

MARCH 2, 2021

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: Passio, Laubenstein, Cepero, Kelly, Farrell & Ranieri. Absent: None. Borough Solicitor, Daniel Long, Road Superintendent Harry Wozunk, Borough Engineer Mark Basehore & CFO Shelley Strehle.

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 Ranieri that the minutes of the 1/26/21 & 2/2/21 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 \$5,441.00 was collected for various building permits and other fees during the month of February, 2021. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: (See Attached Reports)

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$1,667.00 was collected in various permits and licenses during the month of January, 2021. A report was read reporting that the sum of \$2,086.80 was collected in various permits and licenses during the month of February, 2021. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$152.05 was collected in Police, Accident, & Firearms Permits during the month of February, 2021. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: No report was filed.

REPORT OF FIRE CHIEF: A report was read listing the incidents which were responded to in January. Emergency Medical Services Billing for the month of January, 2021 was \$18,797.01. A report was read listing the incidents which were responded to in February. Emergency Medical Services Billing for the month of February, 2021 was \$20,571.88. All fees collected were turned over to the Treasurer.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$5,600.00 was collected for death copies, burial permits and marriage copies during the month of January, 2021. A report was read stating the sum of \$4,348.00 was collected for death copies, burial permits and marriage copies during the month of February, 2021. 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 January, 2021. Fees in the amount of \$1,742.00 were collected.. A report was read indicating inspections and activities during the month of February, 2021. Fees in the amount of \$1,905.00 were collected. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of January, 2021 reporting that a total of \$3,142,680.32 was collected in taxes and a total of \$9,300.29 was collected in Sewer Utility Payments. A report was read for the month of February, 2021 reporting that a total of \$1,576,433.05 was collected in taxes and a total of \$267,535.53 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.

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PUBLIC HEARING:

ORDINANCE #21-02: An Ordinance Amending Chapter 395 of the Code of the Borough of Runnemede entitled "Zoning".

(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 Passio, seconded by Kelly the public hearing be closed. The motion carried and a motion was made by Passio, seconded by Kelly the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Passio, Cepero, Laubenstein, Ranieri & Kelly. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on second and final reading.

COMMITTEE REPORTS:

Finance: Councilman Ranieri reported on budget preparation, the PIE Program and the new charging station.

Public Safety: Public Safety Director Kelly read the police and fire statistics for the month. Eleanor also reported on fire house renovations, the OEM Plan and Construction Department statistics. Mayor Kappatos made a suggestion on raising the hourly rate for an EMT on weekends since between 6AM and 6PM which are always difficult to cover.

Public Events: Councilwoman Passio reported that the rabies clinic would be held on 3/20/21 from 10 AM to 12 PM at the Harry Williams Building and suggested that all attending wait in their cars to be called in with their animals. Patty also announced that she would like to hold an Easter Parade on April 3rd.

Engineering: Councilman Farrell stated he would rely on the report from the caucus meeting.

Public Works: Councilman Laubenstein stated that Public Works was preparing for the spring.

Parks & Recreation: Councilman Cepero stated he would rely on his report from caucus.

Solicitor's Report: Mr. Long reported that he had made some progress negotiating the fire house lease purchase.

Engineer's Report: Mark Basehore stated that he would rely on the report from caucus.

NEW BUSINESS:

**YOUTH ART MONTH PROCLAMATION
MARCH 2021**

WHEREAS we all have a responsibility as individuals, neighbors, community members and citizens of Runnemede to encourage art education to all elementary, middle and secondary students by

1. Developing students' creative, problem solving and critical thinking abilities;
2. Teaching sensitivity to beauty, order and other expressive qualities;
3. Giving students a deeper understanding of multi cultural values and beliefs;

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4. Creating a virtual space for children to view and appreciate art and culture,
5. Reinforcing and bringing to life what students learn in other subjects;

WHEREAS the benefits of art education form the basis of "World Class Standards" developed by the U.S. Department of Education, the National Endowment for the Arts and the Council for Art Education, and;

WHEREAS our National leaders have acknowledged the necessity of including art experiences in all students' education, and;

WHEREAS, the GFWC Woman's Club of Runnemede encourages art education at all levels of learning;

NOW, THEREFORE BE IT RESOLVED that support should be given to art teachers as they attempt to strengthen art education in their schools and communities. All residents of Runnemede are urged to take an interest in and give full support to quality art programs for our youth.

NOW, THEREFORE I, Nick Kappatos, do hereby proclaim March 2021 in the Borough of Runnemede, New Jersey as **YOUTH ART MONTH**.

IN WITNESS WHEREOF, I have set my hand and caused the seal of the Borough of Runnemede to be affixed this 2nd day of March in the year 2021.

Signed this 2nd day of March, 2021

Nick Kappatos, Mayor

Sponsored by:

GFWC Woman's Club of Runnemede

Member of the New Jersey State Federation of Women's Club of the GFWC

RESOLUTION #21-37

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY
AUTHORIZING APPROVAL OF CLOTHING BIN
APPLICATION**

WHEREAS, Mayor & Council of the Borough of Runnemede have determined that a need exists for an application process to permit the placement of donation bins on properties within the borough; and

WHEREAS, on July 1, 2014 Mayor & Council adopted Ordinance 14-15, Chapter 138 within the Runnemede Borough Code, setting rules and regulations for the placement of these donation bins; and

WHEREAS, the L.E.A.D. has submitted an application for three bins located at 501 Evesham Road, Block 149.01, Lot 1.02; and

WHEREAS, our Code Enforcement Officer has determined that the application meets the requirements under our ordinance; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby authorizes the clothing bins to be located on the above-referenced properties; and

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: Ranieri, Kelly,

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

RESOLUTION #21-38

A RESOLUTION EXTENDING THE 2021 TEMPORARY BUDGET OF THE BOROUGH OF RUNNEMEDE

WHEREAS, the Borough of Runnemede introduced a temporary 2021 budget at its annual reorganization meeting held on January 5, 2021; and

WHEREAS, the Borough of Runnemede now finds itself needing to fully extend the 2020 temporary budget due to timing and expenses,

NOW, THEREFORE, BE IT RESOLVED, the Mayor and Council of the Borough of Runnemede hereby authorize the full extension of the 2021 temporary budget until the 2021 annual budget is in place.

ADOPTED, at a meeting of the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey held on March 2, 2021.

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

RESOLUTION #21-39

**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

Frank Crocco	SLEO II	\$15.00 per hour
Marie Dirkes	Crossing Guard	\$12.00 per hour

CONSTRUCTION

Keith Raveling	Building SubCode Official/Building Inspector Starting Date 3/8/21	\$9898.35 per year
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FIRE DEPARTMENT

Part-Time EMT Weekends 6 AM to 6 PM \$19.00 per hour

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-40

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT
TO LOCAL IT AND SECURITY FOR IT SERVICES
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, the borough is in need of providing managed IT services; and

WHEREAS, LOCAL IT AND SECURITY has proposed to provide these services to the borough including public works at a cost of \$1,434.00 per month; and

WHEREAS, LOCAL IT AND SECURITY has proposed to provide these services to the public safety department at a cost of \$1,054.00 per month; and

BE IT RESOLVED, That the Borough of Runnemede hereby agrees to the terms outlined in this contract.

BE IT FURTHER RESOLVED, that the term of this contract will be for the period January 1, 2021 to December 31, 2022; and

BE IT FURTHER 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; and

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 Passio, seconded by Ranieri 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 #21-41

**RESOLUTION AUTHORIZING THE PURCHASE OF A
SURPLUS DUMP TRUCK FROM STONE HARBOR**

(SEE ATTACHED RESOLUTION)

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

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RESOLUTION #21-42

WHEREAS, various property owners in Runnemede, qualify for a senior, disabled and/or veteran deduction; and

WHEREAS, it has come to the attention of the tax collector that the owners of the property listed below passed away in 2019 and 2020 and we were not notified until now; and

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

Block 147.05, Lot 25
(Deceased 2020)

Add \$250.00-Veteran (2021)
Add \$213.90-Disabled (2020)
Add \$250-Disabled (2021)

Block 70, Lot 18
(Deceased 2019)

Add \$250-Senior (2020)
Add \$250-Veteran (2020)
Add \$250-Senior (2021)
Add \$250-Vet (2021)

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

RESOLUTION #21-43

**RESOLUTION AUTHORIZING MEMBERSHIP IN A MUTUAL
AID AND ASSISTANCE AGREEMENT WITH PARTICIPATING UNITS**

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

RESOLUTION #21-44

**RESOLUTION AUTHORIZING UTILIZATION OF SOURCEWELL CONTRACTING
COOPERATIVE FOR REPAIRS TO 32 YARD MACK TRASH TRUCK
BY MID ATLANTIC WASTE, BOROUGH OF RUNNEMEDE
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, a desire for repairs to be done by Mid Atlantic Waste to a 32 yard Mack trash truck exists and

BE IT RESOLVED, that Mayor & Council hereby authorize the repairs through the Sourcewell Coop by Mid Atlantic (091219-THC) in the amount of \$31,660.68; and

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BE IT FURTHER RESOLVED, That the appropriate authority of this body be and hereby is directed to sign for and on its behalf any documents necessary to effectuate this purchase; and

BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Cepero 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 #21-45

**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 amendment shall be effective 2/1/21:

Keith Knight	Zoning Officer/Housing Inspector	\$25.00 per hour Maximum 20 hours per week
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THEREFORE BE IT RESOLVED by Mayor & Council that the above-referenced amendment shall be retro to 2/1/21.

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 #21-46

**RESOLUTION AUTHORIZING PARTICIPATION IN THE REGION VIII
EDUCATION SERVICE CENTER FOR THE INTERLOCAL
PURCHASING SYSTEM (TIPS), BOROUGH OF RUNNEMEDE, COUNTY OF
CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the entity listed above, pursuant to the authority granted by the applicant's state purchasing Requirements, desires to participate in The Interlocal Purchasing System (TIPS). TIPS is a National Cooperative Purchasing Program offered by Region VIII education Service Center, located in Pittsburg, Texas, (Camp County). Participation, through membership and utilization of competitively bid and awarded vendor contracts in a cooperative purchasing program specializing in the management of high quality cooperative procurement solutions will be beneficial to the taxpayers through the anticipated savings to be realized by such entity listed above.

THEREFORE, BE IT RESOLVED, that the entity listed above has identified a stated need for participation in The Interlocal Purchasing System (TIPS) whereby Shelley Strehle, CFO is authorized and directed to sign and deliver any and all necessary documents herewith for and on behalf of the above named entity requesting membership in TIPS. I certify that the foregoing is a true and correct original resolution duly adopted by the Borough of Runnemede and is filed on record with TIPS.

BOROUGH OF RUNNEMEDE

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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 #21-47

**RESOLUTION AUTHORIZING APPLICATION
FOR PROGRAM YEAR 2021
COMMUNITY DEVELOPMENT BLOCK GRANT,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, the Camden County Improvement Authority provides funding for certain infrastructure improvements under Community Development Block Grant funding; and

WHEREAS, the governing body has chosen to submit an application for Program Year 2021; and

WHEREAS, the Governing Body has agreed to apply for funding for the purpose of West 1st, 2nd, 4th, 5th and 6th Avenues.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede that the Mayor is hereby authorized to execute the Project Description Form for Program Year 2021 along with the Community Development Grant Agreement.

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein, seconded by Cepero 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 #21-48

RESOLUTION RESCINDING PETTY CASH FUND

WHEREAS, it is the desire of the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that the petty cash fund for the Finance Department in the amount of \$50.00 be rescinded.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Borough of Runnemede, County of Camden, State of New Jersey hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein, seconded by Ranieri 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 #21-49

RESOLUTION RESCINDING PETTY CASH FUND

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WHEREAS, it is the desire of the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that the petty cash fund for Public Assistance in the amount of \$3,500 be rescinded.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Borough of Runnemede, County of Camden, State of New Jersey hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein, seconded by Ranieri 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 #21-50

**RESOLUTION TO AMEND RESOLUTION #20-138
MAKE TRANSFERS BETWEEN APPROPRIATION S
IN THE 2020 BUDGET**

BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, Resolution #20-138 was adopted on December 30, 2020 to cover balances expected to be insufficient for the remainder of the year; and

WHEREAS, it has come to the attention of the CFO that an item was missing from the list and wishes to correct the error at this time.

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 amend Resolution #20-138 to include the following transfer between appropriations in the budget of the Borough of Runnemede for the year 2020 as follows and to adjust the records accordingly:

ACCOUNT	TRANSFER FROM	TRANSFER TO	DOLLAR AMOUNT
FICA / MED TAX	0-01-36-472-225		\$ (11,548.30)
TEMPORARY DISABILITY		0-01-36-472-226	\$ 11,548.30
ENGINEERING REDEVELOPMENT	0-01-20-165-295		\$ (600.00)
ENGINEERING MISCELLANEOUS		0-01-20-165-299	\$ 600.00

BOROUGH OF RUNNEMEDE

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

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FIRST READING:

ORDINANCE #21-03

**ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 321 OF THE
CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "STORMWATER
CONTROL", TO COMPLY WITH THE PROVISIONS OF THE NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION STORMWATER
MANAGEMENT RULES**

A motion was made by Passio, seconded by Farrell to adopt on first reading and advertise according to law with a public hearing to be held on the 6th day of April, 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.

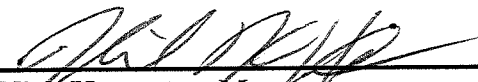
PAYMENT OF BILLS: A motion was made by Passio, seconded by Cepero the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio,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

GOOD & WELFARE:

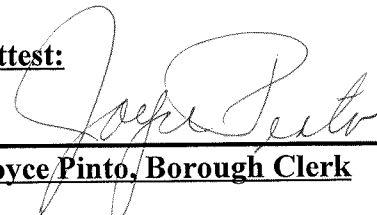
Seeing no one wishing to speak, a motion was made by Passio, seconded by Kelly to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:59 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT JANUARY 31, 2021**

CURRENT FUND RECEIPTS:	January	Year to Date
TAXES:		
Prepaid 2022 Taxes	0.00	0.00
2021 Taxes	3,097,731.35	3,097,731.35
2020 Taxes	42,573.04	42,573.04
Other Prior Year Taxes/Arrears	25.00	25.00
Interest & Costs on Taxes	2,325.93	2,325.93
Total Taxes	3,142,655.32	3,142,655.32
GRANTS:		
Municipal Alliance Grant		0.00
Body Armor Grant - State	1,482.12	1,482.12
Clean Communities Grant		0.00
NJ DOT- HIGHLAND & ROWNAN II		0.00
NJ DOT - CHARLES, PHILLIPS, READ, SHISLER		0.00
Safe & Secure Comm. Grant		0.00
Total Grants	1,482.12	1,482.12
OTHER REVENUES:		
Fees & Permits - Other	20.00	20.00
Alcoholic Beverage Licenses	0.00	0.00
Clerks Licenses	120.00	120.00
Police Department	212.00	212.00
Tax Searches	0.00	0.00
Planning Board Application Fee	0.00	0.00
Vital Statistic Fees	6,200.00	6,200.00
Zoning Permit Fee	645.00	645.00
Business License	2,750.00	2,750.00
Abandoned Property Registration Fee	2,700.00	2,700.00
Municipal Court Fines	4,517.81	4,517.81
Interest on Deposits	322.39	322.39
Payments in Lieu of Taxes	0.00	0.00
Recycle Revenue	0.00	0.00
Property Lease	8,750.00	8,750.00
E.M.S. Billing	18,797.01	18,797.01
Cable TV Franchise Fee	36,990.95	36,990.95
Hotel Tax	1,413.66	1,413.66
Sale of Municipal Assets	0.00	0.00
NJ L.E.A. Fees	1,742.00	1,742.00
DMV Agreement	21,374.86	21,374.86
TRITON INTERLOCAL POLICE SW	0.00	0.00
MAGNOLIA INTERLOCAL - COURT	1,460.31	1,460.31
MAGNOLIA I/L DPW SUPERINTENDENT	3,915.45	3,915.45
Street Opening Fees	0.00	0.00
Con. Mun. Prop. Tax Relief Act	0.00	0.00
Energy Receipts Tax	0.00	0.00
Supplemental Energy Tax Receipts	0.00	0.00
Miscellaneous Revenue Not Anticipated	368.80	368.80
Insurance Dividend	0.00	0.00
Surplus Anticipated	0.00	0.00
Property Maintenance	0.00	0.00
Civil Union State	0.00	0.00
Homestead Benefit/Sr. Cit. & Vet. Programs	0.00	0.00
Total Other Revenue	112,300.24	112,300.24
TOTAL CURRENT FUND REVENUE:	3,256,437.68	3,256,437.68

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT JANUARY 31, 2021**

DISBURSEMENTS:	January	Year to Date
Salary & Wages	258,111.83	258,111.83
Other Expenses	605,022.74	605,022.74
Appropriation Reserves	155,686.01	155,686.01
Local School Taxes	628,426.75	628,426.75
Regional School Taxes	253,261.00	253,261.00
County Taxes	0.00	0.00
Petty Cash	0.00	0.00
State of NJ-Marriage License	0.00	0.00
Refund Tax Overpayments	0.00	0.00
TOTAL CURRENT FUND DISBURSEMENTS:	1,900,508.33	1,900,508.33
SEWER FUND RECEIPTS:	January	Year to Date
Sewer Fees 2021	92.00	92.00
Sewer Fees-2020	7,010.63	7,010.63
Sewer Fees-Prepaid 2022	0.00	0.00
Interest & Costs	592.58	592.58
Connection Fees	0.00	0.00
Arrears	1,605.08	1,605.08
Miscellaneous Revenue Not Anticipated	0.00	0.00
TOTAL SEWER FUND REVENUE:	9,300.29	9,300.29
DISBURSEMENTS:		
Salaries & Wages	22,516.99	22,516.99
Other Expenses	5,146.83	5,146.83
Debt Service	21,996.81	21,996.81
Statutory Expenditures	1,900.25	1,900.25
Appropriation Reserves	10,115.39	10,115.39
Accrued Interest on Bonds	0.00	0.00
Accrued Interest on Notes	0.00	0.00
Accrued Interest on Bonds Paid by Current	0.00	0.00
TOTAL SEWER FUND DISBURSEMENTS:	61,676.27	61,676.27

BOROUGH OF RUNNEMEDE NJ BANK ACCOUNT BALANCES 2021

Bank Balances as of

01/31/2021

Account Name:	Account Number:	Account Balance:
Current & Grant Funds	00-6879712	\$4,213,547.89
General Capital Fund	785-9316098	\$155,068.34
 Sewer Fund	 00-5443593	 \$236,248.60
Sewer Capital Fund	786-2581985	\$5,726.78
 Payroll Account	 00-6879720	 \$150,143.20
 Trust Accounts:		
Police Outside Employment	786-2568206	\$63,686.55
CDBG	786-2567455	\$45,119.88
Dedicated By Rider CCO	00-6879803	\$60,379.60
Escrow Account	00-6879779	\$120,932.45
Law Enforcement Trust	785-9316262	\$3,572.15
Planning Board Escrow	00-6879738	\$68,499.65
Public Events	424-4220812	\$3,870.95
Public Defender	785-9841384	\$10,908.95
Municipal Alliance	786-3050188	\$4,856.31
Unemployment Trust	00-6879787	\$40,416.53
Uniform Fire Safety	786-2567463	\$7,143.18
Dog Account	00-6879795	\$4,934.17
Tax Title Lien Redemption	00-6879746	\$762,390.16

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT FEBRUARY 28, 2021**

CURRENT FUND RECEIPTS:	February	Year to Date
TAXES:		
Prepaid 2022 Taxes	0.00	0.00
2021 Taxes	1,743,692.81	4,841,424.16
2020 Taxes	24,429.16	67,002.20
Other Prior Year Taxes/Arrears	25.00	50.00
Interest & Costs on Taxes	3,659.83	5,985.76
Total Taxes	1,771,806.80	4,914,462.12
GRANTS:		
Municipal Alliance Grant	0.00	0.00
Body Armor Grant - State	0.00	1,482.12
Clean Communities Grant	0.00	0.00
NJ DOT- HIGHLAND & ROWNAN II	0.00	0.00
NJ DOT - CHARLES, PHILLIPS, READ, SHISLER	0.00	0.00
Safe & Secure Comm. Grant	0.00	0.00
Total Grants	0.00	1,482.12
OTHER REVENUES:		
Fees & Permits - Other	20.00	40.00
Alcoholic Beverage Licenses	0.00	0.00
Clerks Licenses	145.00	265.00
Police Department	152.05	364.05
Tax Searches	0.00	0.00
Planning Board Application Fee	50.00	50.00
Vital Statistic Fees	1,728.00	7,928.00
Zoning Permit Fee	625.00	1,270.00
Business License	400.00	3,150.00
Abandoned Property Registration Fee	2,400.00	5,100.00
Municipal Court Fines	5,556.73	10,074.54
Interest on Deposits	169.55	491.94
Payments in Lieu of Taxes	775.00	775.00
Recycle Revenue	0.00	0.00
Property Lease	0.00	8,750.00
E.M.S. Billing	20,571.88	39,368.89
Cable TV Franchise Fee	0.00	36,990.95
Hotel Tax	1,270.89	2,684.55
Sale of Municipal Assets	0.00	0.00
NJ L.E.A. Fees	1,905.00	3,647.00
DMV Agreement	10,827.44	32,202.30
TRITON INTERLOCAL POLICE SW	0.00	0.00
MAGNOLIA INTERLOCAL - COURT	0.00	1,460.31
MAGNOLIA I/L DPW SUPERINTENDENT	0.00	3,915.45
Street Opening Fees	600.00	600.00
Con. Mun. Prop. Tax Relief Act	0.00	0.00
Energy Receipts Tax	0.00	0.00
Supplemental Energy Tax Receipts	0.00	0.00
Miscellaneous Revenue Not Anticipated	100.00	468.80
Insurance Dividend	87,200.00	87,200.00
Surplus Anticipated	0.00	0.00
Property Maintenance	0.00	0.00
Civil Union State	0.00	0.00
Homestead Benefit/Sr. Cit. & Vet. Programs	0.00	0.00
Total Other Revenue	134,496.54	246,796.78
TOTAL CURRENT FUND REVENUE:	1,906,303.34	5,162,741.02

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT FEBRUARY 28, 2021**

DISBURSEMENTS:	February	Year to Date
Salary & Wages	130,114.89	388,226.72
Other Expenses	223,691.41	828,714.15
Appropriation Reserves	30,072.37	185,758.38
Local School Taxes	628,426.75	1,256,853.50
Regional School Taxes	253,261.00	506,522.00
County Taxes	1,071,057.36	1,071,057.36
Petty Cash	0.00	0.00
State of NJ-Marriage License	0.00	0.00
Refund Tax Overpayments	0.00	0.00
TOTAL CURRENT FUND DISBURSEMENTS:	2,336,623.78	4,237,132.11
SEWER FUND RECEIPTS:	February	Year to Date
Sewer Fees 2021	259,261.10	259,353.10
Sewer Fees-2020	8,895.00	15,905.63
Sewer Fees-Prepaid 2022	0.00	0.00
Interest & Costs	904.78	1,497.36
Connection Fees	0.00	0.00
Arrears	557.29	2,162.37
Miscellaneous Revenue Not Anticipated	0.00	0.00
TOTAL SEWER FUND REVENUE:	269,618.17	278,918.46
DISBURSEMENTS:		
Salaries & Wages	11,703.81	34,220.80
Other Expenses	9,269.14	14,415.97
Debt Service	0.00	21,996.81
Statutory Expenditures	984.88	2,885.13
Appropriation Reserves	0.00	10,115.39
Accrued Interest on Bonds	10,216.40	10,216.40
Accrued Interest on Notes	0.00	0.00
Accrued Interest on Bonds Paid by Current	0.00	0.00
TOTAL SEWER FUND DISBURSEMENTS:	32,174.23	93,850.50

BOROUGH OF RUNNEMEDE NJ BANK ACCOUNT BALANCES 2021

Bank Balances as of**02/28/2021**

Account Name:	Account Number:	Account Balance:
Current & Grant Funds	00-6879712	\$4,461,921.36
General Capital Fund	785-9316098	\$117,088.73
 Sewer Fund	 00-5443593	 \$458,808.99
Sewer Capital Fund	786-2581985	\$5,726.78
 Payroll Account	 00-6879720	 \$157,517.44
Trust Accounts:		
Police Outside Employment	786-2568206	\$60,213.55
CDBG	786-2567455	\$45,119.88
Dedicated By Rider CCO	00-6879803	\$57,302.38
Escrow Account	00-6879779	\$118,406.20
Law Enforcement Trust	785-9316262	\$3,572.42
Planning Board Escrow	00-6879738	\$67,872.65
Public Events	424-4220812	\$3,870.95
Public Defender	785-9841384	\$10,908.95
Municipal Alliance	786-3050188	\$4,856.31
Unemployment Trust	00-6879787	\$40,416.53
Uniform Fire Safety	786-2567463	\$7,143.18
Dog Account	00-6879795	\$5,887.11
Tax Title Lien Redemption	00-6879746	\$752,647.29

ORDINANCE #21-02

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

WHEREAS, the Borough of Runnemedede ("Borough") 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 seeks to update its current Ordinance pertaining to the Residence R-1 Zoning District.

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

Section 1: Chapter 395 of the Code of the Borough of Runnemedede, entitled "Zoning", shall be amended to add the following language:

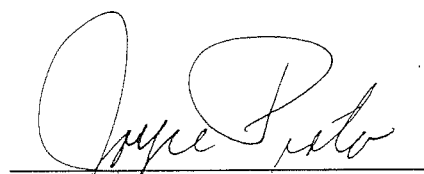
§ 395-6 Residence R-1 District

- B. Size of lots. No residence or dwelling shall be erected or constructed unless the lot contains at least 6,000 square feet and has frontage of at least 60 feet. If a lot is on the bulb of a cul-de-sac, frontage shall be measured at the setback line, except present existing lots having minimum frontage of 40 feet and a minimum area of 4,000 square feet. All pre-existing lots that have residential structures built as of the date of January 1, 2021 and pre-existing lots that are larger than 50 percent of the other lots on the street shall be exempt from this requirement.

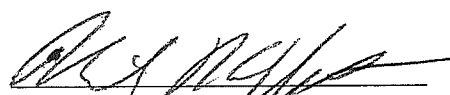
Section 2: All other ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

Section 3: If any section, subsection, paragraph, sentence, clause or phrase of the Ordinance shall be declared invalid for any reason whatsoever, such decision shall not affect the remaining portions of this Ordinance which shall continue in full force and effect, as to this end the provisions of the Ordinance are hereby declared to be severable.

Section 4: This ordinance shall take effect immediately upon passage and publication as required by law.

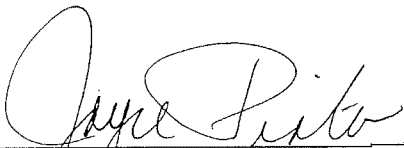

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

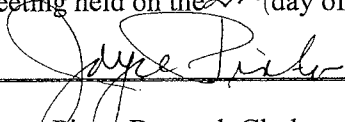
NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 2nd day of February, 2021 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 2nd day of March, 2021, at which time and place all persons interested will be heard.


Joyce Pinto, Clerk
Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 2nd day of March, 2021.


Joyce Pinto, Borough Clerk
Upon Final Passage

Passed on First Reading

Adopted on Second Reading

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

RESOLUTION #21-41

**AUTHORIZING THE PURCHASE OF A DUMP TRUCK
FROM THE BOROUGH OF STONE HARBOR**

WHEREAS, there exists a need for a dump truck in the Borough of Runnemede, in the County of Camden, State of New Jersey; and

WHEREAS, the Borough of Stone Harbor is in possession of a surplus 2007 Ford F-350 Diesel Dump body with Myers Plow, bearing VIN# 1FDWF37P97EB21440; and

WHEREAS, the Borough of Runnemede wishes to purchase said dump truck for the total amount of \$4,500.00 and funds are available to the Borough of Runnemede for such purchase; and

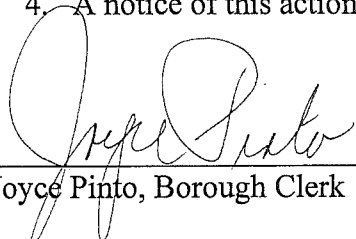
WHEREAS, N.J.S.A. 40A:11-5(2) allows for such contracts between municipalities without competitive bidding; and

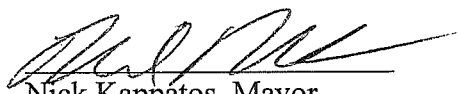
WHEREAS, the Public Works Director, after consultation with the Public Works Committee of the Borough Council, has determined that this sale can take place at this time without negatively impacting the citizens of the Borough of Runnemede;

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.), requires that the resolution authorizing the award of contracts for such services without competitive bids and the contract itself must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Runnemede, County of Camden, State of New Jersey, duly assembled in public session this 2nd day of March, 2021, as follows:

1. That the Borough of Runnemede hereby agrees to purchase from the Borough of Stone Harbor a dump truck VIN# 1FDWF37P97EB21440 trash packer, in consideration hereunder of the payment of \$4,500.00 (four thousand five hundred dollars), together with the execution and transfer of any applicable documentation.
2. The Mayor and Clerk are hereby authorized and directed to execute the Resolution as the contract for purchase of the aforementioned vehicle from the Borough of Stone Harbor.
3. This contract is awarded without competitive bidding under the provisions of 40A:11-5(2) of the Local Public Contracts Law.
4. A notice of this action shall be printed in accordance with law.

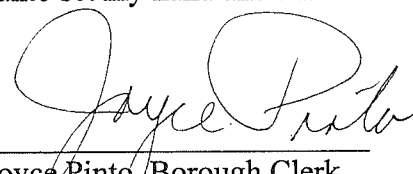

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council on the 2nd day of March, 2021.

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

DATED: 3/2/21


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

**CAMDEN COUNTY
MUTUAL AID AND ASSISTANCE AGREEMENT
BETWEEN PARTICIPATING UNITS**

RESOLUTION #21-43

**AUTHORIZING MEMBERSHIP IN A MUTUAL AID AND ASSISTANCE AGREEMENT
WITH PARTICIPATING UNITS.**

WHEREAS, mutual aid and assistance agreements between municipalities, counties, law enforcement agencies police, Emergency Medical Service, fire departments, fire companies or EMS organizations and fire departments situated in fire districts operated by a Board of Fire Commissioners, are permitted pursuant to N.J.S.A. 40A: 14 -26 and 40A: 14-156.1; and

WHEREAS, the President in Homeland Security Directive (HSPD) - 5, directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (NIMS), which would provide a consistent nationwide approach to Federal, State, local and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity; and

WHEREAS, "The New Jersey Civilian Defense and Disaster Control Act" App.A9 -33 et. seq, provides for the health, safety and welfare of the people of the State of New Jersey during any emergency by centralizing control of all civilian activities having to do with such emergency giving the Governor control over the resources of each and every political subdivision to cope with any condition that shall arise out of such emergency, and

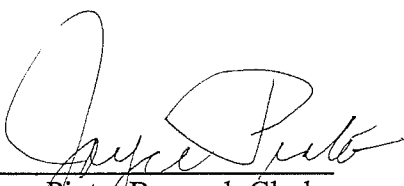
WHEREAS, The Director of the Division of Fire Safety in the Department of Community Affairs promulgated rules in accordance with the "Fire Service Resource Emergency Deployment Act," NJ.A.C. 52:14E-11 et. seq., commonly referred to as the "Fire Service Resource Emergency Deployment Regulations" NJ.A.C. 5:75A et. seq, and

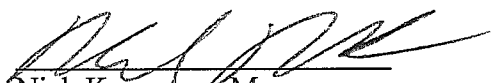
WHEREAS, it is deemed to be in the best interests of the residents of this municipality and/or fire district to enter into a mutual aid and assistance agreement with the County of Camden and other municipalities including (but not limited to) municipal police, Emergency Medical Service or fire departments, volunteer fire companies or EMS organizations and/or fire districts to provide additional protection against loss, damage or destruction by fire, catastrophe, civil unrest, major emergency or other extraordinary devastation damage or destruction to person and property, in those situations when outside aid and assistance is needed.

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

- A. That the Borough of Runnemede is hereby authorized and directed to enter into the Camden County Mutual Aid and Assistance Agreement Between Participating Units, a copy of which is attached hereto and made part hereof, on the terms and conditions contained herein.
- B. That the appropriate officials of the Borough of Runnemede are hereby authorized and directed to execute said Mutual Aid and Assistance Agreement on behalf of the Borough of Runnemede.
- C. That the OEM Coordinator is hereby authorized and directed to forthwith forward a copy of this Resolution and an executed copy of Schedule A of the agreement to the offices of the Camden County Office of Emergency Management for review and filing by the appropriate Fire, EMS and County Prosecutor or his designee as appropriate.

BOROUGH OF RUNNEMEDE

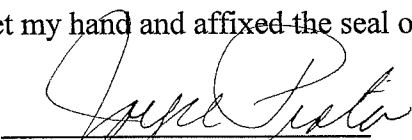

Joyce Pinto, Borough Clerk


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 2nd day of March, 2021.

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

DATED: 3/2/21


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/21
Open: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

Paid: N
Held: N
Aprv: N

Void: N

Vendor #	Name	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description		Enc	Date	Date		Excl

ACERB005 ACERBOS AUTO TRIM & LETTERING									
21-00219	02/10/21	Letter 2007 Ford F350							
1	Letter 2007 Ford F350	500.00	1-01-26-315-233	B	VEHICLE MAINT	Public Works	R	02/10/21	03/02/21
Vendor Total:		500.00							

A3 BAR50 A&J BAR & JANITORIAL SUPPLIES											
21-00138	01/27/21	Toilet Paper Cleaning Supplies									
1	Toilet Paper Cleaning Supplies	50.58	1-01-26-310-224	B	BUILDINGS Supplies & Equipment		R	01/27/21	03/02/21	24373	N
21-00141 01/28/21 Paper Towel Dispensers											
1	Paper Towel Dispensers	390.75	1-01-26-310-224	B	BUILDINGS Supplies & Equipment		R	01/28/21	03/02/21	24379	N
2	paper towel rolls 1 cs	<u>58.70</u>	1-01-26-310-224	B	BUILDINGS Supplies & Equipment		R	01/28/21	03/02/21	24379	N
		449.45									

AUTO T50 AUTO & TRUCK PARTS OF DEPT/FORD											
21-00166	02/03/21	PW11 2016 Ford F450 23659MG									
1	PW11 2016 Ford F450 23659MG	19.91	1-01-26-315-233	B	VEHICLE MAINT	Public Works	R	02/03/21	03/02/21	6012-736906	N
21-00176	02/04/21	011 Pan 2007 Ford F350									
1	011 Pan 2007 Ford F350	113.17	1-01-26-315-233	B	VEHICLE MAINT	Public Works	R	02/04/21	03/02/21	6012-736752	N
2	011 Pan gasket,wrench,silicone	57.72	1-01-26-315-233	B	VEHICLE MAINT	Public Works	R	02/12/21	03/02/21	6012-736822	N
		170.89									

BACHASSO BACH ASSOCIATES PC											
21-00270 02/26/21 PLANNING BOARD											
1	PLANNING BOARD VAULT	625.00	PBE20-04	P	CAK PROPERTIES-VAULT-SITE PLAN	R	02/26/21	02/26/21	23400	N	
2	PLANNING BOARD CALIBER	325.00	PBE19-06	P	CALIBER COLLISION MINOR SITE	R	02/26/21	02/26/21	23401	N	

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description						Enc	Date	Date		Excl
Item Description												

BACHASSO BACH ASSOCIATES PC												
				Continued								
21-00270	02/26/21	PLANNING BOARD		2,590.00	PBE20-06		P DELUXE ITALIAN BAKERY, INC.	R	02/26/21	02/26/21	23402	N
3	PLANNING BOARD DELUXE			3,540.00								

Vendor Total: 3,540.00

BILLOWS BILLOWS ELECTRIC SUPPLY CO												
20-01369	11/19/20	New Lights Boro Hall		472.00	0-01-26-310-224		B BUILDINGS Supplies & Equipment	R	11/19/20	03/02/21		N
1	New Lights Boro Hall											

Vendor Total: 472.00

BLACK 50 BLACK HORSE PIKE REGIONAL												
21000007	01/05/21	TAX LEVY 2021		253,261.00	1-01-55-206-000		B Regional H.S. Taxes Payable	R	03/01/21	03/01/21	MARCH 2021	N
3	TAX LEVY 2021-MONTH											

Vendor Total: 253,261.00

BOROUGH OF MAGNOLIA												
21-00075	01/04/21	CFO SSA W/ MAGNOLIA MONTHLY		5,286.76	1-01-37-400-106		B MAGNOLIA SHARED SERVICE CFO	R	02/02/21	03/01/21	MARCH	N
3	CFO SSA W/ MAGNOLIA MONTHLY											

21-00208	02/01/21	VEH RPR F450 PWK11 NO HEAT		359.00	1-01-26-315-233		B VEHICLE MAINT Public Works	R	02/01/21	03/02/21	02012021	N
1	VEH RPR F450 PWK11 NO HEAT											

21000008	01/05/21	COURT ADMINISTRATOR SSA-MONTH		4,194.30	1-01-37-400-103		B MUNICIPAL COURT ADMINISTRATOR - S/W	R	03/01/21	03/01/21	MARCH	N
3	COURT ADMINISTRATOR SSA-MONTH											

Vendor Total: 9,840.06

BOYTO HPCT LLC												
21-00217	01/30/21	SENIOR CTR NO HEAT/LIMIT FAILD		302.00	1-01-26-310-226		B BUILDINGS MAINTENANCE	R	01/30/21	03/01/21	47271349	N
2	RPR SR CTR HEATER/INSTL LIMIT											

Vendor Total: 302.00

Vendor #	Name	Contract	P0 Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Date	Excl
Item	Description							

CASERTAC CHRISTINE CASERTA VMD

21-00247	02/17/21	VETERINARY SVC RABIES CLINIC						
1	VETERINARY SVC RABIES CLINIC	350.00	T-03-56-852-000	B Res. for Dog Trust Expenses	R	02/17/21	03/01/21	N
Vendor Total:		350.00						

COPIERS COPIERS PLUS, INC.

21-00263	02/22/21	PWKS COLOR COPIES 1/25-2/24						
1	PWKS COLOR COPIES 1/25-2/24	2.97	1-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/21	03/01/21	INV22045 N
Vendor Total:		2.97						

DEER 50 DEER PARK DIRECT

21-00097	01/21/21	WATER COOLER SVC-BH-MONTH						
4	WATER COOLER SVC-BH-MONTH FEB.	41.24	1-01-26-310-224	B BUILDINGS Supplies & Equipment	R	01/21/21	02/23/21	FEBRUARY N
5	WATER COOLER SVC-PWKS-JAN.	1.99	1-01-26-290-299	B ROADS Miscellaneous	R	02/08/21	02/23/21	JANUARY N
6	WATER COOLER SVC-PWKS-FEBRUARY	17.32	1-01-26-290-299	B ROADS Miscellaneous	R	02/08/21	02/23/21	FEBRUARY N
Vendor Total:		60.55						

DHEAR H.A. DEHART & SON

20-01482	12/17/20	Pump For Brine Tank						
1	Pump For Brine Tank+shipping	1,201.48	0-01-26-315-233	B VEHICLE MAINT Public Works	R	12/17/20	03/02/21	X101008768.01 N
Vendor Total:		1,201.48						

EDMUND1 EDMUNDS & ASSOCIATES, INC.

20-00815	07/13/20	ESTIMATED TAX BILLS SET UP						
1	ESTIMATED TAX BILLS SET UP	350.00	0-01-20-145-242	B COLLECTOR Printing	R	07/13/20	03/01/21	20-02460 N
Tracking Id: COVID-19 COVID-19 FEMA CLAIM								
Vendor Total:		350.00						

ENGINEER ENGINEERED HYDRAULICS, INC.

21-00167	02/03/21	Hydraulic Line						
1	Hydraulic Line	72.80	1-01-26-315-233	B VEHICLE MAINT Public Works	R	02/03/21	03/02/21	1330197 N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099			
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl

ENGINEER ENGINEERED HYDRAULICS INC												
21-00167 02/03/21 Hydraulic Line												
Tracking Id: SNOW2-1-21 snow storm 2/1-2/2/2021												

Vendor Total: 72.80

FLEETPR1 FLEET PRIDE, INC												
21-00179 02/05/21 2020 International Hub Seal												
1 2020 International Hub Seal												

Vendor Total: 33.21

GREAT010 GREAT AMERICA FINANCIAL SVCS												
21-00059 01/02/21 PHONE SYSTEM LEASE												
3 PHONE SYSTEM LEASE												

Vendor Total: 674.52

INDEP005 INDEPENDENT ANIMAL CARE SVC/LLC												
21-00149 01/04/21 ANIMAL CONTROL SVC-MONTH												
2 ANIMAL CONTROL SVC-MONTH												

Vendor Total: 475.00

JOYCE060 JOYCEMEDIA, LLC												
21-00068 01/14/21 WEBSITE HOSTING,UPDTS,SOCIALME												
3 WEBSITE HOSTING,UPDTS,SOCIALME												

Vendor Total: 350.00

LAUREL50 LAUREL LAWNMOWER SERVICE INC												
21-00178 02/05/21 Rubber Blade Snow Plow												
1 Rubber Blade Snow Plow												

399.99

399.99

21-00241 02/16/21 PW9 2016 Ford Plow												
1 PW9 2016 Ford Plow												

90.00

1-01-26-315-233

B VEHICLE MAINT Public Works

R

02/16/21 03/02/21

34928

N

Vendor #	Name	Contract #	P0 Type	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Exc]

LAUREL50 LAUREL LAMINOWER SERVICE INC Continued

21-00250	02/17/21	Curb Guard Kit	114.00	1-01-26-290-201	B	ROADS Supplies & Equipment	R	02/17/21 03/02/21	N
1 Curb Guard Kit									
Vendor Total:			1,003.98						

MCTIC0005 MCT COMM SERVICE

21-00094	01/21/21	FAX LINE DPW-MONTH	28.29	1-01-31-440-000	B	TELEPHONE OE	R	01/21/21 02/25/21	N
3 FAX LINE DPW-MONTH FEBRUARY									
Vendor Total:			28.29						

NAT AL50 NAT ALEXANDER COMPANY

20-00896	08/06/20	HELMETS	1,799.30	C-04-55-952-008	B	FIRE EQUIPMENT	R	08/06/20 03/02/21	N
1 HELMETS									
Vendor Total:			1,799.30						

PIROLI50 PIROLI PRINTING CO INC

21-00182	02/05/21	LETTERHEAD	193.44	1-01-20-100-236	B	ADMIN Supplies & Equipment	R	02/05/21 03/01/21	N
1 LETTERHEAD									
21-00183 02/05/21 #10 ENV,WINDOW®, BORO RTN AD									
1 #10 ENV,REG,BORO RTN AD,5000CT			439.66	1-01-20-100-236	B	ADMIN Supplies & Equipment	R	02/05/21 03/01/21	N
2 #10 ENV,WIN,BORO RTN AD,5000CT			448.77	1-07-50-500-525	B	SEWER SUPPLIES & EQUIPMENT	R	02/05/21 03/01/21	N
			888.43						
Vendor Total:			1,081.87						

PUBLIC80 PWANJ

21-00136	01/27/21	Membership	240.00	1-01-26-290-240	B	ROADS Membership & Conferences	R	01/27/21 03/02/21	N
1 Membership 2021									
Vendor Total:			240.00						

PUBLICSE PSE&G CO

21-00054	01/13/21	ELECTRICITY	74.21	1-07-50-500-517	B	SEWER Electric	R	01/13/21 03/01/21	N
33 ELECTRICITY SEWER, february									

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Cbk	Enc Date	Date	Invoice	Excl	1099	

TD CARDS TD CARD SERVICES

21-00220	02/10/21	LIGHT BALLAST	56.76	1-01-26-310-224	B BUILDINGS Supplies & Equipment	R	02/10/21	03/02/21	HD 2-10-21	N
1		LIGHT BALLAST								
21-00234	02/12/21	Trash Pump for Brine	800.70	1-01-26-290-212	B ROADS Maintenance	R	02/12/21	03/02/21	TSC 2-12-21	N
1		Trash Pump for Brine								
21-00239	02/12/21	SNOW SHOVELS	419.74	1-01-26-310-224	B BUILDINGS Supplies & Equipment	R	02/12/21	03/02/21	BUTTERHOFS 2-12	N
1		SNOW SHOVELS								
21-00244	02/17/21	6x6x10 Flood for Shed	450.07	1-01-26-290-201	B ROADS Supplies & Equipment	R	02/17/21	03/02/21	HD 2-17-21	N
1		6x6x10 Flood for Shed								
21-00262	02/22/21	HDMI Cord	384.74	1-01-26-290-299	B ROADS Miscell]aneous	R	02/22/21	03/02/21	HD 2-23-21	N
1		HDMI Cord								
21-00271	03/01/21	4x4x10 Wood	96.28	1-01-26-290-299	B ROADS Miscell]aneous	R	03/01/21	03/02/21	HD 2-24-21	N
1		4x4x10 Wood								
21-00272	03/01/21	Shingles 3 Tab	370.15	1-01-26-290-299	B ROADS Miscell]aneous	R	03/01/21	03/02/21	HD 2-25-21	N
1		Shingles 3 Tab								
21-00279	02/26/21	electronic filing 1095/1094	227.34	1-01-20-100-299	B ADMIN Miscell]aneous	R	02/26/21	03/02/21	EDMUNDS 2-26-21	N
1		electronic filing 1095/1094								
Vendor Total:			2,805.78							

TIRE C50 TIRE CORRAL

20-01447	12/11/20	PW10 Peterbilt 2016	17109MG						
1 PW10	Peterbilt 2016	17109MG	6/9.68	0-01-26-315-233	B VEHICLE MAINT Public Works	R	12/11/20 03/02/21	2042737	N
21-00086	01/20/21	PW9 Ford F350	16924MG						
1 PW9	2016 Ford F350	16924MG	2,209.85	1-01-26-315-233	B VEHICLE MAINT Public Works	R	01/20/21 03/02/21	2043491	N
Vendor Total :			2,889.53						

Vendor #	Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Exc]

USBAN005 US BANK EQUIPMENT FINANCE

21-00194	01/17/21	COPIER LEASE SN#864L500477	199.00	1-01-20-100-236	B	ADMIN Supplies & Equipment	R	01/17/21	03/01/21	MARCH	N
2		COPIER LEASE SN#864L500477									
21-00195	01/24/21	COPIER LEASE SN#3089RC00247	122.00	1-01-26-290-201	B	ROADS Supplies & Equipment	R	01/24/21	03/01/21	MARCH	N
2		COPIER LEASE SN#3089RC00247									
21-00196	01/18/21	COPIER LEASE SN#3350P802180	64.00	1-01-43-490-221	B	COURT Supplies & Equipment	R	01/18/21	03/01/21	MARCH	N
2		COPIER LEASE SN#3350P802180									
21-00197	01/18/21	COPIER LEASE SN#3910P600837	129.00	T-14-56-287-801	B	UCC Trust Fund Expenses	R	01/18/21	03/01/21	MARCH	N
3		COPIER LEASE SN#3910P600837									
21-00198	01/06/21	COPIER LEASE SN#3109R300320	172.00	1-01-20-100-236	B	ADMIN Supplies & Equipment	R	01/06/21	03/01/21	MARCH	N
2		COPIER LEASE SN#3109R300320									
21-00199	01/06/21	COPIER LEASE SN#3099R300234	154.00	1-01-25-240-258	B	POLICE Supplies & Equipment	R	01/06/21	03/01/21	MARCH	N
2		COPIER LEASE SN#3099R300234									
Vendor Total:			840.00								

VERIZON WIRELESS

21-00155	01/29/21	CELL SVC PWKS&WR,IPAD SVC UCC	126.22	1-01-26-290-225	B	ROADS - Contracted Services	R	01/29/21	03/02/21	9873887822	N
7		PWKS CELL SVC, TABLETS-MONTH	63.11	1-07-50-500-540	B	SEWER EQUIPMENT MAINT/RENTAL	R	01/29/21	03/02/21	9873887822	N
8		SMR CELL SVC, TABLETS-MONTH	80.02	T-14-56-287-801	B	UCC Trust Fund Expenses	R	01/29/21	03/02/21	9873887822	N
9		UCC CONSTR TABLETS-MONTH	269.35								
Vendor Total:			269.35								

Total Purchase Orders: 52 Total P.O. Line Items: 70 Total List Amount: 920,194.07 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	0-01	2,928.16	0.00	0.00	0.00
SEWER OPERATING FUND	0-07	7,530.00	0.00	0.00	0.00
Year Total:		10,458.16	0.00	0.00	0.00
CURRENT FUND	1-01	901,863.64	0.00	0.00	0.00
SEWER OPERATING FUND	1-07	1,498.95	0.00	0.00	0.00
1-14		0.00	0.00	0.00	0.00
Year Total:		903,362.59	0.00	0.00	0.00
GENERAL CAPITAL FUND	C-04	1,799.30	0.00	0.00	0.00
DOG TRUST FUND	T-03	825.00	0.00	0.00	0.00
OTHER TRUST FUNDS	T-14	209.02	0.00	0.00	0.00
Year Total:		1,034.02	0.00	0.00	0.00
Total of All Funds:		916,654.07	0.00	0.00	0.00

3,540.00

906,902.59

1,799.30

825.00

209.02

1,034.02

920,194.07

Project Description	Project No.	Project Total
CALIBER COLLISION MINOR SITE	PBE19-06	325.00
CAK PROPERTIES--VAULT-SITE PLAN	PBE20-04	625.00
DELUXE ITALIAN BAKERY, INC.	PBE20-06	2,590.00
Total of All Projects:		3,540.00