

JULY 2, 2019

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Passio, Laubenstein, Farrell, Ranieri & Kelly. Absent: Root; 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."

APPROVAL OF MINUTES: A motion was made by Kelly, seconded by Passio that the minutes of the 5/28/19 & 6/5/19 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: The clerk reported that the Construction Office collected \$10,342.00 in fees during the month of June, 2019.

REPORT OF BOROUGH TREASURER: (SEE ATTACHED REPORT).

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$1,532.80 was collected in various permits and licenses during the month of June, 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 \$11,629.20 during the month of May, 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 \$1,902.00 was collected for death copies, burial permits and marriage copies during the month of June, 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 June, 2019. Fees in the amount of \$4,881.00 were collected. Emergency Medical Services Billing for the month of June, 2019 was \$28,556.21. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of June, 2019. reporting that a total of \$122,714.92 was collected in taxes and a total of \$12,315.26 was collected in Sewer Utility Payments.

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

COMMUNICATIONS:

Mayor & Council: Thank you for your sympathy & kindness in remembering Michael with the beautiful flowers. Your thoughtfulness & generosity are much appreciated by the entire family.

The Albano Family

JULY 2, 2019

Mayor & Council: Thank you for making a donation to Trinity Lutheran Church in memory of Joe Aupperle. Your thoughtfulness was greatly appreciated.

The Aupperle Family

Mayor & Council: On behalf of my family your kind and thoughtful expression of sympathy is deeply appreciated. The fruit basket and condolences are gratefully appreciated acknowledged.

Michael Cesaro & Family

Mayor & Council: Thank you for helping me pave my path towards my future with your generous award. It was such an honor to receive it on behalf of the Borough of Runnemede.

Jasmeen Bravo

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

At this time Mayor Kappatos called Girl Scout Troop 30308 forward and read the proclamation he would be signing for each member and congratulated them on their achieving the bronze award.

(SEE ATTACHED PROCLAMATIONS)

Mayor Kappatos called Robert DelSordo forward to speak about the Battleship New Jersey and presented Mayor & Council with a flag which had flown on the ship.

PUBLIC HEARING:

ORDINANCE #19-07: An Ordinance Amending a Portion of Chapter 50, Article 1, Section 50-1 A.

(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 Passio 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, Passio, Laubenstein, Ranieri & Kelly. Nays: None. Absent: Root. Mayor Kappatos declared the ordinance adopted on second and final reading.

COMMITTEE REPORTS:

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

Public Safety: Public Safety Director Kelly reported on police and fire statistics for the past month and thanked all for their efforts during the storms.

Public Events: Councilwoman Passio reported on the newsletter and what to expect at the parade.

Construction & Engineering: Councilman Root was absent.

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Public Works: Councilman Ranieri reported on the clean-up after the storm and thanked Charles Romond, Emergency Management Coordinator for his efforts.

Parks & Recreation: Councilman Laubenstein reported that the season was winding down.

Business Administrator: James D'Auria reported on the storm, the renovations for the Board of Education move-in, bike patrol and the completion of the audit.

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.

NEW BUSINESS:

RESOLUTION #19-72

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY, AUTHORIZING
A CONTRIBUTION TO BOROUGH OF BARRINGTON AS PART OF A
SHARED SERVICE AGREEMENT TO DISPLAY FIREWORKS
AS PART OF THE CELEBRATION OF INDEPENDENCE DAY**

WHEREAS, the Borough of Runnemede wishes to participate in the fireworks display which will be presented by the Borough of Barrington as part of the Independence Day 2019 celebration; and

WHEREAS, the Borough of Runnemede has decided to make a contribution in the amount of \$1,000 as part of a shared service agreement with Barrington for this event; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that a check in the amount of \$1,000.00 be issued to the Borough of Barrington to defray the cost of fireworks; and

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-73

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE & THE RUNNEMEDE SCHOOL
DISTRICT FOR SCHOOL SECURITY OFFICER**

WHEREAS, the Runnemede School District has expressed an interest and a need for the borough to provide a school security officer; and

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the Runnemede School District for the purpose of the Borough providing a school security officer during the 2019-2020 school year at a cost of \$27,000.00 per year.

JULY 2, 2019

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-74

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

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

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

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

Cancellation of all Taxes:

Block 84, Lot 1 as of 5/14/19

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

RESOLUTION #19-75

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:

JULY 2, 2019

Block	Lot	Amount
120	19	\$294.00
54	20	294.00
33	2	294.00
43	3	350.00
47	1	302.00
48	11.01	350.00
59	9	544.00
91	4	512.00
48	11	512.00
59	9	350.00
129	5.02	425.00
167	34	369.00
60	9	425.00
138	4	425.00

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-76

**RESOLUTION AUTHORIZING THE MAYOR
TO EXECUTE A MEMORANDUM OF UNDERSTANDING
WITH WILLIAM SAMPOLSKI, CAPTAIN OF POLICE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough and Captain Sampolski have been discussing his position as police captain; and

WHEREAS, the parties confirm an understanding was reached and a Memorandum of Agreement was drawn up and signed by Captain Sampolski; and

WHEREAS, Mayor and Council wish to approve such MOU and authorize the Mayor to execute such memorandum; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that the Memorandum of Understanding is hereby approved and the Mayor is hereby authorized to sign the MOU.

BOROUGH OF RUNNEMEDE

JULY 2, 2019

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

RESOLUTION #19-77

**RESOLUTION AUTHORIZING THE MAYOR
TO EXECUTE A MEMORANDUM OF UNDERSTANDING
WITH DANIEL MURRAY, CAPTAIN OF POLICE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough and Captain Murray have been discussing his position as police captain; and

WHEREAS, the parties confirm an understanding was reached and a Memorandum of Agreement was drawn up and signed by Captain Murray; and

WHEREAS, Mayor and Council wish to approve such MOU and authorize the Mayor to execute such memorandum; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that the Memorandum of Understanding is hereby approved and the Mayor is hereby authorized to sign the MOU.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-78

**RESOLUTION AUTHORIZING THE MAYOR
TO EXECUTE A MEMORANDUM OF UNDERSTANDING
WITH PAUL DAILEY, CHIEF OF POLICE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough and Chief Dailey have been discussing his position as police chief; and

WHEREAS, the parties confirm an understanding was reached and a Memorandum of Agreement was drawn up and signed by Chief Dailey; and

WHEREAS, Mayor and Council wish to approve such MOU and authorize the Mayor to execute such memorandum; and

JULY 2, 2019

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that the Memorandum of Understanding is hereby approved and the Mayor is hereby authorized to sign the MOU.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-79

**RESOLUTION AUTHORIZING THE BOROUGH ENGINEER TO SUBMIT AN
APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION
FOR RECONSTRUCTION OF VARIOUS ROADS
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede wishes to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the reconstruction of the following roads:

MA-2020-Runnemede Borough-00532-Reconstruction of N. And S. Rowand Avenue-Phase 2 and N. and S. Highland Avenue.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby authorizes the borough engineer to submit and hereby endorses this submission of New Jersey Department of Transportation Grant Application for the funding of the reconstruction of the above roads; and

BE IT FURTHER RESOLVED, that the Borough Engineer is hereby authorized to submit an electronic grant application to the New Jersey Department of Transportation on behalf of Runnemede Borough.

BE IT FURTHER RESOLVED, that the Mayor & Clerk are hereby authorized to sign the grant agreement on behalf of Runnemede Borough and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

BE IT FURTHER RESOLVED, that the proper officials are authorized to execute and file such application with the State of New Jersey and execute the grant agreement.

BOROUGH OF RUNNEMEDE

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

JULY 2, 2019

RESOLUTION #19-80

**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:

CONSTRUCTION OFFICE

Mark Laggy Temporary Electrical Sub Code Official \$36.26 per hour
(filling vacant spot of Joseph Conboy on medical leave)

PUBLIC WORKS

Zachary Holmes Full Time Laborer \$15.43 per hour

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

RESOLUTION #19-81

**RESOLUTION AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT BY
AND BETWEEN THE COUNTY OF CAMDEN AND THE BOROUGH OF RUNNEMEDE
IN CONJUNCTION WITH THE GOVERNOR'S COUNCIL ON ALCOHOLISM
AND DRUG ABUSE**

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

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute an Interlocal Services Agreement with the County of Camden to provide a municipal alliance in conjunction with the governor's council on alcoholism and drug abuse for the period July 1, 2019 through June 30, 2020.

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

ORDINANCE #19-10

**AN ORDINANCE AMENDING THE RUNNEMEDE BOROUGH CODE CHAPTER
326, PARAGRAPHS 20 and 23**

JULY 2, 2019

A motion was made by Kelly, 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 August 7, 2019. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Ranieri, Farrell, Laubenstein & Kelly; Nays: None; Absent: Root; Mayor Kappatos declared the ordinance adopted on first reading.

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

GOOD & WELFARE:

Robert DelSordo, 322 W. Clements Bridge Road: Mr. DelSordo reported that Governor Murphy would be attending a naturalization ceremony on the Battleship New Jersey on July 4th. Mr. DelSordo also asked for the Bradford pear trees to be trimmed. Mr. DelSordo also would like to give banners to veteran owned businesses.

Patricia Warnick, 200 Elmer Avenue: Ms. Warnick read a prepared statement regarding damage done to her property by the property owner of 215 W. Evesham Road regarding water, dirt and debris washing onto her property. Ms Warnick was advised that the resident on Evesham Road was cited for any violations and that she should find out when the court date would be so that she could attend and present her damages to the judge. Solicitor Wood explained that the borough had to follow the law on how this would be dealt with.


Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Farrell 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 7:58 PM.

Approved:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

Office of the Mayor

Proclamation

MAYOR & COUNCIL

Presented to

ADRIANA MILES

GIRL SCOUT JUNIOR TROOP 30208

IN RECOGNITION OF ATTAINING THE
PRESTIGIOUS BRONZE AWARD

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

JULY 2, 2019


NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE

Office of the Mayor Proclamation

MAYOR & COUNCIL

Presented to

ALYSSA EHRET

GIRL SCOUT JUNIOR TROOP 30208

**IN RECOGNITION OF ATTAINING THE
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JULY 2, 2019


**NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE**

Office of the Mayor

Proclamation

MAYOR & COUNCIL

Presented to

ALYSSA SCANLON

GIRL SCOUT JUNIOR TROOP 30208

IN RECOGNITION OF ATTAINING THE
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JULY 2, 2019


NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE

Proclamation

Office of the Mayor

MAYOR & COUNCIL

Presented to

AUDRENA SMITH

GIRL SCOUT JUNIOR TROOP 30208

IN RECOGNITION OF ATTAINING THE
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JULY 2, 2019


NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE

Office of the Mayor

Proclamation

MAYOR & COUNCIL

Presented to

DESIREE MERCEDES

GIRL SCOUT JUNIOR TROOP 30208

IN RECOGNITION OF ATTAINING THE
PRESTIGIOUS BRONZE AWARD

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JULY 2, 2019


NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE

Office of the Mayor Proclamation

MAYOR & COUNCIL

Presented to

GRACELYN GRAVES

GIRL SCOUT JUNIOR TROOP 30208

IN RECOGNITION OF ATTAINING THE
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JULY 2, 2019


NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE

Office of the Mayor

Proclamation

MAYOR & COUNCIL

Presented to

HAILEY REMENTER

GIRL SCOUT JUNIOR TROOP 30208

**IN RECOGNITION OF ATTAINING THE
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JULY 2, 2019


**NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE**

Office of the Mayor Proclamation

MAYOR & COUNCIL

Presented to

KASSANDRA OPPERMAN

GIRL SCOUT JUNIOR TROOP 30208

**IN RECOGNITION OF ATTAINING THE
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JULY 2, 2019


**NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE**

Office of the Mayor

Proclamation

MAYOR & COUNCIL

Presented to

KATHLEEN BATES

GIRL SCOUT JUNIOR TROOP 30208

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JULY 2, 2019


**NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE**

Office of the Mayor Proclamation

MAYOR & COUNCIL

Presented to

LILLIAN MCCULLOUGH

GIRL SCOUT JUNIOR TROOP 30208

IN RECOGNITION OF ATTAINING THE
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JULY 2, 2019


NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE

Office of the Mayor

Proclamation

MAYOR & COUNCIL

Presented to

LILY LABOY

GIRL SCOUT JUNIOR TROOP 30208

IN RECOGNITION OF ATTAINING THE
PRESTIGIOUS BRONZE AWARD

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JULY 2, 2019


NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE

Office of the Mayor

Proclamation

MAYOR & COUNCIL

Presented to

MAYA REYES

GIRL SCOUT JUNIOR TROOP 30208

IN RECOGNITION OF ATTAINING THE
PRESTIGIOUS BRONZE AWARD

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JULY 2, 2019


NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE

Office of the Mayor

Proclamation

MAYOR & COUNCIL

Presented to

OLIVIA JUNG

GIRL SCOUT JUNIOR TROOP 30208

IN RECOGNITION OF ATTAINING THE
PRESTIGIOUS BRONZE AWARD

*We take this opportunity to honor you
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JULY 2, 2019


NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE

Office of the Mayor Proclamation

MAYOR & COUNCIL

Presented to


TINA ST. CLAIR

GIRL SCOUT JUNIOR TROOP 30208

IN RECOGNITION OF ATTAINING THE
PRESTIGIOUS BRONZE AWARD

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JULY 2, 2019


NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE

Office of the Mayor

Proclamation

MAYOR & COUNCIL

Presented to

LILLIANNA REDROW

GIRL SCOUT JUNIOR TROOP 30208

IN RECOGNITION OF ATTAINING THE
PRESTIGIOUS BRONZE AWARD

*We take this opportunity to honor you
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JULY 2, 2019


NICK KAPPATOS, MAYOR
BOROUGH OF RUNNEMEDE





**BOROUGH OF RUNNEMEDE
TREASURERS REPORT MAY 31, 2019**

CURREN FUND RECEIPTS:	May	Year to Date
TAXES:		
Prepaid 2020 Taxes		0.00
2019 Taxes	1,400,993.77	9,100,061.65
2018 Taxes	22,004.48	144,640.67
Other Prior Year Taxes/Arrears	2,130.92	2,634.67
Interest & Costs on Taxes	4,774.73	19,201.51
Total Taxes	1,429,903.90	9,266,538.50
GRANTS:		
Municipal Alliance Grant		5,271.02
Body Armor Grant - State		2,046.98
Clean Communities Grant	18,263.33	18,263.33
Recreation Facility Enhancement Grant	24,200.00	24,200.00
Radon Awareness Program		1,981.47
Recycling Tonnage Grant		9,558.48
Oakland Ave Reconstruction		50,000.00
Safe & Secure Comm. Grant		19,600.00
Total Grants	42,463.33	130,921.28
OTHER REVENUES:		
Fees & Permits - Other	10.00	8,800.00
Alcoholic Beverage Licenses	12,650.00	12,650.00
Clerks Licenses	160.00	990.00
Police Department		326.85
Tax Searches		60.00
Planning Board Application Fee	250.00	1,250.00
Vital Statistic Fees	3,218.00	14,720.00
Zoning Permit Fee	735.00	3,010.00
Business License	600.00	8,900.00
Abandoned Property Registration Fee	3,900.00	22,200.00
Municipal Court Fines	12,828.44	65,289.06
Interest on Deposits	(594.60)	3,294.00
Payments in Lieu of Taxes		1,550.00
Recycle Revenue		1,654.39
E.M.S. Billing	22,220.07	115,038.17
Cable TV Franchise Fee		36,922.35
Hotel Tax	1,919.04	8,431.83
NJ L.E.A. Fees	8,594.83	24,397.71
DMV Agreement	15,680.84	39,202.10
Street Opening Fees	600.00	21,400.00
Miscellaneous Revenue Not Anticipated	2,515.39	4,116.11
Insurance Dividend		144,525.00
Property Maintenance		0.05
Homestead Benefit Program	162,800.07	162,800.07
Total Other Revenue	248,087.08	701,527.69
TOTAL CURRENT FUND REVENUE:	1,720,454.31	10,098,987.47

gca
t/fa

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT MAY 31, 2019**

DISBURSEMENTS:	May	Year to Date
Salary & Wages	268,183.72	1,334,770.92
Other Expenses	288,444.09	2,041,777.18
Appropriation Reserves	2,210.90	181,063.60
Local School Taxes	610,004.58	2,440,018.32
Regional School Taxes	249,072.00	1,245,360.00
County Taxes	1,081,536.31	2,166,095.46
Sewer Interfund	300.00	300.00
General Capital Interfund	50,000.00	60,000.00
Police Outside Employment Trust Interfund		26,000.00
Petty Cash		100.00
Accounts Payable		198.00
State of NJ-Marriage License		175.00
Refund Tax Overpayments	231.54	4,098.97
TOTAL CURRENT FUND DISBURSEMENTS:	2,549,983.14	9,499,957.45
SEWER FUND RECEIPTS:	May	Year to Date
Sewer Fees 2019	16,544.14	467,789.67
Sewer Fees-2018	1,984.44	26,305.26
Sewer Fees-Prepaid 2020		0.00
Interest & Costs		3,315.14
Arrears	448.75	2,584.05
TOTAL SEWER FUND REVENUE:	18,977.33	499,994.12
DISBURSEMENTS:		
Salaries & Wages	21,021.38	114,481.68
Other Expenses	13,058.97	74,741.97
Debt Service		12,169.80
Statutory Expenditures	1,725.10	9,595.07
Appropriation Reserves		10,824.19
Accrued Interest on Bonds		20,897.50
Accrued Interest on Bonds Paid by Current	300.00	300.00
TOTAL SEWER FUND DISBURSEMENTS:	36,105.45	243,010.21

BOROUGH OF RUNNEMEDE BANK ACCOUNT BALANCES
MAY 31, 2019

Account Name:	Account Number:	Account Balance:
General or Current Fund	00-6879712	\$2,562,057.48
General Capital Fund	785-9316098	\$6,410.61
Sewer Fund	00-5443593	\$498,114.68
Sewer Capital Fund	786-2581985	\$144,650.12
Payroll Account	00-6879720	\$120,615.52
Trust Accounts:		
Police Outside Employment	786-2568206	\$106,777.18
CDBG	786-2567455	\$253,095.68
Dedicated By Rider CCO	00-6879803	\$132,823.67
Escrow Account	00-6879779	\$60,265.94
Law Enforcement Trust	785-9316262	\$3,554.12
Planning Board Escrow	00-6879738	\$163,861.34
Public Events	424-4220812	\$3,870.95
Public Defender	785-9841384	\$14,172.59
Municipal Alliance	786-3050188	\$4,856.31
Unemployment Trust	00-6879787	\$3,038.23
Uniform Fire Safety	786-2567463	\$10,617.98
Dog Account	00-6879795	\$23,522.35
Tax Title Lien Redemption	00-6879746	\$526,367.31

gca
t/fa

**BOROUGH OF RUNNEMEDE
ORDINANCE #19-07**

**AN ORDINANCE AMENDING A PORTION OF CHAPTER 50, ARTICLE I, SECTION
50-1 A**

WHEREAS, the Borough of Runnemedede has recognized that the composition of the Police department should be amended; and

WHEREAS, the Borough of Runnemedede believes that it is in the citizens of the Borough of Runnemedede to amend the existing ordinance; and


WHEREAS, the Borough of Runnemedede believes that public health, safety and welfare will benefit from this amendment;

NOW, THEREFORE, BE IT ORDAINED, by the governing body of the Borough of Runnemedede in the County of Camden, and State of New Jersey, that Chapter 50, Article I, section 50-1A shall be revised and amended to read as follows:

A. In accordance with N.J.S.A. 40A:14-118, the Police Department of the Borough of Runnemedede, hereby established, shall consist of the following members, not to exceed:

- (1) One (1) Chief of Police
- (2) Two (2) Police Captains
- (3) Three (3) Police Sergeants
- (4) Ten (10) Patrolmen
- (5) Such other police officers, including Class III officers, as the Mayor and Council may deem advisable to appoint from time to time.

BE IT FURTHER ORDAINED, this Ordinance shall become effective immediately upon final passage and publication as required by law.



Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

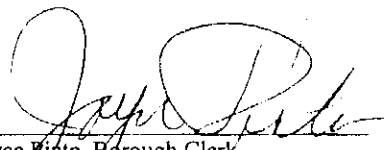
NOTICE

The above ordinance was introduced and passed on the first reading at a meeting of the Borough Council of the Borough of Runnemedede held on the 5th day of June, 2019 and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemedede, 24 N. Black Horse Pike, Runnemedede, New Jersey, on the 2nd day of July, 2019, at which time and place all persons interested will be heard.


Joyce Pinto, Borough 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 after a public hearing at a meeting held on July 2, 2019.


 Joyce Pinto, Borough Clerk
 Upon Final Reading

Passed on First Reading

Adopted on Second Reading

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

Range of Checking Accts: First to Last Range of Check Dates: 06/26/19 to 12/31/19
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		
1580	07/02/19	BACHASSO BACH ASSOCIATES PC		5008
19-00648	RB2019-3	SHISSLER PHASE II	6,235.00	
19-00894	RB2018-2	GEN ENGINEERING MAY	485.00	
			6,720.00	
1581	07/02/19	COAST005 COASTLINE CONSTRUCION LLC		5008
19-00838		CHARLES AVE SUMP PUMP	3,600.00	
1582	07/02/19	GEORGE25 GEORGE BUTRICA		5008
19-00883		CARPET & BASEBOARDS 2ND FLOOR	3,800.00	
1583	07/02/19	JOHNNIES JOHNNIES APPLIANCE SERVICE CTR		5008
19-00822		7.3 CUFT REFRIGERATOR DANBY	348.96	
1584	07/02/19	SOURCEME SOURCE MEDIA LLC		5008
19-00902		BOND BUYER - NOTICE OF SALE	3,717.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	18,185.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	18,185.96	0.00

CCO		DEDICATED BY RIDER CCO		
10203	07/02/19	RICOH005 RICOH USA		5012
19-00890		COPIER LEASE6/9 - 7/8/2019	188.76	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	188.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	188.76	0.00

CURRENT		GENERAL OPERATIING ACCOUNT		
20314	06/26/19	TD BANK TD BANK, National Association		5002
19-00885		7/4 FLOAT CONTEST GIFT CARDS	175.00	
20315	07/02/19	ALLGE005 ALL GEARED UP LLC		5006
19-00848		Loverdi/Boots	95.00	
20316	07/02/19	BACHASSO BACH ASSOCIATES PC		5006
19-00894		RB2018-2 GEN ENGINEERING MAY	1,305.00	
20317	07/02/19	BERNIESA BERNIES AUTO REPAIR LLC		5006
19-00815		FILTERS FOR 3005 & 3007	484.72	
19-00816		OIL CHANGES	947.85	
			1,432.57	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT				
		GENERAL OPERATIING ACCOUNT	Continued	
20318	07/02/19	BILLOW50 BILLOWS ELECTRIC SUPPLY CO		5006
19-00735		LIGHT BULBS BORO HALL	131.23	
20319	07/02/19	BLACK 50 BLACK HORSE PIKE REGIONAL		5006
19-00010		TAX LEVY 2019	256,631.00	
20320	07/02/19	BOROUG25 BOROUGH OF BARRINGTON		5006
19-00071		GASOLINE -	5,438.28	
20321	07/02/19	BOROUG50 BOROUGH OF BELLMAWR		5006
19-00104		TRASH COLLECTION INTERLOCAL	18,461.71	
20322	07/02/19	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.		5006
19-00070		LANDFILL -	20,356.44	
20323	07/02/19	CLEVEMOR CLEVEMORE FANCY BRIGADE		5006
19-00800		7-4-19 PARADE/FANCY BRIGADE	800.00	
20324	07/02/19	COUNTYCO COUNTY CONSERVATION COMPANY		5006
19-00466		Black Mulch	1,420.00	
19-00835		Yard Waste Disposai	801.00	
19-00836		Yard Waste Disposai	1,332.00	
19-00875		Yard Waste Disposai	900.00	
			4,453.00	
20325	07/02/19	CRESC060 CRESCENT SHRINE - CLOWNS		5006
19-00881		4TH OF JULY CLOWNS	400.00	
20326	07/02/19	CRESCENT CRESCENT SHRINE -MINI CAR UNIT		5006
19-00789		MINI CARS JULY 4TH PARADE	500.00	
20327	07/02/19	DANSPENC DAN SPENCER		5006
19-00846		4TH OF JULY PARADE/MUSICIANS	750.00	
20328	07/02/19	DCEDEN01 DAVID CEDENO		5006
19-00819		7-4-19 PARADE/PERFORMANCE	1,000.00	
20329	07/02/19	DEER 50 DEER PARK DIRECT		5006
19-00075		WATER - BORO HALL -	64.87	
20330	07/02/19	DURNIN50 DURNING STRING BAND		5006
19-00802		7-4-19 PARADE/STRING BAND	1,550.00	
20331	07/02/19	EDCOLES EDWARD COLES		5006
19-00823		7-4-19 PARADE/MUSICIANS	650.00	
20332	07/02/19	ENGINEER ENGINEERED HYDRAULICS INC		5006
19-00785		PW1 2006 Mack 32yd MG68815	465.00	
20333	07/02/19	GFOA GFOA OF NEW JERSEY		5006
19-00599		2019 MEMBERSHIP	90.00	

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Borough of Runnemedede
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
20334	07/02/19	GKSBE005 GKS B ENTERPRISESES INC			5006
19-00824	7/4/19	PARADE STRING BAND	1,600.00		
20335	07/02/19	GLOUBAND GLOUCESTER CITY STRING BAND			5006
19-00825	7-4-19	PARADE/STRING BAND	1,000.00		
20336	07/02/19	HEGERMAN HEGEMAN STRING BAND INC			5006
19-00899	4TH OF JULY	PARADE	1,700.00		
20337	07/02/19	HYPEGROD5 HIGHLAND YOUTH PERFORMANCE ENS			5006
19-00869	JULY 4TH 2019	PARADE	600.00		
20338	07/02/19	JERSE015 JERSEY STRING BAND A NJ			5006
19-00826	JULY 4 2019	PARADE PERFORMANCE	1,475.00		
20339	07/02/19	JFERKOSB JOSEPH A.FERKO STRING BAND,INC			5006
19-00827	4TH OF JULY	PARADE 2019	1,600.00		
20340	07/02/19	JOYCE060 JOYCEMEDIA LLC			5006
19-00131	HOST,UPDATES,SOCIAL MEDIA MTH		350.00		
20341	07/02/19	MERCDOOR Merchantville Overhead Door Co			5006
19-00419	Fire Door Repair		2,052.33		
20342	07/02/19	MUNICI40 MUNICIPAL CLERKS' ASSN OF NJ			5006
19-00913	2019-2020	MEMBERSHIP MCANJ	100.00		
20343	07/02/19	NAT AL50 NAT ALEXANDER COMPANY			5006
19-00526	TIC Repair/ISG		320.00		
20344	07/02/19	NJ DIV66 NJ DIV OF ALCOHOL BEV CONTROL			5006
19-00897	7 LIQUOR LICENSES 2019-200		21.00		
20345	07/02/19	OFFICE14 OFFICE BASICS INC			5006
19-00779	NOTARY STAMP - JOY		48.75		
20346	07/02/19	PAULST50 PAULS CUSTOM AWARDS & TROPHIES			5006
19-00844	PLAQUES 4TH OF JULY		81.00		
20347	07/02/19	PUBLICSE PSE&G CO			5006
19-00065	ELECTRIC BUILDING		28.78		
20348	07/02/19	RICOH005 RICOH USA			5006
19-00026	COPIER LEASE DPW PAY 35 OF 48		155.83		
20349	07/02/19	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			5006
19-00009	2019 ANNUAL CONTRIBUTION		31,000.00		
20350	07/02/19	SONJEMP SO NJ REG EMP BENEFITS FUND			5006
19-00134	MONTHLY HEALTH & DENTAL INS		82,028.68		

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
20351	07/02/19	SOUTH S.J.VAGABONDS DRUM&BUGLE CORPS			5006
19-00767		4TH OF JULY PARADE PERFORMANCE	650.00		
20352	07/02/19	SOUTH 84 SOUTH JERSEY GAS COMPANY			5006
19-00063		GAS BOROUGH -	153.68		
20353	07/02/19	SPARKLES FRESH AND CLEAN LLC			5006
19-00849		24 CAR WASHES FOR MARCH	156.00		
19-00850		26 WASHES FOR APRIL	169.00		
19-00851		14 CAR WASHES FOR MAY	91.00		
			416.00		
20354	07/02/19	TREASU50 TREASURER-STATE OF NEW JERSEY			5006
19-00900		2019 2nd QUARTER MARRIAGE ESCR	175.00		
20355	07/02/19	TRITON50 TRITON REGIONAL HIGH SCHOOL			5006
19-00887		4TH OF JULY 2019 PARADE/MUSIC	800.00		
20356	07/02/19	USBAN005 US BANK EQUIPMENT FINANCE			5006
19-00095		OFFICE COPIER LEASE	199.00		
20357	07/02/19	WOODLAND THE WOODLAND STRING BAND INC			5006
19-00828		7-4-19 PARADE/STRING BAND	1,700.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	44	0	443,004.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	44	0	443,004.15	0.00
DOG ACCOUNT DOG ACCOUNT					
10308	07/02/19	HOMEW010 HOMEWARD BOUND PET ADOPTION			5010
19-00072		ANIMAL SHELTERING SVC -	1,100.00		
10309	07/02/19	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5010
19-00105		ANIMAL CONTROL SERVICES	475.00		
10310	07/02/19	NJDEPT NJ STATE DEPT OF HEALTH			5010
19-00898		JUNE MONTHLY DOG REPORT 2019	28.80		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,603.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,603.80	0.00
PAYROLL PAYROLL ACCOUNT					
59960	07/02/19	GREAT LA GREAT LAKES HIGHER EDUCATION			5005
P1900101		WADELL DOCKERY #149746029	57.82		
59961	07/02/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5005
P1900098		GARNISHMENT W/E 6/23 & 6/30	176.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
PAYROLL PAYROLL ACCOUNT Continued				
59962	07/02/19 NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5005	
P1900099	GARNISHMENT W/E 6/23 & 6/30	176.00		
59963	07/02/19 NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		5005	
P1900100	GARNISHMENT W/E 6/23 & 6/30	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:	4	0	873.82
PLAN BD COMMERC PLANNING BOARD ESCROW ACCOUNT				
410	07/02/19 BACHASSO BACH ASSOCIATES PC		5013	
19-00889	PBE19-02 ALPHA REAL ESTATE	694.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	694.00
	Direct Deposit:	0	0	0.00
	Total:	1	0	694.00
PUBLIC DEFENDER PUBLIC DEFENDER				
10008	07/02/19 ROBERT A ROBERT A DEL SORDO ESQ		5014	
19-00640	PUBLIC DEFENDER 2019	1,500.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	1,500.00
	Direct Deposit:	0	0	0.00
	Total:	1	0	1,500.00
SEWER CAPITAL SEWER CAPITAL ACCOUNT				
10023	07/02/19 BACHASSO BACH ASSOCIATES PC		5009	
19-00894	RB2018-2 GEN ENGINEERING MAY	5,107.50		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	5,107.50
	Direct Deposit:	0	0	0.00
	Total:	1	0	5,107.50
SEWER OPERATING SEWER UTILITY ACCOUNT				
8068	07/02/19 BACHASSO BACH ASSOCIATES PC		5007	
19-00894	RB2018-2 GEN ENGINEERING MAY	4,771.00		
8069	07/02/19 BOROU25 BOROUGH OF BARRINGTON		5007	
19-00083	SEWER GASOLINE -	421.55		
8070	07/02/19 COMCAST COMCAST		5007	
19-00082	SEWER INTERNET -	301.70		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
SEWER OPERATING SEWER UTILITY ACCOUNT Continued				
8071	07/02/19	GLOUCE50 HAJOCA CORPORATION	5007	
19-00662	VENT LIDS	110.98		
8072	07/02/19	LOWES LOWES CREDIT SERVICES	5007	
19-00852	SUPPLIES STORM DAMAGE	196.07		
8073	07/02/19	PUBLICSE PSE&G CO	5007	
19-00080	SEWER ELECTRIC -	1,242.91		
8074	07/02/19	SOUTH 84 SOUTH JERSEY GAS COMPANY	5007	
19-00079	GAS SEWER -	40.42		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	7,084.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	7,084.63	0.00

TRUST-OTHER ESCROW ACCOUNT				
281	07/02/19	BOROU031 BOROUGH OF RUNNEMEDE	5011	
19-00915	ADMINISTRATIVE FEE MAX#3092656	46,870.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	46,870.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	46,870.00	0.00

TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT				
4365	06/28/19	PRO CP 6 US BANK CUST PC6, LLC STERLING	5004	
19-00893	LIEN REDEEM 165/27 16-00139	3,697.38		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,697.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,697.38	0.00

WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
17	06/27/19	COLON005 COLONIAL LIFE	5003	
P1900097	JUNE COLONIAL LIFE	310.78		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	310.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	310.78	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>	<u>Amount Void</u>
	Checks:	70	0	529,120.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	70	0	529,120.78	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	443,004.15	0.00	0.00	443,004.15
SEWER OPERATING FUND	9-07	7,084.63	0.00	0.00	7,084.63
Year Total:		450,088.78	0.00	0.00	450,088.78
GENERAL CAPITAL FUND	C-04	18,185.96	0.00	0.00	18,185.96
SEWER CAPITAL FUND	C-08	5,107.50	0.00	0.00	5,107.50
Year Total:		23,293.46	0.00	0.00	23,293.46
DOG TRUST FUND	T-03	1,603.80	0.00	0.00	1,603.80
	T-12	1,184.60	0.00	0.00	1,184.60
OTHER TRUST FUNDS	T-14	5,386.14	0.00	0.00	5,386.14
Year Total:		8,174.54	0.00	0.00	8,174.54
Total of All Funds:		481,556.78	0.00	0.00	481,556.78

Project Description	Project No.	Project Total
ALPHA RE & DEVELOPMENT, LLC	PBE19-02	694.00
RB2019-5A MAXIMO # 3092656	SOE19-24	46,870.00
Total of All Projects:		<u>47,564.00</u>