Armor Grant - State		2,046.98
Radon Awareness Program	1,981.47	1,981.47
Recycling Tonnage Grant		9,558.48
Oakland Ave Reconstruction		50,000.00
Safe & Secure Comm. Grant	9,800.00	19,600.00
<b>Total Grants</b>	<b>11,781.47</b>	<b>88,457.95</b>
<b>OTHER REVENUES:</b>		
Fees & Permits - Other	8,720.00	8,790.00
Clerks Licenses	40.00	830.00
Police Department		326.85
Tax Searches	10.00	60.00
Planning Board Application Fee	500.00	1,000.00
Vital Statistic Fees	2,936.00	11,502.00
Zoning Permit Fee	820.00	2,275.00
Business License	875.00	8,300.00
Abandoned Property Registration Fee		18,300.00
Municipal Court Fines	13,432.68	52,460.62
Interest on Deposits	589.55	3,888.60
Payments in Lieu of Taxes	775.00	1,550.00
Recycle Revenue	192.50	1,654.39
E.M.S. Billing	24,513.39	92,818.10
Cable TV Franchise Fee		36,922.35
Hotel Tax	1,392.60	6,512.79
NJ L.E.A. Fees	2,349.00	15,802.88
DMV Agreement		23,521.26
Street Opening Fees	600.00	20,800.00
Miscellaneous Revenue Not Anticipated	(0.04)	1,600.72
Insurance Dividend		144,525.00
Property Maintenance		0.05
Total Other Revenue	57,745.68	453,440.61
<b>TOTAL CURRENT FUND REVENUE:</b>	<b>3,057,632.66</b>	<b>8,378,533.16</b>

**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT APRIL 30, 2019**

<b>DISBURSEMENTS:</b>	<b>April</b>	<b>Year to Date</b>
Salary & Wages	245,055.73	1,066,587.20
Other Expenses	850,735.51	1,753,333.09
Appropriation Reserves	53,030.73	178,852.70
Local School Taxes		1,830,013.74
Regional School Taxes	249,072.00	996,288.00
County Taxes		1,084,559.15
General Capital Interfund	10,000.00	10,000.00
Police Outside Employment Trust Interfund		26,000.00
Petty Cash		100.00
Accounts Payable		198.00
State of NJ-Marriage License	175.00	175.00
Refund Tax Overpayments	3,867.43	3,867.43
<b>TOTAL CURRENT FUND DISBURSEMENTS:</b>	<b>1,411,936.40</b>	<b>6,949,974.31</b>
<b>SEWER FUND RECEIPTS:</b>	<b>April</b>	<b>Year to Date</b>
Sewer Fees 2019	30,203.41	451,245.53
Sewer Fees-2018	4,247.75	24,320.82
Sewer Fees-Prepaid 2020		0.00
Interest & Costs	978.84	3,315.14
Arrears	484.69	2,135.30
<b>TOTAL SEWER FUND REVENUE:</b>	<b>35,914.69</b>	<b>481,016.79</b>
<b>DISBURSEMENTS:</b>		
Salaries & Wages	21,058.10	93,460.30
Other Expenses	16,063.75	61,683.00
Debt Service		12,169.80
Statutory Expenditures	1,759.56	7,869.97
Appropriation Reserves		10,824.19
Accrued Interest on Bonds		20,897.50
<b>TOTAL SEWER FUND DISBURSEMENTS:</b>	<b>38,881.41</b>	<b>206,904.76</b>

**BOROUGH OF RUNNEMEDE BANK ACCOUNT BALANCES**  
**APRIL 30, 2019**

<b>Account Name:</b>	<b>Account Number:</b>	<b>Account Balance:</b>
General or Current Fund	00-6879712	\$3,370,967.73
General Capital Fund	785-9316098	\$5,610.61
Sewer Fund	00-5443593	\$510,613.62
Sewer Capital Fund	786-2581985	\$144,650.12
Payroll Account	00-6879720	\$103,150.24
<b>Trust Accounts:</b>		
Police Outside Employment	786-2568206	\$106,157.18
CDBG	786-2567455	\$253,095.68
Dedicated By Rider CCO	00-6879803	\$117,861.56
Escrow Account	00-6879779	\$54,633.94
Law Enforcement Trust	785-9316262	\$3,553.82
Planning Board Escrow	00-6879738	\$162,361.34
Public Events	424-4220812	\$3,870.95
Public Defender	785-9841384	\$14,147.59
Municipal Alliance	786-3050188	\$4,856.31
Unemployment Trust	00-6879787	\$3,038.23
Uniform Fire Safety	786-2567463	\$10,540.98
Dog Account	00-6879795	\$21,938.95
Tax Title Lien Redemption	00-6879746	\$517,896.15

gca  
t/fa

**ORDINANCE #19-04**

**AN ORDINANCE AMENDING CHAPTER 395 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "ZONING"**

**WHEREAS**, the Borough of Runnemedede ("Borough") is a municipal entity organized and existing under the laws of the State of New Jersey and located in Camden County; and

**WHEREAS**, the Borough seeks to update its current Ordinance to keep current with the Uniform Construction Code of the State of New Jersey

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

**Section 1:** Chapter 395 of the Code of the Borough of Runnemedede, entitled "Property Maintenance", shall be amended as follows:

**§ 395-21. Administration and Enforcement.**

**C. Permit required**

- (4) No person shall erect or construct any garden-type utility shed and similar structure that is 200 square feet or less and which do not contain a water, gas, oil or sewer connection without first obtaining a zoning permit issued by the Zoning Officer. The shed or structure shall be placed at a distance of at least five feet from the side and rear property lines and shall not be placed in the front yard of the property as determined by the Zoning Officer. A corner property shall be deemed to have two front yards. The cost of the application and permit shall total \$25. A copy of the property survey shall be provided with the application.
- (5) All permits shall expire one (1) year after they are issued.

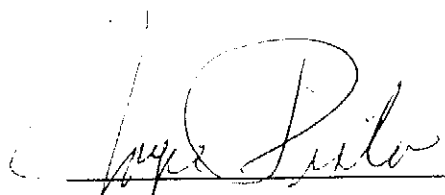
**D. Certificate of occupancy.**

- (3) Whenever the aforesaid change shall occur, the owner of said dwelling or premises shall notify the Construction Code Official at least 10 days prior to such change in occupancy and make the dwelling or premises available to the Construction Code Official or his designee for inspection to determine if said dwelling or premises in compliance with the terms of all applicable statutes, ordinances, law and regulations. If the Construction Code Official determines that there is compliance, a new occupancy certificate will be issued provided that all applicable fees have been paid. If after inspection, the Construction Code Official determines the said dwelling or premises is not in compliance, then no certificate of continued occupancy shall be issued until such compliance is achieved. A new inspection will be required unless the deficiencies are corrected within 90 days of the initial inspection. Any occupancy by a new owner or tenant without said certificate having been issued shall be deemed in violation of this chapter.

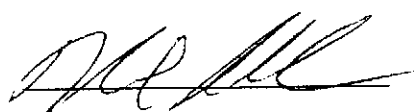
**Section 2:** All other Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

**Section 3:** If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such subdivision, clause or provision and the remainder of this Ordinance shall be deemed valid and effective.

**Section 4:** This Ordinance shall take effect immediately upon final passage and publication as required by law.

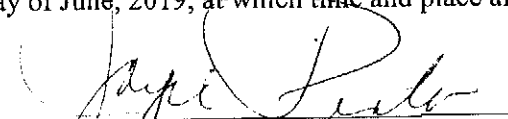
  
Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

  
Nick Kappatos, Mayor

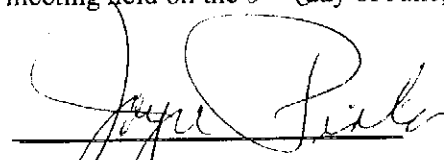
NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 7<sup>th</sup> day of May, 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 5<sup>th</sup> day of June, 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 5<sup>th</sup> day of June, 2019.

  
Joyce Pinto, Borough Clerk  
Upon Final Passage

Passed on First Reading

Adopted on Second Reading

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

**ORDINANCE #19-05**

**AN ORDINANCE AMENDING CERTAIN PROVISIONS  
OF THE CODE OF THE BOROUGH OF RUNNEMEDE**

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

**WHEREAS**, the Borough seeks to update its current Ordinance to keep current with the Uniform Construction Code of the State of New Jersey

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

**Section 1:** Chapter 395 of the Code of the Borough of Runnemede, entitled "Zoning", shall be amended as follows:

**§ 395-21. Administration and Enforcement.**

C. Permit Required

- (6) A zoning permit shall be required for any swimming pool, steps, deck, structures or any other addition to the property that would involve property line set back requirements. The cost of the application and permit shall be \$25.00 for residential and \$50.00 for commercial. A copy of the property survey shall be provided with the application.

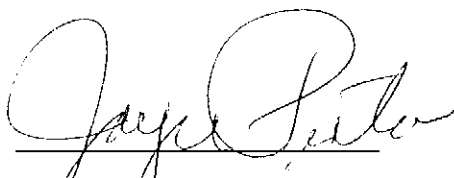
Subsection D. (4) shall be deleted in its entirety.

**Section 2:** Chapter 281 of the Code of the Borough of Runnemede, entitled "Property Maintenance shall be amended as follows:

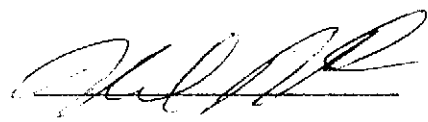
**§ 281-19. Determination of buildings unfit for human occupancy.**

This entire section shall be deleted in its entirety.

This Ordinance shall take effect upon adoption in accordance with law.

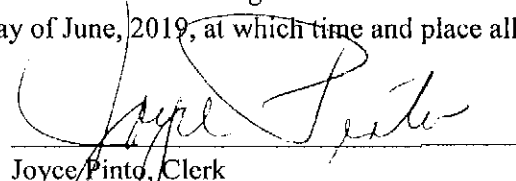
  
Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

  
Nick Kappatos, Mayor

**NOTICE**

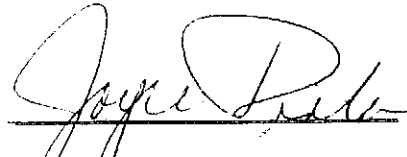
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Joyce Pinto, Clerk  
Upon First Reading



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 5<sup>th</sup> day of June, 2019.

  
Joyce Pinto, Borough Clerk

Upon Final Passage

Passed on First Reading

Adopted on Second Reading

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

**BOROUGH OF RUNNEMEDE, NEW JERSEY**

**RESOLUTION #19-64**

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**RESOLUTION OF THE BOROUGH COUNCIL OF THE  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
NEW JERSEY AUTHORIZING THE ISSUANCE AND SALE  
OF UP TO \$3,744,000 OF GENERAL OBLIGATION BONDS,  
SERIES 2019, OF THE BOROUGH OF RUNNEMEDE;  
MAKING CERTAIN COVENANTS TO MAINTAIN THE  
EXEMPTION OF THE INTEREST ON SAID BONDS FROM  
FEDERAL INCOME TAXATION; AND AUTHORIZING  
SUCH FURTHER ACTIONS AND MAKING SUCH  
DETERMINATIONS AS MAY BE NECESSARY OR  
APPROPRIATE TO EFFECTUATE THE ISSUANCE AND  
SALE OF THE BONDS**

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**BACKGROUND**

**WHEREAS**, pursuant to the Local Bond Law, constituting Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), the Borough Council of the Borough of Runnemede, County of Camden, New Jersey ("Borough"), has, pursuant to bond ordinances 2015-9, 2016-5 and 2017-7 (collectively, the "Bond Ordinances"), each duly and finally adopted and published in accordance with the requirements of the Local Bond Law, authorized the issuance of general obligation bonds or bond anticipation notes of the Borough to finance the costs of certain capital improvements, as set forth in and authorized by the Bond Ordinances, all as more particularly described in Exhibit "A" attached hereto and made a part hereof; and

**WHEREAS**, on November 8, 2018, the Borough issued its Bond Anticipation Notes of 2018, Series B, in the principal amount of \$3,744,500 ("2018 Note"), to temporarily finance the costs of the improvements authorized by bond ordinances 2015-9, 2016-5 and 2017-7 ("Improvements"); and

**WHEREAS**, the 2018 Note matures on July 9, 2019; and

**WHEREAS**, it is the desire of the Borough to issue its general obligation bonds in the aggregate principal amount of up to \$3,744,000, as further described in Exhibit "A", the proceeds of which will be used to: (i) permanently finance the costs of the Improvements by the repayment at maturity of a portion of the principal of the 2018 Note; and (ii) pay certain costs and expenses incidental to the issuance and delivery of the bonds (collectively, the "Project"); and

**WHEREAS**, pursuant to the Local Bond Law and the Bond Ordinances, it is the intent of the Borough Council hereby to authorize, approve and direct the issuance and sale of such bonds,

to ratify and confirm certain actions heretofore taken by or on behalf of the Borough, and to make certain related determinations and authorizations in connection with such issuance and sale.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY, PURSUANT TO THE LOCAL BOND LAW, AS FOLLOWS:**

**Section 1.** Pursuant to the Local Bond Law and the Bond Ordinances, the issuance and sale of general obligation bonds of the Borough, to be designated substantially, "Borough of Runnemede, County of Camden, New Jersey, General Obligation Bonds, Series 2019" ("Bonds"), in an aggregate principal amount of up to \$3,744,000 for the Project, is hereby authorized and approved. The Bonds shall consist of: (i) \$2,194,000 General Improvement Bonds; and (ii) \$1,550,000 Sewer Utility Bonds.

**Section 2.** The Bonds shall be dated their date of delivery and shall mature on February 1 in the years and amounts set forth below:

<u>Maturity Date</u>	<u>General Improvement</u>	<u>Sewer Utility</u>	<u>Combined</u>
2020	\$134,000	\$30,000	\$164,000
2021	160,000	30,000	190,000
2022	165,000	30,000	195,000
2023	165,000	30,000	195,000
2024	140,000	55,000	195,000
2025	135,000	55,000	190,000
2026	145,000	55,000	200,000
2027	155,000	55,000	210,000
2028	165,000	55,000	220,000
2029	175,000	55,000	230,000
2030	190,000	55,000	245,000
2031	205,000	55,000	260,000
2032	260,000	55,000	315,000
2033	0	55,000	55,000
2034	0	55,000	55,000
2035	0	55,000	55,000
2036	0	55,000	55,000
2037	0	55,000	55,000
2038	0	55,000	55,000
2039	0	55,000	55,000
2040	0	55,000	55,000
2041	0	55,000	55,000
2042	0	55,000	55,000
2043	0	55,000	55,000
2044	0	55,000	55,000
2045	0	55,000	55,000
2046	0	55,000	55,000
2047	0	55,000	55,000
2048	0	55,000	55,000
2049	0	55,000	55,000

The term of the Bonds is equal to or less than the average period of usefulness of the Project being financed through the issuance of the Bonds. Interest on the Bonds shall be payable

semiannually on February 1 and August 1, commencing February 1, 2020, in each year until maturity or earlier redemption.

The Chief Financial Officer is hereby authorized to revise the principal amounts and/or interest payment dates set forth in the maturity schedules set forth above in accordance with the Local Bond Law.

**Section 3.** The Bonds shall be general obligations of the Borough. The full faith and credit of the Borough are irrevocably pledged to the punctual payment of the principal of and interest on the Bonds and, to the extent payment is not otherwise provided, the Borough shall levy *ad valorem* taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

**Section 4.** The Bonds maturing on and after February 1, 2029, are subject to redemption prior to their stated maturity dates at the option of the Borough, upon notice as set forth below, as a whole or in part (and, if in part, such maturities as the Borough shall determine and within any such maturity by lot) on any date on and after February 1, 2028, at a redemption price equal to 100% of the principal amount of the Bonds to be redeemed, plus accrued interest to the redemption date.

Notwithstanding the foregoing, the Chief Financial Officer is hereby authorized to determine whether the Bonds shall be subject to redemption and/or to revise the dates upon which the Bonds shall be subject to redemption, all in accordance with the Local Bond Law.

**Section 5.** Notice of redemption with respect to the Bonds shall be given by mailing first class mail in a sealed envelope with postage pre-paid not less than thirty (30) days nor more than sixty (60) days prior to the redemption date to the owner of every bond of which all or a portion is to be redeemed at his or her last address, if any, appearing on the registration books of the Paying Agent (hereinafter defined). So long as the Bonds are issued in book-entry-only form, all notices of redemption will be sent only to the Securities Depository (hereinafter defined) and not be sent to the beneficial owners of the Bonds. Failure of an owner of the Bonds to receive such notice or of the Securities Depository to advise any participant or any failure of a participant to notify any beneficial owner of the Bonds shall not affect the validity of any proceedings for the redemption of Bonds. Such notice shall specify: (i) the series and maturity of the Bonds to be redeemed; (ii) the redemption date and the place or places where amounts that are due and payable upon such redemption will be payable; (iii) if less than all of the Bonds are to be redeemed, the letters and numbers or other distinguishing marks of the Bonds to be redeemed; (iv) in the case of a

Taxable Bond to be redeemed in part only, the portion of the principal amount thereof to be redeemed; (v) that on the redemption date there shall become due and payable with respect to each Taxable Bond or portion thereof to be redeemed, the redemption price; and (vi) that from and after the redemption date interest on such Bonds or portion thereof to be redeemed shall cease to accrue and be payable.

**Section 6.** The Bonds will be issued in fully registered book-entry-only form. One certificate shall be issued for the aggregate principal amount of Bonds maturing in each year. Both the principal of and interest on the Bonds will be payable in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository ("Securities Depository"). The certificates will be on deposit with DTC. DTC will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants will be responsible for maintaining records recording the beneficial ownership interests in the Bonds on behalf of individual purchasers. Individual purchases may be made in the principal amount of \$5,000 through book-entries made on the books and the records of DTC and its participants. The principal of and interest on the Bonds will be paid to DTC by the Borough on the respective maturity dates and due dates and will be credited on the respective maturity dates and due dates to the participants of DTC as listed on the records of DTC as of the fifteenth (15<sup>th</sup>) day of the month immediately preceding an interest payment date. The Bonds will be executed on behalf of the Borough by the manual or facsimile signatures of the Mayor and Chief Financial Officer, attested by the Borough Clerk or the Deputy Borough Clerk, and shall bear the affixed, imprinted or reproduced seal of the Borough thereon.

**Section 7.** The Borough is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with DTC, as may be necessary in order to provide that the Bonds will be eligible for deposit with DTC and to satisfy any obligation undertaken in connection therewith.

**Section 8.** In the event that DTC may determine to discontinue providing its service with respect to the Bonds or is removed by the Borough and if no successor Securities Depository is appointed, the Bonds which were previously issued in book-entry form shall be converted to Registered Bonds in denominations of \$5,000, or any integral multiple thereof ("Registered Bonds"). The beneficial owner under the book-entry system, upon registration of the Bonds held

in the beneficial owner's name, will become the registered owner of the Registered Bonds. The Borough shall be obligated to provide for the execution and delivery of the Registered Bonds in certified form.

**Section 9.** The preparation of a preliminary official statement ("Preliminary Official Statement") relating to the Bonds, and the distribution of said Preliminary Official Statement to prospective purchasers of the Bonds and others having an interest therein, are hereby authorized and directed. The Mayor, Chief Financial Officer and Borough Clerk are each hereby authorized to deem the Preliminary Official Statement "final", as contemplated by paragraph (b)(1) of Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended ("Rule 15c2-12").

**Section 10.** The Chief Financial Officer is hereby authorized to solicit proposals for, and engage the services of, a qualified financial institution to serve as paying agent ("Paying Agent") and/or dissemination agent ("Dissemination Agent") for the Bonds. The Chief Financial Officer is hereby authorized to enter into an agreement with the Paying Agent and/or Dissemination Agent for the services to be provided.

**Section 11.** The Chief Financial Officer is hereby authorized to engage the services of a qualified financial advisor for the Bonds ("Financial Advisor"). The Chief Financial Officer is hereby authorized to enter into an agreement with the Financial Advisor for the services to be provided.

**Section 12.** Pursuant to the Local Bond Law, the Chief Financial Officer ("Sale Official") is hereby authorized to sell and award the Bonds at a public sale. The sale of the Bonds shall be in accordance with the provisions of the Local Bond Law and the advertised terms of such public sale. If necessary or desirable, the Sale Official is hereby authorized to postpone, from time to time, the date and time established for receipt of bids for the sale of the Bonds in accordance with the Local Bond Law. If any date fixed for receipt of bids and the sale of the Bonds is postponed, the Sale Official is hereby authorized to announce an alternative sale date at least forty-eight (48) hours prior to such alternative sale date. The Sale Official is hereby authorized and directed to cause a summary notice of sale and a notice of sale of the Bonds to be prepared and disseminated in accordance with the Local Bond Law. At the next meeting of the Borough Council after the sale and award of the Bonds, the Sale Official shall report, in writing, to the Borough Council the principal amount, the rate or rates of interest, the maturity dates, the dates

upon which interest on the Bonds shall be paid, the price and the purchaser or purchasers of the Bonds.

**Section 13.** The utilization of i-Deal LLC, New York, New York, to provide electronic bidding services to the Borough in connection with the competitive sale of the Bonds ("Bidding Agent") through the use of the Bidding Agent's BiDCOMP/PARITY auction system, pursuant to the Local Bond Law and the regulations promulgated thereunder, is hereby authorized, approved, ratified and confirmed.

**Section 14.** The preparation of a final official statement ("Official Statement") with respect to the Bonds is hereby authorized and directed. Within seven (7) business days of the sale of the Bonds and in sufficient time to accompany any confirmation that requests payment from a customer, the Borough will deliver sufficient copies of the Official Statement to the purchaser of the Bonds in order for the same to comply with Paragraph (b)(4) of Rule 15c2-12. The Mayor, Chief Financial Officer and Borough Clerk are each hereby authorized to execute the Official Statement, and the distribution thereof to purchasers and others is hereby authorized and directed. The execution of the final Official Statement by the Mayor, Chief Financial Officer and Borough Clerk shall constitute conclusive evidence of approval by the Borough of the changes therein from the Preliminary Official Statement. The Mayor, Chief Financial Officer and Borough Clerk are each hereby authorized to approve any amendments of or supplements to the Official Statement.

**Section 15.** In order to assist the underwriters of the Bonds in complying with the secondary market disclosure requirements of Rule 15c2-12, the Mayor, Chief Financial Officer and Borough Clerk are each hereby authorized to execute on behalf of the Borough before the issuance of the Bonds an agreement providing for the preparation and filing of the necessary reports in accordance with Rule 15c2-12.

**Section 16.** The Borough hereby covenants that it will not make any use of the proceeds of the Bonds or do or suffer any other action that would cause: (i) the Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code") and the Income Tax Regulations promulgated thereunder; (ii) the interest on the Bonds to be included in the gross income of the owners thereof for federal income taxation purposes; or (iii) the interest on the Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code.

**Section 17.** The Borough hereby covenants as follows: (i) it shall timely file such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(ii) it shall take no action that would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

**Section 18.** To the extent not otherwise exempt, the Borough hereby covenants that it shall make, or cause to be made, the rebate required by Section 148(f) of the Code in the manner described in Treasury Regulation Sections 1.148-1 through 1.148-11, 1.149(b)-1, 1.149(d)-1, 1.149(g)-1, 1.150-1 and 1.150-2, as such regulations and statutory provisions may be modified insofar as they apply to the Bonds.

**Section 19.** The Borough hereby designates the Bonds as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the Borough hereby represents that it reasonably anticipates that the amount of tax-exempt obligations to be issued by the Borough during the period from January 1, 2019 to December 31, 2019, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed \$10,000,000 when added to the aggregate principal amount of the Bonds.

For purposes of this Section 19, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the Borough: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

**Section 20.** S&P Global Ratings, acting through Standard & Poor's Financial Services LLC, and/or Moody's Investors Service for a rating of the Bonds, and the furnishing of certain information concerning the Borough and the Bonds, for the purpose of qualifying the Bonds for municipal bond insurance, are hereby authorized, ratified, confirmed and approved.

**Section 21.** All actions heretofore taken and documents prepared or executed by or on behalf of the Borough by the Mayor, Chief Financial Officer, Borough Clerk, other Borough officials or by the Borough's professional advisors, in connection with the issuance and sale of the Bonds are hereby ratified, confirmed, approved and adopted.

**Section 22.** The Mayor, Chief Financial Officer and Borough Clerk are each hereby authorized to determine all matters and execute all documents and instruments in connection with the Bonds not determined or otherwise directed to be executed by the Local Bond Law, the Bond



Ordinances, or by this or any subsequent resolution, and the signatures of the Mayor, Chief Financial Officer or Borough Clerk on such documents or instruments shall be conclusive as to such determinations.

**Section 23.** All other resolutions, or parts thereof, inconsistent herewith are hereby rescinded and repealed to the extent of any such inconsistency.

**Section 24.** This resolution shall take effect immediately upon adoption this 5th day of June, 2019.

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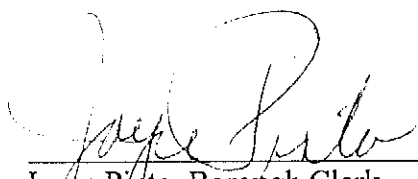
**Exhibit "A"**

**General Improvement Bond Ordinances**

<b>Ordinance Number</b>	<b>Bonds/Notes Authorized</b>	<b>Notes Outstanding</b>	<b>Notes to be Issued</b>
2016-5	1,320,500	1,320,500	1,320,000
2017-07	874,000	874,000	874,000
<b>Total</b>	<b>\$2,194,500</b>	<b>\$2,194,500</b>	<b>\$2,194,000</b>

**Sewer Utility Bond Ordinances**

<b>Ordinance Number</b>	<b>Bonds/Notes Authorized</b>	<b>Notes Outstanding</b>	<b>Notes to be Issued</b>
2015-9	\$1,550,000	\$1,550,000	\$1,550,000
<b>Total</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>

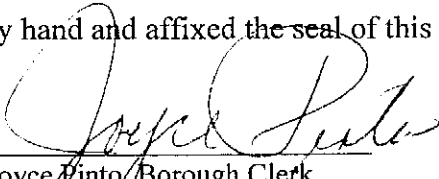
  
Joyce Pinto, Borough Clerk

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 5<sup>th</sup> day of June, 2019.

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

DATED: 6/5/19

  
Joyce Pinto, Borough Clerk

Adoption of Resolution

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

Range of Checking Accts: First  
Report Type: All Checks

to Last

Range of Check Dates: 05/29/19 to 06/05/19  
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 FUNDS		
1578	06/05/19	BACHASSO BACH ASSOCIATES PC		4977
19-00648	RB2019-3	SHISSLER PHASE II	40,527.50	
19-00769	RB2019-4	MUNI BLDG UPGRADES	8,273.00	
			48,800.50	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	48,800.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	48,800.50	0.00

CCO		DEDICATED BY RIDER CCO		
10201	06/05/19	RICOH005 RICOH USA		4981
19-00734	COPY LEASE 5/9-6/8/2019		191.43	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	191.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	191.43	0.00

CURRENT		GENERAL OPERATIING ACCOUNT		
20195	06/03/19	COLOUR COLOUR PRINTING		4974
19-00667	NEWSLETTER 16 PAGE FULL COLOR		4,428.19	
20196	06/05/19	ABH SE50 ABH SENTRY LOCKSMITHS LLC		4975
19-00717	Disc Tumbler Lock		76.00	
19-00730	Keys		33.00	
			109.00	
20197	06/05/19	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES		4975
19-00766	JANITORIAL SUPPLIES		61.44	
20198	06/05/19	ANKOR005 ANKOR FIRE & SAFETY EQUIPMENT		4975
19-00711	ANNUAL EXTINGUISHER INSPECTION		1,995.00	
20199	06/05/19	ASHYL005 ASHLEY T. LATRELLA		4975
19-00746	GRAPHIC DESIGN SVC -NEWSLETTER		943.75	
20200	06/05/19	ATLASFLA ATLAS FLASHER & SUPPLY CO INC		4975
19-00720	Cones		1,550.00	
20201	06/05/19	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD		4975
19-00738	In House Vehicle Maint.S/E		220.20	
20202	06/05/19	BACHASSO BACH ASSOCIATES PC		4975
18-01172	RB2018-8 REDEVELOPMENT PLAN		250.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT	GENERAL OPERATING ACCOUNT	Continued		
20202	BACH ASSOCIATES PC	Continued		
19-00769	RB2019-4 MUNI BLDG UPGRADES	<u>2,300.00</u>		
		2,550.00		
20203	06/05/19 BLACK 50 BLACK HORSE PIKE REGIONAL			4975
19-00010	TAX LEVY 2019	249,071.00		
20204	06/05/19 CAMDENJI CAMDEN COUNTY MUNICIPAL			4975
19-00772	2ND HALF ASSESSMENT 2019	159,786.00		
20205	06/05/19 DAMBLYS1 DAMBLY'S GARDEN CENTER			4975
19-00479	Weeping Cherry Tree	115.00		
20206	06/05/19 DAYNAS DAYNA'S PARTY RENTAL/CATERING			4975
19-00216	20 X 40 FRAME TENT	655.00		
20207	06/05/19 HARRYS02 HARRYS TREE SERVICE LLC			4975
19-00693	REMOVE 2 MAPLE TREES	1,000.00		
20208	06/05/19 JEMELEC JEM ELECTRIC			4975
19-00519	Girl softball Field	1,695.00		
20209	06/05/19 JOYCE060 JOYCEMEDIA LLC			4975
19-00131	HOST,UPDATES,SOCIAL MEDIA MTH	350.00		
20210	06/05/19 JOYCHRIS JOY CHRISTMAS			4975
19-00745	NOTARY REGISTRATION FEE - JOY	45.00		
20211	06/05/19 LACAL005 LACAL EQUIPMENT INC			4975
19-00504	Leafer Parts	1,262.00		
20212	06/05/19 LAUREL50 LAUREL LAWNMOWER SERVICE INC			4975
19-00658	String/Mower Parts	103.84		
19-00666	SPINDLE - HUSTLER MOWER	<u>7.57</u>		
		111.41		
20213	06/05/19 LOCAL010 LOCAL IT AND SECURITY LLC			4975
19-00109	IT SERVICES & HYPER V BACKUP	1,434.00		
19-00113	IT SERVICES MONTH	<u>1,030.00</u>		
		2,464.00		
20214	06/05/19 LOWES LOWES CREDIT SERVICES			4975
19-00580	Building Supplies	68.32		
19-00646	HOSE BIDDS RAIN BARRELS	308.98		
19-00656	WATER LINE TOLIET JUDGES CHAMB	7.66		
19-00703	TOLIET REPAIR SUPPLIES RGSL	<u>29.58</u>		
		414.54		
20215	06/05/19 MES MUNICIPAL EMERGENCY SERVICES			4975
19-00566	Fire Summer Shirts	756.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT GENERAL OPERATIING ACCOUNT Continued				
20216	06/05/19	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC		4975
	19-00755	Hand Lite, Battery, Mounts	349.90	
20217	06/05/19	PUBLICSE PSE&G CO		4975
	19-00065	ELECTRIC BUILDING	134.93	
20218	06/05/19	RETRO01 THE RETROSPECT INC		4975
	19-00756	LEGAL NOTICES	51.90	
20219	06/05/19	RICOH005 RICOH USA		4975
	19-00026	COPIER LEASE DPW PAY 35 OF 48	163.78	
20220	06/05/19	RUNNEM25 RUNNEMEDE FIRE COMPANY #1		4975
	19-00278	QUARTERLY HOUSING	10,955.00	
20221	06/05/19	SHERWIN SHERWIN-WILLIAMS COMPANY		4975
	19-00692	PAINT FOR BORO HALLWAY TOUCHUP	58.29	
20222	06/05/19	SITE0005 SITEONE LANDSCAPE SUPPLY LLC		4975
	19-00736	HERBICIDE	672.10	
20223	06/05/19	SONJEMP SO NJ REG EMP BENEFITS FUND		4975
	19-00134	MONTHLY HEALTH & DENTAL INS	80,340.36	
20224	06/05/19	SOUTH 84 SOUTH JERSEY GAS COMPANY		4975
	19-00063	GAS BOROUGH -	731.10	
20225	06/05/19	SPORTS33 SPORTS OUTLET		4975
	19-00763	T-SHIRTS - LEAD GRADUATION	1,000.00	
20226	06/05/19	TABSH005 TAB SHREDDING INC		4975
	19-00540	Shredding Event	375.00	
20227	06/05/19	USBAN005 US BANK EQUIPMENT FINANCE		4975
	19-00095	OFFICE COPIER LEASE	278.60	
20228	06/05/19	VITALCOM VITAL COMMUNICATIONS INC		4975
	19-00061	MOD IV TAX -	78.00	
20229	06/05/19	WESTD005 WEST DEPTFORD TOWNSHIP		4975
	19-00603	van Auken Critical Incidents	75.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	35	0	524,846.49
	Direct Deposit:	0	0	0.00
	Total:	35	0	524,846.49
DOG ACCOUNT DOG ACCOUNT				
10305	06/05/19	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC		4979
	19-00105	ANIMAL CONTROL SERVICES	475.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
DOG ACCOUNT DOG ACCOUNT Continued				
10306	06/05/19 NJDEPT NJ STATE DEPT OF HEALTH			4979
19-00768	2019 MAY DOG REPORT	66.00		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	541.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	541.00	0.00
PLAN BD COMMERC PLANNING BOARD ESCROW ACCOUNT				
407	06/05/19 BACHASSO BACH ASSOCIATES PC			4982
19-00771	PBE18-01 DUNKIN DONUTS	1,735.00		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,735.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,735.00	0.00
SEWER CAPITAL SEWER CAPITAL ACCOUNT				
10021	06/05/19 LANDBERG LANDBERG CONSTRUCTION, LLC			4978
19-00764	SINGLEY AVE-STORM SEWER REPAIR	48,000.00		19-00001
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	48,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	48,000.00	0.00
SEWER OPERATING SEWER UTILITY ACCOUNT				
8046	06/05/19 ANKOR005 ANKOR FIRE & SAFETY EQUIPMENT			4976
19-00711	ANNUAL EXTINGUISHER INSPECTION	45.00		
8047	06/05/19 BACHASSO BACH ASSOCIATES PC			4976
19-00769	RB2019-4 MUNI BLDG UPGRADES	3,895.00		
8048	06/05/19 BARTSUP BARTON SUPPLY INC			4976
19-00729	DIE TABLETS	43.96		
8049	06/05/19 LOWES LOWES CREDIT SERVICES			4976
19-00663	SDR VENT LIDS	32.79		
8050	06/05/19 PUBLICSE PSE&G CO			4976
19-00080	SEWER ELECTRIC -	979.56		
8051	06/05/19 RACOM005 RACO MANUFACTURING &			4976
19-00428	DIAGNOSTIC FEE - ALARM D PUMP	250.00		
8052	06/05/19 SOUTH 84 SOUTH JERSEY GAS COMPANY			4976
19-00079	GAS SEWER -	107.24		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
SEWER OPERATING SEWER UTILITY ACCOUNT				
Continued				
Checking Account Totals		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>		
	Checks:	7      0      5,353.55      0.00		
	Direct Deposit:	0      0      0.00      0.00		
	Total:	7      0      5,353.55      0.00		
TRUST-OTHER ESCROW ACCOUNT				
279	05/29/19	TD BANK TD BANK, National Association		4969
	19-00706	GIFT CARDS FOR GRADUATION	400.00	
280	06/05/19	BACHASSO BACH ASSOCIATES PC		4980
	19-00770	RB2018-4C INSPECTION FEES	275.00	
Checking Account Totals		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>		
	Checks:	2      0      675.00      0.00		
	Direct Deposit:	0      0      0.00      0.00		
	Total:	2      0      675.00      0.00		
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT				
4360	05/30/19	ACTLIEN US BANK/CUST/ACTLIEN HOLDING		4971
	19-00754	LIEN REDEEM 9/15 18-00004	3,447.35	
4361	05/30/19	PRO CP 6 US BANK CUST PC6, LLC STERLING		4971
	19-00742	LIEN REDEEM 132/9 16-00109	1,869.00	
4362	05/30/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		4971
	19-00743	LIEN REDEEM 92/13 18-00046	763.51	
	19-00744	LIEN REDEEM 109/2 17-00087	2,160.60	
			2,924.11	
Checking Account Totals		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>		
	Checks:	3      0      8,240.46      0.00		
	Direct Deposit:	0      0      0.00      0.00		
	Total:	3      0      8,240.46      0.00		
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
11	05/29/19	COLON005 COLONIAL LIFE		4970
	P1900079	MAY - COLONIAL LIFE	310.78	
12	05/31/19	PRU-DCRP PRUDENTIAL - DCRP		4972
	P1900080	APRIL DCRP	482.29	
13	05/31/19	PRU-DCRP PRUDENTIAL - DCRP		4973
	P1900081	MAY DCRP	482.29	
Checking Account Totals		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>		
	Checks:	3      0      1,275.36      0.00		
	Direct Deposit:	0      0      0.00      0.00		
	Total:	3      0      1,275.36      0.00		



Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	56	0		639,658.79
	Direct Deposit:	0	0		0.00
	Total:	56	0		639,658.79

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	250.00	0.00	0.00	250.00
CURRENT FUND	9-01	523,221.49	0.00	0.00	523,221.49
SEWER OPERATING FUND	9-07	<u>5,353.55</u>	<u>0.00</u>	<u>0.00</u>	<u>5,353.55</u>
Year Total:		528,575.04	0.00	0.00	528,575.04
GENERAL CAPITAL FUND	C-04	48,800.50	0.00	0.00	48,800.50
SEWER CAPITAL FUND	C-08	<u>48,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,000.00</u>
Year Total:		96,800.50	0.00	0.00	96,800.50
	G-01	1,375.00	0.00	0.00	1,375.00
DOG TRUST FUND	T-03	541.00	0.00	0.00	541.00
	T-12	1,275.36	0.00	0.00	1,275.36
OTHER TRUST FUNDS	T-14	<u>8,831.89</u>	<u>0.00</u>	<u>0.00</u>	<u>8,831.89</u>
Year Total:		10,648.25	0.00	0.00	10,648.25
Total of All Funds:		<u>637,648.79</u>	<u>0.00</u>	<u>0.00</u>	<u>637,648.79</u>

Project Description	Project No.	Project Total
DUNKIN DONUTS DRIVE-IN WINDOW	PBE18-01	1,735.00
RB2018-4C MAXIMO # W2750792	SOE18-06	275.00
Total of All Projects:		<u>2,010.00</u>