

MAY 4, 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: Laubenstein, Passio, Cepero, Kelly, Farrell & Ranieri. Absent: None. Borough Solicitor, Daniel Long, 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 Laubenstein, seconded by Kelly that the minutes of the 3/29/20, 3/30/21 & 4/6/21 meetings be approved as submitted by the clerk. Councilwoman Passio stated that she was abstaining from voting on minutes of the April 6th meeting since she did not attend. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$18,991.00 was collected for various building permits and other fees during the month of April, 2021. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: (See Attached Report)

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$15,635.40 was collected in various permits and licenses during the month of April, 2021. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$133.00 was collected in Police, Accident, & Firearms Permits during the month of April, 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 April, 2021. Emergency Medical Services Billing for the month of April, 2021 was \$26,727.11. All fees collected were turned over to the Treasurer.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of 2,502.00 was collected for death copies, burial permits and marriage copies during the month of April, 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 April, 2021. Fees in the amount of \$3,985.00 were collected.. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of April, 2021 reporting that a total of \$3,388,203.95 was collected in taxes and a total of \$62,197.36 was collected in Sewer Utility Payments.

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

PUBLIC HEARING:

ORDINANCE #21-04: An Ordinance Amending the Code of the Borough of Runnemede, chapter 106, Entitled "Vehicles and Traffic"

(SEE ATTACHED ORDINANCE)

MAY 4, 2021

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 in the public hearing be closed. The motion carried and a motion was made by Passio, seconded by Ranieri the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, 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 stated he would rely on the report given at caucus. John also mentioned the budget to be introduced with a 1% increase in municipal taxes.

Public Safety: Public Safety Director Kelly read the police and fire statistics for the month. Eleanor read a report from Mike Kearney in which he stated that was significant overtime during the past month and he felt it was due to the fact that Runnemede does not pay enough to entice people to work some of the shifts. Mayor Kappatos was not happy to see the amount of overtime accrued by, especially senior members of department, and suggested all overtime be halted until this could be looked into. Mayor Kappatos stated that we could use that money being paid out in overtime to hire more hourly individuals to cover shifts. Mr. Kearney stated that some of those hours were holiday pay. Mayor stated a meeting must be held to investigate this. Mrs. Kelly reported don Code Enforcement violations.

Public Events: Councilwoman Passio reported on the newsletter, Youth Mayor & Council, Town Wide Yard Sale Weekend in September, Memorial Day services, July 4th festivities, movie night on June 26th, National Night Out on the 1st Tuesday in August, Halloween Parade, Fire Truck Parade and Tree Lighting and a shredding event.

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

Public Works: Councilman Laubenstein reported on cleaning out the Harry Williams Building after the Veteran's vaccination clinics and all borough properties being mulched and spruced up for the spring.

Parks & Recreation: Councilman Cepero spoke about soccer and baseball which is ongoing.

Solicitor's Report: Mr. Long reported progress.

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

NEW BUSINESS:

A motion was made by Passio, seconded by Kelly authorizing the Municipal Clerk to sign the application for membership in the New Jersey State Firemen's Association. The motion carried and Mayor Kappatos declared the authorization approved.

RESOLUTION #21-66

**RESOLUTION CONFIRMING 2021 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

MAY 4, 2021

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

Zayda B. Aviles Class I Police Officer \$12.00 per hour

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

RESOLUTION #21-59

**RESOLUTION AUTHORIZING THE PERSON TO PERSON
PLACE TO PLACE (EXPANSION OF PREMISES) TRANSFER
OF A PLENARY RETAIL CONSUMPTION LICENSE,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, an application has been filed for a person to person, place to place (expansion of premises) transfer of Plenary Retail Consumption License (0430-33-003-005), Vault Management., 810 E. Clements Bridge Road, Runnemede, NJ 08078 to OGD Equities, LLC.

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term.

WHEREAS, the applicant is qualified to be licensed according to all standards established by the Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33.

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Runnemede Borough Council does hereby approve, effective May 10, 2021, the person to person, place to place (expansion of premises) transfer of Vault Management to OGD Equities, LLC of the aforesaid Plenary Retail Consumption License and does hereby direct the Borough Clerk/A.B.C. Board Secretary to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to OGD Equities, LLC (person to person) (place to place) expansion of premises.

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

MAY 4, 2021

RESOLUTION #21-67

**SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF
RUNNEMEDE AND THE BOROUGH OF MAGNOLIA RELATIVE TO THE
SHARING OF THE SERVICES OF THE RUNNEMEDE MUNICIPAL COURT
BY AND FOR THE BOROUGH OF MAGNOLIA PURSUANT
TO N.J.S.A. 40A:65-1 ET SEQ**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into a Shared Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the for the sharing of municipal court services.

BE IT FURTHER RESOLVED that the term of this agreement shall be from June 1, 2021 through December 31, 2022, with a one (1) year optional extension.

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

RESOLUTION #21-68

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

WHEREAS, the Borough of Runnemede is in possession the following vehicles no longer needed for public use:

2009 Ford Crown victoria Vin #2FAHP71V89X133675
2009 Ford Crown Victoria Vin #2FAHP71V09X119673
2000 Dodge Durango Vin #1BHS28NOYF280257

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

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

BOROUGH OF RUNNEMEDE

MAY 4, 2021

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

RESOLUTION #21-69

**RESOLUTION AUTHORIZING SUBMISSION OF A STRATEGIC PLAN
FOR THE RUNNEMEDE MUNICIPAL ALLIANCE GRANT FOR 2021**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #21-70

**RESOLUTION AUTHORIZING THE BOROUGH ENGINEER
TO PROCEED WITH PREPARING A TOPOGRAPHIC SURVEY
OF THE PUBLIC WORKS FACILITY (BLOCK 4, LOT 1)**

WHEREAS, the Borough of Runnemede has received and reviewed the proposal submitted by Bach Associates for a topographic survey of the Public Works Facility (Block 4, Lot 1) per letter dated 6/30/20; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, that the Borough hereby authorizes Bach Associates to proceed with a topographic survey of the Public Works Facility (Block 4, Lot 1) per letter dated 6/30/20.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-71

**RESOLUTION AUTHORIZING ANNUAL APPROPRIATIONS FOR
A PUBLIC EMPLOYEES AWARD PROGRAM**

(SEE ATTACHED RESOLUTION)

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

MAY 4, 2021

RESOLUTION #21-72

CASH MANAGEMENT PLAN

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #21-73

**RESOLUTION AUTHORIZING A CONTRACT FOR HARRY WILLIAMS BUILDING
METAL ROOF UTILIZING THE TIPS USA CONTRACT #190201
TIPS USA VENDOR ID #5164, AAMCO ROOFING BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, a need has arisen for a new roof on the Harry Williams Complex; and

BE IT RESOLVED, that Mayor & Council hereby authorize a contract for a metal roof utilizing the TIPS USA Contract #190201, TIPS USA Vendor ID #5164 in the amount of \$134,780.00 with AAMCO Roofing; and

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 contract; and

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-74

WHEREAS, subsequent sewer payments made by lienholders were accepted in the tax office in November, 2020; and

WHEREAS, It has come to the attention of the Tax Collector that Lien #18-0079 was redeemed just before the payments were received, said payment having been applied to the lien; and

WHEREAS, these subsequent sewer payment need to be refunded to the lienholder as they were not included in the redemption figure; and

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a subsequent sewer payment be refunded to the lienholder as follows:

Trystone Capital Assets, LLC Block 141, Lot 7 \$ 95.63
PO Box 1030
Brick, NJ 08723

MAY 4, 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 Ranieri, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Passio, Kelly, Farrell, Laubenstein & Cepero.. Nays: None. Absent: None. Mayor Kappatos declared the resolution adopted.

RESOLUTION #21-75

**RESOLUTION REVISING THE EMPLOYMENT PRACTICES
LIABILITY INSURANCE RISK MANAGEMENT/LOSS CONTROL PLAN
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede is insured for various claims and losses through the Camden County Municipal Joint Insurance Fund ("Fund") and the Municipal Excess Liability Joint Insurance Fund ("MEL") including coverage for employment practices and public officials liability; and

WHEREAS, the Borough adopted a Risk Management and Loss Control Plan ("Plan") for the purpose of obtaining such insurance coverage; and

WHEREAS, the Borough has reviewed and revised the Plan to incorporate civil service policies into our current policy book; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that the Borough of Runnemede hereby adopts the aforementioned revisions to its Risk Management and Loss Control Plan and authorizes the adoption of any and all updates recommended by the MEL relating to the Personnel Policies and Procedures Manual and the Employee Handbook.

BOROUGH OF RUNNEMEDE

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

INTRODUCTION OF THE 2021 MUNICIPAL BUDGET:

RESOLUTION #21-76

**RESOLUTION OF THE GOVERNING BODY CERTIFICATION OF
COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT
OPPORTUNITY COMMISSION**

(SEE ATTACHED RESOLUTION)

MAY 4, 2021

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

RESOLUTION #21-77

RESOLUTION FOR LOCAL EXAMINATION OF THE BUDGET

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

RESOLUTION #21-78

**RESOLUTION ANTICIPATING MISCELLANEOUS REVENUES
IN THE 2021 BUDGET USING THE THREE-YEAR AVERAGE OF
REALIZED REVENUES FROM THE PRIOR THREE YEARS**

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

RESOLUTION #21-79

RESOLUTION APPROVING THE INTRODUCTION OF THE 2021 BUDGET

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

RESOLUTION #21-80

**RESOLUTION APPOINTING CAPTAIN WILLIAM SAMPOLSKI
AS ACTING CHIEF OF POLICE
FOR THE BOROUGH OF RUNNEMEDE**

WHEREAS, there exists a need to appoint an acting Chief of Police in the Borough of Runnemedes; and

WHEREAS, Mayor & Council have decided to appoint Captain William Sampolski to this position; and

MAY 4, 2021

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, that Captain William Sampolski is hereby appointed Acting Chief of Police as of 6/1/21.

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

FIRST READING:

BOND ORDINANCE #21-05

ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT IN AND FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$400,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$380,000

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 1st day of June, 2021. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell, Laubenstein & Cepero. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on first reading.

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

GOOD & WELFARE:


Lorraine Costello, 35 E. 4th Avenue: Ms. Costello asked to have the empty lots at 4th and Central Avenues mowed. Councilman Laubenstein said he would have public works take care of it. Ms. Costello also congratulated Captain Sampolski.

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.

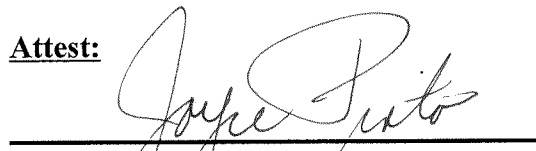
MAY 4, 2021

There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:05 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

ORDINANCE #21-04

**AN ORDINANCE AMENDING THE CODE
OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, AND STATE OF NEW JERSEY,
CHAPTER 106, ENTITLED "VEHICLES AND TRAFFIC"**

BE IT ORDAINED by the Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey that those portions of Chapter 106 of the Code of the Borough of Runnemede Entitled "Vehicles and Traffic" set forth below are hereby amended as follows and that those portions of the Ordinances not set forth below shall remain unchanged:

Section 1. Chapter 106-51, of the Code of the Borough of Runnemede, New Jersey, is hereby amended as follows to add Section:

§ 106-51. Public Parking Spaces for Charging of Electric Vehicles.

A. As used herein, the following terms shall have the following meanings:

Charging station means a location that is fitted with charging station equipment.

Charging station equipment means the conductors, including ungrounded and grounded, and the electric vehicle connectors, attachment plugs, and all other fittings, devices, power outlets, charging status or apparatus installed specifically for the purpose of delivering electrical energy from the charging station to the electric vehicle.

Charging station space means a dedicated, marked parking space that is fitted with charging station equipment and exclusively used for the charging of electric vehicles.

Electric scooter and/or electric motorcycle means a 2-wheel or 3-wheel electric vehicle that operates exclusively on electrical energy stored in the vehicle's batteries.

Electric vehicle means a vehicle that operates, either partially or exclusively on electrical energy from a charging station or other electrical energy source that is stored in the vehicle's battery for propulsion purposes. Electric vehicle includes: a battery electric vehicle; a plug-in hybrid electrical vehicle; a neighborhood electric vehicle; and electric scooters or electric motorcycles.

Neighborhood electric vehicle means an electric vehicle that is a low-speed vehicle, built to have a top speed of 25 miles per hour and have a maximum loaded weight of 3,000 lb.

Non-electric vehicle means a vehicle that does not meet the definition of "electric vehicle" as provided herein.

Plug-in hybrid electric vehicle or PHEV means an electric vehicle that: contains an internal combustion engine and also allows power to be delivered to drive wheels by an electric motor; charges its battery primarily by connecting to a charging station or other electrical source not on board the vehicle; may additionally be able to sustain a battery charge using an on-board internal-combustion-driven generator; and has the ability to be propelled through the use of electricity.

B. The municipality has currently designated two (2) parking spaces at the Borough Hall front Parking Lot. Both spaces are directly in front of the E.V Dual Port Charging Station

C. The following fees shall apply:

(1) For up to two (2) hours of charging- \$1.50.

(2) For more than two (2) hours of charging- \$2.50 for every hour thereafter.

D. No parking shall be permitted in these identified charging spaces as signs shall indicate and all vehicles not charging in these spaces shall be towed and the vehicle owner shall be responsible for all fees associated with prohibited actions.

E. Hours of operation are 24 hours a day, 7 days a week, however are subject to change as directed by Mayor and Council

F. Use of the charging station spaces shall be limited and restricted as follows:

(1) It shall be unlawful for any person to park or leave a vehicle idling unless the vehicle is an electric vehicle as defined in this section and is connected for electric charging purposes; and

(2) Electric vehicles are authorized to park in spaces designated as charging station spaces only during the time when the vehicles are connected for electric charging purposes or up to four hours, whichever is less. Within 15 minutes of the time the vehicle is no longer charging, the owner or operator of said vehicle shall be required to remove the vehicle from the charging station space. If the owner or operator of said vehicle allows his or her vehicle to remain in a charging station space while the vehicle is no longer charging past the 15-minute grace period, then said owner or operator shall be in violation of this section.

Section 2. Chapter 106- , entitled "Penalties", Section B, of the Code of the Borough of Runnemede, New Jersey, is hereby amended as follows:

(25) Section 106- , Public Parking Spaces for Charging of Electric Vehicles:

(a) First offense: \$50.

(b) Second and third offense: \$100.

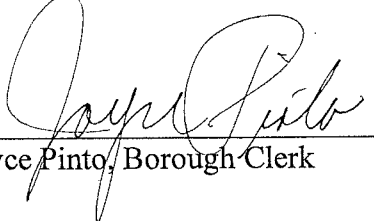
(c) Fourth to ninth offense: \$200.

(d) Tenth or more offenses, per offense: \$300.

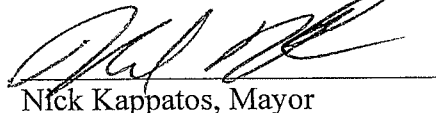
Section 3. Any Ordinances or parts thereof inconsistent herewith shall be amended and supplemented to conform to the provisions contained herein.

Section 4. If any part of this Ordinance is declared unconstitutional or illegal by any court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

Section 5. This Ordinance shall take effect upon final passage and publication in accordance with the laws of the State of New Jersey.


Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

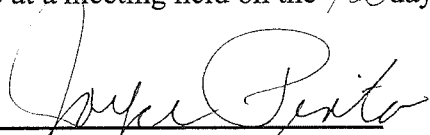
NOTICE

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 6th day of April, 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 4th day of May, 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 4th day of May, 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 #21-71

**RESOLUTION AUTHORIZING ANNUAL APPROPRIATIONS FOR A PUBLIC
EMPLOYEES AWARD PROGRAM**

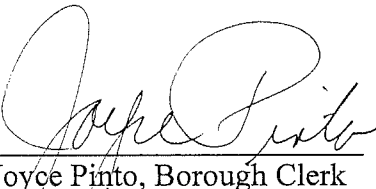
WHEREAS, N.J.S.A. 40A:9-18 authorizes local units to establish an awards program designed to promote efficiency and economy in governmental functions and to reward individual officers and employees for heroism, efficiency, meritorious suggestions, professional accomplishments, performance of duty and for services, and,

WHEREAS, the Governing Body of the Borough of Runnemede hereby authorize the establishment of a Public Employees Award Program and will designate an officer or officers to assist in the formulation and administration of this award program which may consist of an advisory committee, and,

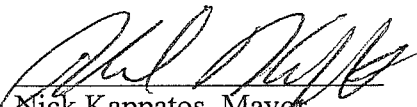
WHEREAS, the awards may be in the form of cash, medals, certificates, insignia, or other appropriated devices or tokens of appreciation as shall be provided for under the awards program.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Runnemede hereby authorizes the establishment of a Public Employees Award Program and authorizes an annual appropriation of general funds not to exceed \$2,500.00 to carry out any programs established hereunder; and,

BE IT FURTHER RESOLVED, that the approval of this resolution has been requested by the Auditor and Chief Financial Officer.


Joyce Pinto, Borough Clerk

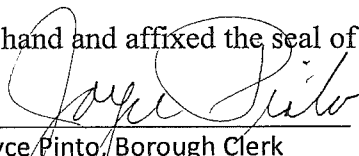
BOROUGH OF RUNNEMEDE


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 4th day of May, 2021.

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

DATED: 5/4/21


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

RESOLUTION #21-72

CASH MANAGEMENT PLAN

WHEREAS, N.J.S.A. 40A: 5-14 requires every municipality to adopt a Cash Management Plan on an annual basis;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that the following requirements be a part of the **2021 Cash Management Plan**, and be adhered to:

I. Cash Management and Investment Objectives

- A. Preservation of capital;
- B. Adequate safekeeping of assets;
- C. Maintenance of liquidity to meet operating needs;
- D. Diversification of the Borough's portfolio to minimize risks associated with individual investments.

II. Designation of Official Depositories

- A. The following banks are hereby designated as legal depositories for all municipal funds:
 - 1. TD National Bank
 - 2. First Colonial Community Bank
- B. Each depository must submit to the Chief Financial Officer & Treasurer a copy of the Governmental Unit Deposit Protection Act (GUDPA) notification of eligibility, which is filed semi-annually with the Department of Banking each June 30th and December 31st;
- C. This list may be amended or supplemented from time to time as Mayor and Council deems necessary.

III. Cash Management

- A. All municipal funds received by any official or employee shall be either deposited within 48 hours to an account in the name of the Borough of Runnemede, or shall be turned over to the Treasurer within 48 hours of receipt, in accordance with N.J.S.A. 40A: 5-15;
- B. The Chief Financial Officer & Treasurer shall minimize any accumulated idle cash in checking accounts, by assuring that excess balances are promptly swept into the investment portfolio;

- C. Investment decisions shall be guided by the cash flow projections prepared by the Chief Financial Officer or the Treasurer;
- D. Change Funds and Petty Cash Funds are not required to be maintained in interest-bearing accounts.
- E. Deposits may also be in the form of wire transfers from various entities as approved by the Chief Financial Officer.

IV. Permissible Investments

- A. Bonds or other obligations of the United States of America, or obligations guaranteed by the United States of America;
- B. Government money market mutual funds;
- C. Any federal agency or instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase, and has a fixed rate of interest not dependent on any index or external factors;
- D. Bonds or other obligations of the local unit, or school districts of which the local unit is a part;
- E. Any other obligations with maturities not exceeding 397 days, as permitted by the Division of Investments;
- F. Local Government investment pools;
- G. New Jersey State Cash Management Fund;
- H. Repurchase agreements of fully collateralized securities.

V. Authority for Investment Management

- A. The Chief Financial Officer & Treasurer are authorized and directed to make investments on behalf of the Borough. All investment decisions shall be consistent with this plan, and all appropriate regulatory constraints.

VI. Safekeeping

- A. Securities purchased on behalf of the Borough shall be delivered electronically or physically to the Borough's custodial bank, which shall maintain custodial and/or safekeeping accounts for such securities on behalf of the Borough.

VII. Procedures for Disbursement of Funds

- A. Payments shall be prepared by the Chief Financial Officer and/or Treasurer and submitted to Mayor and Council for their approval;

- B. No municipal funds shall be disbursed by the Chief Financial Officer or Treasurer prior to approval of the Borough Committee, except for:
1. Debt Service payments;
 2. Investments;
 3. Payroll turnovers to agency accounts;
- C. Tax payments to Camden County, the Runnemede Board of Education, and the Black Horse Pike Regional High School Board of Education shall be made in accordance with schedules provided by each taxing district;
- D. Checks approved for payment shall be signed by 1) Mayor or Chief Financial Officer 2) the Treasurer, and 3) the Borough Clerk. Only two of the signers are required.
- E. Checks paid from the following accounts must contain a minimum of two signatures:
1. Current Fund Account;
 2. Clearing Account;
 3. General Capital Fund Account;
 4. Escrow (Trust Other) Account;
 5. Planning Board Account (Trust Other);
 6. Sewer Utility Fund Account;
- F. Checks paid from the following accounts are permitted to have only two signatures:
1. Animal Trust Account;
 2. Payroll Account;
 3. Law Enforcement Account;
 4. Uniform Construction Code Account;
 5. Police Outside Employment Account;
 6. Uniform Fire Safety Account (Trust Other);
 7. Unemployment Account;
 8. Public Defenders Account (Trust Other);
 9. C.D.B.G. Account (Trust Other);
 10. Sewer Capital Fund Account;
 11. Public Events Account (Trust Other);

G. Checks paid from the following accounts are permitted to have only one signature:

1. Tax Title Lien Redemption & Premium Accounts;

H. Out of bank wire transfers and Automated Clearing House (ACH) payments are to be initiated by the Chief Financial Officer and second approved by the Tax Collector or Treasurer.

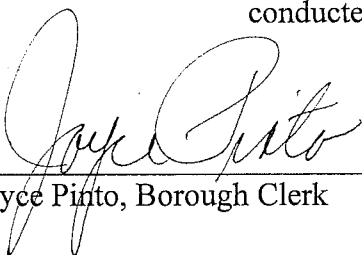
VIII. Reporting

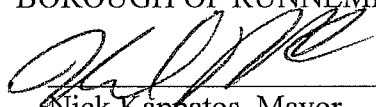
A. The Chief Financial Officer / Treasurer shall report to Mayor and Council all purchases of investments in accordance with N.J.S.A. 40A: 5-15.2;

A. The Treasurer shall also report to Mayor and Council the available cash in each fund and/or bank account.

B. Audit

This Cash Management Plan shall be subject to the annual audit conducted pursuant to N.J.S.A. 40A: 5-14.

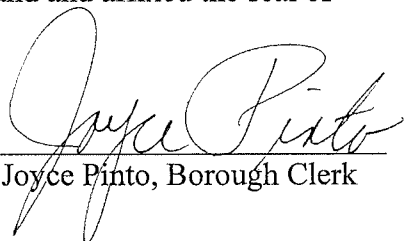

Joyce Pinto, Borough Clerk

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 4th day of May, 2021.

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

DATED: 5/4/21


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

RESOLUTION #21-77

RESOLUTION FOR LOCAL EXAMINATION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Runnemede has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2021 budget year, so now therefore

BE IT RESOLVED, by the governing body of the Borough of Runnemede that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officers certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve of uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (Complies with the "CAP" law.)
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated,
 - b. Items of appropriation are properly set forth,
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, THAT A COPY OF THIS RESOLUTION BE FORWARDED TO THE Director of the Division of Local Government Services.

Certification of Approved Budget

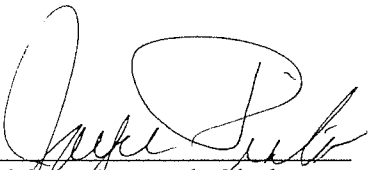
It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

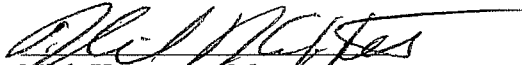
Dated May 4th, 2021

By: [Signature]
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5


Joyce Pinto, Borough Clerk

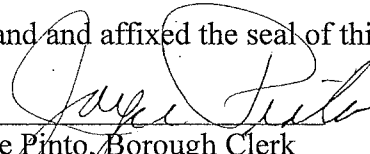
BOROUGH OF RUNNEMEDE


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 4th day of May, 2021.

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

DATED: 5/4/21


Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Ranieri	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kelly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Passio	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Laubenstein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cepero	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Farrell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RESOLUTION #21-78

RESOLUTION TO ANTICIPATE MISCELLANEOUS REVENUES IN THE 2021 BUDGET USING THE THREE-YEAR AVERAGE OF REALIZED REVENUES FROM THE PRIOR THREE YEARS

WHEREAS, the COVID 19 pandemic had an adverse effect on the anticipated municipal revenues in the 2020 municipal current and utility fund budgets; and

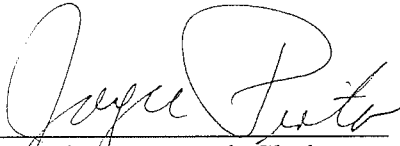
WHEREAS, Section 1 of P.L. 2020, c.74 amended N.J.S.A 40A:4-26 authorized the Director of the Division of Local Government Services ("Division") to promulgate new standards for the anticipation of COVID-19 affected revenues in the FY2021 budget, and, if necessary, in future years and

WHEREAS, for FY 2021, the Director authorizes the use of a three-year average for the calculation of affected revenues; and

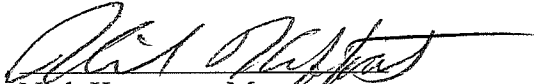
WHEREAS, the Chief Financial Officer of the Borough of Runnemede certifies that the following revenues were affected in 2020 by the COVID 19 pandemic and that the 3 year average of the amounts realized in 2018-2020 be anticipated in the introduced budget for 2021;

Revenue Category	2018	2019	2020	Average
Municipal Court Fines	144,540.65	150,478.30	68,208.08	121,075.68
Street Opening Fees	126,790.00	96,270.00	41,425.00	88,161.67

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede in the County of Camden, State of New Jersey that the above referenced revenues be anticipated using the 3 year average as permitted by the amendments to 40A: 4-26, adopted by the P.L. 2020, c. 74.


Joyce Pinto, Borough Clerk

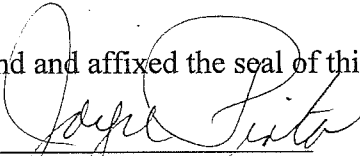
BOROUGH OF RUNNEMEDE


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 4th day of May, 2021.

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

DATED: 5/4/21


Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Ranieri	<input checked="" type="checkbox"/>			
Kelly	<input checked="" type="checkbox"/>			
Passio	<input checked="" type="checkbox"/>			
Laubenstein	<input checked="" type="checkbox"/>			
Cepero	<input checked="" type="checkbox"/>			
Farrell	<input checked="" type="checkbox"/>			

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ RUNNEMEDE _____, County of _____ CAMDEN _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the _____ The Retrospect _____

in the issue of _____ MAY 14th _____, 2021

The Governing Body of the _____ BOROUGH _____ of _____ RUNNEMEDE _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(insert last name)

Ayes
Passio
Ranieri
Farrell
Laubenstein
Kelly
Cepero

Nays

0

Abstained

0

Absent

0

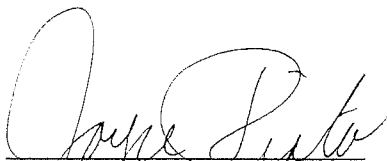
Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____

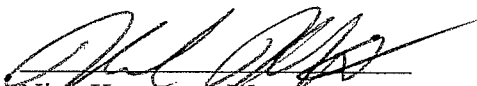
of _____ RUNNEMEDE _____, County of _____ CAMDEN _____, on _____ MAY 4th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough of Runnemede Municipal Building _____, on _____ JUNE 1st _____, 2021 at

_____ 7:00 o'clock _____ p.m. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

BOROUGH OF RUNNEMEDE

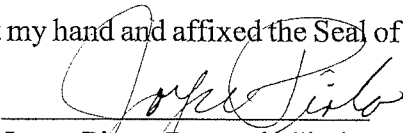

Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true and correct copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting held on the 4th day of May, 2021.

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

DATED: 5/4/21


Joyce Pinto, Borough Clerk

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

May 4, 2021
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Borough of Runnemeade
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 04/28/21 to 05/04/21
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

0123004871		CURRENT FUND 1ST COLONIAL			
1001	04/30/21	BOROU031 BOROUGH OF RUNNEMEDE		04/30/21 VOID	5574 (Replaced By: 0123004871 1002) (Void Reason: test)
21-00567			1.00		
1002	04/30/21	BOROU031 BOROUGH OF RUNNEMEDE		04/30/21 VOID	5574 (Void Reason: test)
21-00567			1.00		
1003	04/30/21	BOROU031 BOROUGH OF RUNNEMEDE		04/30/21 VOID	5575 (Void Reason: ACH TREASURY VOID)
21-00567			1.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	3.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	3.00

CCO		DEDICATED BY RIDER CCO		
10307	05/04/21	AUTOS005 AUTO SHINE CAR WASH		5580
21-00516		DETAILING FOR TOYOTA YARIS	139.00	
10308	05/04/21	USBAN005 US BANK EQUIPMENT FINANCE		5580
21-00197		COPIER LEASE SN#3910P600837	129.00	
10309	05/04/21	VERIZWIR VERIZON WIRELESS		5580
21-00155		CELL SVC PWKS&SWR,IPAD SVC UCC	80.02	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	348.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	348.02	0.00

CURRENT		GENERAL OPERATING ACCOUNT		
22345	05/04/21	1STCO005 1st COLONIAL COMMUNITY BANK		5582
21-00569		GRADUATION AWARDS	400.00	
22346	05/04/21	ABH SE50 ABH SENTRY LOCKSMITHS LLC		5582
21-00552		Service Men's Room Ryaa Lock	105.00	
22347	05/04/21	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES		5582
21-00184		Paper Towels	135.04	
21-00261		Vital Qxide	310.80	
21-00524		Dept. Supplies	285.16	
			731.00	
22348	05/04/21	ALLGE005 ALL GEARED UP LLC		5582
20-01465		Fire Uniforms (Contract) Mach	581.00	

May 4, 2021
03:09 PM

Borough of Runnemede
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT	GENERAL OPERATING ACCOUNT	Continued		
22348	ALL GEARED UP LLC	Continued		
20-01473	Fire Uniforms, Contractual Wolf	581.00		
		1,162.00		
22349	05/04/21 AMERIC30 AMERICAN ASPHALT COMPANY INC		5582	
21-00296	Hot Patch	238.50		
21-00502	Stone	4,955.53		
		5,194.03		
22350	05/04/21 ARAMS005 ARAMSCO INC		5582	
21-00565	WIPES, 6 CS OF 28 PKG OF 20	309.84		
22351	05/04/21 BACHASSO BACH ASSOCIATES PC		5582	
21-00572	SCOUT BLDG ARCHITECTURAL PLANS	6,825.00		
21-00573	ENGINEERING SVC JAN 2021	9,058.25		
		15,883.25		
22352	05/04/21 BKLAGOON BLACK LAGOON		5582	
21-00527	2021 POND MANAGEMENT	1,750.00		
22353	05/04/21 BLACK 50 BLACK HORSE PIKE REGIONAL		5582	
21000007	TAX LEVY 2021	253,261.00		
22354	05/04/21 BOROU041 BOROUGH OF MAGNOLIA		5582	
21-00075	CFO SSA W/ MAGNOLIA MONTHLY	5,286.76		
21000008	COURT ADMINISTRATOR SSA-MONTH	4,194.30		
		9,481.06		
22355	05/04/21 BOROU50 BOROUGH OF BELLMAWR		5582	
21-00205	TRASH COLLECTION SSA-MTH	21,564.02		
22356	05/04/21 CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.		5582	
21-00189	LANDFILL TONNAGE	22,981.01		
22357	05/04/21 CAMDEN60 CAMDEN COUNTY TREASURER		5582	
21-00232	2021 COUNTY TAXES	1,062,923.00		
22358	05/04/21 CAMPB005 W. CAMPBELL SUPPLY CO LLC		5582	
21-00491	RPR FIRE TRUCK	3,673.23		
22359	05/04/21 CCEMERGM CAMDEN COUNTY EMERGENCY MNGMNT		5582	
21-00497	ANNUAL MEMBERSHIP 2021	50.00		
22360	05/04/21 COMCAST COMCAST		5582	
21000009	INTERNET SERVICE BOROUGH HALL	40.12		
22361	05/04/21 COPIERS COPIERS PLUS, INC.		5582	
21-00560	COPIER VOL CHG CLR 3/25-4/24	1.60		
21-00575	PD CLERK COPIER VOL CHG COLOR	7.20		
		8.80		

May 4, 2021
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Borough of Runnemede
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
22362	05/04/21	COUNTYCO COUNTY CONSERVATION COMPANY			5582
21-00534		Yard Waste Disposal	621.00		
22363	05/04/21	DEER 50 DEER PARK DIRECT			5582
21-00097		WATER COOLER SVC-BH-MONTH	23.50		
21-00146		WATER SVC POLICE DEPT-MONTH	69.07		
			92.57		
22364	05/04/21	FEDEX FEDEX EXPRESS			5582
21-00457		Fedex to Draeger	58.50		
21-00557		FedEx to State Toxicology	30.21		
			88.71		
22365	05/04/21	GENERA50 GENERAL CODE			5582
21-00204		CODE UPDATES SUPPLEMENT 25	815.00		
22366	05/04/21	GEORGE25 GEORGE BUTRICA			5582
21-00545		BH HALL&LOBBY FLOOR RPLCMT	3,285.00		
22367	05/04/21	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			5582
21-00461		Leaf Disposal	255.00		
22368	05/04/21	GLOUCE50 HAJOCA CORPORATION			5582
21-00412		Supplies for Bathrooms RYAA	3,790.45		
22369	05/04/21	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5582
21-00059		PHONE SYSTEM LEASE	674.52		
22370	05/04/21	HANSONAG HANSON AGGREGATES BMC INC			5582
21-00344		Stone	1,100.04		
22371	05/04/21	HOUPE005 HOUPT TRUCK SERVICE			5582
21-00431		Brakes/Dot	1,780.19		
21-00528		Dot Inspection Sweeper PW2	149.77		
			1,929.96		
22372	05/04/21	IRENE 50 IRENE KESSLER			5582
21-00494		MEDICARE PART B REIM 2021	891.00		
22373	05/04/21	JOYCE060 JOYCEMEDIA LLC			5582
21-00068		WEBSITE HOSTING,UPDTS,SOCIALME	350.00		
22374	05/04/21	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5582
21-00522		Chain Saw Bar	174.12		
21-00553		WeedWacker/Blower	735.92		
21-00554		Bolts	37.11		
			947.15		
22375	05/04/21	LOCAL010 LOCAL IT AND SECURITY LLC			5582
21-00067		IT SUPPORT & BACKUP	2,488.00		

May 4, 2021
03:09 PM

Borough of Runnemeade
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued	
22375		LOCAL IT AND SECURITY LLC	Continued	
21-00559		WIRING IN FIREHOUSE	198.00	
			2,686.00	
22376	05/04/21	MES MUNICIPAL EMERGENCY SERVICES		5582
21-00152		Hero's Pride Uniform Patch	400.00	
22377	05/04/21	METRO005 METROPOLITAN RUNNEMEDE		5582
21-00538		TRASH COLL REIM 2021	9,408.00	
22378	05/04/21	OLSENKAT KATHLEEN OLSEN		5582
21-00525		MEDICARE PART B REIM 2021	891.00	
22379	05/04/21	PRESI005 PRESIDENTIAL COURT APARTMENTS		5582
21-00537		TRASH COLL REIM 2021	6,443.50	
22380	05/04/21	PUBLICSE PSE&G CO		5582
21-00054		ELECTRICITY	30.54	
22381	05/04/21	RICOH005 RICOH USA		5582
21-00053		POLICE COPIER2504 SN#C91108063	139.09	
22382	05/04/21	ROSNER LOUIS ROSNER, ESQUIRE		5582
21-00326		LABOR MATTERS LEGAL SVC 2/2021	292.50	
22383	05/04/21	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION		5582
21000020		LOCAL TAX LEVY 2021	628,426.75	
22384	05/04/21	SITE0005 SITEONE LANDSCAPE SUPPLY LLC		5582
21-00446		Measuring Cup	51.24	
21-00460		Soil Test Girls Softball	59.04	
21-00488		Restock Sprinkler Parts	240.67	
			350.95	
22385	05/04/21	SMITT005 SMITTY'S UPHOLSTERY		5582
21-00458		Car seat repair	375.00	
22386	05/04/21	TDCARDS TD CARD SERVICES		5582
21-00542		Water Public Works	39.80	
21-00546		MATERIALS FOR FLOOR RPLC BH	541.80	
21-00563		Scrapers/Paint	143.57	
			725.17	
22387	05/04/21	USBAN005 US BANK EQUIPMENT FINANCE		5582
21-00196		COPIER LEASE SN#3350P802180	64.00	
22388	05/04/21	USBAN005 US BANK EQUIPMENT FINANCE		5582
21-00198		COPIER LEASE SN#3109R300320	172.00	
22389	05/04/21	USBAN005 US BANK EQUIPMENT FINANCE		5582
21-00199		COPIER LEASE SN#3099R300234	154.00	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CURRENT GENERAL OPERATING ACCOUNT Continued				
22390	05/04/21 USBAN005 US BANK EQUIPMENT FINANCE		5582	
21-00194	COPIER LEASE SN#W864L500477	199.00		
22391	05/04/21 USBAN005 US BANK EQUIPMENT FINANCE		5582	
21-00195	COPIER LEASE SN#3089RC00247	122.00		
22392	05/04/21 VERIZWIR VERIZON WIRELESS		5582	
21-00155	CELL SVC PWKS&SWR,IPAD SVC UCC	126.22		
21-00201	BORO CELL PH,VEH COMMUNICATION	1,165.11		
21-00202	POLICE CELL PHONES-	252.96		
		1,544.29		
22393	05/04/21 WBMA005 WB MASON CO INC		5582	
21-00264	Desk Harry's Office	1,078.49		
22394	05/04/21 WORK WORK 'N GEAR		5582	
21-00517	Boots Zach Giannone	300.00		
21-00521	Boots Ryan Barner	300.00		
		600.00		
Checking Account Totals				
	Checks:	<u>50</u>	<u>0</u>	<u>2,068,460.04</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>50</u>	<u>0</u>	<u>2,068,460.04</u>
DOG ACCOUNT DOG ACCOUNT				
10391	05/04/21 HOMEW010 HOMEWARD BOUND PET ADOPTION		5579	
21-00065	ANIMAL SHELTER SVC MONTHLY	1,250.00		
10392	05/04/21 INDEP005 INDEPENDENT ANIMAL CARE SVCLLC		5579	
21-00149	ANIMAL CONTROL SVC-MONTH	475.00		
10393	05/04/21 NJDEPT NJ STATE DEPT OF HEALTH		5579	
21-00574	2021 APRIL MONTHLIY DOG REPORT	104.40		
Checking Account Totals				
	Checks:	<u>3</u>	<u>0</u>	<u>1,829.40</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>3</u>	<u>0</u>	<u>1,829.40</u>
PLAN BD COMMERC PLANNING BOARD ESCROW ACCOUNT				
441	05/04/21 BACHASSO BACH ASSOCIATES PC		5577	
21-00566	PLANNING BOARD ESCROW	475.00		
21-00570	PBE20-02 DOLLAR GEN CON INSPEC	1,000.00		
		1,475.00		

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

PLAN BD COMMERC PLANNING BOARD ESCROW ACCOUNT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,475.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,475.00	0.00

SEWER OPERATING SEWER UTILITY ACCOUNT

8476 05/04/21 ATT 33 AT&T 5581

21-00190 SEWER LONG DISTANCE & LOCAL 753.50

8477 05/04/21 CATERINS CATERINA SUPPLY INC 5581

21-00564 PARTS SWR SYSTEM MAINT 371.00

8478 05/04/21 COMCAST COMCAST 5581

21000006 SEWER INTERNET-MONTH 266.22

8479 05/04/21 PUBLICSE PSE&G CO 5581

21-00054 ELECTRICITY 875.22

8480 05/04/21 TRYSTONE TRYSTONE CAPITAL ASSETS LLC 5581

21-00556 REFUND OF SEWER SUB 141/7 95.63

8481 05/04/21 VERIZWIR VERIZON WIRELESS 5581

21-00155 CELL SVC PWKS&SWR,IPAD SVC UCC 63.11

21-00201 BORO CELL PH,VEH COMMUNICATION 355.38

418.49

8482 05/04/21 WBMAS005 WB MASON CO INC 5581

21-00264 Desk Harry's Office 1,078.49

8483 05/04/21 WORK WORK 'N GEAR 5581

21-00506 Boots Bill Meyers 175.00

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	4,033.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	4,033.55	0.00

TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT

4526 05/04/21 ACTLIEN US BANK/CUST/ACTLIEN HOLDING 5578

21-00578 LIEN REDEEM 71/33 20-00053 3,891.52

4527 05/04/21 FIG FIG CUST FIGNJ19LLC & SEC PTY 5578

21-00579 LIEN REDEEM 51/1 19-00031 87,115.39

4528 05/04/21 GARDIN GARDEN STATE INVESTMENT GROUP 5578

21-00577 LIEN REDEEM 100/10 20-00071 2,079.74

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:		3	0	93,086.65
Direct Deposit:		0	0	0.00
Total:		3	0	93,086.65
WIRES PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
85	05/04/21 COLON005 COLONIAL LIFE			5576
P2100048	APRIL COLONIAL	417.18		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:		1	0	417.18
Direct Deposit:		0	0	0.00
Total:		1	0	417.18
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:		69	3	2,169,649.84
Direct Deposit:		0	0	0.00
Total:		69	3	2,169,649.84

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,162.00	0.00	0.00	1,162.00
SEWER OPERATING FUND	0-07	371.00	0.00	0.00	371.00
Year Total:		1,533.00	0.00	0.00	1,533.00
CURRENT FUND	1-01	2,067,298.04	0.00	0.00	2,067,298.04
Year Total:	1-07	3,662.55	0.00	0.00	3,662.55
		2,070,960.59	0.00	0.00	2,070,960.59
DOG TRUST FUND	T-03	1,829.40	0.00	0.00	1,829.40
	T-12	417.18	0.00	0.00	417.18
OTHER TRUST FUNDS	T-14	93,434.67	0.00	0.00	93,434.67
Year Total:		95,681.25	0.00	0.00	95,681.25
SEWER OPER					
Total of All Funds:		2,168,174.84	0.00	0.00	2,168,174.84

Project Description	Project No.	Project Total
EAST CLEMENTS BRIDGE ROAD LLC	PBE20-02	1,000.00
DELUXE ITALIAN BAKERY, INC.	PBE20-06	100.00
GORMAN VARIANCE	PBE21-02	325.00
NEXT STEP HOME VENTURES, LLC	PBE21-03	50.00
Total of All Projects:		<u>1,475.00</u>

