

## AUGUST 3, 2022

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date remotely. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Kelly, Cepero, Farrell & Ranieri. Absent: Laubenstein;. Also present: 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 Kelly, seconded by Cepero that the minutes of the 6/28/22 and 7/5/22 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

**REPORT OF CONSTRUCTION CODE OFFICIAL:** The clerk reported that the Construction Office collected \$11,984.00 in fees during the month of July, 2022.

**REPORT OF BOROUGH TREASURER:** (SEE ATTACHED REPORT).

**REPORT OF BOROUGH CLERK:** A report was read reporting that the sum of \$494.40 was collected for various permits and licenses during the month of July, 2022. All fees were turned over to the Borough Treasurer.

**REPORT OF CHIEF OF POLICE:** No report was filed.

**REPORT OF MUNICIPAL JUDGE:** No report was filed.

**REPORT OF FIRE CHIEF:** A report was read listing the incidents which were responded to in July, 2022. Emergency Medical Services Billing for the month of July, 2022 was \$14,712.08. All fees collected were turned over to the Treasurer.

**REPORT OF REGISTRAR OF VITAL STATISTICS:** A report was read stating the sum of \$1,810.00 was collected for death copies, burial permits and marriage copies during the month of July, 2022.. All fees were turned over to the Borough Treasurer.

**REPORT OF FIRE OFFICIAL:** A report was read indicating inspections and activities during the months of July, 2022. Fees in the amount of \$11,004.06 were collected in fire fees for the month of July, 2022. All fees collected were turned over to the Borough Treasurer.

**REPORT OF TAX COLLECTOR:** A report was read for the month of July, 2022 reporting that a total of \$190,654.11 was collected in taxes and \$16,086.14 was collected in sewer payments.

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

### **COMMITTEE REPORTS:**

**Finance:** Councilman Ranieri reported progress.

**Public Safety:** Public Safety Director Kelly read the police and fire statistics for the month as well as the code enforcement statistics.

**Public Events:** Councilwoman Passio reported on the National Night Out and the upcoming Town Wide Yard Sale on September 24<sup>th</sup> & 25<sup>th</sup> from 8 AM to 2 PM.

**Engineering:** Councilman Farrell stated he would rely on his report from te caucus.

**Public Works:** Councilman Laubenstein was not present.

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**Parks & Recreation:** Councilman Cepero stated that public works was maintaining the fields and he would rely on his report from caucus.

**Solicitor's Report:** Mr. Long joined the meeting electronically.

**Engineer's Report:** Mark Basehore informed everyone about the pre-construction meetings being held later in the week.

Mayor Kappatos asked if anyone had any comments on agenda items. Charlene and Shelly Vandergrift, 452 Center Avenue, expressed their concerns about allowing chickens in the borough. Both had concerns that this would lead to other farm animals being allowed. Ms. Vandergrift also claimed that her neighbor, who wants chickens, does not cut her grass in a timely manner. Ms. Vandergrift provided a handout about chickens. Samantha Singizer, 456 Center Avenue, spoke about the cost of eggs and how raising chickens would help to defray the cost. Heather Farrell, 314 Sheppard Avenue, talked about how chickens help with sustainability and therapy.

Mayor Kappatos explained the process of adopting an ordinance to those in the audience. Mayor Kappatos asked if anyone else would like to speak about something on the agenda. Seeing no one else a motion was made by Farrell, seconded by Passio to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

#### RESOLUTION #22-99

#### RESOLUTION AUTHORIZING THE TAX COLLECTOR TO HOLD A TAX SALE FOR PRIOR YEAR DELINQUENT MUNICIPAL CHARGES, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, Pursuant to Chapter 99, Laws of 1997, municipalities are permitted to hold various types of tax sales: Prior year delinquencies, current year delinquencies or sale of the entire tax levy; and

WHEREAS, Mayor and Council are required to authorize the type of tax sale that the municipality will hold during the year; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the Tax Collector is hereby authorized to conduct a tax sale during 2022, at a convenient time, for the purpose of selling prior year, 2021, delinquencies.

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: Farrell, Cepero, Ranieri, Kelly, & Passio. Nays: None. Absent: Laubenstein;. Council President Passio declared the resolution adopted.

#### RESOLUTION #22-100

#### RESOLUTION AUTHORIZING THE COLLECTION OF FEES & COSTS FROM DELINQUENT TAXPAYERS PRIOR TO TAX SALE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, According to NJSA 54:5 et seq., a tax sale must be held each year. The cost of mailing and advertising is incurred by the Borough due to these delinquencies;

WHEREAS, Mayor & Council feel that all fees associated with properties eligible for tax sale should be the burden of said delinquent taxpayers;

THEREFORE BE IT RESOLVED, Mayor & Council hereby authorize that a cost of sale should be charged on all properties with prior year delinquencies as of the date determined by statute

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per the date of the actual sale. The charge shall be 2% of the total delinquency, minimum \$15.00, maximum \$100 per property as well as the mailing costs associated with holding an electronic tax sale.

**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: Farrell, Cepero, Ranieri, Kelly, & Passio. Nays: None. Absent: Laubenstein;. Council President Passio declared the resolution adopted.

**RESOLUTION #22-101**

**RESOLUTION APPOINTING ROK INDUSTRIES, INC. d/b/a  
NJTaxlieninvestor.com FOR INTERNET-BASED  
ELECTRONIC PROCESSING OF BID INFORMATION RELATED TO  
THE AUCTION SALE OF MUNICIPALITY'S TAX LIEN CERTIFICATES  
FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY AND AUTHORIZING THE  
PROPER OFFICIAL TO EXECUTE AN AGREEMENT FOR  
SUCH PROFESSIONAL SERVICES**

WHEREAS, the Division of Local Government Services, Department of Community Affairs (DCA) pursuant to N.J.S.A. 54-4-19.1© established an electronic tax sale pilot program with certain requirements, practices and procedures developed by the DCA; and

WHEREAS, the Division of Local Government Services, Department Affairs of the State of New Jersey has codified regulations in N.J.A.C. 5:33-1.1; and

WHEREAS, the municipality desires to participate in the electronic tax sale; and

WHEREAS, said professional services can be awarded without public bidding;

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 awards a contract to Igor Roitburg, CEO, of ROK Industries, Inc. d/b/a NJTaxlieninvestor.com for the above-referenced services to be provided for the 2022 tax sale; and

BE IT FURTHER RESOLVED, the proper officials are authorized to execute a professional services agreement with Igor Roitburg, CEO of the above-referenced company; and

BE IT FURTHER RESOLVED, said duties, terms and conditions of employment for the grant consultant for the Borough of Runnemede shall be in accordance with those specified in the professional services agreement executed by the respective parties.

**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: Farrell, Cepero, Ranieri, Kelly, & Passio. Nays: None. Absent: Laubenstein;. Council President Passio declared the resolution adopted.

**RESOLUTION #22-102**

WHEREAS, the property owner of Block 82, Lot 5 has been receiving a disabled deduction; and

WHEREAS, the tax collector discovered that the person now the owner of the property was not the person who had originally applied, even though names were the same; and

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WHEREAS, the tax collector sent this individual a new application and asked him to fill it out if he qualified; and

WHEREAS, no application was provided by the current owner; and

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

Cancellation of Disabled Deduction Block 82, Lot 5 \$250.00

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

**RESOLUTION #22-103**

**RESOLUTION CANCELING STALE CHECKS**

**(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: Farrell, Cepero, Ranieri, Kelly, & Passio. Nays: None. Absent: Laubenstein;. Council President Passio declared the resolution adopted.

**RESOLUTION #22-104**

**A RESOLUTION AUTHORIZING SALARY INCREASES FOR EMPLOYEES OF THE  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY  
FOR THE YEAR OF 2022**

WHEREAS, the following salary increase take effect 4/6/22:

**ADMINISTRATION**

Beth Miller                      Completion of Certification Requirement      \$5,000.00

**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: Farrell, Cepero, Ranieri, Kelly, & Passio. Nays: None. Absent: Laubenstein;. Council President Passio declared the resolution adopted.

**RESOLUTION #22-105**

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

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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 Runnemedede 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 Runnemedede property maintenance liens be placed against the following properties:

<b>Block</b>	<b>Lot</b>	<b>Amount</b>
48	11	\$322.00
48	11	294.00
135	34	450.00
135	32	450.00
54	20	294.00
54	20	294.00
138	4	322.00
138	4	294.00
12	26	294.00
12	26	294.00

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemedede that said records be adjusted accordingly.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #22-106**

**RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION WITH THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION AND THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FOR THE S340363-07 SANITARY SEWER EXTENSION AND PUMP STATIONS PROJECT**

WHEREAS, the Borough of Runnemedede intends to file an application with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust for the S340363-07 Sanitary Sewer Extension and Pump Stations project; and

NOW, THEREFORE, BE IT RESOLVED that Joyce Pinto be authorized to act as the Authorized Representative to represent in all matters relating to the project undertaken pursuant to the above referenced New Jersey Environmental Infrastructure Loan to be executed with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust. The Authorized Representative may be contacted at the following address: 24 N. Black Horse Pike, Runnemedede, NJ 08078-0001 and phone number: 856-939-5161 x1006.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #22-107**

**RESOLUTION AUTHORIZING UTILIZATION OF SOURCEWELL CONTRACTING COOPERATIVE FOR PURCHASE OF A V1375 VAC-CON SEWER JETTER FROM VAC-CON, BOROUGH OF RUNNEMEDE COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, a desire to purchase a V1375 Vac-Con Sewer Jetter exists and

BE IT RESOLVED, that Mayor & Council hereby authorize the purchase from Vac-Con through the Sourcewell Coop (Contract 101221-VAC) in the amount of \$78,875.21; and

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

BE IT FURTHER RESOLVED, that funds have been certified by the CFO for the purchase of this vehicle.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #22-108**

**RESOLUTION CONFIRMING 2022 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 2022:

**PUBLIC WORKS**

Ryan W. O'Connor                      Temporary Laborer                      \$15.75 per hour

**FIRE DEPARTMENT**

Brentyn Smith                      Full Time EMT                      Salary as per contract

**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: Farrell, Cepero, Ranieri, Kelly, & Passio. Nays: None. Absent: Laubenstein;. Council President Passio declared the resolution adopted.

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**FIRST READING:**

**ORDINANCE #22-11:** An Ordinance to Amend the Code of the Borough of Runnemede in the County of Camden, State of New Jersey to Include "Do Not Block the Box" Chapter 106.

A motion was made by Farrell, seconded by Passio to adopt on first reading and advertise according to law with a public hearing to be held on the 6<sup>th</sup> day of September, 2022.. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Cepero, & Passio. Nays: Laubenstein. Mayor Kappatos declared the ordinance adopted on first reading.

**ORDINANCE #22-12:** An Ordinance to Amend the Code of the Borough of Runnemede in the County of Camden, State of New Jersey.

A motion was made by Passio, seconded by Ranieri to adopt on first reading and advertise according to law with a public hearing to be held on the 6<sup>th</sup> day of September, 2022.. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Farrell, Cepero, & Passio. Nays: Kelly; Absent: Laubenstein. Mayor Kappatos declared the ordinance adopted on first reading.

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

**GOOD & WELFARE:**

Matthew Harris, 616 Williams Terrace: Mr Harris asked Councilwoman Kelly and Councilman Ranieri how they will evaluate the service being provided by Barrington EMS.as w3ell as the costs. Mayor Kappatos explained that not only was there a costs savings but the main reason for this agreement was to provide coverage. Mayor explained and held up a schedule showing all of the time slots that were not staffed for the month of August. Mayor Kappatos explained that this is the only department where the employees tell us when they will work as opposed to us telling the employees when they are needed. Mr Harris asked about sick time and Mayor Kappatos explained that the borough has no mechanism to pay out unused sick time.

Lois Tadley, Somerdale: Ms. Tadley had questions about how long employees would remain in pension system. Mayor Kappatos stated he had no idea, employee would have to contact pensions. Ms. Tadley also asked if everyone knew that Barrington EMS was contacting other towns to help out.

Katelyn Moser: Ms Moser stated that people will die because of this change.

John Feret, 113 S. Oakland Avenue: Mr Feret stated that not everyone was in the pension system. Mr. Feret also provided some statistics that the borough would be losing money. Mayor Kappatos said that staffing and coverage were the main factor this was done.

Donna Moen, 119 Phillips Avenue: Ms. Moen spoke about a situation in town whereby a disturbed person was running naked and knocking on doors threatening people. Mayor Kappatos said this is a police matter. Chief Sampolski asked Ms. Moen to come to his office and he will discuss the matter.

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Ken Brooks, 811 Hirsch Avenue: Mr. Brooks asked about his curb.

Zachary Taylor: Mr. Taylor wanted to know what is being asked of them. He asked when will they be notified of job status.

Amy VillieuGlendora: Ms. Villieu stated she was a former EMT and wanted all to know that we do this job because we care about people. She also stated that she has a full time job and how long should employees wait to get a shift? What will happen when Barrington fails?

Cathy Walker, 145 E. 3<sup>rd</sup> Avenue: Ms. Walker stated on behalf of the Runnemede Chamber of Commerce she wanted to hold an event on October 9<sup>th</sup> using the Harry Williams Building, the field house and the RYAA fields. Ms. Walker stated she would like a beer garden. Borough Clerk Joyce Pinto explained to Ms. Walker that she would need a liquor license to serve alcohol. Mayor Kappatos asked Ms. Walker what exactly she was planning to do. She did not have an answer. Mayor Kappatos told her to come back with a plan.

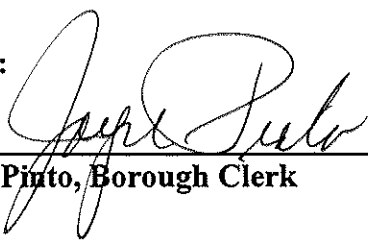
Seeing no one else wishing to speak, a motion was made by Kelly, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:44 PM.

**Approved by:**

  
\_\_\_\_\_  
**Nick Kappatos, Mayor**

**Attest:**

  
\_\_\_\_\_  
**Joyce Pinto, Borough Clerk**



**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT JULY 31, 2022**

<b>DISBURSEMENTS:</b>	<b>July</b>	<b>Year to Date</b>
Salary & Wages	217,194.86	1,642,750.67
Shared Services personnel exp:CFO,QPA,Court Admin,Ct svc	4,314.00	53,747.91
Shared Services personnel expenses: SRO, DMV	7,000.00	51,870.00
Shared Services personnel expenses: PWKS SUPR	2,585.08	32,697.10
Other Expenses	300,981.30	2,850,647.83
Appropriation Reserves	35.64	176,388.86
Local School Taxes	637,853.17	4,408,413.67
Regional School Taxes	295,194.00	1,840,784.00
County Taxes	0.00	2,210,723.84
Debt Service	24,459.38	432,860.89
Accounts Payable	0.00	3,400.00
State of NJ-Marriage License	200.00	450.00
Refund Tax Overpayments	0.00	0.00
Other Misc.	0.00	0.00
<b>TOTAL CURRENT FUND DISBURSEMENTS:</b>	<b>1,489,817.43</b>	<b>13,704,734.77</b>

**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT JULY 31, 2022**

<b>SEWER FUND RECEIPTS:</b>	<b>July</b>	<b>Year to Date</b>
Sewer Fees 2022	14,457.08	529,894.52
Sewer Fees-2021	1,182.73	21,617.36
Sewer Fees-Prepaid 2023	0.00	0.00
Arrears	65.53	2,957.68
Interest & Costs	380.80	3,600.04
Connection Fees	0.00	0.00
Interest on Deposits	72.35	565.63
Miscellaneous Revenue Not Anticipated	0.00	0.00
<b>TOTAL SEWER FUND REVENUE:</b>	<b>16,158.49</b>	<b>558,635.23</b>
<b>DISBURSEMENTS:</b>		
Salaries & Wages	26,471.48	195,950.26
Other Expenses	19,685.06	169,361.67
Debt Service	98,440.78	152,540.56
Statutory Expenditures	2,037.77	15,074.77
Accounts Payable	0.00	0.00
Refund Sewer Overpayments	0.00	0.00
Appropriation Reserves	0.00	46,216.12
Interest on Bonds	31,917.11	62,270.98
Interest on Notes	0.00	7,606.68
Interest on Bonds Paid by Current	0.00	0.00
<b>TOTAL SEWER FUND DISBURSEMENTS:</b>	<b>178,552.20</b>	<b>649,021.04</b>

**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT JULY 31, 2022**

<b>CURRENT FUND RECEIPTS:</b>	<b>July</b>	<b>Year to Date</b>
<b>TAXES:</b>		
Prepaid 2023 Taxes	0.00	0.00
2022 Taxes	177,771.30	9,922,931.51
2021 Taxes	9,057.03	158,898.20
Homestead Benefit/Sr. Cit. & Vet. Programs	0.00	324,480.60
Other Prior Year Taxes/Arrears	1,704.12	5,527.92
Interest & Costs on Taxes (incl dupe lien redemp cert fees)	2,421.66	25,620.37
6% Year End Penalty	0.00	1,540.92
<b>Total Taxes</b>	<b>190,954.11</b>	<b>10,438,999.52</b>
<b>GRANTS:</b>		
Municipal Alliance Grant	0.00	0.00
Body Armor Grant - State	0.00	1,044.70
Clean Communities Grant	0.00	17,484.29
Recycling Tonnage Grant	0.00	9,159.42
NJ DOT- HIGHLAND & ROWNAN II	0.00	0.00
NJDOT-FY2021 N/S HIGHLAND & 2ND AVE	0.00	0.00
Sustainable Jersey Grant	0.00	0.00
BPU Electric Vehicle & Charging Station-reim to UCC	0.00	0.00
NJDOT Shissler Phase II	0.00	0.00
Body Worn Cameras	0.00	42,798.00
Open Space Grant	0.00	25,000.00
ARP Coronavirus State and Local Fiscal recovery funds	0.00	0.00
Safe & Secure Comm. Grant	0.00	7,697.00
<b>Total Grants</b>	<b>0.00</b>	<b>103,183.41</b>

**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT JULY 31, 2022**

OTHER REVENUES:	July	Year to Date
Alcoholic Beverage Licenses	0.00	12,650.00
Clerks Licenses	5.00	4,060.00
Fees & Permits - Other	0.00	200.00
Tax Searches	0.00	60.00
Planning Board Application Fee	550.00	1,600.00
Police Department	225.00	847.65
Vital Statistic Fees	390.00	12,602.00
Zoning Permit Fee	320.00	3,945.00
Business License	200.00	8,325.00
Housing Fees-BHI SLCHIP	112.00	886.00
NJ L.E.A. Fees	2,865.00	32,419.83
Hotel Tax	2,616.39	17,164.08
Abandoned Property Registration Fee	1,500.00	16,200.00
Property Maintenance	0.00	1,043.00
Municipal Court Fines	6,926.09	46,748.59
Interest on Deposits	258.60	2,371.67
Cable TV Franchise Fee	0.00	37,516.42
Payments in Lieu of Taxes	0.00	825.00
Street Opening Fees	5,500.00	15,250.00
E.M.S. Billing	15,495.10	119,424.80
Recycle Revenue	0.00	16,027.32
Property Lease	11,750.00	50,250.00
Insurance Dividend	0.00	74,443.74
LFRF ARP COVID relief	434,374.50	434,374.50
Energy Receipts Tax	0.00	0.00
Supplemental Energy Tax Receipts	31,981.00	31,981.00
MAGNOLIA I/L DPW SUPERINTENDENT	5,018.67	35,130.69
MAGNOLIA INTERLOCAL - COURT	1,713.49	12,384.43
TRITON INTERLOCAL POLICE SSA	0.00	47,775.50
DMV Agreement	10,827.44	75,792.08
Sale of Municipal Assets	5,250.00	5,250.00
Miscellaneous Revenue Not Anticipated	1,712.86	150,042.09
Surplus Anticipated	0.00	0.00
<b>Total Other Revenue</b>	<b>539,591.14</b>	<b>1,267,590.39</b>
<b>TOTAL CURRENT FUND REVENUE:</b>	<b>730,545.25</b>	<b>11,809,773.32</b>

BOROUGH OF RUNNEMEDE NJ BANK BALANCES 2022

<u>Bank Balances as of</u>	<u>7/31/2022</u>
<b>Account Name:</b>	
Current, Clearing & Grant Funds includes CDBG	\$ 2,218,711.01
General Capital	\$ 37,754.14
Sewer Funds (combined operating and capital funds)	\$ 647,165.08
Payroll Account	\$ 81,404.39
<b>Trust Accounts:</b>	
Police Outside Employment	\$ 69,269.56
UCC Trust	\$ 60,988.06
Dog Account	\$ 8,414.63
Tax Title Lien	\$ 353,470.19
Law Enforcement Trust	\$ 3,577.88
Unemployment Trust	\$ 81,010.95
<b>Trust Other Account:</b>	
Other Escrow	\$ 97,421.10
Planning Board Escrow	\$ 71,696.50
Public Events	\$ 3,870.95
Public Defender	\$ 1,043.95
Municipal Alliance	\$ 4,706.28
Uniform Fire Safety	\$ 4,708.37
total Trust Other	<u>\$ 183,447.15</u>



**RESOLUTION #22-103**

WHEREAS, upon review of the financial records of various bank accounts maintained by the Borough of Runnemede, it was determined that there are several stale-dated checks; and

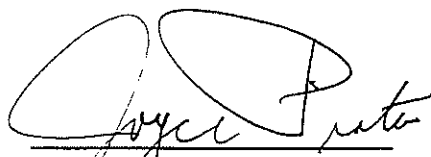
WHEREAS, it is in the best interest of the Borough to cancel these outstanding checks;

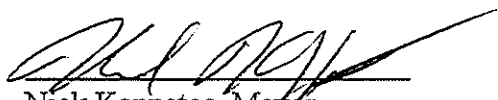
THEREFORE, BE IT RESOLVED, by the Mayor and Council of said Borough that this be done and that the proper officials of the Borough of Runnemede be and are hereby directed to make the correct entries in the records of the Borough of Runnemede.

OUTSTANDING CHECKS- TD Bank

CHECK NUMBER		AMOUNT	
5032	5/11/2020	\$ 0.66	Wayne Wilson S04-81
5090	4/6/2021	\$ 0.28	Charles Wilborne SC-18-10126
5094	5/12/2021	\$ 100.00	Joseph Field S-18-120
5097	5/12/2021	\$ 17.00	Yuji Sasaki-S-19-218
TOTAL		\$ 117.94	

BOROUGH OF RUNNEMEDE

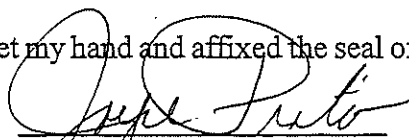
  
 \_\_\_\_\_  
 Joyce Pinto, Borough Clerk

  
 \_\_\_\_\_  
 Nick Kappatos, Mayor

WHEREBY 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 3<sup>rd</sup> day of August, 2022.

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

DATED: 8/3/22

  
 \_\_\_\_\_  
 Joyce Pinto, Borough Clerk

Adoption of Resolution

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





Range of Checking Accts: First to Last Range of Check Dates: 07/27/22 to 12/31/22  
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
CLEARING		CLEARING ACCOUNT ALL FUNDS			
24754	08/03/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5807
22-00870		LIEN REDEEM 147.08/8 21-00082	2,480.87		
24755	08/03/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5808
22-00871		LIEN REDEEM 107/7 21-00055	2,379.41		
24756	08/03/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5809
22-00872		LIEN REDEEM 92/10 21-00045	2,379.46		
24757	08/03/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5810
22-00873		LIEN REDEEM 49/5 21-00018	6,488.66		
24758	08/03/22	ABH SES0 ABH SENTRY LOCKSMITHS LLC			5811
22-00875		REPAIR COURT DOOR	185.00		
24759	08/03/22	AMAZO005 AMAZON CAPITAL SERVICES INC			5811
22-00848		5 YEAR PLANNER, shredder bags	35.94		
24760	08/03/22	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5811
22-00784		PW1 2006 Mack	347.71		
24761	08/03/22	BACHASSO BACH ASSOCIATES PC			5811
22-00874		PBE22-03 BEACON REALTY	698.00		
24762	08/03/22	BOROU041 BOROUGH OF MAGNOLIA			5811
22-00064		COURT ADMINISTRATOR SSA-MONTH	4,314.00		
24763	08/03/22	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5811
22-00039		LANDFILL TONNAGE&RECYCLING TAX	19,725.52		
24764	08/03/22	CAMDEN60 CAMDEN COUNTY TREASURER			5811
22-00105		COUNTY TAX 2022	1,088,944.50		
24765	08/03/22	COMCAST COMCAST			5811
22-00010		INTERNET & TV SVC 2022-MONTH	294.09		
24766	08/03/22	COUNTYCO COUNTY CONSERVATION COMPANY			5811
22-00764		Yard Waste Disposal	486.00		
22-00854		Yard Waste Disposal	441.00		
22-00862		Yard Waste Disposal	486.00		
			<u>1,413.00</u>		
24767	08/03/22	DRAEGERS DRAEGER INC			5811
22-00639		ALCO MACHINE SOLUTION	120.00		
24768	08/03/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5811
22-00895		LIEN REDEEM 136/3 21-00074	3,617.68		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
24769	08/03/22	FIRESTON FIRESTONE COMPLETE AUTO CARE			5811
		22-00869 REPAIRS CAR 5	349.77		
		22-00878 veh 10 replace tire	<u>113.89</u>		
			463.66		
24770	08/03/22	GARYPASS GARY J. PASSANANTE			5811
		22-00886 ECONOMIC DEVELOPMENT SERVICES	1,875.00		
24771	08/03/22	GEN-EL Gen-el Safety & Industrial			5811
		22-00839 Quint 75 Meter Charger	200.93		
24772	08/03/22	GRANT005 GRANT BENEFITS SOLUTIONS			5811
		22-00040 FLEX BENEFITS ADMIN FEES	25.00		
24773	08/03/22	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5811
		22-00024 PHONE SYSTEM LEASE	674.52		
24774	08/03/22	HASLERFI QUADIENT LEASING USA INC			5811
		22-00026 FOLDING&POSTAGE MACHINE LEASE	372.90		
24775	08/03/22	HOME01 HOME DEPOT CREDIT SERVICES			5811
		22-00850 easy up tents(10x10,2 x 10x20)	694.73		
		22-00867 Road Supplies	<u>462.14</u>		
			1,156.87		
24776	08/03/22	HOMEW010 HOMEWARD BOUND PET ADOPTION			5811
		22-00044 ANIMAL SHELTER SVC-MONTH	1,300.00		
24777	08/03/22	JOHNSO50 JOHNSON & TOWERS INC			5811
		22-00705 Repair Transmission	671.16		
24778	08/03/22	JOYCE060 JOYCEMEDIA LLC			5811
		22-00012 WEBSITE HOST,UPDTS,SOCIALMEDIA	412.86		
24779	08/03/22	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5811
		22-00660 Mower Supplies	83.98		
24780	08/03/22	NEWJE015 NEW JERSEY GRAVEL & SAND CO			5811
		22-00343 Red Stone Dust	688.45		
24781	08/03/22	NJDEPT NJ STATE DEPT OF HEALTH			5811
		22-00896 JULY 2022 DOG REPORT	17.40		
24782	08/03/22	OFFICE14 OFFICE BASICS INC			5811
		22-00882 COPY PAPER 6 CT	269.94		
24783	08/03/22	ONECALLS ONE CALL CONCEPTS INC			5811
		22-00888 SEWER LOCATION SERVICES JULY22	120.83		
24784	08/03/22	ORIENTAL ORIENTAL TRADING COMPANY			5811
		22-00894 MUNI ALL GIVEAWAYS NATL NT OUT	185.49		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
24785	08/03/22	PC8 US BANK CUST/PRO CAP 8			5811
		22-00892 LIEN REDEEM 159/4 19-00105	3,823.20		
24786	08/03/22	REPUB005 REPUBLIC SERVICES INC			5811
		22-00890 RECYCLING TONNAGE month	2,622.89		
24787	08/03/22	ROBERT A ROBERT A DEL SORDO ESQ			5811
		22-00081 PUBLIC DEFENDER SVC 2022	1,500.00		
24788	08/03/22	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			5811
		21-01462 AID TO FIRE CO-FIREHOUSE REHAB	2,000.00		
		22-00868 B75 Driver Seat Repair	452.90		
			<u>2,452.90</u>		
24789	08/03/22	SOUTH 84 SOUTH JERSEY GAS COMPANY			5811
		22-00132 NATURAL GAS SUPPLY & SERVICE	290.26		
24790	08/03/22	TRAFF005 TRAFFIC SAFETY SERVICE LLC			5811
		22-00803 Handicap/Thermal Lines	1,837.80		
24791	08/03/22	USBAN005 US BANK EQUIPMENT FINANCE			5811
		22-00018 COPIER LEASE SN#3910P600837	129.00		
24792	08/03/22	USBAN005 US BANK EQUIPMENT FINANCE			5811
		22-00019 COPIER LEASE SN#3350P802180	64.00		
24793	08/03/22	USBAN005 US BANK EQUIPMENT FINANCE			5811
		22-00020 COPIER LEASE SN#3109R300320	172.00		
24794	08/03/22	USBAN005 US BANK EQUIPMENT FINANCE			5811
		22-00021 COPIER LEASE SN#3099R300234	154.00		
24795	08/03/22	USBAN005 US BANK EQUIPMENT FINANCE			5811
		22-00785 COPIER LEASE BH MIDDLE OFFICE	171.00		
24796	08/03/22	USBAN005 US BANK EQUIPMENT FINANCE			5811
		22-00023 COPIER LEASE SN#3089RC00247	122.00		
24797	08/03/22	USBAN005 US BANK EQUIPMENT FINANCE			5811
		22-00650 PD PATROL COPIER LEASE 5/2022	125.00		
24798	08/03/22	VERIZWIR VERIZON WIRELESS			5811
		22-00201 CELL SVC FOR TABLETS	189.33		
		22-00203 POLICE DEPT CELL PH, PD MODEMS	209.26		
			<u>398.59</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		45	0	1,155,805.47      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		45	0	1,155,805.47      0.00
PAYROLL PAYROLL ACCOUNT 1ST COLONIAL					
67182	07/27/22	BOROU75 BORO OF RUNN GENERAL ACCT		07/27/22 VOID	5804 (Void Reason: duplicate number)
		P2200062 JULY BENEFITS	10,901.77		
67183	07/27/22	FIREFIGH IAFF LOCAL 3249			5804
		P2200065 JULY DUES	184.64		
67184	07/27/22	GWU GOVERNMENT WORKERS UNION			5804
		P2200064 JULY DUES	483.00		
67185	07/27/22	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5804
		P2200063 GARNISHMENT W/E 7/17 & 7/24	190.00		
67186	07/27/22	SAMPAT THE SAMPAT LAW FIRM, LLC			5804
		P2200066 JULY DUES	496.00		
67187	07/28/22	BOROU75 BORO OF RUNN GENERAL ACCT			5805
		P2200062 JULY BENEFITS	10,901.77		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		5	1	12,255.41      10,901.77
	Direct Deposit:		0	0	0.00      0.00
	Total:		5	1	12,255.41      10,901.77
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS					
130	07/29/22	PRU-DCRP PRUDENTIAL - DCRP			5806
		P2200069 JULY DCRP	513.99		
131	07/29/22	COLON005 COLONIAL LIFE			5806
		P2200068 JULY COLONIAL	401.36		
132	07/29/22	EQUIT01 AXA EQUITABLE			5806
		P2200067 JULY DEF COMP	5,923.92		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		3	0	6,839.27      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		3	0	6,839.27      0.00
Report Totals					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		53	1	1,174,900.15      10,901.77
	Direct Deposit:		0	0	0.00      0.00
	Total:		53	1	1,174,900.15      10,901.77

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,000.00	0.00	0.00	2,000.00
CURRENT FUND	2-01	1,127,503.18	0.00	0.00	1,127,503.18
	2-07	<u>537.52</u>	<u>0.00</u>	<u>0.00</u>	<u>537.52</u>
Year Total:		1,128,040.70	0.00	0.00	1,128,040.70
GENERAL CAPITAL FUND	C-04	1,875.00	0.00	0.00	1,875.00
	G-01	532.86	0.00	0.00	532.86
DOG TRUST FUND	T-03	1,317.40	0.00	0.00	1,317.40
	T-12	19,094.68	0.00	0.00	19,094.68
OTHER TRUST FUNDS	T-14	<u>21,341.51</u>	<u>0.00</u>	<u>0.00</u>	<u>21,341.51</u>
Year Total:		41,753.59	0.00	0.00	41,753.59
Total of All Funds:		<u>1,174,202.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,174,202.15</u>

BOND PAYMENTS: CURRENT FUND: GOB 2019  
7/29/22 interest \$24,459.38

SEWER FUND: GOB 2019  
7/29/22 interest \$21,393.75

NJIB 2008A  
7/28/22 principal \$98,440.78  
interest \$10,523.36  
admin fee\$ 1,537.50

NJEIT 2003A/2010A  
8/2/22 principal \$38,106.02  
interest \$ 1,187.50  
admin fee \$ 525.00

TOTAL OF ALL FUNDS \$1,370,375.44

Project Description	Project No.	Project Total
BEACON REALTY INVESTMENTS, LLC	PBE22-03	698.00
Total of All Projects:		<u>698.00</u>