

JUNE 1, 2021

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room. 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 Passio, seconded by Farrell that the minutes of the 4/27/21 & 5/4/21 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 \$14,096.00 was collected for various building permits and other fees during the month of May, 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 \$9,030.20 was collected in various permits and licenses during the month of May, 2021. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$80.75 was collected in Police, Accident, & Firearms Permits during the month of May, 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 May, 2021. Emergency Medical Services Billing for the month of May, 2021 was \$13,115.67. All fees collected were turned over to the Treasurer.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$2,444.00 was collected for death copies, burial permits and marriage copies during the month of May, 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 May, 2021. Fees in the amount of \$3,840.00 were collected.. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of May, 2021 reporting that a total of \$1,157,266.68 was collected in taxes and a total of \$26,668.65 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.

PUBLIC HEARING:

ORDINANCE # 21-05:

**BOND 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**

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**ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF
CAMDEN, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO
\$380,000;**

(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 Laubenstein, seconded by Farrell in the public hearing be closed. The motion carried and a motion was made by Ranieri, seconded by Passio the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: 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 reminded everyone about the electric car event on June 19th.

Public Safety: Public Safety Director Kelly read the police, fire & code enforcement statistics for the month. Eleanor reported that an agreement had been reach for the lease/purchase agreement between the Borough and the Fire Company. Councilwoman Kelly also reported on Paul Dailey's last day as police chief. Eleanor also questions Captain Sampolski about the Bike Patrol.

Public Events: Councilwoman Passio stated she would rely on report from caucus. She reminded everyone about the shredding event on June 5th. Patty also informed everyone about Flag Day celebration at the VFW on June 13th at 12 noon. Councilwoman Passio also reported on Youth Mayor & Council.

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

Public Works: Councilman Laubenstein stated he would rely on the report from caucus.

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

Solicitor's Report: Mr. Long reported on the lease/purchase agreement with the Fire Company.

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 #21-81

**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:

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LIBRARY BOARD OF TRUSTEES

Ruth Ann Jago Filling Unexpired Term of Theresa Laviano until 12/31/21

FIRE DEPARTMENT

John Feret Deputy Emergency Management Director \$7,800.00 pro rated
till 12/31/21

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-82

WHEREAS, subsequent sewer payments made by lienholders were accepted in the tax office in May, 2021; and

WHEREAS, It has come to the attention of the Tax Collector that the funds were applied to the incorrect Lien #20-00044 but the correct Lien #19-00041 was redeemed just before the payments were received; 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:

ProCap 8, LLC	Block 64, Lot 6	\$ 95.63
2500 McClellan Avenue		
Pennsauken, NJ 08109		

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 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 #21-83

**RESOLUTION AUTHORIZING THE INCREASE IN WATTAGE OF A
STREET LIGHT AND THE EXPENDITURE OF
MONTHLY ELECTRICAL COSTS,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, at the request of a resident living along side the bike path on West Third Avenue, the borough requested from PSE&G the installation of street light on the bike path; and

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WHEREAS, PSE&G came out to the site to investigate the request and informed the borough that they no longer install lights on bike paths; and

WHEREAS, PSE&G recommended increasing the wattage of a light on the pole which faces the street; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that PSE&G is hereby authorized to install a higher watt bulb in said street light as listed in the contract at a cost of \$17.00 per month, formerly \$10.32 per month; and

BE IT FURTHER RESOLVED, that the costs for the electricity to provide lighting at the above location is hereby approved as a regular contractual monthly expenditure.

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

RESOLUTION #21-84

**RESOLUTION AUTHORIZING THE TRANSFER OF OWNERSHIP OF THE
HANDGUN USED BY POLICE CHIEF PAUL DAILEY**

WHEREAS, Police Chief Paul Dailey is to retire from the Borough of Runnemede effective December 31, 2021 but will be departing his employment on June 1, 2021; and

WHEREAS, the Mayor and Council of the Borough of Runnemede wishes to transfer the handgun used by Police Chief Paul Dailey for fair market value of \$237.00.

NOW THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede to authorize the official transfer of ownership of the handgun used by Police Chief Paul Dailey for \$237.00 on June 1, 2021.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-85

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY,
AUTHORIZING THE ACCEPTANCE OF A SAFETY & STABILIZATION
GUARANTEE & A LANDSCAPE BUFFER PERFORMANCE GUARANTEE**

WHEREAS, Site Improvement Performance Bond Number 65467398 was submitted by EAE PROPERTIES LLC, from Western Surety Company for the construction of a patio/deck at the Vault Restaurant, in the Borough of Runnemede, County of Camden and State of New Jersey

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in the amount of \$8,630.00, guaranteeing that the principal will complete certain improvements required by the Borough of Runnemede; and

WHEREAS, the Site Improvement Performance Bond has been recommended by the Engineer as well as the Solicitor; and

NOW THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, that the Site Improvement Performance Bond Number 65467398 is hereby accepted.

BOROUGH OF RUNNEMEDE

A motion was made by Farrell, 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 #21-86

RESOLUTION DESIGNATING THE MONTH OF MAY AS "BAG UP NJ" MONTH

WHEREAS, P.L.2020, c.117, signed into law on November 4, 2020 is the most progressive disposable bag law in the country, with the goal of phasing out single-use plastic and paper bags and encouraging the use of reusable bags throughout New Jersey; and

WHEREAS, New Jersey is working to reduce reliance on single-use products to ensure that future generations have a clean and healthy environment to live, work, and recreate in; and

WHEREAS, banning or limiting the use of single-use plastic and paper carry out bags is a significant step in this effort; and

WHEREAS, the New Jersey Clean Communities Council, the New Jersey Department of Environmental Protection, the New Jersey Department of State, policymakers, environmental and business groups, as well as other stakeholders, are working together to educate consumers, businesses, and communities about the new law and encouraging residents to "Bag Up" before the ban on single-use plastic bags goes into effect on May 4, 2022; and

WHEREAS, the comprehensive "Bag Up NJ" campaign will include educational programs, public and media engagement and reusable bag distribution programs throughout the state, with an emphasis on under served communities; and

WHEREAS, this statewide public education campaign will provide residents, businesses and visitors with information about the types of reusable and sustainable bags and containers that they may use and where to access these products.

NOW, THEREFORE, BE IT RESOLVED, by the Borough of Runnemede that it is critical to begin educating the public about this new law; and

BE IT FURTHER RESOLVED, that one way to gain important recognition is to deem the month of May each year as "Bag Up NJ" month in the Borough of Runnemede, as a further reminder that all residents should bring their own reusable bags to the store; and

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BE IT FURTHER RESOLVED, that a copy of this resolution shall be transmitted to the NJ Clean Communities Council, and the New Jersey State League of Municipalities.

BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, seconded by Cepero 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 #21-87

**RESOLUTION THAT THE 2021 BUDGET
CAN BE READ BY TITLE ONLY
AT THE TIME OF THE PUBLIC HEARING
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, N.J.S.A. 40A:4-8 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body providing that at least one week prior to the date of hearing a complete copy of the approved budget as advertised has been posted in the Borough Hall and copies have been made available by the Clerk to persons requiring them; and

WHEREAS, these two conditions have been met;

NOW, THEREFORE, BE IT RESOLVED, that the budget shall be read by title only.

BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried. Mayor Kappatos declared the resolution adopted.

Mayor Kappatos stated it was not time for the Public Hearing for the budget. Mayor Kappatos asked if anyone had any comments on the budget. Seeing no one, a motion was made by Passio, seconded by Laubenstein to close the public hearing. The motion carried and Mayor Kappatos stated the public hearing was closed.

RESOLUTION #21-88

RESOLUTION ADOPTING THE 2021 BUDGET

(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 #21-89

**RESOLUTION APPROVING PARTICIPATION WITH THE
STATE OF NEW JERSEY IN SAFE AND SECURE COMMUNITIES
PROGRAM ADMINISTERED BY THE DIVISION OF CRIMINAL JUSTICE,
DEPARTMENT OF LAW AND PUBLIC SAFETY, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

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WHEREAS, the Borough of Runnemede wishes to apply for funding for a project under the Safe and Secure Communities Program (Grant #21-0430) for the period 11/10/20 thru 11/9/21; and

WHEREAS, Mayor & Council of the Borough of Runnemede has reviewed the accompanying application and has approved said request, and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the Borough of Runnemede for the purpose described in the application;

THEREFORE, BE IT RESOLVED by the Borough of Runnemede that

1) As a matter of public policy the Borough of Runnemede wished to participate to fullest possible with the Department of Law and Public Safety.

2) The Attorney General will receive funds in the amount of \$21,168.00 on behalf of the applicant.

3) The Division of Criminal Justice shall be responsible for the receipt and review of the applications for said funds.

4) The Division of Criminal Justice shall initiate allocations to each applicant as authorized.

5) The Borough of Runnemede will provide matching funds.

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 #21-90

**RESOLUTION AUTHORIZING THE MAYOR
TO EXECUTE AN AGREEMENT
WITH LORI FARINA, RETIRED POLICE OFFICER
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough and retired police officer Lori Farina have been discussing possible modification of the terms and conditions governing his entitlement to retiree health insurance benefits; and

WHEREAS, the parties confirm an understanding was reached and an Agreement was drawn up which will be signed by Ms. Farina; and

WHEREAS, Mayor and Council wish to approve such agreement and authorize the Mayor to execute such agreement; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that the Agreement is hereby approved and the Mayor is hereby authorized to execute the agreement.

BOROUGH OF RUNNEMEDE

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A motion was made by Ranieri, 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 & Ceperc.. Nays: None. Absent: None. Mayor Kappatos declared the resolution adopted.

RESOLUTION #21-91

**RESOLUTION AUTHORIZING A LEASE-PURCHASE AGREEMENT WITH THE
RUNNEMEDE FIRE COMPANY**

WHEREAS, the Borough desires to enter into a lease- purchase agreement with the Fire Company for the housing and maintaining of fire-fighting vehicles and equipment, and the conducting of any other activities pertinent to the activities of providing fire protection, EMS Services, fire inspections, and any other necessary function as needed and when required, and

WHEREAS, the Borough wishes to support the Fire Company for much needed repairs and renovations to Fire Company facilities; and

WHEREAS, the Fire Company is in agreement therewith; and

WHEREAS, Mayor and Council have accepted the terms set forth in the lease agreement.

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the proper officials are hereby authorized to execute a lease agreement between the Borough of Runnemede and the Runnemede Fire Company.

BOROUGH OF RUNNEMEDE

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

FIRST READING:

ORDINANCE #21-06

**AN ORDINANCE AMENDING ORDINANCE #20-17
SALARIES OF THE EMPLOYEES OF THE BOROUGH OF RUNNEMEDE**

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

ORDINANCE #21-07

**AN ORDINANCE CREATING THE POSITIONS OF EMERGENCY SERVICE
DIRECTOR AND DEPUTY EMERGENCY SERVICE DIRECTOR,
PRESCRIBING THE TERMS AND DUTIES THEREOF, AND PROVIDING
FOR APPOINTMENTS THERETO AND COMPENSATION THEREFORE**

A motion was made by Kelly, seconded by Passio to adopt on first reading and advertise according to law with a public hearing to be held on the 6th day of July, 2021. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly,

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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 Laubenstein, seconded by Passio 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:

Matthew Harris, 616 Williams Terrace: Mr. Harris thanked Mayor & Council for all they have done for the Fire Company.

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

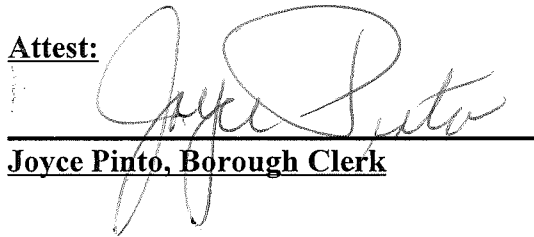
There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:00 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

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

CURRENT FUND RECEIPTS:	May	Year to Date
TAXES:		
Prepaid 2022 Taxes	0.00	0.00
2021 Taxes	1,138,443.92	9,519,673.08
2020 Taxes	13,227.97	117,714.62
Homestead Benefit/Sr. Cit. & Vet. Programs	0.00	299,648.15
Other Prior Year Taxes/Arrears	25.00	75.00
Interest & Costs on Taxes	5,669.79	16,695.59
Total Taxes	1,157,366.68	9,953,806.44
GRANTS:		
Municipal Alliance Grant	0.00	0.00
Body Armor Grant - State	0.00	1,482.12
Clean Communities Grant	0.00	0.00
DWI Patrol - New Jersey	0.00	0.00
Recycling Tonnage Grant	0.00	8,781.75
BPU Electric Vehicle & Charging Station-reim to UCC	0.00	5,500.00
Safe & Secure Comm. Grant	32,900.00	32,900.00
Total Grants	32,900.00	48,663.87
OTHER REVENUES:		
Alcoholic Beverage Licenses	7,575.00	8,075.00
Clerks Licenses	35.00	365.00
Fees & Permits - Other	60.00	130.00
Tax Searches	10.00	30.00
Planning Board Application Fee	1,150.00	2,275.00
Police Department	133.00	746.05
Vital Statistic Fees	2,544.00	20,314.00
Zoning Permit Fee	1,625.00	5,300.00
Business License	50.00	3,625.00
NJ L.E.A. Fees	3,805.00	19,039.38
Hotel Tax	2,133.90	7,149.09
Abandoned Property Registration Fee	4,200.00	18,900.00
Property Maintenance	0.00	1,018.00
Municipal Court Fines	6,491.46	30,171.49
Interest on Deposits	89.68	1,100.26
Cable TV Franchise Fee	0.00	36,990.95
Payments in Lieu of Taxes	825.00	1,600.00
Street Opening Fees	850.00	14,300.00
E.M.S. Billing	10,038.09	101,379.65
Recycle Revenue	2,520.89	4,215.91
Property Lease	2,800.00	31,875.00
Insurance Dividend	0.00	87,200.00
Sale of Municipal Assets	0.00	0.00
MAGNOLIA I/L DPW SUPERINTENDENT	3,915.45	19,577.25
MAGNOLIA INTERLOCAL - COURT	1,460.31	7,301.55
DMV Agreement	10,827.44	64,684.62
Miscellaneous Revenue Not Anticipated	1,071.58	32,292.64
Surplus Anticipated	0.00	0.00
Total Other Revenue	64,210.80	519,655.84
TOTAL CURRENT FUND REVENUE:	1,254,477.48	10,522,126.15

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

DISBURSEMENTS:	May	Year to Date
Salary & Wages	232,105.50	1,237,637.27
Other Expenses	519,941.73	2,704,419.44
Appropriation Reserves	1,162.00	197,876.85
Local School Taxes	628,426.75	3,142,133.75
Regional School Taxes	253,261.00	1,266,305.00
County Taxes	1,062,923.00	2,133,980.36
Accounts Payable	0.00	2,256.84
State of NJ-Marriage License	0.00	150.00
Refund Tax Overpayments	0.00	0.00
Other Misc.	0.00	0.00
TOTAL CURRENT FUND DISBURSEMENTS:	2,697,819.98	10,684,759.51
SEWER FUND RECEIPTS:	May	Year to Date
Sewer Fees 2021	22,470.17	498,917.23
Sewer Fees-2020	3,078.40	29,386.75
Sewer Fees-Prepaid 2022	0.00	0.00
Interest & Costs	1,095.52	4,935.81
Connection Fees	1,200.00	1,200.00
Arrears	24.56	2,405.37
Miscellaneous Revenue Not Anticipated	0.00	0.00
TOTAL SEWER FUND REVENUE:	27,868.65	536,845.16
DISBURSEMENTS:		
Salaries & Wages	22,450.45	111,180.20
Other Expenses	7,741.49	46,085.07
Debt Service	0.00	9,753.60
Statutory Expenditures	1,725.56	7,746.03
Appropriation Reserves	371.00	18,016.39
Accrued Interest on Bonds	0.00	15,065.00
Accrued Interest on Notes	0.00	0.00
Accrued Interest on Bonds Paid by Current	0.00	52,068.75
TOTAL SEWER FUND DISBURSEMENTS:	32,288.50	259,915.04

BOROUGH OF RUNNEMEDE NJ BANK ACCOUNT BALANCES 2021

Bank Balances as of**5/31/2021****Account Name:**

Current & Grant Funds	\$	3,007,620.02
General Capital Fund	\$	34,477.90
Sewer Fund	\$	584,582.42
Sewer Capital Fund	\$	3,669.33
Payroll Account	\$	106,606.06

Trust Accounts:

Police Outside Employment	\$	63,632.16
CDBG	\$	45,119.88
Dedicated By Rider CCO	\$	40,179.37
Escrow Account	\$	126,477.12
Law Enforcement Trust	\$	3,573.38
Planning Board Escrow	\$	41,498.35
Public Events	\$	3,870.95
Public Defender	\$	10,968.95
Municipal Alliance	\$	4,856.31
Unemployment Trust	\$	40,406.50
Uniform Fire Safety	\$	8,943.18
Dog Account	\$	8,612.35
Tax Title Lien Redemption	\$	589,483.97

BOROUGH OF RUNNEMEDE, NEW JERSEY

BOND ORDINANCE #21-05

BOND 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; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Borough Council of the Borough of Runnemede, County of Camden, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Borough of Runnemede, County of Camden, New Jersey ("Borough").

Section 2. It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the Borough from all sources for the purposes stated in Section 7 hereof is \$400,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$380,000; and
- (c) a down payment in the amount of \$20,000 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

Section 3. The sum of \$380,000, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$20,000, which represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Borough in an amount not to exceed \$380,000 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Borough in an amount not to exceed \$380,000, is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A. 40A:2-20*, shall not exceed the sum of \$80,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as

follows:

	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A.	Various Road Infrastructure Improvements in and for the Borough, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more specifically set forth in the plans and specifications on file in the office of the Borough Clerk	\$120,000	\$6,000	\$114,000	10 years
B.	Various Improvements to Borough Public Buildings, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more specifically set forth in the plans and specifications on file in the office of the Borough Clerk	100,000	5,000	95,000	15 years
C.	Acquisition of Equipment for the Public Works Department, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	60,000	3,000	57,000	15 years
D.	Acquisition of Various Emergency Services Equipment and Software for the Borough, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	80,000	4,000	76,000	7 years
E.	Acquisition and Installation of Camera System Upgrades and Improvements, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	40,000	2,000	38,000	5 years
	TOTAL	\$400,000	\$20,000	\$380,000	

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 10.9 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A. 40A:2-10*, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, *N.J.S.A. 40A:2-43*, is increased by this Bond Ordinance by \$380,000.

Section 11. The full faith and credit of the Borough are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance and, to the extent payment is not otherwise provided, the Borough shall levy *ad valorem* taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The applicable Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The Borough hereby declares its intent to reimburse itself from the proceed of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code") for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Borough prior to the issuance of such bonds or bond anticipation notes.

Section 14. The Borough hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes is exempt from the gross income of the owners thereof for federal income taxation purposed, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such terms is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

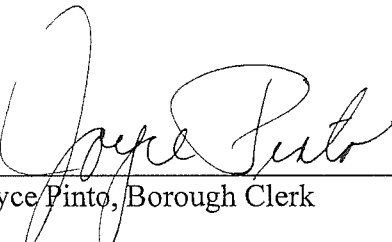
(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

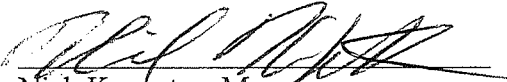
Section 15. The improvements authorized hereby are not current expenses and are improvements that the Borough may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

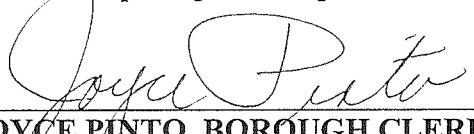
BOROUGH OF RUNNEMEDE


Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

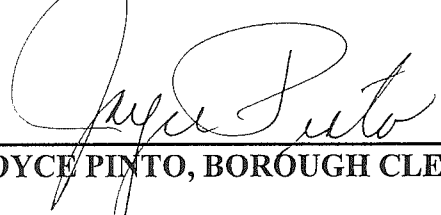
NOTICE

The Bond Ordinance published herewith was introduced at a meeting of the Borough Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, held on the 4th day of May, 2021 and will be further considered for final passage after a public hearing thereon 1st day of June, 2021, at 7:00 PM.


JOYCE PINTO, BOROUGH CLERK
Upon First Reading


STATEMENT

The Bond Ordinance published herewith has been finally adopted and the twenty day period of limitation within which a suit, action or proceeding questioning the validity of such Ordinance can be commenced as provided in the Local Bond Law, has begun to run from the date of the first publication of this Statement.


JOYCE PINTO, BOROUGH CLERK

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a bond ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 1st day of June, 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	✓				✓			

SECTION 2 - UPON _____ OPTION FOR YEAR 2021

RESOLUTION #21-88

Be it Resolved by the _____ of the _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

COUNCIL MEMBERS RUNNEMEDE County of CAMDEN BOROUGH

- (a) \$ 5,599,531.74 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 183,703.02 (Item 5 Below) Minimum Library Tax

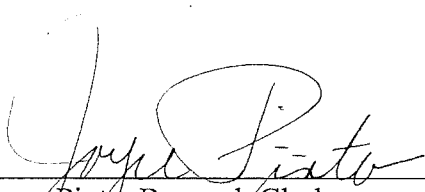
RECORDED VOTE
(Insert last name)

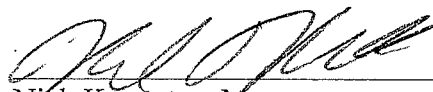
Cepero Farrell Kelly Laubenstein Passio Ranieri	Ayes	0	Abstained	0
	Nays	0	Absent	0

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	875,000.00
Miscellaneous Revenues Anticipated		13-099	\$	2,451,606.30
Receipts from Delinquent Taxes		15-499	\$	390,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	5,599,531.74
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
Total Revenues		07-191	\$	183,703.02
		07-192	\$	9,499,841.06
		13-299	\$	

BOROUGH OF RUNNEMEDE

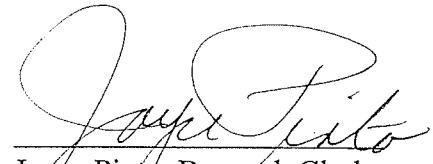

Joyce Pinto, Borough Clerk


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 1st day of June, 2021.

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

DATED: 6/1/21


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

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Borough of Runnemede
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 05/26/21 to 06/01/21
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

CCO		DEDICATED BY RIDER CCO			
10313	06/01/21	AUTOS005 AUTO SHINE CAR WASH			5597
21-00638	6	FULL SERVICE APRIL 2021	48.00		
22314	06/01/21	USBAN005 US BANK EQUIPMENT FINANCE			5597
21-00197		COPIER LEASE SN#3910P600837	129.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	177.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	177.00	0.00

CURRENT		GENERAL OPERATING ACCOUNT			
22454	06/01/21	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5600
21-00610		Cleaning Supplies	160.10		
22455	06/01/21	BLACK 50 BLACK HORSE PIKE REGIONAL			5600
21000007		TAX LEVY 2021	253,261.00		
22456	06/01/21	BOROU041 BOROUGH OF MAGNOLIA			5600
21-00075		CFO SSA W/ MAGNOLIA MONTHLY	5,321.76		
21000008		COURT ADMINISTRATOR SSA-MONTH	4,194.30		
			9,516.06		
22457	06/01/21	BOVIO005 BOVIO HPCI LLC			5600
21-00518		RPR LIBRARY HEATER	256.69		
21-00619		Harry Williams Heat	302.00		
21-00670		CALL OUT PD A/C, CONTROL BOARD	322.44		
			881.13		
158	06/01/21	COUNTYCO COUNTY CONSERVATION COMPANY			5600
21-00644		Yard Waste Disposal	702.00		
22459	06/01/21	DEER 50 DEER PARK DIRECT			5600
21-00097		WATER COOLER SVC-BH-MONTH	19.31		
22460	06/01/21	GENSE005 GENSERVE INC			5600
21-00356		STANDBY POWER MAINT AGMT	675.00		
21-00672		RPR/MAINT FIREHSE GENERATOR	910.00		
			1,585.00		
22461	06/01/21	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5600
21-00059		PHONE SYSTEM LEASE	674.52		
22462	06/01/21	HASLERFI QUADIENT LEASING USA INC			5600
21000013		FOLDING&MAILING MACH LEASES	372.90		
22463	06/01/21	JOYCE060 JOYCEMEDIA LLC			5600
21-00068		WEBSITE HOSTING,UPDTS,SOCIALME	350.00		

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
22464	06/01/21	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5600
	21-00583	Carb/Gas Gans	167.31		
	21-00592	Oil/Filter	192.30		
	21-00666	Weedwacker Repair	30.29		
			<u>389.90</u>		
22465	06/01/21	LIBERTYC LIBERTY TECHNOLOGY SOLUTIONS			5600
	21-00593	ADDITION TO PHONE SYS-FIREHSE	2,323.21		
22466	06/01/21	LOWES LOWES CREDIT SERVICES			5600
	21-00669	Mixing Pan	94.70		
22467	06/01/21	MIDATLAN MID ATLANTIC WASTE SYSTEMS			5600
	21-00587	PW1 Mack 2006 MG68815	205.04		
22468	06/01/21	NEWJE005 NEW JERSEY CLEAN COMMUNITIES			5600
	21-00649	ANNUAL CONF'21 HARRY WOZUNK	40.00		
22469	06/01/21	NEWJE015 NEW JERSEY GRAVEL & SAND CO			5600
	21-00351	Red Stone Dust	360.00		
	21-00433	Red Top Ryaa	1,365.25		
	21-00548	Mulch	260.00		
			<u>1,985.25</u>		
22470	06/01/21	OFFICE14 OFFICE BASICS INC			5600
	21-00624	OFFICE SUPPLIES	276.44		
	21-00668	OFFICE SUPPLIES	223.51		
			<u>499.95</u>		
22471	06/01/21	RICOH005 RICOH USA			5600
	21-00053	POLICE COPIER2504 SN#C91108063	139.09		
22472	06/01/21	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5600
	21000020	LOCAL TAX LEVY 2021	628,426.75		
22473	06/01/21	SOUTHE50 SOUTHERN PEST CONTROL			5600
	21-00095	BUILDING PEST CONTROL-MONTH	60.00		
22474	06/01/21	STRYK005 STRYKER MEDICAL			5600
	21-00462	SMRT Pak Cot Batteries x2	804.77		
22475	06/01/21	TDCARDS TD CARD SERVICES			5600
	21-00628	Fire Extinguishers	203.75		
	21-00645	Flower Monument/Supplies	142.82		
	21-00660	REPLACEMENT CAR SEAT	37.19		
	21-00665	Public Work Supplies	179.86		
	21-00671	PWKS WEEK CELEBRATION	290.16		
			<u>853.78</u>		
22476	06/01/21	USBAN005 US BANK EQUIPMENT FINANCE			5600
	21-00196	COPIER LEASE SN#3350P802180	64.00		

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
22477	06/01/21	USBAN005 US BANK EQUIPMENT FINANCE			5600
21-00198		COPIER LEASE SN#3109R300320	172.00		
22478	06/01/21	USBAN005 US BANK EQUIPMENT FINANCE			5600
21-00199		COPIER LEASE SN#3099R300234	154.00		
22479	06/01/21	USBAN005 US BANK EQUIPMENT FINANCE			5600
21-00194		COPIER LEASE SN#W864L500477	199.00		
22480	06/01/21	USBAN005 US BANK EQUIPMENT FINANCE			5600
21-00195		COPIER LEASE SN#3089RC00247	122.00		
22481	06/01/21	VCI EM50 VCI EMERG VEHICLE SPECIALISTS			5600
21-00580		788: AC Repair/Fluid Leaks	1,941.90		
21-00582		787 Service & Suspension Repair	878.93		
			2,820.83		
22482	06/01/21	WBMA005 WB MASON CO INC			5600
21-00611		Office Supplies Sewer Dept	552.22		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	29	0	907,428.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	29	0	907,428.51	0.00
DOG ACCOUNT DOG ACCOUNT					
10395	06/01/21	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5598
21-00149		ANIMAL CONTROL SVC-MONTH	475.00		
10396	06/01/21	NJDEPT NJ STATE DEPT OF HEALTH			5601
21-00684		JUNE 2021 DOG REPORT	31.20		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	2	0	506.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	506.20	0.00
SEWER OPERATING SEWER UTILITY ACCOUNT					
8495	06/01/21	GENSE005 GENSERVE INC			5599
21-00356		STANDBY POWER MAINT AGMT	2,690.00		
8496	06/01/21	JOSEP JOSEPH FAZZIO INC			5599
21-00634		Sewer Supplies	199.75		
8497	06/01/21	LOWES LOWES CREDIT SERVICES			5599
21-00669		Mixing Pan	29.40		
8498	06/01/21	PRO CAP PRO CAP 8, LLC			5599
21-00663		REFUND SEWER SUB 64/6	95.63		

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Check Register by Check Date

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
Continued				
SEWER OPERATING	SEWER UTILITY ACCOUNT			
8499	06/01/21 PUBLICSE PSE&G CO			5599
21-00054	ELECTRICITY	115.91		
8500	06/01/21 WBMA005 WB MASON CO INC			5599
21-00611	Office Supplies Sewer Dept	479.47		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	6	0	3,610.16
	Direct Deposit:	0	0	0.00
	Total:	6	0	3,610.16
Amount Void				
				0.00
				0.00
				0.00
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT				
4534	06/01/21 DSCH DSHC ENTERPRISES			5596
21-00674	LIEN REDEEM 85/8 19-00049	14,649.29		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	14,649.29
	Direct Deposit:	0	0	0.00
	Total:	1	0	14,649.29
Amount Void				
				0.00
				0.00
				0.00
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
88	05/26/21 COLON005 COLONIAL LIFE			5595
P2100058	COLONIAL	397.66		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	397.66
	Direct Deposit:	0	0	0.00
	Total:	1	0	397.66
Amount Void				
				0.00
				0.00
				0.00
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	41	0	926,768.82
	Direct Deposit:	0	0	0.00
	Total:	41	0	926,768.82
Amount Void				
				0.00
				0.00
				0.00

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Borough of Runnemede
Check Register By Check Date

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND				
1-01	907,388.51	0.00	0.00	907,388.51
1-07	3,610.16	0.00	0.00	3,610.16
Year Total:	910,998.67	0.00	0.00	910,998.67
G-01	40.00	0.00	0.00	40.00
G-TRUST FUND				
T-03	506.20	0.00	0.00	506.20
T-12	397.66	0.00	0.00	397.66
OTHER TRUST FUNDS				
T-14	14,826.29	0.00	0.00	14,826.29
Year Total:	15,730.15	0.00	0.00	15,730.15
Total of All Funds:	926,768.82	0.00	0.00	926,768.82

