

OCTOBER 5, 2021

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

RESOLUTION #21-137

**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

RUNNEMEDE POLICE DEPARTMENT

Logan Stemetzki Patrolman \$36,750 per year (prorated)

FIRE DEPARTMENT

Walter S. Hill III Fire Official UFD
Zachary Taylor Part Time EMT \$13.50 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, Cepero, Passio, Kelly, Farrell & Laubenstein.. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

Mayor Kappatos swore in Logan Stemetzki and Public Safety Director Kelly addressed those present.

APPROVAL OF MINUTES: A motion was made by Kelly, seconded by Farrell that the minutes of the 8/31/21 & 9/7/21 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 \$9,808.00 was collected for various building permits and other fees during the month of September, 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 \$563.60 was collected in various permits and licenses during the month of September, 2021. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$31.00 was collected in Police, Accident, & Firearms Permits during the month of September, 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 September, 2021. Emergency Medical Services Billing for the month of September, 2021 was \$20,578.50. All fees collected were turned over to the Treasurer.

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REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$2,046.00 was collected for death copies, burial permits and marriage copies during the month of September, 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 September, 2021. Fees in the amount of \$2,170.00 were collected.. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of September, 2021 reporting that a total of \$392,840.30 was collected in taxes and a total of \$80,200.78 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 #21-13

**AN ORDINANCE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF
CAMDEN, STATE OF NEW JERSEY AMENDING CHAPTER 395 ZONING
DISTRICT TO INCLUDE SECTION 395-26 CANNABIS ESTABLISHMENTS
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF
NEW JERSEY**

(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. Ms. Cheryl Muldoon, 15 E. 5th Avenue, had a question as to whether cannabis stores would be allowed on her street. Mayor Kappatos, Councilman Ranieri and Councilman Laubenstein explained the map and where these businesses would be permitted. There appearing to be no one else wishing to speak at this time a motion was made by Kelly, seconded by Ranieri to close the public hearing. 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: Laubenstein, Farrell, Passio, Cepero & Ranieri. Nays: Kelly. Absent: None. Mayor Kappatos declared the ordinance adopted on second and final reading

ORDINANCE #21-14

**AN ORDINANCE AMENDING CHAPTER 5, ENTITLED "BOARDS, COMMITTEES
AND COMMISSIONS OF THE CODE OF THE BOROUGH OF RUNNEMEDE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF
NEW JERSEY**

(SEE ATTACHED ORDINANCE)

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

OCTOBER 5, 2021

ORDINANCE #21-15

AN ORDINANCE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY RENAMING "BEAVER BRANCH PARK" TO BE KNOWN
AS "DAVID L. VENELLA MEMORIAL PARK"

(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 Passio to close the public hearing. The motion carried and a motion was made by Farrell, 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: Laubenstein, Farrell, Passio, Kelly, Cepero & Ranieri. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on second and final reading

COMMITTEE REPORTS:

Finance: Councilman Ranieri spoke about the 2020 audit, 2022 budget preparation and searching for grants. John also reported on the electric vehicle event in Deptford. Mr. Ranieri also requested a Finance Committee meeting..

Public Safety: Councilwoman Kelly read statistics for police, fire, EMS and construction office. Mrs. Kelly also reported on the Bike Patrol. Eleanor also gave an update on the fire house renovations.

Public Events: Councilwoman Passio reported that trick or treating would be from 2-7 PM and that curfew would be 9 PM from Friday, the 29th through Sunday the 31st. Patty also reported on the Christmas festivities.

Engineering: Councilman Farrell reported on the Harry Williams Building roof, refurbishing of the senior center, new LED lighting in borough buildings and the sewer extension on Davis Road.

Public Works: Councilman Laubenstein stated that the department was working through some staffing issues and was looking at new equipment.

Parks & Recreation: Councilman Cepero reported on fall ball, softball and soccer. Mr. Cepero also reported on the search for field lighting.

Solicitor's Report: Mr. Long advised that he had prepared an additional resolution regarding cannabis.

Engineer's Report: Mark Basehore stated that he would rely on the report from caucus. Mark highlighted the North & South Highland project, sewer extension project and reported that the borough had been denied the CDBG grant for next year.

NEW BUSINESS:

RESOLUTION #21-134

RESOLUTION AMENDING CURFEW HOURS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the governing body of the Borough of Runnemede has a curfew ordinance for children under the age of 18 of 9:00 PM on Sunday through Thursday and 10:00 on Friday and Saturday; and

OCTOBER 5, 2021

WHEREAS, Mayor & Council wish to amend the time for curfew during Halloween week; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby establishes a curfew of 9:00 PM during Halloween week, for Friday, October 29, 2021 and Sunday, October 31, 2021; and

BE IT FURTHER RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby establishes the hours 2:00 PM to 7:00 PM on Halloween, Sunday, October 31, 2021 for "trick or treating"; and

BE IT FURTHER RESOLVED, that while trick or treating is currently permitted, that could change based on directives from Governor Murphy; and

BE IT FURTHER RESOLVED, that all social distancing rules must be observed as well as CDC guidelines; and

BE IT FURTHER RESOLVED that any minor violating the 9:00 PM curfew may be charged with a curfew violation during this time period;

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-135

RESOLUTION AUTHORIZING A SIX MONTH EXTENSION OF THE CONTRACT WITH VARIOUS VENDORS FOR BID A-48/2020 FOR THE PURCHASE OF COPY AND COMPUTER PAPER AND ENVELOPES FOR BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

BE IT RESOLVED, That the contract for the purchase of copy and computer paper and envelopes in the Borough of Runnemede, County of Camden, be and is hereby extended for six months as provided by Bid A-48/2020, from October 1, 2021 on a month to month basis; and

BE IT RESOLVED, That the presiding officer of this body be and hereby is directed to sign for and on its behalf the contract in the prescribed form for said extension

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

BOROUGH OF RUNNEMEDE

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

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RESOLUTION #21-136

**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 Runnemeade is in possession the following vehicles no longer needed for public use:

1992 Grumman Fire Truck Vin #1G9PSKMS1NRO88274

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

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

RESOLUTION #21-138

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

WHEREAS, the following employees shall have their salaries increased to the amount indicated below:

POLICE DEPARTMENT

School Security Officer \$25.00 per hour as of 9/7/21

COURT ADMINISTRATION

Part Time Court Staff (Clerk) \$15.00 per hour as of 6/1/21

THEREFORE BE IT RESOLVED by Mayor & Council that the above salaries shall be effective as of the dates indicated above.

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

RESOLUTION #21-139

WHEREAS, pursuant to N.J.S.A. 54:4-3.30 et seq: 1.1948, C.259, as amended, property tax exemption on dwelling house of disabled Veteran or surviving spouse; and

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WHEREAS, the property owners of the following block and lots have submitted paperwork indicating that they are 100% permanently and totally disabled as a result of wartime service; and

WHEREAS, the assessor informed the tax collector that the paperwork is in order for these property owners to receive a 100% exemption for their property taxes; and

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

Cancellation of all Taxes:

Block 148, Lot 9 as of 8/3/21

THEREFORE, BE IT RESOLVED, by the Mayor and Council of said Borough that this be done and that the proper officials of the Borough of Runnemede be and are hereby directed to make the correct entries in the records of the Borough of Runnemede.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-140

WHEREAS, certain property owners within the borough have not maintained their properties in the appropriate manner; and

WHEREAS, borough employees have had perform tasks to bring the properties in line with out property maintenance code; and

WHEREAS, the tax collector is permitted to place a lien on the property per Runnemede Code Chapter 95 for the maintenance and up-keep of these properties for the service provided by the borough; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede property maintenance liens be placed against the following properties:

Block	Lot	Amount
51	16	\$294.00
48	11	211.00
135	34	322.00
138	4	294.00
138	4	294.00
54	20	294.00
54	20	294.00
135	32	211.00
135	32	322.00
12	26	294.00
43	3	322.00
120	12	427.00
120	12	294.00
149.02	2	449.00

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

RESOLUTION #21-142

RESOLUTION SUPPORTING THE ESTABLISHMENT AND OPERATION OF A FACILITY FOR CANNABIS RETAIL BY PHULA, LLC LOCATED AT 312 NORTH BLACK HORSE PIKE

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

WHEREAS, in 2020 New Jersey voters approved Public Question No.1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called “cannabis” for adults at least 21 years of age; and

WHEREAS, on February 22, 2021, Governor Murphy signed into law P.L. 2021,c.16 known as the “New Jersey Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Act” (“CREAMMA”), which legalizes the recreational use of marijuana by adults 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession: and

WHEREAS, on October 5, 2021, the Mayor and Council of the Borough of Runnemede adopted Ordinance #21-13 to permit certain cannabis establishments in the Borough of Runnemede; and

WHEREAS, Phula, LLC has submitted a proposal to legally sell cannabis products at the retail level at a facility located at 312 North Black Horse Pike, Runnemede, New Jersey; and

WHEREAS, the proposal complies with all provisions of Ordinance #21-13; and

WHEREAS, cannabis establishments must be licensed by the New Jersey Cannabis Regulatory Commission; and

WHEREAS, the New Jersey Cannabis Regulatory Commission requires applicants for licensure to provide proof of local support, which shall be demonstrated by a Resolution adopted by the municipality’s governing body; and

WHEREAS, Mayor and Council of the Borough of Runnemede desires to support Phula LLC’s application to the New Jersey Cannabis Regulatory Commission.

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the Borough of Runnemede hereby supports the initiative by Phula, LLC to establish and operate a cannabis retail facility at 312 North Black Horse Pike, Runnemede, New Jersey.

BOROUGH OF RUNNEMEDE

OCTOBER 5, 2021

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

PAYMENT OF BILLS: A motion was made by Kelly, 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:

Mr. Alpesh Patel: Mr. Patel and his associate addressed Mayor & Council about their proposed cannabis facility on the Black Horse Pike. Both expressed their commitment to the town and their desire to be good neighbors. Mayor & Council thanked them and wished them well.

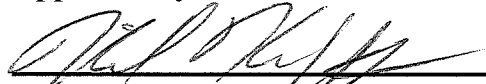
Seeing no one else wishing to speak, a motion was made by Ranieri, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:26 PM.

Attest:


Joyce Pinto, Borough Clerk

Approved by:


Nick Kappatos, Mayor

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT SEPTEMBER 30,2021**

CURRENT FUND RECEIPTS:	September	Year to Date
TAXES:		
Prepaid 2022 Taxes	253.09	64,420.62
2021 Taxes	340,981.06	14,939,141.84
2020 Taxes	37,837.72	196,420.30
Homestead Benefit/Sr. Cit. & Vet. Programs	0.00	299,648.15
Other Prior Year Taxes/Arrears	0.00	125.35
Interest & Costs on Taxes	19,943.96	47,590.60
Total Taxes	399,015.83	15,547,346.86
GRANTS:		
Municipal Alliance Grant	0.00	0.00
Body Armor Grant - State	0.00	1,482.12
Clean Communities Grant	0.00	17,528.27
Recycling Tonnage Grant	0.00	8,781.75
NJDOT-FY2021 N/S HIGHLAND & 2ND AVE	168,750.00	168,750.00
Sustainable Jersey Grant	0.00	2,000.00
BPU Electric Vehicle & Charging Station-reim to UCC	0.00	5,500.00
Body Worn Cameras	0.00	0.00
ARP Coronavirus State and Local Fiscal recovery funds	0.00	434,374.50
Safe & Secure Comm. Grant	13,471.00	52,671.00
Total Grants	182,221.00	691,087.64
OTHER REVENUES:		
Alcoholic Beverage Licenses	0.00	13,150.00
Clerks Licenses	70.00	510.00
Fees & Permits - Other	30.00	230.00
Tax Searches	0.00	40.00
Planning Board Application Fee	825.00	3,150.00
Police Department	153.00	1,193.80
Vital Statistic Fees	1,396.00	26,992.00
Zoning Permit Fee	480.00	8,650.00
Business License	75.00	3,875.00
NJ L.E.A. Fees	2,030.00	45,020.29
Hotel Tax	3,378.78	17,845.65
Abandoned Property Registration Fee	3,300.00	32,700.00
Property Maintenance	2,288.00	3,517.00
Municipal Court Fines	7,837.63	60,891.01
Interest on Deposits	439.21	2,014.59
Cable TV Franchise Fee	0.00	36,990.95
Payments in Lieu of Taxes	138.00	2,563.00
Street Opening Fees	250.00	15,500.00
E.M.S. Billing	20,578.50	190,974.65
Recycle Revenue	3,457.90	16,913.96
Property Lease	2,800.00	51,950.00
Insurance Dividend	0.00	87,200.00
Energy Receipts Tax	128,279.70	769,678.20
Supplemental Energy Tax Receipts	0.00	31,981.00
MAGNOLIA I/L DPW SUPERINTENDENT	4,915.45	38,239.05
MAGNOLIA INTERLOCAL - COURT	1,652.49	13,915.51

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT SEPTEMBER 30,2021**

TRITON INTERLOCAL POLICE SW	0.00	47,775.50
DMV Agreement	0.00	86,339.50
Miscellaneous Revenue Not Anticipated	877.20	35,228.10
Surplus Anticipated	0.00	0.00
Total Other Revenue	185,251.86	1,645,028.76
TOTAL CURRENT FUND REVENUE:	766,488.69	17,883,463.26

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT SEPTEMBER 30,2021**

DISBURSEMENTS:	September	Year to Date
Salary & Wages	234,075.19	2,195,288.07
Shared Services personnel expenses:CFO,QPA,Court Admin	9,481.04	89,799.48
Shared Services personnel expenses: SRO, DMV	6,615.00	62,912.50
Other Expenses	241,251.72	3,840,974.93
Appropriation Reserves	0.00	198,856.79
Local School Taxes	628,426.75	5,655,840.75
Regional School Taxes	257,599.00	2,292,368.00
County Taxes	0.00	3,271,586.46
Accounts Payable	0.00	2,256.84
State of NJ-Marriage License	0.00	400.00
Refund Tax Overpayments	0.00	0.00
Other Misc.	0.00	3,618.03
TOTAL CURRENT FUND DISBURSEMENTS:	1,377,448.70	17,613,901.85
SEWER FUND RECEIPTS:	September	Year to Date
Sewer Fees 2021	70,719.32	735,660.84
Sewer Fees-2020	6,162.93	51,143.53
Sewer Fees-Prepaid 2022	0.00	0.00
Interest & Costs	2,459.88	11,677.32
Connection Fees	0.00	1,200.00
Arrears	858.65	4,435.14
Interest on Deposits	54.17	80.70
Miscellaneous Revenue Not Anticipated	0.00	0.00
TOTAL SEWER FUND REVENUE:	80,254.95	804,197.53
DISBURSEMENTS:		
Salaries & Wages	21,641.77	207,969.02
Other Expenses	5,982.60	80,652.50
Debt Service	0.00	199,024.54
Statutory Expenditures	1,663.70	15,184.50
Accounts Payable	0.00	3,000.00
Refund Sewer Overpayments	0.00	191.26
Appropriation Reserves	0.00	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:	29,288.07	591,171.96

BOROUGH OF RUNNEMEDE NJ BANK ACCOUNT BALANCES 2021

<u>Bank Balances as of</u>	<u>9/30/2021</u>
Account Name:	
Current & Grant Funds	\$ 3,884,777.34
General Capital Fund	\$ 268,471.07
Sewer Funds (combined operating and capital funds)	\$ 826,196.66
Payroll Account	\$ 139,169.45
Trust Accounts:	
Police Outside Employment	\$ 66,728.52
Dedicated By Rider CCO	\$ 57,533.73
Dog Account	\$ 6,611.37
Tax Title Lien Redemption	\$ 408,194.68
Law Enforcement Trust	\$ 3,574.94
Unemployment Trust	\$ 40,420.00
Trust Other Account:	
Other Escrow	\$ 105,995.02
Planning Board Escrow	\$ 46,722.75
Public Events	\$ 3,870.95
Public Defender	\$ 6,168.95
Municipal Alliance	\$ 4,856.32
Uniform Fire Safety	\$ 8,326.18
CDBG	\$ 45,119.88
total Trust Other	<u>\$ 221,060.05</u>

ORDINANCE #21-13

**AN ORDINANCE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF
CAMDEN AND STATE OF NEW JERSEY AMENDING CHAPTER 395
ZONING DISTRICT TO INCLUDE SECTION 395-26 CANNABIS
ESTABLISHMENTS**

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

WHEREAS, in 2020 New Jersey voters approved Public Question No.1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called "cannabis" for adults at least 21 years of age; and

WHEREAS, on February 22, 2021, Governor Murphy signed into law P.L. 2021,c.16 known as the "New Jersey Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Act" ("CREAMMA"), which legalizes the recreational use of marijuana by adults 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession: and

WHEREAS, the law establishes six specific types of cannabis related businesses that may be licensed by the state and allows each municipality to determine whether or not each of these types of businesses shall be permitted within their municipal boundaries

- Class 1: Cannabis Cultivator license, for facilities involved in growing and cultivating cannabis;
- Class 2: Cannabis Manufacturer license, for facilities involved in the manufacturing, preparation, and packaging of cannabis items;
- Class 3: Cannabis Wholesaler license, for facilities involved in obtaining and selling cannabis items for later resale by other licensees;
- Class 4: Cannabis Distributor license, for businesses involved in transporting cannabis plants in bulk from one licensed cultivator to another licensed cultivator, or cannabis items in bulk from any type of licensed cannabis business to another;
- Class 5: Cannabis Retailer license for locations at which cannabis items and related supplies are sold to consumers; and
- Class 6: Cannabis Delivery license, for businesses providing courier services for consumer purchases that are fulfilled by a licensed cannabis retailer in order to make deliveries of the purchased items to a consumer, and which service would include the ability of a consumer to make a purchase directly through the cannabis delivery service which would be presented by the delivery service for fulfillment by a retailer and then delivered to a consumer.

WHEREAS, CREAMMA Act authorizes municipalities to adopt by ordinance regulations governing the number of Cannabis Establishments, Cannabis distributors and Cannabis Delivery services, except for the delivery of Cannabis items and related supplies by a Cannabis delivery service based and initiated from outside of the municipality; and

WHEREAS, the Mayor and Council of the Borough of Runnemede has determined that in light of the foregoing it is in the best interest of the Borough to adopt and implement this Ordinance that is in keeping with goals of the Master Plan and is in best interest of the Borough and health, safety and welfare of its residents and visitors;

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

Section 1. Amend Chapter 395- General Provisions Section §395-4- Definitions to include the following:

Cannabis - All parts of the plant *Cannabis sativa* and *Cannabis indica*, whether growing or not, the seeds thereof, and every compound, manufacture, salt, derivative, mixture, or preparation of the plant or its seeds, except those containing resin extracted from the plant, which are cultivated and, when applicable, manufactured in accordance with P.L.2021, c.16 (C.24:6I-31 et al.) for use in cannabis products, but shall not include the weight of any other ingredient combined with cannabis to prepare topical or oral administrations, food, drink, or other product.

Cannabis Business - Any person or entity that holds any of the six Classes of licenses established under P.L. 2021, c. 16, the "New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act." (CREAMMA)

Cannabis Cultivator - Any licensed person or entity that grows, cultivates, or produces cannabis, and sells, and may transport, this cannabis to other cannabis cultivators, or usable cannabis to cannabis manufacturers, cannabis wholesalers, or cannabis retailers, but not to consumers. This person or entity shall hold a Class 1 Cannabis Cultivator license.

Cannabis Delivery Service - Any licensed person or entity that provides courier services for consumer purchases of cannabis items and related supplies fulfilled by a cannabis retailer in order to make deliveries of the cannabis items and related supplies to that consumer, and which services include the ability of a consumer to purchase the cannabis items directly through the cannabis delivery service, which after presenting the purchase order to the cannabis retailer for fulfillment, is delivered to that consumer. This person or entity shall hold a Class 6 Cannabis Delivery license.

Cannabis Distributor - Any licensed person or entity that transports cannabis in bulk intrastate from one licensed cannabis cultivator to another licensed cannabis cultivator, or transports cannabis items in bulk intrastate from any one class of licensed cannabis establishment to another class of licensed cannabis establishment, and may engage in the temporary storage of cannabis or cannabis items as necessary to carry out transportation activities. This person or entity shall hold a Class 4 Cannabis Distributor license.

Cannabis Establishment - A cannabis cultivator, a cannabis manufacturer, a cannabis wholesaler, or a cannabis retailer.

Cannabis Establishment License- An establishment with one (1) or many of the licenses to operate as defined by the CREAMMA Act:

- Class 1: Cannabis Cultivator license, for facilities involved in growing and cultivating cannabis;
- Class 2: Cannabis Manufacturer license, for facilities involved in the manufacturing, preparation, and packaging of cannabis items;
- Class 3: Cannabis Wholesaler license, for facilities involved in obtaining and selling cannabis items for later resale by other licensees;
- Class 4: Cannabis Distributor license, for businesses involved in transporting cannabis plants in bulk from one licensed cultivator to another licensed cultivator, or cannabis items in bulk from any type of licensed cannabis business to another;
- Class 5: Cannabis Retailer license for locations at which cannabis items and related supplies are sold to consumers; and
- Class 6: Cannabis Delivery license, for businesses providing courier services for consumer purchases that are fulfilled by a licensed cannabis retailer in order to make deliveries of the purchased items to a consumer, and which service would include the ability of a consumer to make a purchase directly through the cannabis delivery service which would be presented by the delivery service for fulfillment by a retailer and then delivered to a consumer.

Cannabis Manufacturer - Any licensed person or entity that processes cannabis items in this State by purchasing or otherwise obtaining usable cannabis, manufacturing, preparing, and packaging cannabis items, and selling, and optionally transporting, these items to other cannabis manufacturers, cannabis wholesalers, or cannabis retailers, but not to consumers. This person or entity shall hold a Class 2 Cannabis Manufacturer license.

Cannabis Product - A product containing usable cannabis, cannabis extract, or any other cannabis resin and other ingredients intended for human consumption or use, including a product intended to be applied to the skin or hair, edible cannabis products, ointments, and tinctures. "Cannabis product" does not include: (1) usable cannabis by itself; or (2) cannabis extract by itself; or (3) any other cannabis resin by itself.

Cannabis Retailer - Any licensed person or entity that purchases or otherwise obtains usable cannabis from cannabis cultivators and cannabis items from cannabis manufacturers or cannabis wholesalers, and sells these to consumers from a retail store, and may use a cannabis delivery service or a certified cannabis handler for the off-premises delivery of cannabis items and related supplies to consumers. A cannabis retailer shall also accept consumer purchases to be fulfilled from its retail store that are presented by a cannabis delivery service which will be delivered by the cannabis delivery service to that consumer. This person or entity shall hold a Class 5 Cannabis Retailer license.

Cannabis Wholesaler - Any licensed person or entity that purchases or otherwise obtains, stores, sells or otherwise transfers, and may transport, cannabis items for the purpose of resale or other transfer to either another cannabis wholesaler or to a cannabis retailer, but not to consumers. This person or entity shall hold a Class 3 Cannabis Wholesaler license

Section 2. Adding §395-26 – Cannabis Establishment as Conditionally Permitted Use in Overlay Zone”

§395-26 Purpose and Intent

The purpose and intent of the Cannabis Conditionally Permitted Use in Overlay zone is to provide appropriate type of facility in appropriate location within the Borough while promoting economic growth that will preserve and maintain health, safety and welfare of the Borough and its residents.

§395-27 Conditional Use: Cannabis Establishments based on the type of licenses shall be permitted as conditionally permitted overlay zone in the following districts:

Type of Class	Zone permitted
Class 1, 2, 3, 4, 5 and 6	Special Economic Development (SED)
Class 5	Special Economic Development, Commercial, Redevelopment

§395-28 Conditions of Operation for Cannabis Establishments:

1. All Cannabis Establishments Class 1 through 6, located within the Borough shall meet all requirements for licensure and hold the appropriate license issued by the Cannabis Regulatory Commission, Department of Treasury, State of New Jersey.
2. No Cannabis Establishment shall permit on-site consumption of Cannabis or Cannabis related products including no on site sales and consumption of alcohol or tobacco products.
3. No outside storage of any Cannabis, Cannabis products or Cannabis related materials shall be permitted.
4. Hours of operation of any Cannabis Retail Facility shall be limited from 9:00 am to 9:00 pm, seven days a week.
5. For each Cannabis Establishment located within the Borough a security plan to be approved by Runnemede Police Department shall be provided to demonstrate how

the facility will maintain effective security and control of the operations. The plan should include the following but not limited to

- Type of security systems to be installed.
- Installation, operation and maintenance of security camera coverings all interior and exterior parking lots, loading areas and other such areas of the Establishments
- Tracking and record keeping of products and materials.
- Type of lighting provided in and around the establishments.
- Location on site security team and armed guard on premises.

6. Borough of Runnemede shall permit a maximum of 4 licenses Cannabis Establishments of any classification from Class 1 through 6. No more than 2 retail Cannabis Establishment Class 5 shall be permitted within the Borough.

§395-29 Conditions of Performance Standards:

1. All Cannabis Establishments, particularly Class 1, 2, 3, 4 & 5, shall provide detail information on Odor Control from these sites. This shall include Air treatment systems with sufficient odor absorbing ventilation and exhaust systems such that any odors generated inside the facility are not detectable by a person of reasonable sensitivity anywhere on adjacent property, within public rights of way, or within any other unit located in the same building if the use occupies a portion of a building.
2. All Cannabis Establishments shall provide for noise mitigation features designed to minimize disturbance from machinery, processing and or packaging operations, loading and other noise generating equipment or machinery. All licensed facilities must operate within applicable State decibel requirements.
3. Loitering, disruption to/ and or obstruction of the free passage of persons or vehicles in immediate vicinity of the property shall be considered unlawful.

§395-30 Conditions of Site Development Standards

1. All Cannabis Establishment operations such cultivation, manufacturing, wholesale packaging and retail shall be conducted within a building. No operations shall be conducted outside.
2. Class 1, Class 2, Class 3 & Class 4 shall have minimum lot Area of 5 acres.
3. No Cannabis Establishments shall be located within 200 feet of house of worship, school, or day care.
4. Parking: Each Cannabis Establishment shall comply with the parking The following parking schedule shall be used to calculate the required number of off-street parking spaces per use. Where the calculation results in a fraction of a space, the required number of parking spaces shall be rounded to the nearest whole number.

Cannabis Cultivator – 1 per every 1,000 square feet of gross floor area or 1 per 2 employees at maximum shift.

Cannabis Delivery Service – 1 per every 1,000 square feet of gross floor area, plus 1 parking space for every delivery driver or fleet vehicle.

Cannabis Distributor – 1 per every 1,000 square feet of gross floor area

Cannabis Manufacturer – 1 per every 1,000 square feet of gross floor area or 1 per 2 employees at maximum shift.

Cannabis Retailer – 1 per every 300 square feet of gross floor area

Cannabis Wholesaler - 1 per every 1,000 square feet of gross floor area

5. Signage: Signage shall comply with section Signs and Flagpole Regulations of the Land Use Ordinance.

§395-31 Cannabis Transfer Tax and User Tax

1. There is hereby established a Cannabis Transfer Tax in the Borough of Runnemede which shall be fixed at a uniform percentage rate of two percent (2%) on all sales or transfers of cannabis products from a Licensed Cannabis Entity, as defined herein, except for sales or transfers of cannabis products from a Cannabis Wholesaler, which shall be taxed at a percentage rate of one percent (1%) on all sales or transfers of cannabis products.
2. There is hereby established a Cannabis User Tax in the Borough of Runnemede at the same rates set forth in subsection (1) herein which shall apply to any Licensed Cannabis Entity which holds concurrent licenses and operates more than one (1) cannabis establishment. The Cannabis User Tax shall apply to the value of each transfer or use of cannabis or cannabis items not otherwise subject to the Cannabis Transfer Tax from the Licensed Cannabis Entity's establishments either without or outside the Township of West Orange.
3. The Cannabis Transfer Tax shall be in addition to any other tax or fee imposed pursuant to statute, state and federal law or local ordinance or resolution by any government entity upon a Licensed Cannabis Entity.
4. The tax imposed by this section shall be paid to the Borough on a quarterly basis no later than the fifteenth (15th) day of the month following the last month of the quarter along with a report certified as true and accurate by the Chief Financial Officer, Controller or other similarly situated person showing the gross revenues for the Licensed Cannabis Entity for each month of the quarter.
5. The Licensed Cannabis Entity operating within the Borough shall file on an annual basis no later than February 1 of each year a financial report from an independent accountant certifying as to the annual revenues for the preceding year.
6. A copy of this Section shall be transmitted to the State Treasurer and to every Licensed Cannabis Entity within the Borough of Runnemede.

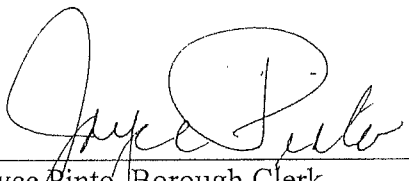
Section 3. It is hereby found and determined that the Cannabis Establishment Ordinance conforms to the Master Plan of the Borough of Runnemede.

Section 4. It is hereby found and determined that the Ordinance gives due consideration to the provision of appropriate allowable uses within the areas within Borough with special consideration for the health, safety and welfare of the residents of the areas and the Borough of Runnemede.

Section 5. In order to facilitate the implementation Ordinance, it is hereby found and determined that this action must be taken by Mayor and Council to amend the Borough of Runnemede Land Use Ordinance and take appropriate action upon proposals and measures designed to effectuate the same.

Section 6. All Ordinances contrary to the provisions of this section of the Ordinance are hereby repealed to the extent that they are inconsistent herewith.

Section 7. This Ordinance shall take effect upon final passage and publication in accordance with law.

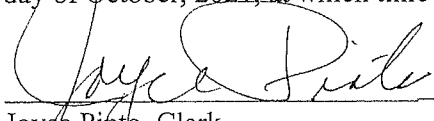

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

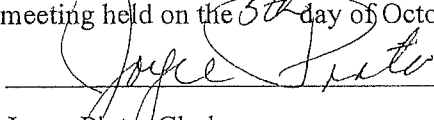
NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 7th day of September, 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 5th day of October, 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 5th day of October, 2021.


Joyce Pinto, 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	✓				✓			

ORDINANCE #21-14

AN ORDINANCE AMENDING CHAPTER 5, ENTITLED "BOARDS, COMMITTEES AND COMMISSIONS OF THE CODE OF THE BOROUGH OF RUNNEMEDE.

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

WHEREAS, the Borough seeks to amend Chapter 5 of the Code of the Borough of Runnemede to create a Façade Grant Program and Review Committee to review and decided upon Façade Grant Applications;

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

Section 1: Chapter 5 of the Code of the Borough of Runnemede, entitled "Boards, Committees and Commissions" shall be amended to read as follows:

Article IV Façade Review Committee

§ 5-16 Committee Authorized

There is hereby authorize a Façade Review Committee which shall be appointed by the members of the Borough of Runnemede Mayor and Council to administer the Façade Improvement Grant Program.

§ 5-16 Purpose

The Façade Review Committee will establish application guidelines and procedures and terms of conditions of grants so authorized. Grants awarded under this program are for exterior improvements only.

§ 5-17 Eligibility Criteria

The following criteria must be met to be eligible for a Façade Improvement Grant:

1. Property owners of commercial or industrial buildings within the Zone.
2. Business owners or tenants of commercial or industrial zoned buildings within the Zone with property owner consent.

The following types of property are not eligible for funding:

1. Tax delinquent property within the Black Horse Pike Redevelopment Zone.
2. Property in litigation.
3. Property in condemnation or receivership.
4. Property owned by religious groups,
5. Property owned by 501(c)(3) nonprofit organizations on which taxes are not being paid.
6. Exclusively residential buildings.


7. Daycare centers.

§ 5-18 Available Assistance

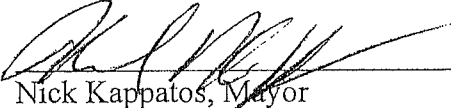
The Façade Improvement Grant Program will provide for a matching grant program, which shall generally be limited to \$5,000. When the circumstances permit, and pending the availability of funds, the Committee may increase the grant at its discretion, with the approval of Mayor and Council. A minimum private match of 100 percent (1:1) of the grant is required.

§ 5-19 Application Process/Procedures

The application procedures and application review process shall be set by the Façade Review Committee. A Façade Grant Program application shall be prepared and made available by the Committee. The final determination on grant applications shall be made by Mayor and Council.

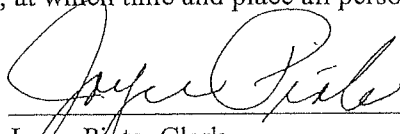
Co: 
Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

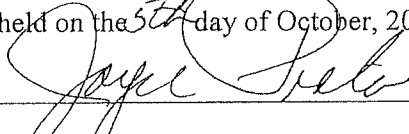
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Joyce Pinto, Clerk
Upon First Reading

CERTIFICATION

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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	✓				✓			

ORDINANCE #21-15

AN ORDINANCE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
AND STATE OF NEW JERSEY RENAMING "BEAVER BRANCH PARK" TO BE
KNOWN AS "DAVID L. VENELLA MEMORIAL PARK"

Section 1:

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

WHEREAS, David Venella was the former Mayor of the Borough of Runnemede; and

WHEREAS, David Venella was a loyal and dedicated public servant for the residents of the Borough of Runnemede; and

WHEREAS, the Mayor and Council of the Borough of Runnemede wishes to honor the memory of David Venella by renaming Beaver Branch Park to the David Venella Park.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Beaver Branch Park shall henceforth be known as "David L. Venella Memorial Park" and commonly referred to as "Venella Park" and that signage reflecting the name change be erected and installed under the direction of the Office of the Mayor.

Section 2:

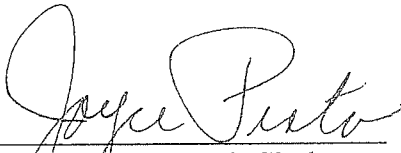
All other ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

Section 3:

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

Section 4:

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

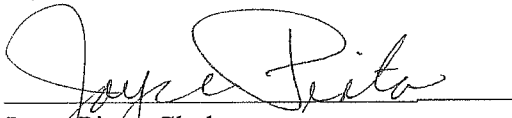

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

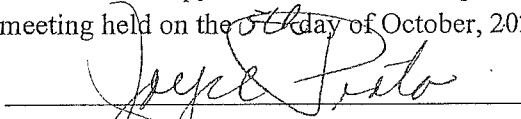
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Joyce Pinto, Clerk
Upon First Reading

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 5th day of October, 2021.


Joyce Pinto, 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	✓				✓			

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Borough of Runnemede
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 09/29/21 to 12/31/21
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
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23454	10/01/21	CAMDEN56 CAMDEN COUNTY MUA			5665
21-01177		CCMUA TAX SALE 2021	6,152.27		
23455	10/01/21	CAMDEN56 CAMDEN COUNTY MUA			5666
21-01163		CCMUA TAX SALE	846.32		
23456	10/05/21	ADVOCARE ADVOCARE LLC			5667
21-01153		FIT FOR DUTY EXAM	150.00		
23457	10/05/21	AIRGASEA AIRGAS USA LLC REPLACES VOID CHECK 23400 ISSUED 9/28/21 \$2,557.68			5667
21-01007		Plasma Cutter	2,310.00		
21-01018		Wired Mig Welder	36.18		
21-01079		Oxygen, Bulk (3)H (3)M	169.00		
21-01093		Oxygen Cyl Rental - Sept	33.00		
23454	10/01/21		2,548.18		
23458	10/05/21	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5667
21-01060		Cleaning Supplies/Trash Bags	531.20		
23459	10/05/21	ALLHANDS ALL HANDS FIRE EQUIPMENT, LLC			5667
21-00940		GEMTOR&STERLING ESCAPE SYSTEMS	1,473.57		
23460	10/05/21	ARCHIVES TREASURER, STATE OF NEW JERSEY			5667
20-00583		2019-20 STORAGE FEES MICROFILM	25.00		
23461	10/05/21	ATT 33 AT&T			5667
21-00190		SEWER LONG DISTANCE & LOCAL	227.71		
23462	10/05/21	BAHPC005 BAHPCO INC			5667
21-01161		Stop/Go Lights - Bay Doors	350.00		
23463	10/05/21	BLACK 50 BLACK HORSE PIKE REGIONAL			5667
21000007		TAX LEVY 2021	257,599.00		
23464	10/05/21	BOROU041 BOROUGH OF MAGNOLIA			5667
21-00075		CFO SSA W/ MAGNOLIA MONTHLY	5,286.74		
21-00100		QPA SSA W/ MAGNOLIA QUARTERLY	1,250.00		
21000008		COURT ADMINISTRATOR SSA-MONTH	4,194.30		
			10,731.04		
23465	10/05/21	BOROU25 BOROUGH OF BARRINGTON			5667
21-00191		GASOLINE & DIESEL	6,353.32		
23466	10/05/21	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5667
21-00189		LANDFILL TONNAGE	21,250.66		
23467	10/05/21	CERTIF50 CERTIFIED SPEEDOMETER SERVICE			5667
21-01151		SPEEDOMETER CALIBRATION	400.00		

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Borough of Runnemede
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
23468	10/05/21	COMCAST COMCAST		5667
		21000006 SEWER INTERNET-MONTH	386.68	
		21000009 INTERNET SERVICE BOROUGH HALL	40.12	
			426.80	
23469	10/05/21	COPIERS COPIERS PLUS, INC.		5667
		21-01179 VOL CHG 9/5/21-10/4/21 COLOR	2.46	
23470	10/05/21	COUNTYCO COUNTY CONSERVATION COMPANY		5667
		21-01146 Yard Waste Disposal	486.00	
		21-01176 Yard Waste Disposal	852.00	
			1,338.00	
23471	10/05/21	DAMBLYS1 DAMBLY'S GARDEN CENTER		5667
		21-01087 Flowers (Mums)	93.93	
23472	10/05/21	DEER 50 DEER PARK DIRECT		5667
		21-00097 WATER COOLER SVC-BH-MONTH	25.91	
		21-00146 WATER SVC POLICE DEPT-MONTH	92.70	
			118.61	
23473	10/05/21	ENGINEER ENGINEERED HYDRAULICS INC		5667
		21-01166 wheel Loader Line	74.29	
23474	10/05/21	FEDEX FEDEX EXPRESS		5667
		21-01152 DELIVERY TO DRAEGER	70.32	
23475	10/05/21	GENERA50 GENERAL CODE		5667
		21-00922 SUPP26 UPDATES TO BOROUGH CODE	2,190.21	
23476	10/05/21	GRANT005 GRANT BENEFITS SOLUTIONS		5667
		21-00214 FLEX BENEFITS ADMIN FEES	25.00	
23477	10/05/21	GREAT010 GREAT AMERICA FINANCIAL SVCS.		5667
		21-00059 PHONE SYSTEM LEASE	674.52	
23478	10/05/21	HOFFM005 HOFFMAN EQUIPMENT CO.		5667
		21-01051 winshield JCB	777.10	
23479	10/05/21	JOYCE060 JOYCEMEDIA LLC		5667
		21-00068 WEBSITE HOSTING,UPDTS,SOCIALME	350.00	
23480	10/05/21	KRISEERI ERIC M KRISE ELECTRICAL CONTRA		5667
		21-01080 Electrical Work Senior Center	720.00	
23481	10/05/21	LAUREL50 LAUREL LAWNMOWER SERVICE INC		5667
		21-01145 Riding Mower	230.90	
23482	10/05/21	MIDATLAN MID ATLANTIC WASTE SYSTEMS		5667
		21-01066 32yd 2006 Mack PW1 MG8815	244.24	

October 5, 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
CLEARING: CLEARING ACCOUNT ALL FUNDS Continued					
23483	10/05/21	MOTOROLA MOTOROLA SOLUTIONS, INC.			5667
21-00912		MINITOR VI PAGER (5)	1,755.00		
23484	10/05/21	NJDEPT NJ STATE DEPT OF HEALTH			5667
21-01174		SEPTEMBER 2021 DOG REPORT	15.60		
23485	10/05/21	OFFICE14 OFFICE BASICS INC			5667
21-01142		VARIOUS OFFICE SUPPLIES	155.88		
21-01162		OFFICE SUPPLIES	145.52		
			301.40		
23486	10/05/21	PLAZZ005 PLAZZA PROFESSIONALS INC			5667
21-00699		HVAC REPLACEMENT BOROUGH HALL	8,833.00		
23487	10/05/21	PUBLICSE PSE&G CO			5667
21-00054		ELECTRICITY	16,737.59		
23488	10/05/21	REIMA005 REIMAGINE RUNNEMEDE INC			5667
21-01136		LABYRINTH BENCHES AND FOOTINGS	2,919.00		
23489	10/05/21	RICOH005 RICOH USA			5667
21-00053		POLICE COPIER2504 SN#C91108063	139.09		
23490	10/05/21	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5667
21000020		LOCAL TAX LEVY 2021	628,426.75		
23491	10/05/21	SOUTH 84 SOUTH JERSEY GAS COMPANY			5667
21-00147		NATURAL GAS SUPPLY & SVC	169.51		
23492	10/05/21	TD CARDS TD CARD SERVICES			5667
21-01135		TV, MOUNTING BRACKET-SR CTR	639.98		
21-01154		Supplies for Senior Center	23.53		
21-01158		Senior Center Hang Tv	90.52		
			754.03		
23493	10/05/21	TREAS010 TREASURER, STATE OF NEW JERSEY			5667
21-01183		DCA FEES 3RD QUARTER 2021	1,726.00		
23494	10/05/21	USBAN005 US BANK EQUIPMENT FINANCE			5667
21-00197		COPIER LEASE SN#3910P600837	129.00		
23495	10/05/21	USBAN005 US BANK EQUIPMENT FINANCE			5667
21-00196		COPIER LEASE SN#3350P802180	64.00		
23496	10/05/21	USBAN005 US BANK EQUIPMENT FINANCE			5667
21-00198		COPIER LEASE SN#3109R300320	172.00		
23497	10/05/21	USBAN005 US BANK EQUIPMENT FINANCE			5667
21-00199		COPIER LEASE SN#3099R300234	154.00		
23498	10/05/21	USBAN005 US BANK EQUIPMENT FINANCE			5667
21-00194		COPIER LEASE SN#W864L500477	199.00		

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Borough of Runnemede
Check Register By Check Date

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING				
CLEARING ACCOUNT ALL FUNDS Continued				
23499	10/05/21	USBAN005 US BANK EQUIPMENT FINANCE		5667
21-00195		COPIER LEASE SN#3089RC00247	122.00	
23500	10/05/21	VERIZWIR VERIZON WIRELESS		5667
21-00155		CELL SVC PWKS&SWR,IPAD SVC UCC	229.34	
21-00201		BORO CELL PH,VEH COMMUNICATION	1,427.30	
21-00202		POLICE CELL PHONES-	209.03	
			1,865.67	
Checking Account Totals				
	Checks:	<u>Paid</u> 47	<u>Void</u> 0	<u>Amount Paid</u> 980,457.29
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>Amount Void</u> 0.00
	Total:	<u>47</u>	<u>0</u>	<u>0.00</u>
WIRE-SEWER OP SEWER Operating-wire checks				
17002	10/01/21	CMRSN005 CMRS NEOPOST C/O CITIBANK		5664
21-01173		POSTAGE ON DEPOSIT	1,500.00	
Checking Account Totals				
	Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 1,500.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>Amount Void</u> 0.00
	Total:	<u>1</u>	<u>0</u>	<u>0.00</u>
WIRES - CURRENT current fund wire account				
20011	10/01/21	CMRSN005 CMRS NEOPOST C/O CITIBANK		5663
21-01173		POSTAGE ON DEPOSIT	1,500.00	
Checking Account Totals				
	Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 1,500.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>Amount Void</u> 0.00
	Total:	<u>1</u>	<u>0</u>	<u>0.00</u>
Report Totals				
	Checks:	<u>Paid</u> 49	<u>Void</u> 0	<u>Amount Paid</u> 983,457.29
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>Amount Void</u> 0.00
	Total:	<u>49</u>	<u>0</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	25.00	0.00	0.00	25.00
CURRENT FUND	1-01	956,355.05	0.00	0.00	956,355.05
	1-07	4,590.61	0.00	0.00	4,590.61
Year Total:		960,945.66	0.00	0.00	960,945.66
GENERAL CAPITAL FUND	C-04	13,421.55	0.00	0.00	13,421.55
DOG TRUST FUND	T-03	15.60	0.00	0.00	15.60
OTHER TRUST FUNDS	T-14	9,049.48	0.00	0.00	9,049.48
Year Total:		9,065.08	0.00	0.00	9,065.08
Total of All Funds:		983,457.29	0.00	0.00	983,457.29

