The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date remotely. 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."

APPROVAL OF MINUTES: A motion was made by Passio, seconded by Farrell that the minutes of the 6/30/20 & 7/6/20 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: No report was filed.

REPORT OF BOROUGH TREASURER: No report was filed.

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$63,295.20 was collected in various permits and licenses during the month of July, 2020. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$82.00 was collected in Police, Accident, & Firearms Permits during the month of July, 2020. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$6,417.70 to cover fines and costs was collected during the month of June, 2020 All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: A report was read listing the number of incidents handled during the month of July, 2020. EMS fees reported were \$10,074.29. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read listing the number of inspections conducted during the month of July, 2020. Fire fees collected were \$15,226.28. All fees were turned over to the Borough Treasurer.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$2,096.00 was collected for death copies, burial permits and marriage copies during the month of July, 2020. All fees were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of June, 2020 reporting that a total of \$1,505,655.84 was collected in taxes and a total of \$34,395.36 was collected in Sewer Utility Payments.

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

PUBLIC HEARINGS:

ORDINANCE #20-09:

Ordinance Authorizing an Amendment to the Borough of Runnemede Police Department Rules and Regulations.

(SEE ATTACHED ORDINANCE)

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

COMMITTEE REPORTS:

Finance & Administration: Councilman Ranieri stated he would rely on the report given at caucus.

<u>Public Safety:</u> Public Safety Director Kelly reported on police and fire statistics for the past month. Eleanor also reported on property maintenance complaints.

<u>Public Events:</u> Councilwoman Passio reported on the newsletter/booklet to be mailed to all residents.

Construction & Engineering: Councilman Farrell stated he would rely on the report given at caucus.

<u>Public Works:</u> Councilman Laubenstein reported on trash & recycling pick-up, cleaning of catch basins, chipping branches and pot hole repairs.

<u>Parks & Recreation:</u> Councilman Cepero stated he would rely on his report from caucus. Rich also reported on the grooming of the fields.

Solicitor's Report: Solicitor Long stated he would rely on the report given at caucus.

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

NEW BUSINESS:

Mayor Kappatos asked if anyone from the public would like to comment on the upcoming agenda items. Mr. Ed White, 1027 Orchard Avenue, wanted clarification on upcoming Resolution #20-84 regarding waiving a zoning requirement for a fence replacement. Mayor Kappatos explained that there was no neighbor who was impacted by this fence and that there was a hazard by not replacing the fence, a steep drop-off to the water. Mr. White wanted to know if it was legal to waive the zoning requirement and Solicitor Long stated yes that this was the proper way to do so. Mr. White stated that he thought the property owner should have to come before the land use board since another homeowner in another area had to come in front of the board for a fence. Mayor Kappatos explained that there were different issues with that particular property, line of site, a school next to property, etc.

A motion was made by Passio, seconded by Farrell to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

RESOLUTION #20-81

RESOLUTION CONFIRMING 2020 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:

PUBLIC WORKS

Jacob M. Korbel

Laborer (retro to 7/27/20)

\$14.27 per hour

FINANCE OFFICE

Christina F. Conroy

Treasurer (start date 9/1/20)

\$60,000 per year

BOROUGH OF RUNNEMEDE

A motion was made by Passio, 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, Passio, Laubenstein & Cepero. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #20-82

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:

Block	Lot	Amount
135	32	\$ 644.44

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

RESOLUTION #20-83

RESOLUTION AUTHORIZING SUBMISSION OF MUNICIPAL ALLIANCE GRANT FOR 2021

(SEE ATTACHED RESOLUTION)

A motion was made by Passio, 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, Passio, Laubenstein & Cepero. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #20-84

RESOLUTION AUTHORIZING A WAIVER OF ZONING REQUIREMENTS FOR A VARIANCE FOR A FENCE REPLACEMENT ON 600 LAKEVIEW DRIVE

(SEE ATTACHED RESOLUTION)

A motion was made by Passio, 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, Passio, Laubenstein & Cepero. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #20-85

RESOLUTION AUTHORIZING THE TRANSFER OF ABANDONED ESCROW FUNDS TO GENERAL REVENUE

(SEE ATTACHED RESOLUTION)

A motion was made by Passio, 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, Passio, Laubenstein & Cepero. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #20-86

RESOLUTION AUTHORIZING THE PURCHASE OF A PUBLIC WORKS VEHICLE & TWO POLICE VEHICLES FROM WINNER FORD UNDER STATE CONTRACTS #A88758 & #A88728 BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN STATE OF NEW JERSEY

WHEREAS, a need for the purchase of public works & police vehicles exists; and

BE IT RESOLVED, That the contract for the purchase of one 2020 Ford F350 4WD Pickup Truck with additional package in the Borough of Runnemede, County of Camden, be and is hereby awarded to Winner Ford the cost of which is \$55,143.00 under state contract #A88758; and

BE IT RESOLVED, That the contract for the purchase of two 2020 Ford Utility Interceptors & additional package in the Borough of Runnemede, County of Camden, be and is hereby awarded to Winner Ford the cost of which is under state contract #A88728, for a total of \$48,362.00 per vehicle; 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 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 Kelly, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Ranieri, Farrell, Passio, Laubenstein & Cepero. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #20-87

RESOLUTION RESCINDING RESOLUTION #20-22 AUTHORIZING A PERSON TO PERSON LIQUOR LICENSE TRANSFER FROM VAULT MANAGEMENT LLC TO 810 HOLDINGS CORP. BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, on 1/28/20 Mayor & Council adopted Resolution #20-22 authorizing a Person to Person Plenary Retail Consumption License (0430-33-003-005) Transfer from Vault Management LLC to 810 Holdings Corp. provided transferee produced the appropriate documents necessary to complete transfer; and

WHEREAS, the applicant has never produced such documentation; and

WHEREAS, the applicant's attorney has requested we rescind the transfer as applicant is unable to move forward with the purchase of the business; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, New Jersey, that Resolution #20-22 authorizing a Person to Person Plenary Retail Consumption License (0430-33-003-005) Transfer from Vault Management LLC to 810 Holdings Corp. be and is hereby rescinded; and

BE IT FURTHER RESOLVED, by Mayor & Council that the borough will provide any necessary documentation to the State of New Jersey.

BOROUGH OF RUNNEMEDE

A motion was made by Passio, 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, Passio, Laubenstein & Cepero. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #20-88

RESOLUTION AUTHORIZING SALARY INCREASE PURSUANT TO SHARED SERVICES AGREEMENT

(SEE ATTACHED RESOLUTION)

A motion was made by Passio, 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, Passio, Laubenstein & Cepero. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

FIRST READING:

ORDINANCE #20-10: Ordinance of the Borough of Runnemede Authorizing the Acceptance

of Certain Real Property Located at 575 Sheppard Avenue, Block 81, Lot 2, From the Runnemede Scouting Committee Subject to Certain

Terms and Conditions.

A motion was made by Passio, seconded by Kelly to adopt the ordinance on first reading and advertise according to law at a public hearing to be held at a meeting on September 1st, 2020. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Ranieri, Farrell, Cepero, Laubenstein & Kelly; Nays: None; Absent: None; Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #20-11:

Ordinance to Establish a Government-Private Energy Aggregation Program in the Borough in the Borough of Runnemede to Provide Electric Generation Service and Supply Service for Residential and Non-Residential Customers Pursuant to the Government Energy Aggregation Act of 2003.

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 September 1st, 2020. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Ranieri, Farrell, Cepero, Laubenstein & Kelly; Nays: None; Absent: None; 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, Farrell, Passio, Laubenstein & Kelly; Nays: None; Absent: None; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

David Steinberg, 313 Runsen House: Mr. Steinberg informed Mayor & Council about a proposal to bring liquified natural gas to Gibbstown by train and truck. Mr. Steinberg asked Mayor & Council to consider opposing this project due to the dangers these vehicles carrying the product pose to all town through which they would pass. Jim Stuart and a Tracy, members of a group opposing the transport of the gas and presented Mayor & Council with some additional facts. Mayor Kappatos stated he would like to review the material that was sent to him.

Tina Bestanic, 449 Hirsch Avenue: Ms. Bestanic had questions about Resolution #20-84 regarding the waiver of the zoning requirements for a fence replacement. Mayor Kappatos explained that the issues on her property were different than any issues on the Lakeview Drive property. Mayor Kappatos also stated that Mayor & Council are trying to take each zoning issue on a case by case basis.

Seeing no one else wishing to speak, a motion was made by Passio, seconded by Kelly 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 8:16 PM.

Approved:

Vick Kappatos, Mayor

Attest:

Joyce Pinto, Borough Clerk

ORDINANCE #20-09

ORDINANCE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN AND STATE OF NEW JERSEY AUTHORIZING AN AMENDMENT TO THE BOROUGH OF RUNNEMEDE POLICE DEPARTMENT RULES AND REGULATIONS

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

WHEREAS, the Borough is authorized pursuant to N.J.S.A. 40A:14-118 to adopt and promulgate rules and regulations for the government of its police department and for the discipline of its members; and

WHEREAS, the Borough has provided for the adoption of such rules and regulations by ordinance, as codified in Chapter A450 of the Borough Code; and

WHEREAS, the Appropriate Authority has recommended amending Article VI of the Borough of Runnemede Police Department Rules and Regulations;

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

SECTION 1: Article VI of the Borough of Runnemede Police Department Rules and Regulations is amended and revised to add Section S, entitled "Officer and Family Wellness Policy", which is attached to this Ordinance.

SECTION 2: Except as set forth in Section 1, the balance of the Borough of Runnemede Police Department Rules and Regulations shall not be affected by this Ordinance.

SECTION 3: All Ordinances contrary to the provisions of this Ordinance are hereby repealed to the extent that they are inconsistent herewith.

SECTION 4: If the provisions of any section, subsection, paragraph, subdivision, or clause of this Ordinance shall be judged invalid by a court of competent jurisdiction, such order of judgment shall not affect or invalidate the remainder of any section, subsection, paragraph, subdivision, or clause of this Ordinance.

SECTION 5. This Ordinance shall take effect upon passage and publication according to law.

BOROUGH OF RUNNEMEDE

Nick Kappatos, Mayor

Joyce #into/Borough Clerk

NOTICE

The above ordinance was introduced and passed on the first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 6th day of July, 2020 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 5th day of August, 2020, at which time and place all persons interested will be heard.

Joyce Pinto, Borough Clerk

Upon First Reading

CERTIFICATION

I HEREBY CERTIY 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 day of August, 2020.

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 V V Laubenstein Passio Cepero Farrell Ranieri

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 <u>21</u> in the amount of:

DEDR \$3,332.99
Cash Match \$833.25
In-Kind \$2,499.74

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: 4

Nick Kappatos, Mayor

CERTIFICATION

I, <u>Joyce Pinto</u>, Municipal Clerk of the <u>Borough of Runnemede</u>, <u>County of Camden</u>, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the <u>Mayor & Council of the Borough of Runnemede</u> on this 5th day of August, 2020.

(Name)/Municipal Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Kelly				
Laubenstein	V,			
Passio	V			
Farrell	V			
Серего	VA			
Ranieri				

RESOLUTION AUTHORIZING A WAIVER TO ZONING REQUIREMENTS FOR A VARIANCE FOR A FENCE REPLACEMENT ON 600 LAKEVIEW DRIVE

WHEREAS, the resident at 600 Lakeview Drive, in the Borough of Runnemede, County of Camden, and State of New Jersey, is seeking to replace an existing fence with a new fence in the same location in order to protect the elevation difference from the road; and

WHEREAS, there are no abutting property owners on either side that would be affected by this fence replacement; and

WHEREAS, strict enforcement of the Borough of Runnemede's ("Borough") Zoning Ordinance with respect to would constitute an undue and unnecessary hardship on the resident; and

WHEREAS, Mayor and Council of the Borough of Runnemede wish to waive its Zoning Ordinance requirements to waive the requirement for a zoning variance.

NOW THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that the Zoning Ordinance requirement of a variance for a fence replacement at 600 Lakeview Drive be waived.

BOROUGH OF RUNNEMEDE

Joyce Pinto, Borough Clerk

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 5th day of August, 2020.

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

DATED: 8/5/20

loyce Pinto/Borough Clerk

Adoption of Resolution

	Adoption	of Resolut	lion	
Name	Yes	No	Abstain	Absent
Farrell				
Kelly				
Laubenstein	1/	A		
Passio				
Ranieri	V			
Серего				

RESOLUTION AUTHORIZING THE TRANSFER OF ABANDONED ESCROW FUNDS TO GENERAL REVENUE

WHEREAS, the Borough of Runnemede requires the posting of certain escrows for Planning and Zoning Applications; and

WHEREAS, certain individual escrow accounts currently have an unexpended balance;

WHEREAS, Runnemede has utilized its best efforts to identify the initial depositor of said funds but has been unsuccessful locating same; and

WHEREAS, Runnemede's Auditor has advised that the funds may be transferred as General Revenue upon the adoption of a Resolution.

NOW THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that the following unexpended, unclaimed escrow funds shall be transferred to the appropriate general revenue account as listed in the attached spreadsheet.

BOROUGH OF RUNNEMEDE

Joyce Pinto, Borough Clerk

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 5th day of August, 2020.

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

DATED: 8/5/20

Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Farrell	V			
Kelly	1//			
Laubenstein	V			
Passio				
Ranieri	V/			-
Серего				

RESOLUTION AUTHORIZING SALARY INCREASE PURSUANT TO SHARED SERVICES AGREEMENT

WHEREAS, Mayor and Council of the Borough of Runnemede have entered into a Shared Services Agreement with the Borough of Magnolia for Public Works Supervisor;

WHEREAS, pursuant to said Shared Services Agreement, additional work will be required of the Borough of Runnemede's current Superintendent of Public Works; and

WHEREAS, Mayor and Council wish to compensate this employee for their additional work, with funds available as provided by Magnolia under the Shared Services Agreement.

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the following salary increases take effect along with the Shared Services Agreement:

Employee

Previous Salary

New Salary

Harry Wozunk

\$97,700.00

\$122,124.40 (retro to July 1st)

BE IT FURTHER RESOLVED, that in the event that the Shared Services Agreement between the parties is terminated, the employee shall revert back to his previous salary.

BOROUGH OF RUNNEMEDE

Joyce Pinto, Borough Clerk

Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 5th day of August, 2020.

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

DATED:

8/5/20

Joyce Pinto Borough Clerk

	Adoption	n of Resolut	10H	
Name	Yes	No	Abstain	Absen
Farrell	V			
Kelly		_		
Laubenstein	V	/		
Passio	V			
Ranicri		<u></u>		
Серего	1 1/			

Borough of Runnemede Check Register By Check Date

Page No: 1

Range of Checking Accts: First to I Report Type: All Checks	ast Range of C Report Format: Conden	heck Dates: 07/29/20 to 08/05/20 sed Check Type: Computer: Y Mar	ual: Y Dir Deposit: Y
Check # Check Date Vendor PO # Description	Recon Amount Paid	ciled/Void Ref Num Contract	
CAPITAL GENERAL CAPITAL FUNDS 1658 08/05/20 EDWARDKU EDWARD KURTH & SC 20-00765 HELPER LABOR, TRAVEL & RIG COST	NS INC 1,755.00	5350	
1659 08/05/20 MERSHOO5 MERSHON CONCRETE 20-00752 CONCRETE SIDEWALK HWB	1,403.00	5350	
Checks: 2 Direct Deposit: 0 Total: 2	Void 0 Amount Paid 3,158.00 0 0 0 0,00 0 3,158.00	Amount Void 0.00 0.00 0.00	
CCO DEDICATED BY RIDER CCO 10257 08/05/20 ABH SE50 ABH SENTRY LOCKSM 20-00872 REPAIR CONSTRUCTION DOOR	ITHS LLC 302.45	5353	
Checking Account Totals Checks: 1 Direct Deposit: 0 Total: 1	Oid Amount Paid 0 302.45 0 0.00 0 302.45	Amount Void 0.00 0.00 0.00	
CURRENT GENERAL OPERATIING ACCOUNT 21487 08/05/20 ACERBOOS ACERBOS AUTO TRIM 20-00289 Lettering Equipment 20-00811 Entry Signs Covid 19	& LETTERING 205.00 150.00 355.00	5348	
21488 08/05/20 A) BAR50 A&J BAR & JANITOR 20-00778 Cleaning Supplies 20-00799 PD BATHROOM SUPPLIES 20-00825 Trash Bags Paper Towels 20-00850 Paper Supplies Cleaning	241.63 218.35 169.55 652.23 1,281.76	5348	
21489 08/05/20 AUTO T50 AUTO & TRUCK PART 20-00779 Service Leafer ODB Yellow	S OF DEPTFORD 84.59	5348	
21490 08/05/20 BLACK 50 BLACK HORSE PIKE 20-00069 TAX LEVY 2020	REGIONAL 253,261.00	5348	
21491 08/05/20 BOROU041 BOROUGH OF MAGNOL 20-00248 COURT ADMINISTRATOR I/L AGREE 20-00780 PW6 Service Truck 20-00857 PW6 Ford F450 MG53402	3,882.19 456.39 168.86 4,507.44	5348	
21492 08/05/20 80R0UG25 BOROUGH OF BARRING 20-00114 GASOLINE -	5,263.20	5348	

Borough of Runnemede Check Register By Check Date

Check 1	Check Date Vendor		Reconciled/Void Ref Num
PO #		Amount Paid	Contract
21493 20-0	GENERAL OPERATIING ACCOUNT Con 08/05/20 BUDS A50 BUDS AUTO & TRUCK REPAI 0777 Annual Fleet Service/Maint 0790 Annual Pump Testing		5348
	08/05/20 CAMDEN COVANTA CAMDEN ENER.REC 0113 LANDFILL -	OV.CEN. 21,390.61	5348
	08/05/20 CAMDENGO CAMDEN COUNTY TREASURER 10881 2020 COUNTY TAXES 3RD QTR		5348
	08/05/20 COMCAST COMCAST 00104 INTERNET BOROUGH -	38.09	5348
	08/05/20 COPIERS COPIERS PLUS, INC. 00863 COLOR COPIES - PUBLIC WORKS	2.48	5348
20-0	08/05/20 COUNTYCO COUNTY CONSERVATION COM 00781 Yard Waste Disposal 00823 Yard Waste Disposal	PANY 1,098.00 972.00 2,070.00	5348
	08/05/20 DEER 50 DEER PARK DIRECT XX127 PD MONTHLY WATER	39.65	5348
	08/05/20 GENERA50 GENERAL CODE 00696 SUPPLEMENT-ORD 20-01,20-03 -07	2,173.00	5348
	08/05/20 GLOUCE50 HAJOCA CORPORATION 00693 BATHROOM REPAIR - RYAA FIELDS	23.55	5348
	08/05/20 JOYCE060 JOYCEMEDIA LLC 20066 HOST,UPDATES,SOCIAL MEDIA MTH	350.00	5348
	08/05/20 KEYSTONE KEYSTONE FIRE PROTECTIO 00621 Annual Inspection Sprinkler	N CO 1,316.99	5348
	08/05/20 LOWES LOWES CREDIT SERVICES 00833 PARTS BOLLARD - GREEN ACRES	49.02	5348
21505 . 20-	08/05/20 NICKOOO5 NICKOLAUS CONSTRUCTION 00803 Sheppard Ave Basketball lining	CO INC 850,00	5348
	08/05/20 OAKRIDGE OAK RIDGE APARTMENTS 00858 GARBAGE DISP FEES JUL-DEC 2019	7,305.20	5348
20-	08/05/20 OFFICE14 OFFICE BASICS INC 00802 Sign Board Stands 00838 OFFICE SUPPLIES	279.99 263.88 543.87	5348

Borough of Runnemede Check Register By Check Date

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract	
CURRENT GENERAL OPERATIING ACCOUNT 21508 08/05/20 PETE PETE'S SHOE REPAIR		5348	
20-00836 EMS Bag Repair/FF Boot Repair	32.00		
21509 08/05/20 PIROLL50 PIROLLI PRINTING CO 20-00773 10,000 WINDOW ENVELOPES	INC 458.86	5348	
21510 08/05/20 POLLCONT POLLUTION CONTROL 20-00816 MAR TONNAGE CREDIT	284.41	5348	
21511 08/05/20 PRIMELUB PRIME LUBE INC 20-00767 Hydraulic Fluid for Trucks	365.75	5348	
21512 08/05/20 PUBLICSE PSE&G CO 20-00111 ELECTRIC BUILDING	14.12	5348	
21513 08/05/20 REPUBOOS REPUBLIC SERVICES IN 20-00810 RECYCLING DISPOSAL - JUNE 20-00884 RECYCLING DISPOSAL - JULY	344, 20 387, 15 731, 35	5348	
21514 08/05/20 RICOHO05 RICOH USA 20-00044 PD MONTHLY RICOH	171.69	5348	
21515 08/05/20 SITEONOS SITEONE LANDSCAPE SU 20-00784 repair Sprinkler System 20-00824 Weed Killer	JPPLY LLC 208.89 387.18 596.07	5348	
21516 08/05/20 SONJEMP SO NJ REG EMP BENEFI 20-00387 MONTHLY HEALTH & DENTAL INS	TS FUND 79,562.77	5348	
21517 08/05/20 SOUTH 84 SOUTH JERSEY GAS CON 20-00110 GAS BOROUGH -	IPANY 193.95	5348	
21518 08/05/20 SPORTS33 SPORTS OUTLET 20-00826 Basketball Nets	120,00	5348	
21519 08/05/20 TDCARDS TD CARD SERVICES 20-00615 100 Gailon Sprayer 20-00740 PRESSURE WASHER DISK & SPRAYER 20-00875 Shop Water Supplies	2,624.82 1,668.30 646.44 4,939.56	5348	
21520 08/05/20 TIRE C50 TIRE CORRAL 20-00880 BLS 788 Rear Tires/Emg Repair	467.70	5348	
21521 08/05/20 USBANO05 US BANK EQUIPMENT FI 20-00330 COPIER DPW DATE PAYMENTS	NANCE 122.00	5348	
21522 08/05/20 VE RAL50 VE RALPH & SON INC : 20-00848 Bag Valve Masks w/ Filters	169.50	5348	

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Borough of Runnemede Check Register By Check Date

Check # Check Date Vendor	Recons	ciled/Void Ref Num
PO # Description	Amount Paid	Contract
CURRENT GENERAL OPERATIING ACCOUNT Cor 21522 VE RALPH & SON INC Continued 20-00849 Tourniquets and Narcan	305,96 475,46	
Checking Account Totals Checks: 36 Direct Deposit: 0 Total: 36 0	Amount Paid 1,464,443.31 0,00 1,464,443.31	Amount Void 0.00 0.00 0.00
DOG ACCOUNT DOG ACCOUNT -10357 08/05/20 NJDEPT NJ STATE DEPT OF HEALTH 20-00879 2020 JULY MONTHLY DOG REPORT	H 40.20	5352
$\begin{array}{c cccc} \text{Checking Account Totals} & \underline{\textbf{Paid}} & \underline{\textbf{Void}} \\ & \text{Checks:} & 1 & 0 \\ & \text{Direct Deposit:} & 0 & 0 \\ & & \text{Total:} & 1 & 0 \end{array}$	Amount <u>Paid</u> 40.20 0.00 40.20	Amount Void 0.00 0.00 0.00
PAYROLL PAYROLL ACCOUNT 162612 07/30/20 BOROUG75 BORO OF RUNN GENERAL AG P2000101 JULY HEALTH	CCT 15,968.36	5345
:62613 07/30/20 CECILO05 CECIL CANADY SR, COURT : P2000097 DOCKET: DC-008547-04/ CAMDEN	OFFICER 133.14	5345
62614 07/30/20 CUSHANE1 CUSHANE LAW FIRM, LLC P2000100 JULY DUES	448.00	5345
62615 07/30/20 FIREFIGH IAFF LOCAL 3249 P2000098 JULY DUES	325.62	5345
62616 07/30/20 GWU GOVERNMENT WORKERS UNI P2000099 JULY DUES	ON 546.00	5345
62617 07/30/20 NJFAM78 NJ FAMILY SUPPORT PAYM C. P2000095 GARNISHMENT W/E 7/19 & 7/26	ENT CTR 182.00	5345
62618 07/30/20 NJFAM80 NJ FAMILY SUPPORT PAYM P2000096 GARNISHMENT W/E 7/19 & 7/26	ENT CTR 182.00	5345
Checking Account Totals Paid Void Checks: 7 0 Direct Deposit: 0 0 Total: 7 0	Amount Paid 17,785.12 0,00 17,785.12	Amount Vaid 0.00 0.00 0.00
SEWER CAPITAL SEWER CAPITAL ACCOUNT 10047 08/05/20 TDCARDS TD CARD SERVICES 20-00506 COMPUTER SUPPLES PHONE UPGRADE	1,299.89	5351

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Borough of Runnemede Check Register By Check Date

Check # Check Date Vendor PO # Description	Reco Amount Paid	Reconciled/Void Ref Num Amount Paid Contract	
	99,99 1,399.88		
Checking Account Totals Paid Checks: Void 0 Checks: 1 0 Direct Deposit: 0 0 40 Total: 1 0	Amount Paid 1,399.88 0.00 1,399.88	Amount Void 0.00 0.00 0.00	
SEWER OPERATING SEWER UTILITY ACCOUNT 8309 08/05/20 ATT 33 AT&T 20-00124 SEWER LONG DIST & LOCAL	756.73	5349	
8310 08/05/20 BOROUG25 BOROUGH OF BARRINGTON 20-00123 SEWER GASOLINE -	1 474.45	5349	
8311 08/05/20 CATERINS CATERINA SUPPLY INC 20-00763 FLANGE H-STATION	33.50	5349	
8312 08/05/20 COMCAST COMCAST 15 20-00122 SEWER INTERNET -	316.35	5349	
8313 08/05/20 LOWES LOWES CREDIT SERVICES 20-00795 TOOLS SEWER 20-00814 SUPPLY -CALLIE COURT PUMP STAT	89.18 66.72 155.90	5349	
8314 08/05/20 PIROLL50 PIROLLI PRINTING CO I 20-00773 10,000 WINDOW ENVELOPES	NC 229.43	5349	
8315 08/05/20 PUBLICSE PSE&G CO 20-00120 SEWER ELECTRIC -	1,132.01	5349	
8316 08/05/20 SOUTH 84 SOUTH JERSEY GAS COMP 20-00119 GAS SEWER -	ANY 184.22	5349	
Checking Account Totals Paid Void Checks: 8 0 Direct Deposit: 0 0 Total: 8 0	Amount Paid 3,282.59 0,00 3,282.59	Amount Void 0.00 0.00 0.00	
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT 4461 08/03/20 DSCH DSHC ENTERPRISES 20-00882 LIEN REDEEM 39/6 18-00012	42,672.05	5347	
4462 08/03/20 NR DEED NR DEED, LLC 20-00883 LIEN REDEEM 39/6 16-00024	182,947.83	5347	

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Check # Check Date Vendor	Reco	nciled/Void Ref Num	
PO # Description	Amount Paid	Contract	
TTL REDEMPTION TAX COLLECTOR REDEMPTION A	CCT Continued		
Checking Account Totals Paid	Void Amount Paid	Amount Void	
Checks: 2	0 225,619.88	0.00	
Direct Deposit: 0 Total: 2	0 0,00 225,619.88	0.00	
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS 57 08/03/20 EQUITO1 AXA EQUITABLE	пѕ	5346	
57 08/03/20 EQUITO1 AXA EQUITABLE P2000102 JULY CONTRIBUTIONS	8,275.00	33 4 0	
58 08/03/20 COLONO05 COLONIAL LIFE	.co 40	5346	
P2000103 JULY COLONIAL LIFE	669.48		
Checking Account Totals <u>Paid</u>	Void Amount Paid	Amount Void	
Checks: 2	0 8,944.48	0.00	
Direct Deposit: 0 Total: 2	0 0.00 0 8,944.48	0.00	
Report Totals Paid Checks: 60	Void Amount Paid	Amount Void	
	0 1,724,975.91	0.00	
Direct Deposit: 0 Total: 60	$\begin{array}{ccc} 0 & 0.00 \\ \hline 0 & 1,724,975.91 \end{array}$	0.00	

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Borough of Runnemede Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,460,734.33	0.00	0.00	1,460,734.33
SEWER OPERATING FUND	0-07 Year Total:	3,282,59 1,464,016.92	0,00	0.00	3,282.59 1,464,016.92
CURRENT FUND	9-01	3,708.98	0.00	0.00	3,708.98
GENERAL CAPITAL FUND	C-04	3,158.00	0.00	0.00	3,158.00
SEWER CAPITAL FUND	C-08 Year Total:	1,399.88 4,557.88	0.00 0.00	0.00	1,399,88 4,557.88
DOG TRUST FUND	T-03	40,20	0.00	0.00	40.20
•	T-12	26,729.60	0.00	0.00	26,729.60
OTHER TRUST FUNDS	T-14 Year Total:	225,922.33 252,692.13	0.00	0.00	225,922,33 252,692.13
	il Of All Funds:	1,724,975.91	0.00	0.00	1,724,975.91

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