

OCTOBER 1, 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: Laubenstein, Farrell, Root, Ranieri & Kelly. Absent: Passio; Present: Borough Solicitor, Dan Long, Borough Engineer Mark Basehore. Absent: James D'Auria, CFO.

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 Ranieri that the minutes of the 8/27/19 & 9/3/19 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$8,297.00 was collected for various building permits and other fees during the month of September, 2019. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: (SEE ATTACHED REPORT).

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$1,594.00 was collected in various permits and licenses during the month of September, 2019. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: No report was submitted.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$14,987.96 to cover fines and costs was collected during the month of August, 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 \$2,504.00 was collected for death copies, burial permits and marriage copies during the month of September, 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 September, 2019. Fees in the amount of \$1,865.00 were collected. Emergency Medical Services Billing for the month of September, 2019 was \$30,148.14. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of September, 2019. reporting that a total of \$554,536.53 was collected in taxes and a total of \$97,172.60 was collected in Sewer Utility Payments.

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

PUBLIC HEARING:

ORDINANCE #19-12: An Ordinance Canceling Certain Funded Appropriation Balances and Reappropriating Such Balances for Other Capital Projects.

(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

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wishing to speak at this time a motion was made by Laubenstein, seconded by Farrell the public hearing be closed. The motion carried and a motion was made by Ranieri, seconded by Laubenstein 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, Laubenstein, Root, Ranieri & Kelly. Nays: None. Absent: Passio. Mayor Kappatos declared the ordinance adopted on second and final reading.

ORDINANCE #19-13: An Ordinance Fixing the Salaries of Certain Officers and Employees of the Borough of Runnemede.

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

COMMITTEE REPORTS:

Finance & Administration: Councilman Ranieri reported on the audit exit conference. John also announced that Reimagine Runnemede would also be applying for a \$100,000 grant.

Public Safety: Public Safety Director Kelly reported on police and fire statistics for the past month. Mrs. Kelly also reported on the upcoming dedication of a mural at 109 N. Black Horse Pike to be held on October 17th. Eleanor also reported on moving forward with the loan for renovations of the fire station. Mrs. Kelly also expressed her wish for funding of the Bike Patrol and reminded everyone about Fire Prevention Week October 6th through the 12th.

Public Events: Councilwoman Passio was absent but Mayor Kappatos reminded everyone about the Halloween party on 10/31 and the Christmas party in December.

Construction & Engineering: Councilman Farrell stated he would rely on his report from the caucus meeting. Mr. Farrell also questioned the parking situation at Beaver Branch Park.

Public Works: Councilman Root stated he would rely on the report from the caucus meeting and asked the Mayor to explain the new equipment the department needed.

Parks & Recreation: Councilman Laubenstein reported progress.

Solicitor's Report: Solicitor Long reported progress.

Engineer's Report: Mark Basehore stated that he would rely on his written report.

NEW BUSINESS:

A motion was made by Kelly, seconded by Root authorizing the clerk to advertise for towing bids. The motion carried and Mayor Kappatos stated that the clerk was now authorized to advertise for towing bids.

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RESOLUTION #19-111

**RESOLUTION AUTHORIZING SUBMISSION OF A STRATEGIC PLAN
FOR THE RUNNEMEDE MUNICIPAL ALLIANCE FOR
FISCAL YEAR 21**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #19-112

**RESOLUTION AUTHORIZING AN INTERLOCAL SERVICE AGREEMENT
WITH THE BLACK HORSE PIKE REGIONAL SCHOOL DISTRICT
AND THE BOROUGH OF RUNNEMEDE**

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

WHEREAS, the Borough of Runnemede, through its police department has provided a police officer in Triton Regional High School; and

WHEREAS, the Borough of Runnemede has reached an agreement with the Black Horse Pike Regional School District for payment by the Black Horse Pike Regional School District for the cost of such officer; and

WHEREAS, the parties wish to memorialize this by an Interlocal Service Agreement pursuant to N.J.S.A. 40:8A-1, et seq., the Interlocal Services Act; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby agrees to a payment from the Black Horse Pike Regional School District in the amount of \$95,551.00 for providing a Runnemede Police Officer in Triton High School for the 2019-2020 school year; and

BE IT FURTHER RESOLVED, that the proper officials are authorized to execute such Interlocal Service Agreement for the same; and

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-113

**RESOLUTION CANCELING CERTAIN FUNDED APPROPRIATION
BALANCES UNDER CERTAIN BOND ORDINANCES PREVIOUSLY
ADOPTED**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #19-114

**RESOLUTION AUTHORIZING THE TRANSFER OF A PREMIUM FROM
THE TAX COLLECTOR'S REDEMPTION ACCOUNT,
TO THE GENERAL FUND
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, a tax sale took place on 10/20/15, after which funds, including an \$21,200.00 premium, for Block 36, Lot 1 and an \$18,800.00 premium for Block 12, Lot 9 were deposited into the Tax Collector's Redemption Account of the Borough of Runnemede; and

WHEREAS, a tax sale took place on 10/18/16, after which funds, including an \$18,000.00 premium, for Block 70, Lot 16 was deposited into the Tax Collector's Redemption Account of the Borough of Runnemede; and

WHEREAS, according to NJSA 54:5-33, if redemption is not made within five years from the date of the sale, the premium payment shall escheat to the municipality and be turned over to the Treasurer of the municipality and become part of the funds of the municipality; and

WHEREAS, the lienholders foreclosed using Certificate #15-00017 on Block 36, Lot 1, receiving final judgment on 12/17/18 and Certificate #15-00007 on Block 12, Lot 9, receiving final judgment on 11/28/18 and Certificate #16-00059 on Block 70, Lot 16 receiving final judgement on 8/9/19 thus making redemption of these liens impossible.

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that these premiums be transferred from the Tax Collector's Redemption Account to the General Fund in the form of a check in the amount of \$58,000.00; and

BE IT FURTHER RESOLVED, that Mayor and Council do hereby authorize the records of said block and lot be adjusted accordingly.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-115

WHEREAS, it has come to the attention of the Tax Collector of the Borough of Runnemede that a property maintenance lien #247 & #254 for Block 129, Lot 5.02 was placed against the above-referenced property in the midst of the property changing hands; and

WHEREAS, this lien amounts to \$719 which is part of the 2019 Tax Sale and should be canceled due to the fact that the current owner was never notified of the delinquency; and

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.

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BLOCK	LOT	AMOUNT
129	5.02	\$719.00

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-116

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF STRATFORD AND THE BOROUGH
OF RUNNEMEDE FOR USE OF OUR VACTOR VEHICLE AND
OPERATOR**

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 Shared Services Agreement with the Borough of Runnemede to provide a Vactor vehicle and an operator to the Borough of Stratford for the period October 1, 2019 through September 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 & Root. Nays: None. Absent: Passio; Mayor Kappatos declared the resolution adopted.

RESOLUTION #19-117

**RESOLUTION AMENDING CURFEW HOURS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the governing body of the Borough of Runnemede has a curfew ordinance for children under the age of 18 of 9:00 PM on Sunday through Thursday and 10:00 on Friday and Saturday; and

WHEREAS, Mayor & Council wish to amend the time for curfew during Halloween week; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby establishes a curfew of 9:00 PM during Halloween week, for Wednesday, October 30, 2019 and Thursday, October 31, 2019 ; and

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BE IT FURTHER RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby establishes the hours 3:00 PM to 7:00 PM on Halloween, Thursday, October 31, 2019 for "trick or treating"

BE IT FURTHER RESOLVED that any minor violating the 9:00 PM curfew may be charged with a curfew violation during this time period;

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-118

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE AND GLOUCESTER CITY
FOR THE PURCHASE OF BRINE SOLUTION**

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 City of Gloucester to purchase brine solution beginning on January 1, 2020 through December 31, 2020; and

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

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

RESOLUTION #19-119

**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:

FIRE DEPARTMENT

Adam Layden

Part Time Firefighter/EMT

\$12.25 per hour

BOROUGH OF RUNNEMEDE

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

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RESOLUTION #19-120

**RESOLUTION MANDATING PROPERTY OWNER TO INSTALL
CURBS, PUBLIC SIDEWALK & DRIVEWAY APRON
ACROSS ENTIRE FRONTAGE FROM PROPERTY LINE TO PROPERTY LINE
BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Chapter 326-10 authorizes Mayor & Council to mandate the construction of curbs, public sidewalks and/or driveway aprons when they feel it is warranted; and

WHEREAS, 134 Forrest Avenue, Block 145, Lot 4, a property in the process of being renovated and sold is without curbing, public sidewalks and a driveway apron; and

WHEREAS, Chapter 326-9 states that the work is to be done at the owner's expense.

THEREFORE BE IT RESOLVED, Mayor & Council hereby mandate that the property owner of 134 Forrest Avenue, Block 145, Lot 4, install curbing, public sidewalks and a driveway apron across entire frontage from property line to property line, the cost of which to be born by the property owner.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-121

**RESOLUTION ACCEPTING THE LOW QUOTE FOR
CONSTRUCTION OF SIX PICKLEBALL COURT
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemedede solicited quotes for construction of six pickleball courts at Beaver Branch Park; and

WHEREAS, the two quotes were received; and

WHEREAS, the lowest quote was received was from Nickolaus Construction Co., Inc. in the amount of \$37,300.000; and

WHEREAS, the Superintendent of Public Works has recommended the borough award a contract for \$37,300.00 to Nickolaus Construction Co., Inc.; and

WHEREAS, the CFO has provided a Certificate of Availability of Funds.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemedede, County of Camden and State of New Jersey that is hereby approves the low quote received from Nickolaus Construction Co., Inc. in the amount of \$37,300.00 for the construction of six pickleball courts; and

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BE IT FURTHER RESOLVED, the proper officials are authorized to execute such agreement for said services.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-122

**RESOLUTION AUTHORIZING EXPENDITURE OF \$20,215.00
FOR EMERGENCY REPAIR OF A MANHOLE ON EVESHAM ROAD
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemedede became aware of an emergency situation on Evesham Road, requiring repair of a manhole; and

WHEREAS, under this emergency Pioneer Pipe Contractors, Inc. submitted a quote in the amount of \$20,215.58; and

WHEREAS, the Superintendent of Public Works has recommended the borough award a contract for \$20,215.58 to Pioneer Pipe Contractors, Inc.; and

WHEREAS, the CFO has provided a Certificate of Availability of Funds.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemedede, County of Camden and State of New Jersey that is hereby approves the sole quote received from Pioneer Pipe Contractors, Inc. in the amount of \$20,215.58 for the emergency repair of a manhole on Evesham Road; and

BE IT FURTHER RESOLVED, the proper officials are authorized to execute such agreement for said services.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #19-123

**RESOLUTION AUTHORIZING THE PURCHASE OF VARIOUS VEHICLES
FOR USE IN THE PUBLIC WORKS DEPARTMENT
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, a need for the purchase of several vehicles for use in the Public Works Department was brought to the attention of Mayor & Council; and

WHEREAS, the vehicles are a harrow, a spreader and a groomer; and

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WHEREAS, Farm-Rite Inc. provided a quote in the amount of \$5,390.00 for the harrow; and

WHEREAS, ABI Attachments, Inc. provided a quote in the amount of \$4,874.00 for the spreader and \$24,420.60 for the groomer; and

WHEREAS, ABI Attachments, Inc. has the only motorized infield groomer available on the market with laser grading ability, hence another quote was not possible.

THEREFORE, BE IT RESOLVED, that Mayor & Council hereby authorize the purchase of a harrow in the amount of \$5,390.00 from Farm-Rite Inc., a spreader in the amount of \$4,874.00 from ABI Attachments, Inc. as well as the groomer in the amount of \$24,420.60; and

BE IT RESOLVED, That the presiding officer of this body be and hereby is directed to sign for and on its behalf the contract in the prescribed form for said quotes.

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

BOROUGH OF RUNNEMEDE

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

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

GOOD & WELFARE:

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.

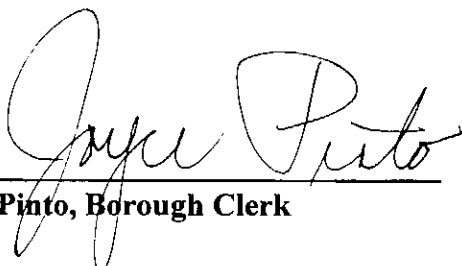
There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Root to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:49 PM.

Approved:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

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

CURREN FUND RECEIPTS:	August	Year to Date
TAXES:		
Prepaid 2020 Taxes	80,249.88	80,249.88
2019 Taxes	4,523,362.44	13,828,541.19
2018 Taxes	29,230.08	197,625.59
Other Prior Year Taxes/Arrears	502.45	3,137.12
Interest & Costs on Taxes	7,759.44	35,558.97
Total Taxes	4,641,104.29	14,145,112.75
GRANTS:		
Municipal Alliance Grant	4,227.57	10,986.65
Body Armor Grant - State		2,046.98
Clean Communities Grant		18,263.33
Recreation Facility Enhancement Grant		24,200.00
Radon Awareness Program		1,981.47
Recycling Tonnage Grant		9,558.48
Click it or Ticket Grant		4,565.00
Oakland Ave Reconstruction		50,000.00
Safe & Secure Comm. Grant	9,800.00	29,400.00
Total Grants	14,027.57	151,001.91
OTHER REVENUES:		
Fees & Permits - Other	30.00	150.00
Alcoholic Beverage Licenses		12,650.00
Clerks Licenses	15.00	1,055.00
Police Department	98.00	869.05
Tax Searches	10.00	100.00
Planning Board Application Fee	50.00	1,400.00
Vital Statistic Fees	2,552.00	20,402.00
Zoning Permit Fee	480.00	5,385.00
Business License	300.00	9,425.00
Abandoned Property Registration Fee	4,200.00	41,400.00
Municipal Court Fines	10,901.55	100,307.57
Interest on Deposits	(215.60)	4,808.99
Payments in Lieu of Taxes		2,325.00
Recycle Revenue	69.00	2,285.89
Property Lease	10,500.00	19,250.00
E.M.S. Billing	19,975.22	190,716.63
Cable TV Franchise Fee		36,922.35
Hotel Tax	2,409.42	14,914.95
Sale of Municipal Assets	3,353.13	4,370.63
NJ L.E.A. Fees	12,253.56	43,902.27
DMV Agreement		54,882.90
TRITON INTERLOCAL POLICE SW		47,775.50
Street Opening Fees	350.00	69,520.00
Energy Receipts Tax Fall	384,839.10	384,839.10
Supplemental Energy Tax Receipts		31,981.00
Miscellaneous Revenue Not Anticipated	195.05	52,812.17
Insurance Dividend		144,525.00
Property Maintenance	6,467.20	6,467.25
Homestead Benefit Program		310,494.17
Total Other Revenue	458,832.63	1,615,937.42
TOTAL CURRENT FUND REVENUE:	5,113,964.49	15,912,052.08

gca
t/fa

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

DISBURSEMENTS:	August	Year to Date
Salary & Wages	355,485.03	2,190,536.12
Other Expenses	414,016.80	3,246,062.19
Appropriation Reserves	1,157.00	183,270.60
Local School Taxes	1,244,409.34	4,904,436.82
Regional School Taxes	513,262.00	2,007,693.00
County Taxes	1,029,901.57	3,195,997.03
General Capital Interfund		110,000.00
Petty Cash		100.00
Accounts Payable		198.00
State of NJ-Marriage License		350.00
Refund Tax Overpayments	1,388.07	6,504.42
TOTAL CURRENT FUND DISBURSEMENTS:	3,559,619.81	15,845,148.18
SEWER FUND RECEIPTS:	August	Year to Date
Sewer Fees 2019	105,383.54	596,462.27
Sewer Fees-2018	3,846.52	35,198.67
Sewer Fees-Prepaid 2020		0.00
Interest & Costs	1,170.97	6,487.09
Connection Fees		4,800.00
Arrears	936.69	3,851.22
TOTAL SEWER FUND REVENUE:	111,337.72	646,799.25
DISBURSEMENTS:		
Salaries & Wages	30,721.99	189,904.08
Other Expenses	14,502.03	171,687.41
Debt Service	91,034.06	194,182.61
Statutory Expenditures	4,433.06	17,680.82
Appropriation Reserves		10,824.19
Accrued Interest on Bonds	3,872.50	41,795.00
Accrued Interest on Notes		24,994.91
Accrued Interest on Bonds Paid by Current		300.00
Sewer Capital Improvement	10,000.00	10,000.00
TOTAL SEWER FUND DISBURSEMENTS:	154,563.64	661,369.02

BOROUGH OF RUNNEMEDE BANK ACCOUNT BALANCES
AUGUST 31, 2019

Account Name:	Account Number:	Account Balance:
General or Current Fund	00-6879712	\$2,386,813.64
General Capital Fund	785-9316098	\$81,933.44
Sewer Fund	00-5443593	\$215,208.58
Sewer Capital Fund	786-2581985	\$62,185.83
Payroll Account	00-6879720	\$76,327.30
Trust Accounts:		
Police Outside Employment	786-2568206	\$79,979.25
CDBG	786-2567455	\$59,381.34
Dedicated By Rider CCO	00-6879803	\$108,357.10
Escrow Account	00-6879779	\$72,237.16
Law Enforcement Trust	785-9316262	\$3,566.44
Planning Board Escrow	00-6879738	\$159,471.34
Public Events	424-4220812	\$3,870.95
Public Defender	785-9841384	\$12,777.59
Municipal Alliance	786-3050188	\$4,856.31
Unemployment Trust	00-6879787	\$32,733.44
Uniform Fire Safety	786-2567463	\$11,203.72
Dog Account	00-6879795	\$18,111.53
Tax Title Lien Redemption	00-6879746	\$485,296.15

gca
Vfa

BOROUGH OF RUNNEMEDE, NEW JERSEY

ORDINANCE #19-12

**ORDINANCE OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, NEW JERSEY, CANCELING
CERTAIN FUNDED APPROPRIATION BALANCES
HERETOFORE PROVIDED FOR VARIOUS CAPITAL
PROJECTS AND REAPPROPRIATING SUCH FUNDED
APPROPRIATION BALANCES FOR OTHER CAPITAL
PROJECTS**

BE IT ORDAINED by the Borough Council of the Borough of Runnemede, County of Camden, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The following appropriations remaining as balances in the following Bond Ordinances (collectively, "Ordinances") heretofore adopted by the Borough of Runnemede, County of Camden, New Jersey ("Borough"), are hereby cancelled:

<u>Ordinance</u>	<u>Amount of Funded Appropriation to be Cancelled</u>	<u>Amount of Unfunded Appropriation to be Cancelled</u>
A. 08-14(Section 7b)	\$3,090.09	\$0
B. 10-15(Section 7a)	6,145.14	0
C. 12-09(Section 7a)	<u>5,880.82</u>	<u>0</u>
TOTAL	\$15,116.05	0

Section 2. The sum of \$15,116.05, which represents the funded appropriations cancelled in Section 1 hereof, is hereby reappropriated from the Ordinances for the acquisition of various equipment for the Police Department including, but not limited to, a Finger Print Machine.


Section 3. The period of usefulness of the purpose referred to in Section 2, within the limitations of the Local Bond Law and according to the reasonable life thereof, is not less than five (5) years.

Section 4. The Capital Budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Borough Clerk and available for inspection.

Section 5. The improvements authorized hereby are not current expenses and are general improvements that the Borough may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.


Section 6. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 7. This ordinance shall take effect twenty (20) days after the first publication thereof after final passage.



Joyce Pinto, Borough Clerk

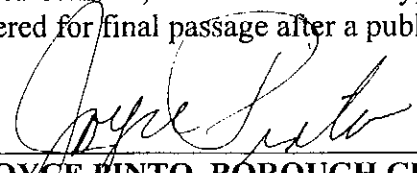
BOROUGH OF RUNNEMEDE



Nick Kappatos, Mayor

NOTICE

The Bond Ordinance published herewith was introduced at a meeting of the Borough Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, held on the 3rd day of September, 2019 and will be further considered for final passage after a public hearing thereon 1st day of October, 2019 at 7:00 P.M.


JOYCE PINTO, BOROUGH CLERK
Upon First Reading

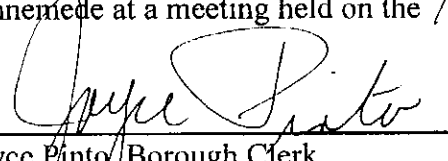
STATEMENT

The Bond Ordinance published herewith has been finally adopted and the twenty day period of limitation within which a suit, action or proceeding questioning the validity of such Ordinance can be commenced as provided in the Local Bond Law, has begun to run from the date of the first publication of this Statement.


JOYCE PINTO, BOROUGH CLERK

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a bond ordinance adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 1st day of *October*, 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	✓				✓			
Passio	✓							✓
Laubenstein	✓				✓			
Root				✓	✓			
Farrell	✓				✓			
Ranieri	✓				✓			

ORDINANCE #19-13

**ORDINANCE FIXING THE SALARIES OF CERTAIN OFFICERS AND EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE**

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

The annual 2019 compensation of the following officers and employees of the Borough of Runnemede shall be set forth in the following schedule.

<u>Title</u>	<u>Minimum</u>	<u>Maximum</u>
<u>ADMINISTRATION:</u>		
MAYOR	\$0.00	\$10,700.00
PRESIDENT OF COUNCIL	\$0.00	\$6,600.00
MEMBERS OF COUNCIL	\$0.00	\$5,400.00
AUTO/TRAVEL ALLOWANCE – MAYOR & COUNCIL MONTHLY	\$0.00	\$100.00
CHIEF FINANCIAL OFFICER	\$85,000.00	\$110,000.00
BUSINESS ADMINISTRATOR	\$10,000.00	\$30,000.00
COLLECTOR OF TAXES	\$25,000.00	\$45,000.00
DEPUTY COLLECTOR OF TAXES	\$30,000.00	\$50,000.00
BOROUGH CLERK	\$50,000.00	\$80,000.00
MUNICIPAL TREASURER	\$50,000.00	\$80,000.00
QUALIFIED PURCHASING AGENT	\$2,500.00	\$7,500.00
PAYROLL CLERK	\$10,000.00	\$35,000.00
ASSESSOR	\$10,000.00	\$18,000.00
ADMINISTRATIVE SECRETARY	\$5,000.00	\$15,000.00
<u>Hourly:</u>		
CUSTOMER SERVICE REPRESENTATIVE	\$15.00	\$25.00
OFFICIAL TAX SEARCH CLERK	\$1,000.00	\$2,500.00
<u>COURT:</u>		
JUDGE	\$14,000.00	\$20,000.00
BACK-UP JUDGE	\$250.00	\$1,000.00
MUNICIPAL COURT ADMINISTRATOR	\$15,000.00	\$50,000.00
COURT RECORDER	\$1,000.00	\$4,000.00
<u>Hourly:</u>		
DEPUTY MUNICIPAL COURT ADMINISTRATOR	\$15.00	\$25.00
AFTER HOUR ON-CALL EMPLOYEE	\$30.00	\$30.00
VIOLATIONS CLERK	\$10.00	\$15.00
COURT ATTENDANT	\$10.00	\$15.00
<u>POLICE:</u>		
POLICE CHIEF	\$85,000.00	\$125,000.00
POLICE CAPTAIN	\$80,000.00	\$120,000.00
POLICE SERGEANT	\$80,000.00	\$125,000.00
POLICE OFFICER – HIRED PRIOR TO 1/1/2013	\$70,000.00	\$120,000.00
POLICE OFFICER – HIRED AFTER 1/1/2013; PRIOR TO 1/1/19	\$36,750.00	\$85,400.00
POLICE OFFICER – HIRED AFTER 1/1/2019	\$35,000.00	\$75,591.00
OFFICE OF EMERGENCY MANAGEMENT COORDINATOR	\$1,000.00	\$1,500.00
<u>Hourly:</u>		
CUSTOMER SERVICE REPRESENTATIVE	\$13.50	\$18.00
SLEO – CLASS II, SR. (10+ YEARS PTC)	\$13.50	\$16.00
SLEO – CLASS II	\$12.00	\$15.00
SLEO – CLASS I	\$10.00	\$12.00
POLICE MATRON	\$10.00	\$12.00

SCHOOL CROSSING GUARD – 1 (UP TO 1 YEAR OF SERVICE)	\$0.00	\$10.75
SCHOOL CROSSING GUARD – 2 (BETWEEN 1 & 7 YEARS OF SERVICE)	\$0.00	\$11.25
SCHOOL CROSSING GUARD – 3 (OVER 7 YEARS OF SERVICE)	\$0.00	\$11.50
SUPERVISING SCHOOL CROSSING GUARD	\$0.00	\$11.75

CONSTRUCTION/CODE:

UNIFORM CONSTRUCTION CODE OFFICER	\$15,000.00	\$20,000.00
BUILDING SUBCODE OFFICIAL	\$5,000.00	\$10,000.00
FIRE SUBCODE OFFICIAL	\$5,000.00	\$10,000.00
ELECTRICAL SUBCODE OFFICIAL	\$5,000.00	\$10,000.00
PLUMBING SUBCODE OFFICIAL	\$5,000.00	\$10,000.00
HOUSING INSPECTOR	\$5,000.00	\$35,000.00
PLANNING BOARD SECRETARY	\$1,000.00	\$3,500.00
ZONING SECRETARY	\$1,000.00	\$3,500.00

Hourly:

CODE ENFORCEMENT OFFICER	\$15.00	\$25.00
TECHNICAL ASSISTANT TO THE CONSTRUCTION OFFICIAL	\$11.00	\$23.00

PUBLIC WORKS:

SUPERINTENDENT OF PUBLIC WORKS	\$75,000.00	\$101,600.00
RECYCLING COORDINATOR	\$1,000.00	\$1,250.00
CLEAN COMMUNITIES COORDINATOR	\$1,000.00	\$1,250.00
ASSISTANT ROAD SUPERINTENDENT	\$55,000.00	\$80,000.00
PESTICIDE CERTIFICATION	\$1,000.00	\$3,000.00
CDL B LICENSING	\$0.00	\$1,000.00
CDL A LICENSING	\$0.00	\$1,000.00
SEWER CLASS C-1 LICENSED OPERATOR DESIGNATION	\$1,000.00	\$3,000.00
SEWER CLASS C-2 LICENSED OPERATOR DESIGNATION	\$1,000.00	\$6,000.00

Hourly:

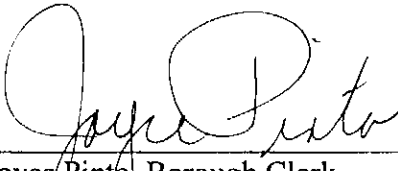
ASSISTANT SEWER SUPERINTENDENT	\$23.00	\$30.00
SEWER REPAIRER/OPERATOR I	\$19.00	\$25.00
LABORER 1 (UP TO 24 MONTHS)	\$15.00	\$17.00
LABORER 2 (24 TO 36 MONTHS)	\$19.00	\$22.00
ROAD REPAIRER 1 (OVER 36 MONTHS)	\$21.00	\$24.00
TRUCK DRIVER/ROAD REPAIRER 1	\$21.00	\$24.00
SEWER REPAIRER	\$21.00	\$24.00
TRUCK HEAVY/EQUIPMENT OPERATOR	\$22.00	\$25.00
LABORER, TEMPORARY (6 MONTH MAXIMUM)	\$13.00	\$15.00
BUS DRIVER	\$10.00	\$20.00
PASSENGER ENDORCEMENT LICENSE	\$0.00	\$1,000.00
MAINTENANCE/JANITORIAL	\$10.00	\$16.00

FIRE/EMS:

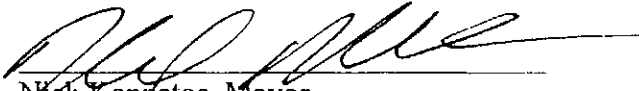
DEPUTY FIRE CHIEF/FIRE MARSHALL	\$65,000.00	\$110,000.00
FIREFIGHTER/EMT	\$34,000.00	\$60,000.00
EMERGENCY SERVICES COORDINATOR	\$0.00	\$4,000.00
SAFETY COORDINATOR	\$0.00	\$2,000.00
FIRE INVESTIGATOR	\$0.00	\$4,000.00
FIRE INSPECTOR	\$0.00	\$1,500.00
FIRE TRAINING OFFICER	\$0.00	\$2,000.00
EDUCATION STIPEND – FIRE CONTRACT	\$0.00	\$250.00
OEM COORDINATOR	\$0.00	\$300.00
DEPUTY OEM COORDINATOR	\$0.00	\$300.00

Hourly:

SUPERVISING EMT - PT	\$13.00	\$16.00
FIREFIGHTER/EMT	\$10.00	\$15.50
EMT - PT	\$11.00	\$15.00
FIREFIGHTER/EMT - PT	\$11.00	\$14.00

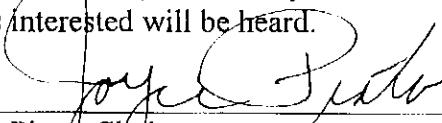

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

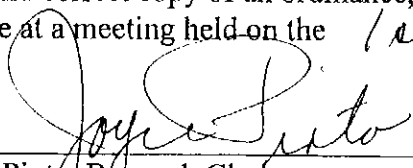
NOTICE

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 3rd day of September, 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 1st day of October, 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 1st day of October, 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	✓				✓			
Farrell	✓				✓			
Laubenstein	✓				✓			
Passio	✓							✓
Ranieri	✓				✓			
Root				✓	✓			

Governor's Council on Alcoholism and Drug Abuse
Fiscal Grant Cycle July 2020-June 2025

RESOLUTION #19-111

FORM 1B

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, the Mayor & Council of the Borough of Runnemede, County of Camden, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

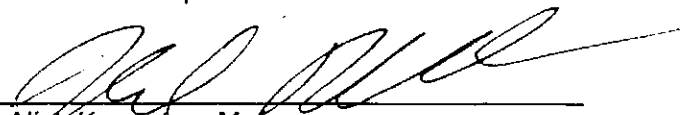
WHEREAS, the Mayor & Council of the Borough of Runnemede further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Mayor & Council of the Borough of Runnemede has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Camden;

NOW, THEREFORE, BE IT RESOLVED by the Mayor & Council of the Borough of Runnemede, County of Camden, State of New Jersey hereby recognizes the following:

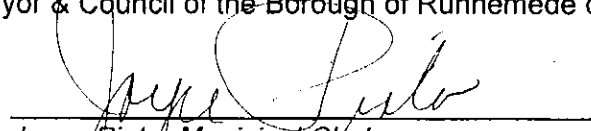
1. Mayor & Council of the Borough of Runnemede does hereby authorize submission of a strategic plan for the Runnemede Municipal Alliance grant for fiscal year 21 in the amount of:
DEDR \$11,518.75
Cash Match \$ 2,879.69
In-Kind \$ 8,639.06
2. Mayor & Council of the Borough of Runnemede acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED:


Nick Kappatos, Mayor

CERTIFICATION

I, Joyce Pinto, Municipal Clerk of the Borough of Runnemede, County of Camden, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Mayor & Council of the Borough of Runnemede on this 1st day of October, 2019.


Joyce Pinto, Municipal Clerk

Adoption of Resolution

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

RESOLUTION #19-113

RESOLUTION OF THE BOROUGH OF
RUNNEMEDE, COUNTY OF CAMDEN, STATE OF
NEW JERSEY, CANCELING FUNDED
APPROPRIATION BALANCES UNDER CERTAIN
BOND ORDINANCES PREVIOUSLY ADOPTED BY
THE BOROUGH OF RUNNEMEDE FOR VARIOUS
CAPITAL IMPROVEMENT PROJECTS IN THE
TOTAL AMOUNT OF \$3.41

WHEREAS, the Borough of Runnemede, Camden County, New Jersey (the "Borough") previously adopted Bond Ordinance Nos. 10-14 and 2013-19 (collectively, the "Bond Ordinances") for the purpose of funding various capital projects and improvements of the Borough as more fully specified in the Bond Ordinances; and

WHEREAS, as of the date hereof, the Borough has not funded certain appropriations under the Bond Ordinances for the Capital Projects and now desires to cancel such funded appropriations in the total amount of **\$3.41**, as more fully set forth below.

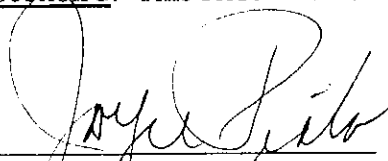
NOW, THEREFORE, be it resolved by the Council of the Borough of Runnemede, County of Camden, State of New Jersey, as follows;

Section 1. The appropriation amounts created by each of the following Bond Ordinances remain funded as of the date hereof and are hereby cancelled as of the date of this Resolution:

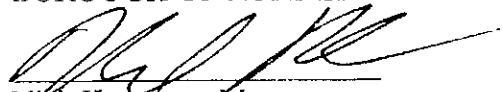
(a) Ordinance No. 10-14	\$0.27
(b) Ordinance No. 2013-19	<u>\$3.14</u>
Total	<u>\$3.41</u>

Section 2. All resolutions or proceedings, or parts thereof, in conflict with the provisions of this Resolution are to the extent of such conflict hereby repealed.

Section 3. This Resolution shall take effect immediately.


Joyce Pinto, Borough Clerk

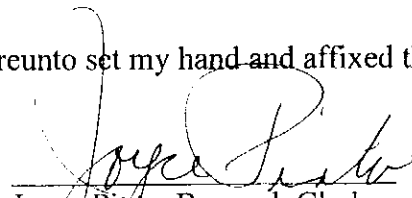
BOROUGH OF RUNNEMEDE


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 1st day of October, 2019.

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

DATED: 10/1/19


Joyce Pinto, Borough Clerk

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

Range of Checking Accts: First to Last Range of Check Dates: 09/25/19 to 10/01/19
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

CCO		DEDICATED BY RIDER CCO		
10216	10/01/19	RICOH005 RICOH USA		5088
19-01221		COPIER LEASE 9/9/19-10/8/19	175.48	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	175.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	175.48	0.00

CURRENT		GENERAL OPERATIING ACCOUNT		
20590	10/01/19	ALLGE005 ALL GEARED UP LLC		5085
19-01005		Uniforms Hill	2,150.00	
19-01079		EMS Pants/PT Staff	159.98	
			2,309.98	

20591	10/01/19	AUTOARTS AUTO ART & SIGNS LLC		5085
19-01101		REPAIR SIGN COMMUNITY CENTER	1,840.00	

20592	10/01/19	BACHASSO BACH ASSOCIATES PC		5085
18-01172		RB2018-8 REDEVELOPMENT PLAN	437.50	
19-01149		RB2019-3 SHISSLER CRC PHASE II	5,400.00	
19-01253		RB2018-7 MASTER PLAN IMP & ORD	125.00	
19-01255		RB2019-1 GEN ENGINEERING AUG	407.00	
			6,369.50	

20593	10/01/19	BLACK 50 BLACK HORSE PIKE REGIONAL		5085
19-00010		TAX LEVY 2019	256,631.00	

20594	10/01/19	CERTIF50 CERTIFIED SPEEDOMETER SERVICE		5085
19-01179		PD CARS CALIBRATED	320.00	

20595	10/01/19	COUNTYCO COUNTY CONSERVATION COMPANY		5085
19-01217		Yard Waste Disposal	810.00	

20596	10/01/19	DEER 50 DEER PARK DIRECT		5085
19-00075		WATER - BORO HALL -	47.71	

20597	10/01/19	ENGINEER ENGINEERED HYDRAULICS INC		5085
19-01190		Repair Hydraulic Piston	550.00	

20598	10/01/19	GREGO005 GREGORY C. ANDERSON		5085
19-01256		MILEAGE & TOLLS REIMBURSEMENT	166.92	

20599	10/01/19	JAMES007 JAMES L. D'AURIA		5085
19-01252		MILEAGE REIMBURSEMENT	134.71	

20600	10/01/19	JCOMM005 J COMMUNICATIONS		5085
19-00873		Fire Pagors	2,180.00	

October 1, 2019
03:01 PM

Borough of Runnemede
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued		
20601	10/01/19	JOYCE060 JOYCEMEDIA LLC			5085
19-00131		HOST,UPDATES,SOCIAL MEDIA MTH	350.00		
20602	10/01/19	LOCAL010 LOCAL IT AND SECURITY LLC			5085
19-00109		IT SERVICES & HYPER V BACKUP	1,434.00		
19-00113		IT SERVICES MONTH	1,030.00		
19-00855		REPAIR 2 CAMERAS AT HWB	250.00		
			<u>2,714.00</u>		
20603	10/01/19	MUNICI50 MCAA OF NEW JERSEY			5085
19-01220		League of Municipality meeting	120.00		
20604	10/01/19	OFFICE14 OFFICE BASICS INC			5085
19-01203		PAPER,RCY,M/USE,20#,8.5X11,W	32.75		
19-01206		FILE FOLDERS,FILE FOLDERS	199.18		
			<u>231.93</u>		
20605	10/01/19	PUBLICSE PSE&G CO			5085
19-00065		ELECTRIC BUILDING	14.39		
20606	10/01/19	RICOH005 RICOH USA			5085
19-00123		PD ricoh monthly rent	169.54		
20607	10/01/19	ROMOND0 CHARLES ROMOND			5085
19-01251		LODGING, FUEL & PARKING	914.07		
20608	10/01/19	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			5085
19-00009		2019 ANNUAL CONTRIBUTION	37,000.00		
20609	10/01/19	SHERWIN SHERWIN-WILLIAMS COMPANY			5085
19-01187		Pump Armor	26.73		
20610	10/01/19	SONJEMP SO NJ REG EMP BENEFITS FUND			5085
19-00134		MONTHLY HEALTH & DENTAL INS	82,010.95		
20611	10/01/19	SOUTH 84 SOUTH JERSEY GAS COMPANY			5085
19-00063		GAS BOROUGH -	177.88		
20612	10/01/19	TIRE C50 TIRE CORRAL			5085
19-01139		Disposal of Tires	150.00		
20613	10/01/19	USBAN005 US BANK EQUIPMENT FINANCE			5085
19-00095		OFFICE COPIER LEASE	199.00		
20614	10/01/19	VERIZWIR VERIZON WIRELESS			5085
19-00153		pd monthly modems	338.59		
20615	10/01/19	WINZE005 WINZER			5085
19-01075		Shop Supplies	1,055.03		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT GENERAL OPERATING ACCOUNT Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	26	0	396,831.93 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	26	0	396,831.93 0.00
DOG ACCOUNT DOG ACCOUNT				
10318	10/01/19 INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5087
	19-00105 ANIMAL CONTROL SERVICES	475.00		
10319	10/01/19 NJDEPT NJ STATE DEPT OF HEALTH			5087
	19-01258 2019 SEPTEMBER DOG REPORT	9.00		
Checking Account Totals				
	Checks:	2	0	484.00 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	2	0	484.00 0.00
PLAN BD COMMERC PLANNING BOARD ESCROW ACCOUNT				
418	10/01/19 BACHASSO BACH ASSOCIATES PC			5089
	19-01232 PBE19-05 PEDICELLI GARAGE	50.00		
Checking Account Totals				
	Checks:	1	0	50.00 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	1	0	50.00 0.00
SEWER OPERATING SEWER UTILITY ACCOUNT				
8123	10/01/19 ATT 33 AT&T			5086
	19-00084 SEWER LONG DIST & LOCAL	586.90		
8124	10/01/19 COMCAST COMCAST			5086
	19-00082 SEWER INTERNET -	307.31		
8125	10/01/19 GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			5086
	19-00076 QTRLY SEWER BILL	184.00		
8126	10/01/19 PUBLICSE PSE&G CO			5086
	19-00080 SEWER ELECTRIC -	971.81		
8127	10/01/19 SOUTH 84 SOUTH JERSEY GAS COMPANY			5086
	19-00079 GAS SEWER -	47.19		
Checking Account Totals				
	Checks:	5	0	2,097.21 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	5	0	2,097.21 0.00

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

TRUST-OTHER	ESCROW ACCOUNT			
287	10/01/19 BACHASSO BACH ASSOCIATES PC			5090
19-01254	RB2019-5A PERMIT FEEINSPECTION	2,887.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,887.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,887.50	0.00

TTL REDEMPTION	TAX COLLECTOR REDEMPTION ACCT			
4378	10/01/19 BOROU031 BOROUGH OF RUNNEMEDE			5091
19-01243	PREMIUM ESCHEATS	58,000.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	58,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	58,000.00	0.00

WIRES - PAYROLL	PAYROLL ACCOUNT WIRE PAYMENTS			
24	09/26/19 EQUIT01 AXA EQUITABLE			5084
P1900150	SEPTEMBER CONTRIBUTIONS	5,000.00		
25	09/26/19 COLON005 COLONIAL LIFE			5084
P1900151	SEPTEMBER CONTRIBUTIONS	310.78		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,310.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,310.78	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	465,836.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	465,836.90	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	437.50	0.00	0.00	437.50
CURRENT FUND	9-01	390,994.43	0.00	0.00	390,994.43
SEWER OPERATING FUND	9-07	<u>2,097.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,097.21</u>
Year Total:		393,091.64	0.00	0.00	393,091.64
	G-01	5,400.00	0.00	0.00	5,400.00
DOG TRUST FUND	T-03	484.00	0.00	0.00	484.00
	T-12	5,310.78	0.00	0.00	5,310.78
OTHER TRUST FUNDS	T-14	<u>58,175.48</u>	<u>0.00</u>	<u>0.00</u>	<u>58,175.48</u>
Year Total:		63,970.26	0.00	0.00	63,970.26
Total of All Funds:		<u>462,899.40</u>	<u>0.00</u>	<u>0.00</u>	<u>462,899.40</u>

Project Description	Project No.	Project Total
PEDICELLI BULK VAR GARAGE	PBE19-05	50.00
RB2019-5A MAXIMO # 3092656	SOE19-24	2,887.50
Total Of All Projects:		<u>2,937.50</u>