

JANUARY 5, 2021

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 6:55 PM. The following members were present at roll call: Mayor Kappatos, Council members: Passio, Laubenstein, Cepero, Kelly, Farrell & Ranieri. Absent: None. Borough Solicitor, Howard Long, Borough Engineer Steven Bach.

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

REPORT OF CONSTRUCTION CODE OFFICIAL: The clerk reported that the Construction Office collected \$7,611.00 in fees during the month of December, 2020.

REPORT OF BOROUGH TREASURER: (See Attached Report).

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$2,557.60 was collected in various permits and licenses during the month of December, 2020. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$212.00 was collected in Police, Accident, & Firearms Permits during the month of December, 2020. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: No report was filed.

REPORT OF FIRE DEPARTMENT: A report was read indicating that \$12,054.24 was collected in Fire Fees and the total number of inspections conducted was 75 during the month of December, 2020. All fees collected were turned over to the Borough Treasurer.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$4,214.00 collected for death copies, burial permits and marriage copies during the month of December, 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 December, 2020. Fees for Emergency Medical Services for the month of December, 2020 was \$26,666.86. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of December, 2020 reporting that a total of \$246,824.21 was collected in taxes and a total of \$26,465.64 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:

Finance: Councilman Ranieri welcomed the new CFO, Shelley Strahle. John also reported on the much anticipated charging station and the PIE Program. Mr. Ranieri also announced that he soon would be having a Finance Meeting.

Public Safety: Public Safety Director Kelly read the police and fire statistics for the month. Eleanor also read a letter from a resident praising various members of our police department for a job well done. Councilwoman Kelly also reported on activities of the Construction Office.

Public Events: Councilwoman Passio wished everyone Happy New Year.

Engineering: Councilman Farrell stated he was waiting for DOT and CDBG fund to come in and that he would be having an engineering meeting soon.

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Public Works: Councilman Laubenstein reported that leafing was continuing and that decorations were being taken down.

Parks & Recreation: Councilman Cepero reported that RYAA wanted to use the Pole barn for training.

Solicitor's Report: Howard Long had nothing to report.

Engineer's Report: Mark Basehore stated that he would rely on the report given last. Councilman Ranieri had a question about PSE&G work to be done on Evesham Road.

NEW BUSINESS:

A motion was made by Passio, seconded by Ranieri to approve two used car lot licenses: Toyota and Auto Place USA (Schmidt Family Auto). The motion carried and Mayor Kappatos declared the licenses approved.

RESOLUTION #21-21

**A RESOLUTION AUTHORIZING SALARY INCREASES FOR EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR OF 2021**

WHEREAS, the following salary increases take effect 1/1/21:

Annual salary increases for members of unions pursuant to contract negotiations; and

2% salary increase for statutory employees, Borough Clerk, Tax Collector and Tax Assessor pursuant to NJSA 40A:9-165.

WHEREAS, the following 2% salary increases are effective 1/1/21:

Mayor & Council
Assistant Public Works & Sewer Superintendents
Deputy Tax Collector/Payroll Clerk/Deputy Registrar
Treasurer
Police Captain Sampolski
Police Captain Murray

WHEREAS, the following 5% salary increases are effective 1/1/21:

Construction Sub Code Officials & Code Official

All increases are effective as of 1/1/21.

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

RESOLUTION #21-22

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

JANUARY 5, 2021

WHEREAS, Police Chief Paul Dailey has been employed with the Borough of Runnemede for many years; and

WHEREAS, Chief Dailey has had discussions with the Mayor and members of governing body about the terms of his retirement; and

WHEREAS, the governing body has negotiated terms which are beneficial both to Chief Dailey and the Borough of Runnemede contained in the attached retirement provision; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that they do hereby accept the terms of retirement outlined in the attached agreement of Police Chief Paul Dailey effective upon his retirement.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-23

**RESOLUTION CONFIRMING 2021 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 2021:

POLICE DEPARTMENT

William Ortiz	Police Sergeant	\$107,550.00 per year pro-rated Effective 1/11/21
Matthew Woollen	Police Sergeant	\$86,000.00 per year pro-rated Effective 1/11/21

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

RESOLUTION #21-24

**RESOLUTION APPROVING A CONTRACT WITH THE
CAMDEN COUNTY UNIFORM FIREFIGHTERS
ASSOCIATION I.A.F.F., LOCAL 3249
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Mayor and Council have been negotiating a contract with the Borough of Runnemede Fire Department Union; and

WHEREAS, both sides have reached an agreement on a contract based on a Memorandum of Understanding; and

JANUARY 5, 2021

WHEREAS, Mayor and Council wish to approve such agreement and authorize the proper officials to execute the fire union contract for years 2021 through 2024;

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that the fire contract s hereby approved and the proper officials are authorized to sign such contract based on a memorandum of understanding for years 2021 through 2024.

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

FIRST READING:

ORDINANCE #21-01

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40a-45-14)

A motion was made by Passio, seconded by Ranieri to adopt on first reading and advertise according to law with a public hearing to be held on the 2nd day of February, 2021. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Laubenstein, Cepero, & Passio. Nays: None. Mayor Kappatos declared the ordinance adopted on first reading.

PAYMENT OF BILLS: A motion was made by Passio, seconded by Farrell the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Farrell, Ranieri, Cepero, Laubenstein & Kelly; Nays: None; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

Captain Sampolski wished everyone a Happy New Year. Councilwoman Passio asked for a moment of silence for Luke Silvestri.

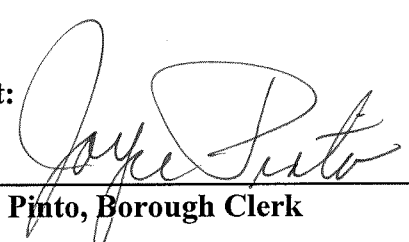
Seeing no one else wishing to speak, a motion was made by Passio, seconded by Laubenstein to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Ranieri and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:29 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT DECEMBER 31, 2020**

CURRENT FUND RECEIPTS:	December	Year to Date
TAXES:		
Prepaid 2021 Taxes	61,521.52	173,119.92
2020 Taxes	179,092.66	20,067,738.06
2019 Taxes	0.00	524,687.77
Other Prior Year Taxes/Arrears	0.00	16,567.32
Interest & Costs on Taxes	6,385.03	119,884.34
Total Taxes	246,999.21	20,901,997.41
GRANTS:		
Municipal Alliance Grant	0.00	3,672.57
Body Armor Grant - State	0.00	1,842.95
Clean Communities Grant	0.00	16,467.60
NJ DOT- HIGHLAND & ROWNAN II	0.00	180,000.00
NJ DOT - CHARLES, PHILLIPS, READ, SHISLER	0.00	62,500.00
Safe & Secure Comm. Grant	0.00	13,067.00
Total Grants	0.00	277,550.12
OTHER REVENUES:		
Fees & Permits - Other	60.00	200.00
Alcoholic Beverage Licenses	0.00	12,650.00
Clerks Licenses	1,990.00	2,565.00
Police Department	340.65	1,979.15
Tax Searches	10.00	230.00
Planning Board Application Fee	500.00	2,750.00
Vital Statistic Fees	3,624.00	34,826.00
Zoning Permit Fee	405.00	9,845.00
Business License	3,300.00	12,575.00
Abandoned Property Registration Fee	1,800.00	52,800.00
Municipal Court Fines	4,340.00	68,208.08
Interest on Deposits	603.91	2,571.61
Payments in Lieu of Taxes	0.00	3,100.00
Recycle Revenue	177.60	1,909.85
Property Lease	5,400.00	80,395.50
E.M.S. Billing	26,666.86	282,799.98
Cable TV Franchise Fee	0.00	37,039.50
Hotel Tax	2,126.52	21,118.44
Sale of Municipal Assets	0.00	4,819.27
NJ L.E.A. Fees	11,949.24	66,127.23
DMV Agreement	10,827.44	86,619.52
TRITON INTERLOCAL POLICE SW	0.00	95,551.00
MAGNOLIA INTERLOCAL - COURT	1,460.31	10,222.17
MAGNOLIA I/L DPW SUPERINTENDENT	3,915.45	23,492.70
Street Opening Fees	200.00	41,425.00
Con. Mun. Prop. Tax Relief Act		0.00
Energy Receipts Tax	42,802.66	855,198.00
Supplemental Energy Tax Receipts	0.00	31,981.00
Miscellaneous Revenue Not Anticipated	141,624.00	147,380.53
Insurance Dividend	29,662.00	256,494.39
Surplus Anticipated		0.00
Property Maintenance	0.00	16,297.34
Civil Union State		0.00
Homestead Benefit/Sr. Cit. & Vet. Programs	0.00	81,429.64
Total Other Revenue	293,785.64	2,344,600.90
TOTAL CURRENT FUND REVENUE:	540,784.85	23,524,148.43

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**BOROUGH OF RUNNEMEDE
TREASURERS REPORT DECEMBER 31, 2020**

DISBURSEMENTS:	December	Year to Date
Salary & Wages	382,287.50	3,244,318.98
Other Expenses	805,180.73	5,251,025.44
Appropriation Reserves	753.00	237,917.35
Local School Taxes	0.00	6,875,361.77
Regional School Taxes	253,261.00	3,059,361.00
County Taxes	0.00	4,257,157.96
Petty Cash	0.00	100.00
State of NJ-Marriage License	0.00	725.00
Refund Tax Overpayments	0.00	8,180.19
TOTAL CURRENT FUND DISBURSEMENTS:	1,441,482.23	22,934,147.69
SEWER FUND RECEIPTS:	December	Year to Date
Sewer Fees 2020	24,429.59	854,153.27
Sewer Fees-2019	0.00	50,834.88
Sewer Fees-Prepaid 2021		0.00
Interest & Costs	1,489.48	18,490.74
Connection Fees	1,200.00	2,400.00
Arrears	546.57	6,544.00
Miscellaneous Revenue Not Anticipated	0.00	2,863.28
TOTAL SEWER FUND REVENUE:	27,665.64	935,286.17
DISBURSEMENTS:		
Salaries & Wages	55,602.44	296,710.43
Other Expenses	82,112.30	238,660.21
Debt Service	88,025.00	284,085.31
Statutory Expenditures	4,528.01	25,340.98
Appropriation Reserves	0.00	16,875.75
Accrued Interest on Bonds	0.00	36,175.00
Accrued Interest on Notes	0.00	3,355.89
Accrued Interest on Bonds Paid by Current	0.00	48,260.42
TOTAL SEWER FUND DISBURSEMENTS:	230,267.75	949,463.99

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BOROUGH OF RUNNEMEDE BANK ACCOUNT BALANCES DECEMBER 31, 2020

<u>Bank Balances as of</u>	<u>12/31/2020</u>	
Account Name:	Account Number:	Account Balance:
Current & Grant Funds	x9712	\$3,892,232.61
General Capital Fund	x6098	\$259,369.67
Sewer Fund	x3593	\$298,454.30
Sewer Capital Fund	x1985	\$40,720.78
Payroll Account	x9720	\$146,328.13
Trust Accounts:		
Police Outside Employment	x8206	\$66,005.05
CDBG	x7455	\$45,119.88
Dedicated By Rider CCO	x9803	\$39,237.18
Escrow Account	x9779	\$133,157.21
Law Enforcement Trust	x6262	\$3,571.85
Planning Board Escrow	x9783	\$64,718.65
Public Events	x0812	\$3,870.95
Public Defender	x1384	\$10,908.95
Municipal Alliance	x0188	\$4,856.31
Unemployment Trust	x9787	\$42,791.96
Uniform Fire Safety	x7463	\$7,143.18
Dog Account	x9795	\$7,355.77
Tax Title Lien Redemption	x9746	\$761,231.49

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Borough of Runnemede
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 12/31/20 to 01/05/21
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

CAPITAL		GENERAL CAPITAL FUNDS			
1712	01/05/21	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5490
20-01372	2020	Ford F350/Drawer Unit	1,475.15		

1713	01/05/21	GOVCO005 GOVCONNECTION INC			5490
20-01423		DELL LATITUDE LAPTOP	2,992.83		
20-01493		ZEBRA PRINTER	1,767.60		
20-01504		OPEN FRAME 4 POST SERVER RACK	339.72		
			5,100.15		

1714	01/05/21	NAT AL50 NAT ALEXANDER COMPANY			5490
20-01220		FACEPIECE KEVLAR HEAD HARNESS	1,186.48		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	7,761.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	7,761.78	0.00

CCO		DEDICATED BY RIDER CCO			
10286	01/05/21	USBAN005 US BANK EQUIPMENT FINANCE			5491
21000011		COPIER LEASE SN#3910P600837	129.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	129.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	129.00	0.00

CURRENT		GENERAL OPERATING ACCOUNT			
21938	01/05/21	ATLAN020 ATLANTIC TRAILER LEASING CORP			5488
20-01277		20 ft CARGO CONTAINERS	4,460.00		
21939	01/05/21	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5488
20-01249		PW3 2012 Ford F350 MG95470	109.19		
20-01528		oil 5w30	207.78		
			316.97		

21940	01/05/21	BACHASSO BACH ASSOCIATES PC			5488
20-01534		RB2020-0 GEBERAL ENG NOVEMBER	3,461.75		

21941	01/05/21	BERNIESA BERNIES AUTO REPAIR LLC			5488
20-01530		VEHICLE MISC	65.94		

21942	01/05/21	BLACK 50 BLACK HORSE PIKE REGIONAL			5488
21000007		TAX LEVY 2021	253,261.00		

21943	01/05/21	BOROU041 BOROUGH OF MAGNOLIA			5488
21000008		COURT ADMINISTRATOR SSA-MONTH	4,194.30		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT					
		GENERAL OPERATIING ACCOUNT	Continued		
21944	01/05/21	CAMDEN56 CAMDEN COUNTY MUA			5488
		20-00142 COUNTY QUARTERLY SEWER	175.98		
		21000017 COUNTY SEWER QUARTERLY	117.34		
		21000018 COUNTY SEWER 575 SHEPPARD AVE	119.90		
		21000019 COUNTY SEWER LIBRARY	<u>117.34</u>		
			530.56		
21945	01/05/21	CAMDENJI CAMDEN COUNTY MUNICIPAL			5488
		21000014 GEN LIAB&WORK COMP INS 1 OF 2	165,468.00		
21946	01/05/21	COMCAST COMCAST			5488
		21000009 INTERNET SERVICE	40.12		
21947	01/05/21	COUNTYCO COUNTY CONSERVATION COMPANY			5488
		20-01505 Yard Waste Disposal	180.00		
		20-01511 Yard Waste Disposal	405.00		
		20-01535 Yard Waste Disposal	<u>270.00</u>		
			855.00		
21948	01/05/21	DEER 50 DEER PARK DIRECT			5488
		20-00107 WATER - BORO HALL -	10.37		
21949	01/05/21	ENGINEER ENGINEERED HYDRAULICS INC			5488
		20-01403 PW16 Hydraulic Lines	176.92		
21950	01/05/21	FDTES005 FD TESTING SERVICES LLC			5488
		20-01288 Annual Fire Hose Testing	2,010.00		
21951	01/05/21	FIRESTON FIRESTONE COMPLETE AUTO CARE			5488
		20-01500 3012 TIRES	275.60		
21952	01/05/21	HASLERFI QUADIENT LEASING USA INC			5488
		21000013 FOLDING MACHINE LEASEN18121943	804.21		
21953	01/05/21	LACAL005 LACAL EQUIPMENT INC			5488
		20-01054 Parts For Hook Truck Leafer	1,522.35		
		20-01156 Leafer Hook Truck	<u>1,941.00</u>		
			3,463.35		
21954	01/05/21	LAWYER50 LAWYERS DIARY & MANUAL			5488
		20-00760 NJ LDMREFERENCE 2021	119.00		
21955	01/05/21	OFFICE14 OFFICE BASICS INC			5488
		20-01426 Office Supplies	467.72		
		20-01542 NEW OFFICE BOARDS	<u>99.44</u>		
			567.16		
21956	01/05/21	PIROLL50 PIROLLI PRINTING CO INC			5488
		20-01254 Yard Signs	182.50		
21957	01/05/21	PUBLICSE PSE&G CO			5488
		20-00111 ELECTRIC BUILDING	15.99		

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Borough of Runnemede
Check Register By Check Date

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT GENERAL OPERATING ACCOUNT Continued				
21958	01/05/21	REPUBLIC SERVICES INC		5488
20-01556		RECYCLING DISPOSAL NOV 2020	438.65	
21959	01/05/21	ROSNER LOUIS ROSNER, ESQUIRE		5488
20-01549		legal services 10/29-12/29/20	1,634.00	
21960	01/05/21	RUNNEMO5 RUNNEMEDE BOARD OF EDUCATION		5488
20-00126		LOCAL TAX LEVY MONTH YEAR	628,426.75	
21000020		LOCAL TAX LEVY 2021	628,426.75	
			1,256,853.50	
21961	01/05/21	TDCARDS TD CARD SERVICES		5488
20-01395		Christmas Supplies	477.02	
20-01399		Oxygen	64.74	
20-01463		Ceiling Tiles 2x4	161.73	
20-01468		Bottle Water	48.80	
20-01492		Tools	55.57	
20-01495		Vacuum Shop and Supplies	99.98	
20-01502		tools	1,029.20	
20-01503		Kitchen Supplies	77.71	
20-01521		CDL Clearing House	62.50	
20-01529		Uniforms-rubber boots	139.95	
20-01553		WALL RPR/PAINT PD OFFICE	134.23	
			2,351.43	
21962	01/05/21	TECHNA TECHNA-PRO ELECTRIC, LLC		5488
20-01382		TRAFFIC LIGHT REPAIR	3,457.00	
21963	01/05/21	USBAN005 US BANK EQUIPMENT FINANCE		5488
20-00178		OFFICE COPIER LEASE	199.00	
20000012		COPIER LEASE SN#3350P802180	64.00	
			263.00	
21964	01/05/21	VERIZWIR VERIZON WIRELESS		5488
20-00098		CELL PHONES BORO	1,266.42	
20-00174		MONTHLY PD PHONES	251.37	
			1,517.79	
21965	01/05/21	WORK WORK 'N GEAR		5488
20-01293		Uniforms	895.00	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	28	0	1,707,689.11
	Direct Deposit:	0	0	0.00
	Total:	28	0	1,707,689.11
DOG ACCOUNT				
10373	01/05/21	NJDEPT NJ STATE DEPT OF HEALTH		5487
21000004		MONTHLY DOG REPORT- DECEM 2020	18.60	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
DOG ACCOUNT DOG ACCOUNT				
Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	1	0	18.60 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	1	0	18.60 0.00
SEWER OPERATING SEWER UTILITY ACCOUNT				
8401	12/31/20	LOWES LOWES CREDIT SERVICES		5485
20-01434		SEWER SUPPLIES	139.81	
8402	01/05/21	ALLGE005 ALL GEARED UP LLC		5489
20-01520		BOOTS PAT M.	219.98	
8403	01/05/21	ATT 33 AT&T		5489
20-00124		SEWER LONG DIST & LOCAL	672.41	
8404	01/05/21	COMCAST COMCAST		5489
21000006		SEWER INTERNET-MONTH	258.30	
8405	01/05/21	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA		5489
21000015		2021 SEWER W CLEMENTS BRDG	184.00	
8406	01/05/21	LOWES LOWES CREDIT SERVICES		5489
20-01552		SUMP PUMP,ADAPTERS,MOUSE TRAPS	425.49	
8407	01/05/21	PUBLICSE PSE&G CO		5489
20-00120		SEWER ELECTRIC -	1,110.72	
8408	01/05/21	TDCARDS TD CARD SERVICES		5489
20-01502		tools	1,029.19	
8409	01/05/21	VERIZWIR VERIZON WIRELESS		5489
20-00098		CELL PHONES BORO	195.99	
Checking Account Totals				
	Checks:	9	0	4,235.89 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	9	0	4,235.89 0.00
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT				
4502	12/31/20	PC8 US BANK CUST/PRO CAP 8		5484
20-01548		LIEN REDEEM 146/1 20-00094	15,999.34	
Checking Account Totals				
	Checks:	1	0	15,999.34 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	1	0	15,999.34 0.00
WIREPLANBDESCRO WIRES PLANNING BOARD ESCROW				
20000	12/31/20	BOROU031 BOROUGH OF RUNNEMEDE		5486
20-01551		RES 20-85 ABANDONED ESCROW	94,648.19	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
WIREPLANDESCRO WIRES PLANNING BOARD ESCROW Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	1	0	94,648.19 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	1	0	94,648.19 0.00
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
71	12/31/20 PRU-DCRP PRUDENTIAL - DCRP			5483
P2000169	DEC DCRP	596.42		
72	12/31/20 EQUIT01 AXA EQUITABLE			5483
P2000168	DECEMBER DEFERRED COMP	9,650.00		
73	12/31/20 COLON005 COLONIAL LIFE			5483
P2000167	DEC COLONIAL LIFE	514.09		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	3	0	10,760.51 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	3	0	10,760.51 0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	47	0	1,841,242.42 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	47	0	1,841,242.42 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	652,846.15	0.00	0.00	652,846.15
SEWER OPERATING FUND	0-07	3,793.59	0.00	0.00	3,793.59
Year Total:		656,639.74	0.00	0.00	656,639.74
CURRENT FUND	1-01	1,052,612.96	0.00	0.00	1,052,612.96
SEWER OPERATING FUND	1-07	442.30	0.00	0.00	442.30
Year Total:		1,053,055.26	0.00	0.00	1,053,055.26
GENERAL CAPITAL FUND	C-04	7,761.78	0.00	0.00	7,761.78
FUND DESC	G-01	2,230.00	0.00	0.00	2,230.00
DOG TRUST FUND	T-03	18.60	0.00	0.00	18.60
SEWER OPER	T-12	10,760.51	0.00	0.00	10,760.51
OTHER TRUST FUNDS	T-14	16,128.34	0.00	0.00	16,128.34
Year Total:		26,907.45	0.00	0.00	26,907.45
Total of All Funds:		1,746,594.23	0.00	0.00	1,746,594.23

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Borough of Runnemede
Check Register By Check Date

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Project Description	Project No.	Project Total
MINOR SUBDIV BHP&9TH GJ PARTNE	PBE00-01	788.69
	PBE00-04	92.50
	PBE00-05	27.50
	PBE00-06	187.50
	PBE01-01	510.00
	PBE01-02	250.00
&BULK VAR A&J BAR&JANITORIAL	PBE01-05	747.50
	PBE01-09	257.50
19 W. CBR	PBE01-11	183.00
SITE PLN&USE VAR&LOT 3 123 CBR	PBE01-12	523.50
& BULK VARIANCE	PBE02-03	600.00
HARTFORD ROAD	PBE02-05	1,040.00
MULLENS PUB CBR & BOWERS AVE	PBE02-06	597.50
	PBE02-07	400.00
1001 READ AVENUE	PBE03-01	133.75
	PBE03-02	380.00
	PBE03-04	500.00
T-MOBILE	PBE03-05	450.00
	PBE03-06	6.50
BESTWORK IND BLIND 801 E CBR	PBE04-01	557.50
11.01,14,17,&20-01/24,26-2/30-	PBE04-03	1,525.00
MINOR SUB DIV&LOT 12 423 E 3RD	PBE04-06	150.50
& Lot 27.01	PBE04-08	350.00
	PBE04-10	133.00
	PBE04-12	296.75
& LOT 10.01	PBE04-15	1,030.00
RITA'S WATER ICE	PBE04-16	500.00

Project Description	Project No.	Project Total
& LOT 15.01	PBE04-19	112.50
726 E. CLEMENTS BRIDGE RD.	PBE05-01	59.00
& USE VARIANCE	PBE05-05	564.00
& USE VARIANCE	PBE05-06	550.00
HIDDEN PONDS II	PBE05-11	1,211.23
	PBE05-14	325.00
OR LOT 43.03 - 195 9TH AVE.	PBE05-16	6,278.96
	PBE05-17	89.50
	PBE06-02	362.00
	PBE06-03	200.00
	PBE06-05	851.25
& LOT 8 - 713 W. EVESHAM	PBE06-06	230.50
&3.01-3.04 MARJORIE EVANS	PBE06-07	539.50
PHILLY DINER - 31 S. BHP	PBE06-09	2,934.75
	PBE06-10	300.00
-43.06 & 126-1	PBE07-04	5,028.75
	PBE07-06	70.00
NORTH ROWAND AVENUE	PBE08-01	272.50
	PBE08-02	1,493.75
COMM USE VARIANCE	PBE08-04	206.25
	PBE08-06	65.00
FIDDLEHEADS 7.01-800&7.02-814	PBE08-07	35.00
	PBE08-08	612.50
	PBE08-11	52.50
	PBE08-12	23.12
PALMIERI	PBE08-13	235.00
VENUTO'S-605 N. BLACK HORSE PK	PBE08-14	130.00

Project Description	Project No.	Project Total
BELLMAWR WATERFRONT DEVELOPMEN	PBE08-15	25.00
& LOT 1.01	PBE09-01	3.00
&BULK VAR. OWNER:JOHN GLEASON	PBE09-02	78.50
	PBE09-03	250.00
	PBE09-04	250.00
	PBE09-07	210.00
& LOT 6.01	PBE09-08	930.00
	PBE09-09	210.00
07-03 USE VAR.&08-10 SITE PLAN	PBE09-10	4,470.00
	PBE09-12	525.00
226 Union Subdiv/Variance	PBE09-13	3,852.75
STELLATO/WALKER PROPERTY	PBE09-15	358.75
882 CRESCENT/RESIDENTIAL VAR.	PBE10-01	395.00
HARTFORD DR. & EVESHAM RD.	PBE10-02	8,512.50
207 W. EVESHAM/RESIDENTIAL VAR	PBE10-03	315.00
20 E. CBR 112-12.01&12.04	PBE10-04	823.75
&LOT LINE ADJ. OWNER:M.MCNALLY	PBE10-05	26.25
GARDNER BULK VAR LOTS 12-12.06	PBE10-06	962.50
& VARIANCE 908 E. EVESHAM ROAD	PBE10-07	4,778.75
415 SHEPPARD/RESIDENTIAL VAR.	PBE10-08	5.00
21 W 4TH/RESIDENTIAL VARIANCE	PBE10-10	395.00
TOWNHOME SUBDIVISION - SAMOST	PBE10-2	537.50
	PBE91-03	36.50
	PBE91-06	263.70
	PBE91-07	645.00
& 26-1.01 BEAVERBROOK MOTORS	PBE92-05	252.50
6:01-6.04 AMERICAN APPLIANCE	PBE92-06	10.80

Project Description	Project No.	Project Total
& LOT 13.01	PBE92-10	560.25
	PBE93-01	2,163.25
MAJOR SUB-DIVISION&VARIANCE	PBE93-02	250.00
&LOT 1.01 116 N BHP	PBE94-03	1,000.00
	PBE94-06	342.49
LOT 1.01	PBE95-01	339.25
ACME PLAZA EVESHAM RD.	PBE95-08	392.25
REGENT COURT APTS	PBE96-01	1,007.50
LOTS 8,10,11,11A 812-814 N BHP	PBE96-07	187.50
	PBE97-01	870.00
& LOT 1 CBR & LINDSEY AVE.	PBE97-04	710.00
	PBE97-08	347.50
& VARIANCE BOROUGH GARARGE	PBE98-01	3,785.00
&LOT 4-5 ENTERPRISE RENT-A-CAR	PBE98-02	132.50
	PBE98-04	67.50
& LOT 7.01	PBE98-05	597.50
& LOT 41.01	PBE98-06	362.50
	PBE98-07	122.50
	PBE98-08	652.50
	PBE98-09	205.00
	PBE98-12	1,050.00
& LOTS 7.01, 8&9	PBE98-14	11,275.00
LOTS 1.01 & 2 NORTH BHP	PBE99-03	2,911.76
& LOT 15	PBE99-07	706.80
STATE FARM INS CO 9TH & BHP	PBE99-09	198.64
	PBE99-12	237.50
Total of All Projects:		<u>94,648.19</u>