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, Passio, Cepero, Ranieri & Kelly. Absent: Farrell; Present: Borough Solicitor, Dan Long, Borough Engineer Mark Basehore. CFO Gregory Anderson.

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

Representatives from the Hero Scholarship Fund presented Officer Matt Woollen with an award. Mayor & Council congratulated Matt and posed for photos with Officer Woollen.

APPROVAL OF MINUTES: A motion was made by Ranieri, seconded by Passio that the minutes of the 1/28/20 & 2/4/20 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 \$13,086.00 was collected for various building permits and other fees during the month of February, 2020. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: No report was filed.

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$2,823.60 was collected in various permits and licenses during the month of February, 2020. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$284.65 was collected in Police, Accident, & Firearms Permits during the month of February, 2020. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$10,103.38 to cover fines and costs was collected during the month of January, 2020. 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 \$2,106.00 was collected for death copies, burial permits and marriage copies during the month of February, 2020. 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 February, 2020. Fees in the amount of \$7,663.50 were collected. Emergency Medical Services Billing for the month of February, 2020 was \$19,058.42. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of February, 2020. reporting that a total of \$2,838,246.35 was collected in taxes and a total of \$307,987.57 was collected in Sewer Utility Payments.

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

#### **COMMITTEE REPORTS:**

<u>Finance & Administration:</u> Councilman Ranieri reported that the annual financial statement was submitted and that the budget was being worked on. Johan also reported on the change in the sign

ordinance, trash & recycling relative to the Green Team and an Eagle Scout in town who is looking for a project.

**Public Safety:** Public Safety Director Kelly reported on police and fire statistics for the past month. Mrs. Kelly also announced that this was Deputy Chief Loverdi's last report and she read some of Fred's comments. Mrs. Kelly also reminded everyone about the Poetry Contest Awards on March 4<sup>th</sup> at 7:00 PM.

Public Events: Councilwoman Passio announced that there would be a senior dinner and play on March 12<sup>th</sup>, rabies clinic on March 14<sup>th</sup> from 10 to 12 and a cleanup at Beaver Branch Park on March 28<sup>th</sup>.

<u>Construction & Engineering:</u> Councilman Farrell was absent.

Public Works: Councilman Laubenstein reported on the work performed by the Public Works Department over the last month: bathrooms painted at Harry Williams Building, RYAA bathrooms spruced up for the coming season, upgrades to RGSL softball dugout, pot holes fixed and storm & sewer lines videoed. Mr. Laubenstein also announced that the borough was looking for a part time janitor and bus driver.

<u>Parks & Recreation:</u> Councilman Cepero reported that baseball and softball would be starting soon and that he was looking to get some bleachers for the softball field.

**Solicitor's Report:** Solicitor Long reported that five shared services agreement were on the agenda as well as three ordinances.

Engineer's Report: Mark Basehore stated that he would rely on his written report. Mark also reported that the application for CDBG funding was submitted on 3/2/20.

#### **NEW BUSINESS:**

A motion was made by Passio, seconded by Cepero authorizing the clerk to issue a used car lot license to both Schmidt Family Auto & Bellmawr Collision. All paperwork is in order. The motion carried and Mayor Kappatos declared the clerk to issue the license.

#### **RESOLUTION #20-30**

## RESOLUTION AUTHORIZING THE REFUNDING OF PERMIT FEES BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, It has come to the attention of Mayor and Council that the Construction Department received payment for solar panel installation at various blocks and lots in varying amounts;; and

WHEREAS, the Construction Department was informed that these installations will not take place and the companies have requested a refund; and

THEREFORE, BE IT RESOLVED, that Mayor and Council do hereby authorize the refund of permit fees, minus the authorized state fees and 20% administrative fee permitted by law.

BE IT FURTHER RESOLVED, that a check be issued as follows:

Vivant Solar .
Attn: A/R Dept
1800 West Ashton Blvd.
Lehi, UT 84043

Block 16, Lot 14

\$136.00

#### BOROUGH OF RUNNEMEDE

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

#### **RESOLUTION #20-31**

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

WHEREAS, the Borough of Runnemede is in possession of a 2008 Ford Crown Victoria (VIN#2FAFP71V68X130702) no longer needed for public use; and

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

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

#### BOROUGH OF RUNNEMEDE

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

#### **RESOLUTION #20-32**

RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE TO ENTER INTO AN AGREEMENT WITH STATE OF NEW JERSEY DIVISION OF MOTOR VEHICLES, JULY 1, 2020-NOT TO EXCEED ONE YEAR BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

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

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

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

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

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

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

#### **BOROUGH OF RUNNEMEDE**

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

#### **RESOLUTION #20-33**

# RESOLUTION AWARDING A CONTRACT TO OFFICE BASICS AS PART OF THE COOPERATIVE PRICING SYSTEM IDENTIFIER #57-CCCPS, BID A-2/2020 FOR OFFICE SUPPLIES BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN STATE OF NEW JERSEY

BE IT RESOLVED, That the contract for the purchase of office supplies in the Borough of Runnemede, County of Camden, be and is hereby awarded to Office Basics whose bid amounted to a 83% discount (highest), on most items, from the catalogs listed in the specifications, March 1, 2020 through February 28, 2021;

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 bid.

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

#### **RESOLUTION #20-34**

# 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 10/18/16, after which funds, for Certificate #16-00119,including a \$29,600 premium, for Block 147.03, Lot 6 and for Certificate #16-00024, a \$90,000 premium for Block 39, Lots 6 & 6.01 were 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, a final judgement of foreclosure was ordered on 10/29/19 and an amended final judgement of foreclosure was ordered on February 7, 2020 against Block 147.03, Lot 6; and; and

WHEREAS, a final judgement of foreclosure was ordered on February 10, 2020 against Block 39, Lots 6 & 6.01; and

WHEREAS, neither of these liens has been redeemed within the statutory five year period.

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that both premiums be transferred from the Tax Collector's Redemption Account to the General Fund in the form of a check in the amount of \$119,600.; 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 Ranieri, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Ranieri, Passio, Laubenstein & Cepero. Nays: None. Absent: Farrell; Mayor Kappatos declared the resolution adopted.

#### **RESOLUTION #20-35**

WHEREAS, various property owners in Runnemede, qualify for a 100% veteran's exemption; and

WHEREAS, it has come to the attention of the tax collector during discussion with another resident that the owner of the property listed below passed away in May 2018 and we were unaware; and

WHEREAS, the assessor has been informed and will be creating an added and omitted file on this property in October; and

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

Block 124, Lot 9.01

2019 & 2020 Taxes Added

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

#### **RESOLUTION #20-36**

#### RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF CHESILHURST 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 Chesilhurst for a three year period established within the agreement.

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

#### **RESOLUTION #20-37**

## RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF RUNNEMEDE AND THE BOROUGH OF BARRINGTON 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 Borough of Barrington to furnish brine solution for a period of three years as outlined in the agreement; 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 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, Passio, Laubenstein & Cepero. Nays: None. Absent: Farrell; Mayor Kappatos declared the resolution adopted.

#### **RESOLUTION #20-38**

#### RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF RUNNEMEDE AND THE BOROUGH OF OAKLYN 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 Borough of Oaklyn to furnish brine solution for a period of three years as outlined in the agreement; 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 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, Passio, Laubenstein & Cepero. Nays: None. Absent: Farrell; Mayor Kappatos declared the resolution adopted.

#### **RESOLUTION #20-39**

#### RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF RUNNEMEDE AND THE BOROUGH OF MT. EPHRAIM 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 Borough of Mt. Ephraim to furnish brine solution for a period of three years as outlined in the agreement; 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 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, Passio, Laubenstein & Cepero. Nays: None. Absent: Farrell; Mayor Kappatos declared the resolution adopted.

#### **RESOLUTION #20-40**

#### RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF RUNNEMEDE AND THE BOROUGH OF BELLMAWR 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 Borough of Bellmawr to furnish brine solution for a period of three years as outlined in the agreement; 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 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, Passio, Laubenstein & Cepero. Nays: None. Absent: Farrell; Mayor Kappatos declared the resolution adopted.

#### **RESOLUTION #20-41**

#### RESOLUTION CONFIRMING 2018 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 2020:

#### JOINT ZONING/PLANNING BOARD:

Mary Dodds Class IV Member-filling unexpired term of

Scott Piechoski until 12/31/22

Cashor Farmer 2 Year Alternate-filling unexpired term of

Mary Dodds until 12/31/20

#### **BOROUGH OF RUNNEMEDE**

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

#### **RESOLUTION #20-42**

#### RESOLUTION TO AUTHORIZE THE TREASURER TO MAKE TRANSFERS BETWEEN APPROPRIATION RESERVES IN THE 2019 BUDGET BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, various 2019 bills have presented for payment his year, which bills were not covered by order number and/or recorded at the time of transfers between 2019 Budget Appropriation Reserve in the first three months of 2020; and

WHEREAS, N.J.S 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, that in accordance with the revised statutes 40A:4-59, the Treasurer be and is hereby authorized to make transfers between appropriations in the budget of the Borough of Runnemede for the year 2019 as follows:

TO: FROM:

Current Fund

 Sanitation Miscellaneous
 9-01-26-305-225
 \$ 18,000.00

 Landfill Disposal Costs
 9-01-32-465-000
 2,000.00

 Roads Salaries & Wages
 9-01-26-290-101
 \$15,000.00

 Roads Miscellaneous
 9-01-26-290-299
 \$ 5,000.00

TOTAL: \$20,000.00 \$20,000.00

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

#### **RESOLUTION #20-43**

## RESOLUTION AUTHORIZING A SIX MONTH EXTENSION OF THE CONTRACT WITH VARIOUS VENDORS FOR BID A-41/2019 FOR THE PURCHASE OF COPY AND COMPUTER PAPER AND ENVELOPES FOR BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

BE IT RESOLVED, That the contract for the purchase of copy and computer paper and envelopes in the Borough of Runnemede, County of Camden, be and is hereby extended for six months as provided by Bid A-41/2019, through August 31, 2020; 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 extension

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

#### FIRST READING:

#### **ORDINANCE #20-03**

### AN ORDINANCE CREATING CHAPTER 23, ENTITLED "FIRE DEPARTMENT" OF THE CODE OF THE BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, seconded by Kelly to adopt the above ordinance on first reading and advertise according to law on April 7, 2020 at a meeting beginning at 7:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly,

Ranieri, Passio, Laubenstein & Cepero. Nays: None. Absent: Farrell; Mayor Kappatos declared the ordinance adopted on first reading.

#### **ORDINANCE #20-04**

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

A motion was made by Ranieri, seconded by Passio to adopt the above ordinance on first reading and advertise according to law on April 7, 2020 at a meeting beginning at 7:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Ranieri, Passio, Laubenstein & Cepero. Nays: None. Absent: Farrell; Mayor Kappatos declared the ordinance adopted on first reading.

#### ORDINANCE #20-05

## AN ORDINANCE REVISING CHAPTER 375, ENTITLED "TOWING", OF THE CODE OF THE BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, seconded by Kelly to adopt the above ordinance on first reading and advertise according to law on April 7, 2020 at a meeting beginning at 7:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Ranieri, Passio, Laubenstein & Cepero. Nays: None. Absent: Farrell; Mayor Kappatos declared the ordinance adopted on first reading.

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

#### **GOOD & WELFARE:**

Maria Panzarella, 171 Pine Avenue: Ms. Panzarella complimented the school resource officer.

Paul Cole, 373 Center Avenue: Mr. Cole expressed his concerns regarding the speeding on Center Avenue.

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

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There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Ranieri to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:02 PM.

Approved:

Nick Kappatos, Mayor

Attest:

Joyce Pinto, Borough Clerk



Range of Checking Accts: First to Last Report Type: All Checks Re	Range of eport Format: Conde	Check Dates: 02/26/20 to 03/30/20 nsed Check Type: Computer: Y	Manual: Y Dir Deposit: Y
Check # Check Date Vendor PO # Description	Reco Amount Paid	nciled/Void Ref Num Contract	
CAPITAL GENERAL CAPITAL FUNDS 1641 03/03/20 BACHASSO BACH ASSOCIATES PC 20-00319 RB2020-1 HIGHLAND & ROWAND P2	13,860.00	5241	
1642 03/03/20 CROSSO05 CROSS MATCH TECNOLOGIES 19-01455 FINGERPRINT MACHINE	5 INC 13,012.67	5241	
1643 03/03/20 GEORGE25 GEORGE BUTRICA 20-00237 INSTALL FLOOR LADIES PD DEPT	3,800.00	5241	
Checking Account Totals Paid Void Checks: 3 0 0 0 0 Total: $\frac{0}{3}$	Amount Paid 30,672.67 0.00 30,672.67	Amount Void 0.00 0.00 0.00	
CCO DEDICATED BY RIDER CCO 10237 03/03/20 INTERCOD INTERNATIONAL CODE COUN 20-00301 VARIOUS IB W/ COMMENTARY BOOKS	NCIL INC 821.60	5245	
10238 03/03/20 NFPA0005 NFPA 20-00293 NEC SOFT 17 & NEC HANDBOOK 17	246.72	5245	
10239 03/03/20 VERIZWIR VERIZON WIRELESS 20-00098 CELL PHONES BORO	80.02	5247	
Checking Account Totals Paid Void Checks: $3$ 0 Direct Deposit: $0$ 0 Total: $3$ 0	Amount Paid 1,148.34 0.00 1,148.34	Amount Void 0.00 0.00 0.00	
CURRENT GENERAL OPERATIING ACCOUNT 21093 03/03/20 ALLGE005 ALL GEARED UP LLC 20-00262 ADULT POLICE ACADEMY SHIRTS	354.00	5239	
21094 03/03/20 BACHASSO BACH ASSOCIATES PC 20-00320 RB2020-0 GENERAL ENG JANUARY	3,740.00	5239	
21095 03/03/20 BLACK 50 BLACK HORSE PIKE REGION 20-00069 TAX LEVY 2020	AL 256,631.00	5239	
21096 03/03/20 BOROUG25 BOROUGH OF BARRINGTON 20-00114 GASOLINE -	4,672.44	5239	
21097 03/03/20 CAMDEN COVANTA CAMDEN ENER.REC 20-00113 LANDFILL -	OV.CEN. 17,690.54	5239	
21098 03/03/20 CROSS005 CROSS MATCH TECNOLOGIES 19-01455 FINGERPRINT MACHINE	INC 970.24	5239	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
	Continued  65.68  46.63  112.31	5239
21100 03/03/20 EAGLEPOI EAGLE POINT GUN/T J N 20-00251 PD AMMO	MORRIS&SON 1,553.64	5239
21101 03/03/20 FDTES005 FD TESTING SERVICES L 19-01011 Ladder Testing Main & Ground	LC 955.00	5239
21102 03/03/20 FIRESTON FIRESTONE COMPLETE AL 20-00193 3010 TIRES	JTO CARE 379.57	5239
21103 03/03/20 JOYCE060 JOYCEMEDIA LLC 20-00066 HOST, UPDATES, SOCIAL MEDIA MTH	350.00	5239
21104 03/03/20 NJ SHADE NJ SHADE TREE FEDERAT 20-00207 2020 DUES	TION 95.00	5239
21105 03/03/20 OFFICE14 OFFICE BASICS INC 20-00287 FILE FOLDERS LETTER SIZE 20-00292 Bulk Office Supplies/FM Office	161.86 400.78 562.64	5239
21106 03/03/20 RETRO01 THE RETROSPECT INC 20-00305 LEGAL NOTICE	31.42	5239
21107 03/03/20 RICOH005 RICOH USA 20-00044 PD MONTHLY RICOH 20-00338 Rental 2/15- 3/14	178.30 82.82 261.12	5239
21108 03/03/20 RUTGER50 RUTGERS THE STATE UNI 20-00291 CMC CLASS - ADVANCED DUTIES	EVERSITY 665.00	5239
21109 03/03/20 USBAN005 US BANK EQUIPMENT FIN 20-00178 OFFICE COPIER LEASE	WANCE 199.00	5239
21110 03/03/20 VE RAL50 VE RALPH & SON INC 20-00283 EMS Supplies/BVM PEEP	256.68	5239
21111 03/03/20 VERIZWIR VERIZON WIRELESS 20-00098 CELL PHONES BORO	126.22	5239
Checking Account Totals <u>Paid</u> <u>Void</u> Checks: 19 0 Direct Deposit: 0 0 Total: 19 0	Amount P 289,605 0 289,605	0.82 0.000.00

Check # Check Date Vendor PO # Description		nciled/Void Ref Num	
ro # Descripcion	Amount Paid	Contract	
DOG ACCOUNT DOG ACCOUNT 10336 03/03/20 CASERTAC CHRISTINE CASERTA VMD 20-00328 2020 RABIES CLINIC	400.00	5243	
10337 03/03/20 INDEPO05 INDEPENDENT ANIMAL CARE 20-00145 ANIMAL CONTROL SERVICES MTH	SVCLLC 475.00	5243	
0338 03/03/20 MAX ALICE MAX 20-00329 2020 RABIES CLINIC	35.00	5243	
10339 03/03/20 MCGUIGAN THERESA BARRY 20-00327 2020 RABIES CLINIC	35.00	5243	
10340 03/03/20 NJDEPT NJ STATE DEPT OF HEALTH 20-00332 2020 FEBRUARY DOG REPORT	108.60	5243	
hecking Account Totals <u>Paid</u> <u>Void</u> Checks: 5 0 Direct Deposit: 0 0 Total: 5 0	Amount Paid 1,053.60 0.00 1,053.60	Amount Void 0.00 0.00 0.00	
AYROLL PAYROLL ACCOUNT 61573 02/27/20 GREAT LA GREAT LAKES HIGHER EDUCA 20-00308 WADELL DOCKERY #149746029	ATION 57.82	5235	
51574 02/27/20 NJFAM78 NJ FAMILY SUPPORT PAYMEN 20-00306 GARNISHMENT W/E 2/16 & 2/23	NT CTR 182.00	5235	
51575 02/27/20 NJFAM80 NJ FAMILY SUPPORT PAYMEN 20-00307 GARNISHMENT W/E 2/16 & 2/23	IT CTR 182.00	5235	
1576 02/27/20 SUPER005 SUPERIOR COURT OF NJ, SP 20-00309 DOCKET:DC-008547-04/CAMDEN	PECIAL 113.59	5235	
i1577 02/27/20 BOROUG75 BORO OF RUNN GENERAL ACC 20-00314 FEBRUARY BENEFITS	T 10,642.64	5236	
1578 02/27/20 CUSHANE1 CUSHANE ŁAW FIRM, LLC 20-00313 FEBRUARY DUES	448.00	5236	
1579 02/27/20 FIREFIGH IAFF LOCAL 3249 20-00311 FEBRUARY DUES	300.07	5236	
1580 02/27/20 GWU GOVERNMENT WORKERS UNION		5236	

Check # Check Date Vendor PO # Description	Recon Amount Paid	ciled/Void Ref Num Contract
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ntinued <u>Amount Paid</u> 12,472.12 0.00 12,472.12	Amount Void 0.00 0.00 0.00
SEWER CAPITAL SEWER CAPITAL ACCOUNT 10039 03/03/20 BACHASSO BACH ASSOCIATES PC 16-01767 RB2014-8B SLIP-LINING PROJECT 19-01381 RB2019-7 SPETIC SYS REPLACEMEN	1,700.00 1,643.75 3,343.75	5242
10040 03/03/20 INSIT005 INSITUFORM TECHNOLOGIE 20-00333 SETTLEMENT & RELEASE AGREEMENT	S INC 51,642.39	5242 17-00001
Checking Account Totals Paid Checks: 2 0 Direct Deposit: $0 - 0$ Total: $0 - 0$	Amount Paid 54,986.14 0.00 54,986.14	Amount Void 0.00 0.00 0.00
SEWER OPERATING SEWER UTILITY ACCOUNT 8219 03/03/20 ATT 33 AT&T 20-00124 SEWER LONG DIST & LOCAL	825.42	5240
8220 03/03/20 BOROUG25 BOROUGH OF BARRINGTON 20-00123 SEWER GASOLINE -	448.03	5240
8221 03/03/20 COMCAST COMCAST 20-00122 SEWER INTERNET -	316.41	5240
8222 03/03/20 LOWES LOWES CREDIT SERVICES 20-00159 INSULATION - SEWER SHED 20-00224 LUMBER SEWER TRAILER	479.70 168.95 648.65	5240
8223 03/03/20 PEIRCOOS PEIRCE EQUIPMENT CO 20-00281 PIPE INSPECTION SYSTEM RENTAL	3,200.00	5240
8224 03/03/20 PUBLICSE PSE&G CO 20-00120 SEWER ELECTRIC -	579.70	5240
8225 03/03/20 VERIZWIR VERIZON WIRELESS 20-00098 CELL PHONES BORO	63.11	5240
Checking Account Totals  Checks: 7  Direct Deposit: 0  Total: 7	Amount Paid 6,081.32 0.00 6,081.32	Amount Void 0.00 0.00 0.00

Check # Check Date Vendor	Recor	ciled/Void Ref Num	
PO # Description	Amount Paid	Contract	
TRUST-OTHER ESCROW ACCOUNT 296 02/28/20 BOROUO31 BOROUGH OF RUNNEMEDE 20-00321 WASHINGTON & HAVERFORD	16,375.00	5237	
297 03/03/20 BACHASSO BACH ASSOCIATES PC 20-00322 RB2020-2B PERMIT INSPECTION 20-00323 RB2020-2A PERMIT INSPECTION	2,141.25 2,113.75 4,255.00	5244	
Checking Account Totals Paid Void Checks: 2 0 Direct Deposit: 0 0 Total: 2 0	Amount Paid 20,630.00 0.00 20,630.00	Amount Void 0.00 0.00 0.00	
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT 4435 03/03/20 CC1 CC1 NJ II LLC 20-00298 LIEN REDEEM 69/10 19-00044 20-00315 LIEN REDEEM 92/6 19-00052 20-00342 LIEN REDEEM 92/16 19-00055 20-00343 LIEN REDEEM 135/8 19-00084	3,261.76 3,953.63 4,589.34 3,002.87 14,807.60	5238	
4436 03/03/20 FIG FIG CUST FIGNJ19LLC & 9 20-00297 LIEN REDEEM 135/4 19-00083 20-00344 LIEN REDEEEMED 19/8 19-00013 20-00345 LIEN REDEEM 132/10 19-00081	734.35 1,979.89 726.89 3,441.13	5238	
4437 03/03/20 PC7 US BANK CUST PC7 1ST TF 20-00302 LIEN REDEEM 27/3 17-00017	RUST BK 25,423.99	5238	
ecking Account Totals Paid Void Checks: 3 0 Direct Deposit: $0 \\ \text{Total}$ : $0 \\ 0$	Amount Paid 43,672.72 0.00 43,672.72	Amount Void 0.00 0.00 0.00	
UNIFORM UNIFORM FIRE SAFETY  10052 03/03/20 OFFICE14 OFFICE BASICS INC 20-00292 Bulk Office Supplies/FM Office	242.44	5246	
Checking Account Totals $\frac{\text{Paid}}{\text{Checks:}} \frac{\text{Void}}{1} = \frac{\text{Void}}{0}$ Direct Deposit: $\frac{0}{1} = \frac{0}{0}$ Total: $\frac{0}{1} = \frac{0}{0}$	Amount Paid 242.44 0.00 242.44	Amount Void 0.00 0.00 0.00	
Report Totals $\frac{Paid}{Checks}$ : $\frac{53}{53}$ $\frac{0}{0}$ Direct Deposit: $\frac{0}{53}$ $\frac{0}{0}$	Amount Paid 460,565.17 0.00 460,565.17	Amount Void 0.00 0.00 0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Tota]	
CURRENT FUND	0-01	287,680.58	0.00	0.00	287,680.58	
SEWER OPERATING FUND	0-07 Year Total:	6,081.32 293,761.90	0.00	0.00	6,081.32 293,761.90	
CURRENT FUND	9-01	1,925.24	0.00	0.00	1,925.24	
GENERAL CAPITAL FUND	C-04	30,672.67	0.00	0.00	30,672.67	
SEWER CAPITAL FUND	C-08 Year Total:	54,986.14 85,658.81	0.00	0.00	54,986.14 85,658.81	
DOG TRUST FUND	T-03	1,053.60	0.00	0.00	1,053.60	
	Т-12	12,472.12	0.00	0.00	12,472.12	
OTHER TRUST FUNDS	T-14 Year Total:	45,063.50 58,589.22	0.00	0.00	45,063.50 58,589.22	
Tota	of All Funds:	439,935.17	0.00	0.00	439,935.17	

Project Description	Project No.	Project Total
LINDSAY AVE RB2020-2A	S0E19-37	2,113.75
RB2020-2B WASHINGTON & HAVERFO	S0E20-05	18,516.25
Total Of All Proje	ects:	20,630.00