

MARCH 7, 2023

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date remotely. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Laubenstein, Cepero & Kelly;. Absent: Passio, Farrell & Ranieri. Borough Solicitor, Daniel Long, Borough Engineer Mark Basehore & CFO Shelley Strehle were also present.

**STATEMENT:** Mayor Kappatos read the notice of this meeting pursuant to the "Open Public Meetings Act."

Mayor Kappatos presented a plaque to Officer Wooton commemorating 20 years of service to the borough. The Mayor, Chief Sampolski and Councilwoman Kelly said a few words.

**APPROVAL OF MINUTES:** A motion was made by Laubenstein, seconded by Cepero that the minutes of the 1/31/23 and 2/7/23 reorganization meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

**COMMUNICATIONS:**

Alice Max sent a note thanking Mayor & Council for the flowers sent to her on the death of her sister. A motion was made by Kelly, seconded by Laubenstein to receive and file this communication. The motion carried and Mayor Kappatos declared the communication received and filed.

**COMMITTEE REPORTS:**

**Finance:** Councilman Ranieri was not present.

**Public Safety:** Public Safety Director Kelly read the police and fire statistics for the month as well as the code enforcement statistics. Mrs. Kelly also reported on the Hero Scholarship event coming up.

**Public Events:** Councilwoman Passio was not present.

**Engineering:** Councilman Farrell was not present..

**Public Works:** Councilman Laubenstein reported getting the fields ready for spring sports. Craig also informed everyone about damage done to the soccer field.

**Parks & Recreation:** Councilman Cepero spoke about the spring sports starting up and basketball ending.

**Solicitor's Report:** Mr. Long stated he had nothing to report.

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

**NEW BUSINESS:**

**WOMEN'S HISTORY MONTH**

WHEREAS, New Jersey women of every race, class, and ethnic background have made historic contributions to the growth and strength of our Nation in countless recorded and unrecorded ways;

WHEREAS, New Jersey women have played and continue to play a critical economic, cultural, and social role in every sphere of the life of the Nation by constituting a significant portion of the labor force working inside and outside of the home;

WHEREAS, New Jersey women have played a unique role throughout the history of the Nation by providing the majority of the volunteer labor force of the Nation;

**MARCH 7, 2023**

WHEREAS, New Jersey women were particularly important in the establishment of early charitable, philanthropic, and cultural institutions in our Nation;

WHEREAS, New Jersey women of every race, class, and ethnic background served as early leaders in the forefront of every major progressive social change movement;

WHEREAS, New Jersey women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor movement, the civil rights movement and other movements, especially the peace movement, which create a more fair and just society for all; and

WHEREAS, despite these contributions, the role of women in history has been consistently overlooked and undervalued, in the literature, teaching and study of American history;

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, that March is designated as "Women's History Month," and the Mayor is authorized and requested to issue a proclamation calling upon the people of the Borough of Runnemede to observe that month with appropriate programs, ceremonies, and activities.

Nick Kappatos, Mayor

**YOUTH ART MONTH  
MARCH 2023**

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

1. Developing students' creative, problem solving and critical thinking abilities;
2. Teaching sensitivity to beauty, order and other expressive qualities;
3. Giving students a deeper understanding of multicultural values and beliefs;
4. Creating a virtual space for children to view and appreciate art and culture,
5. Reinforcing and bringing to life what students learn in other subjects;

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

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

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

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

NOW, THEREFORE I, Nick Kappatos, do hereby proclaim March 2023 in the Borough of Runnemede, New Jersey as **YOUTH ART MONTH**.

IN WITNESS WHEREOF, I have set my hand and caused the seal of the Borough of Runnemede to be affixed this 7<sup>th</sup> day of March in the year 2023.

Nick Kappatos, Mayor

**RESOLUTION #23-34**

**RESOLUTION CONFIRMING 2023 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 2023:

MARCH 7, 2023

**CHICKEN ADVISORY BOARD** (One Year Term)

Heather Farrell  
Chris Farrell  
Sam Singiser  
Jennifer Ruiz  
Steve Singiser

BOROUGH OF RUNNEMEDE

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

**RESOLUTION #23-35**

**RESOLUTION RESCINDING RESOLUTION #23-25 DUE TO  
VARIOUS AMENDMENTS AND ADOPTING AN AMENDED  
SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF  
RUNNEMEDE AND THE BOROUGH OF MAGNOLIA RELATIVE TO THE  
SHARING OF THE SERVICES OF THE CERTIFIED PUBLIC WORKS MANAGER  
BY AND FOR THE BOROUGH OF MAGNOLIA PURSUANT  
TO N.J.S.A. 40A:65-1 ET SEQ**

**WHEREAS**, Mayor & Council adopted Resolution #23-25 on 1/3/23 entering into a shared services agreement with Magnolia for a Certified Public Works Manager; and

**WHEREAS**, the Borough of Magnolia amended the original agreement and after review by our CPWM and our CFO, the Borough of Runnemede has decided to adopt this amended version; and

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

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the for the utilization of a Certified Public Works Manager.

BE IT FURTHER RESOLVED that the term of this agreement shall be retro from January 1, 2023 through December 31, 2023.

BOROUGH OF RUNNEMEDE

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

MARCH 7, 2023

**RESOLUTION #23-36**

**RESOLUTION ADOPTING THE REVISED BOROUGH OF RUNNEMEDE  
POLICY BOOK AND EMPLOYEE HANDBOOK  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede is insured for various claims and losses through the Camden County Municipal Joint Insurance Fund ("Fund") and the Municipal Excess Liability Joint Insurance Fund ("MEL") including the requirement for an employee policy manual and handbook; and

WHEREAS, the Borough has amended the current policy book and employee handbook to reflect recent requirements put forth by our insurance company; and

WHEREAS, upon legal review, the Borough of Runnemede will issue the policy book and employee handbook to the employees, who will be required to acknowledge receipt..

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that they hereby adopt the revisions to its Policy Manual and Employee Handbook, upon legal review, and authorize the adoption of any and all updates recommended by the MEL relating to the Personnel Policies and Procedures Manual and the Employee Handbook.

BOROUGH OF RUNNEMEDE

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

**RESOLUTION #23-37**

**RESOLUTION AUTHORIZING THE TRANSFER OF A PREMIUM FROM  
THE TAX COLLECTOR'S REDEMPTION ACCOUNT,  
TO THE GENERAL FUND  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

WHEREAS, a tax sale took place on 10/16/18, after which funds, for Certificate #18-00038, including a \$21,100.00 premium, for Block 74, Lot 5 were deposited into the Tax Collector's Redemption Account of the Borough of Runnemede; and

WHEREAS, according to NJSA 54:5-33, if redemption is not made within five years from the date of the sale, the premium payment shall escheat to the municipality and be turned over to the Treasurer of the municipality and become part of the funds of the municipality; and

**MARCH 7, 2023**

WHEREAS, a final judgement of foreclosure was ordered on 2/3/23 against Block 74, Lot 5; and; and

WHEREAS, this lien has not been redeemed within the statutory five year period.

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the premium be transferred from the Tax Collector's Redemption Account to the General Fund in the form of a check in the amount of \$21,100.00, representing the premium; and

BE IT FURTHER RESOLVED, that Mayor and Council do hereby authorize the records of said block and lot be adjusted accordingly.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #23-38**

**RESOLUTION AUTHORIZING THE EXTENSION OF THE DMHAS  
GRANT FUNDING FROM MARCH 30, 2023 TO JUNE 30, 2023**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse (GCADA) established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth, and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey. In coordination with GCADA, the New Jersey Department of Human Services/Division on Mental Health and Addiction Services (DMHAS) has awarded a Youth Leadership Grant to GCADA Municipal Alliance Program.

WHEREAS, Runnemede Borough has authorized a Shared Service Agreement for these services through March 30, 2023; and

WHEREAS, the GCADA has announced an extension of services from March 30, 2023 to June 30, 2023.

NOW, THEREFORE, BE IT RESOLVED, Mayor & Council of the Borough of Runnemede, County of Camden, State of New Jersey, hereby authorize the extension of services through the DMHAS Grant Funding through June 30, 2023.

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

MARCH 7, 2023

RESOLUTION #23-39

IN REGARDS TO EMS PAYMENTS

DEFAULT METHODS OF PAYMENTS FOR INSURANCE CLAIMS

WHEREAS, the Borough of Runnemede provides Emergency Medical Services, including ambulance transport, within its borders and, when called upon, in the surrounding geographic area, including on the New Jersey Turnpike, AND

WHEREAS, in an effort to limit costs to our taxpayers, the Borough of Runnemede seeks reimbursement of the costs of the Emergency Medical Services provided through claims against medical insurance and auto insurance carried by the receivers of the services, AND

WHEREAS, the insuring companies in general are discontinuing the issuance of claim payments via paper check and instead are choosing as their default method of claims payment to issue such payments via virtual credit card, AND

WHEREAS, the cost to the Borough of Runnemede of processing the virtual credit cards would be approximately 3% of each payment, and therefore, as the Borough attempts to limit costs to our taxpayers, the Borough generally does not accept credit card payments when payment of the processing fee reverts to the Borough;

THEREFORE, the Borough of Runnemede calls on the Legislature of the State of New Jersey to review the issue of credit card costs to the receivers of payments of insurance claims, and consider legislation which will require that the default method by which insurance companies make payment of claims be either by paper check or by no-cost electronic funds transfer, and further that the claimants must OPT IN to receive payments via virtual credit card, should they choose to do so.

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

RESOLUTION #23-40

RESOLUTION AUTHORIZING THE BOROUGH ENGINEER  
TO PROCEED WITH PREPARING CONTRACT DESIGN FOR  
RECONSTRUCTION OF FIRST AND SECOND AVENUES  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE  
OF NEW JERSEY

WHEREAS, the Borough of Runnemede has received and reviewed the proposal submitted by Bach Associates for the design of the above-referenced project in the amount of \$7,800.00; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, that the Borough hereby authorizes Bach Associates to proceed with the design plans according to the specifications and costs as set forth in the amount of \$7,800.00.

BOROUGH OF RUNNEMEDE

**MARCH 7, 2023**

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

**RESOLUTION #23-41**

**RESOLUTION OF BOROUGH OF RUNNEMEDE AUTHORIZING THE BOROUGH ENGINEER TO DESIGN AND PUBLICLY BID THE FY 2023 NEW JERSEY DEPARTMENT OF TRANSPORTATION RECONSTRUCTION OF FORREST AVENUE – PHASE II, PAYNE AVENUE & HARDING AVENUE PROJECT**

**WHEREAS**, the State of New Jersey has allocated \$237,210.00 of Fiscal Year 2023 Municipal Aid Funding to the Borough of Runnemede; and,

**WHEREAS**, the Council of the Borough of Runnemede wishes to utilize said funding; and,

**WHEREAS**, the Borough Engineer has submitted a proposal to the Borough of Runnemede with two (2) options regarding breakdown of fees; and,

**WHEREAS**, Option 1 utilizes the option provided by the NJDOT for five percent (5%) design fee reimbursement; and,

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, that does hereby authorize the Borough Engineer to advertise and receive public bids for the FY 2023 NJDOT Trust Fund Reconstruction of Forrest Avenue – Phase II, Payne Avenue & Harding Avenue Project in accordance with Option 1 of the proposal.

**BOROUGH OF RUNNEMEDE**

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

Mayor Kappatos informed governing body that the Rotary Club would like to paint the field house at the ball field at their expense and place a sign with their name on it. No one had any objections.

Mayor Kappatos also asked governing body if the RC Crawlers should be permitted to use the area around the lake on 3/18. All agreed and said they would consider the other dates when more members of council were present.

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

**GOOD & WELFARE:**

Samuel Funches, 408 High Street: Mr. Funches reported on a tree that had fallen on his vehicles. He stated that he was told by a borough employee that the tree was on borough property so he

MARCH 7, 2023

wanted reimbursement of his deductible and also for the borough to remove other trees. Solicitor Long stated that borough would have to determine whose property this tree was on and whether borough was aware there was any imminent danger. Mr. Funches stated that if the borough did not take responsibility he would have to take some other action. Solicitor Long stated since there was a threat made the discussion was over.

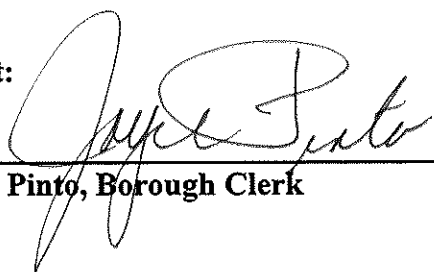
Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Kelly to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein, and seconded by Cepero to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:54 PM.

Approved by:

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

Attest:

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

Range of Checking Accts: First to Last      Range of Check Dates: 03/01/23 to 12/31/23  
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					
25632	03/07/23	ACTLIEN US BANK/CUST/ACTLIEN HOLDING		replaced void check 25572 issued in wrong amount	5908
23-00185		LIEN REDEEM 147.06/15 20-00098	3,758.43		
25633	03/07/23	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			5908
23-00061		EMS BILLING SERVICE	591.35		
25634	03/07/23	ALLINDUS ALL INDUSTRIAL-SAFETY PRODUCTS			5908
23-00164		Safety Gear	547.15		
25635	03/07/23	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			5908
23-00103		Battery for Bypass Pump	257.69		
23-00116		Shop Supplies	172.86		
23-00171		2012 Ford F350 Brakes	97.78		
23-00187		2002 Ford F450	241.08		
23-00222		2006 Ford F350 PW6 Brakes	351.46		
23-00225		Repair Landscaping Trailer	78.89		
23-00249		Engine 7 Batteries	396.15		
23-00251		Rubberized Undercoating	268.56		
			<u>1,864.47</u>		
25636	03/07/23	BERNIESA BERNIES AUTO REPAIR LLC			5908
23-00262		Tow Bus To Magnolia	175.00		
25637	03/07/23	BLACKHPR BLACK HORSE PIKE REGIONAL			5908
23-00001		TAX LEVY 2023 JAN TO JUN	295,194.00		
25638	03/07/23	BOROU020 BOROUGH OF RUNNEMEDE - PAYROLL			5908
23-00210		1st quarter pension-employee	987.37		
25639	03/07/23	BOROU057 BOROUGH OF BARRINGTON			5908
23-00003		EMS SSA BARRINGTON AMBULANCE	6,250.00		
25640	03/07/23	BOROU057 BOROUGH OF BARRINGTON			5908
23-00005		GASOLINE & DIESEL-MONTH	5,896.06		
25641	03/07/23	BOROU061 BOROUGH OF MAGNOLIA			5908
23-00123		COURT ADMINISTRATOR SSA 2023	4,220.80		
23-00229		Repair PW6 Ford F350 (Brakes)	635.00		
			<u>4,855.80</u>		
25642	03/07/23	BOROU062 BOROUGH OF BROOKLAWN			5908
23-00004		CONSTRUCT & ELEC CODE OFFICIAL	8,963.18		
25643	03/07/23	BRIDGEST BRIDGESTATE FOUNDRY CORP			5908
23-00234		Manhole rings and lids	1,760.00		
25644	03/07/23	COMCAST COMCAST			5908
23-00057		INTERNET SVC	398.46		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25645	03/07/23	COUNTYCO COUNTY CONSERVATION COMPANY			5908
		23-00264 YARD TRIMMINGS DISPOSAL 427244	180.00		
25646	03/07/23	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			5908
		23-00058 TRASH TONNAGE & RECYCLING TAX	23,792.78		
25647	03/07/23	DIMARCOA ANTHONY DIMARCO			5908
		23-00280 RABIES CLINIC ASSISTANCE	50.00		
25648	03/07/23	FIG20 FIG 20 LLC FBO SEC PTY			5908
		23-00256 LIEN REDEEM 51/5 22-00018	2,882.41		
		23-00275 LIEN REDEEM 54/6 22-00019	31,373.00		
		23-00276 LIEN REDEEM 163/34 22-00070	<u>1,934.33</u>		
			36,189.74		
25649	03/07/23	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS			5908
		22-01232 SCAN/DIGITIZE DOCUMENTS	39,639.41		
25650	03/07/23	FRANKLIA FRANKLIN ALARM COMPANY INC			5908
		23-00273 SERVICE FOR BH FIRE ALARM SYS	220.00		
25651	03/07/23	GRANT005 GRANT BENEFITS SOLUTIONS			5908
		23-00149 FLEX BENEFITS ADMIN FEES	25.00		
25652	03/07/23	HOMEDEPO HOME DEPOT CREDIT SERVICES			5908
		23-00129 Repair Toilet	32.60		
		23-00181 Shop Supplies	1,013.94		
		23-00194 Supplies	547.21		
		23-00233 Gym Supplies	265.84		
		23-00242 Yard hydrant for shop	83.86		
		23-00271 Field Supplies	<u>225.94</u>		
			2,169.39		
25653	03/07/23	ISOLVED ISOLVED INC			5908
		23-00158 PAYROLL TIMECLOCK & GEOPENCING	486.45		
25654	03/07/23	JOSEPHFA JOSEPH FAZZIO INC			5908
		23-00232 PW11 2016 Ford F450 (Metal)	3,149.67		
25655	03/07/23	KIMBA005 KIMBALL MIDWEST			5908
		23-00224 Shop Supplies	422.78		
25656	03/07/23	LOCAL010 LOCAL IT AND SECURITY LLC			5908
		23-00084 IT SERVICES 2023	2,488.00		
		23-00267 RENEWAL-WEB DOMAINS (2YRS)	<u>84.68</u>		
			2,572.68		
25657	03/07/23	MCAGC MUNI CLERKS ASSN OF GLOUC CTY			5908
		23-00237 MCAGC MINI CONF 3/10/23	100.00		
25658	03/07/23	MICROSOF MICROSOFT CORPORATION			5908
		23-00065 EMAIL LICENSES-MONTH	440.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25659	03/07/23	NJAWC NEW JERSEY-AMERICAN WATER CO., 23-00066 WATER UTILITY	9,269.42		5908
25660	03/07/23	NJDEPT NJ STATE DEPT OF HEALTH 23-00278 February 2023 DOG REPORT	91.80		5908
25661	03/07/23	NJSLM NEW JERSEY STATE LEAGUE OF MUN 23-00207 ANNUAL MEMBERSHIP 2023	757.00		5908
25662	03/07/23	ONECALLS ONE CALL CONCEPTS INC 23-00263 SEWER LOCATION SVC FEB 2023	67.56		5908
25663	03/07/23	OTISE005 OTIS ELEVATOR COMPANY 23-00247 ELEVATOR MAINTENANCE CONTRACT	3,617.88		5908
25664	03/07/23	PANZAREM MARIA PANZARELLA 23-00281 RABIES CLINIC ASSISTANCE	50.00		5908
25665	03/07/23	PASSANAT GARY J. PASSANANTE 23-00265 ECONOMIC DEV CONSULT SVC 2/23	1,625.00		5908
25666	03/07/23	PUBLICSE PSE&G CO 23-00069 ELECTRICITY UTILITY	1,231.35		5908
25667	03/07/23	REPUB005 REPUBLIC SERVICES INC 23-00070 RECYCLING TONNAGE-TONS,MONTH	5,932.18		5908
25668	03/07/23	RINOS005 RINO'S-IP LLC 23-00147 TELEPHONE CARRIER SVC 2023	247.50		5908
25669	03/07/23	ROSNER LOUIS ROSNER, ESQUIRE 23-00266 LEGAL SVC (LABOR) FEBRUARY'23	1,628.00		5908
25670	03/07/23	RRDONNEL RR DONNELLEY 23-00085 1 PACKAGE 42-B SAFETY PAPER	99.00		5908
25671	03/07/23	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION 23-00002 TAX LEVY 2023 JAN TO JUN	637,853.17		5908
25672	03/07/23	SHERWIN SHERWIN-WILLIAMS COMPANY 23-00244 paint	18.91		5908
25673	03/07/23	SITE0005 SITEONE LANDSCAPE SUPPLY LLC 23-00180 Soil Test 23-00253 Ryaa Field Maintenance 23-00270 Ryaa Field Supplies	157.76 1,680.68 550.77 <u>2,389.21</u>		5908
25674	03/07/23	SJGAS SOUTH JERSEY GAS COMPANY 23-00072 NATURAL GAS UTILITY	4,265.69		5908

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
25675	03/07/23	TDCARDS TD CARD SERVICES			5908
		23-00174 Water Public Works	52.51		
		23-00220 Parts for Blade Sharpener	202.11		
		23-00257 senior lunch supplies 2/18/23	49.25		
			<u>303.87</u>		
25676	03/07/23	TIRECORR TIRE CORRAL			5908
		23-00258 ENGINE 7 2 RT REAR TIRES	1,229.28		
25677	03/07/23	TRAFF005 TRAFFIC SAFETY SERVICE LLC			5908
		23-00049 sign poles	1,707.10		
25678	03/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5908
		23-00014 COPIER LEASE SN#3910P600837	129.00		
25679	03/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5908
		23-00015 COPIER LEASE SN#3350P802180	64.00		
25680	03/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5908
		23-00016 COPIER LEASE SN#3109R300320	172.00		
25681	03/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5908
		23-00017 COPIER LEASE SN#3099R300234	154.00		
25682	03/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5908
		23-00018 COPIER LEASE SN#34452R300955	171.00		
25683	03/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5908
		23-00019 COPIER LEASE SN#3089RC00247	122.00		
25684	03/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5908
		23-00020 COPIER LEASE SN#3922P151032	125.00		
25685	03/07/23	VERIZWIR VERIZON WIRELESS			5908
		23-00074 CELL SVC	657.10		
		23-00075 CELL SVC FOR TABLETS	189.33		
		23-00076 CELL SVC POLICE DEPT	334.52		
			<u>1,180.95</u>		
25686	03/07/23	VOORH010 VOORHEES ANIMAL ORPHANAGE			5908
		23-00093 ANIMAL SHELTER SVC 2023	495.00		
25687	03/07/23	WORK WORK 'N GEAR LLC			5908
		23-00163 Uniforms Anthony W./Jake	398.00		
		23-00165 Unioform Anthony D.	209.99		
			<u>607.99</u>		
25688	03/07/23	YPERS005 Y-PERS INC			5908
		23-00109 Cleaning Supplies	1,875.78		
25689	03/07/23	READYREF READY REFRESH			5909
		23-00060 BOTTLED WATER SVC PD0426016093	89.88		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
25690	03/07/23	VERIZWIR VERIZON WIRELESS		5909
		23-00076 CELL SVC POLICE DEPT	208.92	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	59	0
		Direct Deposit:	0	0
		Total:	59	0
Amount Paid				
			1,118,458.61	
			0.00	
			1,118,458.61	
Amount Void				
				0.00
				0.00
				0.00
WIRES - CURRENT current fund wire account				
20020	03/01/23	HEART005 HEARTLAND PAYMENT SYSTEMS		5907
		23-00259 CT CREDIT CARD PROCESSING FEES	332.77	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	1	0
		Direct Deposit:	0	0
		Total:	1	0
Amount Paid				
			332.77	
			0.00	
			332.77	
Amount Void				
				0.00
				0.00
				0.00
WIRES-PD POET POLICE OUTSIDE EMPLOYMENT-WIRE				
12	03/01/23	BOROU022 BOROUGH OF RUNNEMEDE CURRENT		5906
		23-00254 POET ADM FEE 8 HRS INV2023-103	80.00	
		23-00255 POETADM FEE 49.5HRS INV23-102,4	1,485.00	
			1,565.00	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	1	0
		Direct Deposit:	0	0
		Total:	1	0
Amount Paid				
			1,565.00	
			0.00	
			1,565.00	
Amount Void				
				0.00
				0.00
				0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	61	0
		Direct Deposit:	0	0
		Total:	61	0
Amount Paid				
			1,120,356.38	
			0.00	
			1,120,356.38	
Amount Void				
				0.00
				0.00
				0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,023,028.36	0.00	0.00	1,023,028.36
	3-07	<u>5,990.21</u>	<u>0.00</u>	<u>0.00</u>	<u>5,990.21</u>
	Year Total:	1,029,018.57	0.00	0.00	1,029,018.57
DOG TRUST FUND	T-03	686.80	0.00	0.00	686.80
	T-19	39,948.17	0.00	0.00	39,948.17
	T-22	<u>48,731.59</u>	<u>0.00</u>	<u>0.00</u>	<u>48,731.59</u>
	Year Total:	89,366.56	0.00	0.00	89,366.56
Total of All Funds:		<u>1,118,385.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,118,385.13</u>

Anticipated interim payments to be issued: PERS 2023 employers' appropriation \$213,944.00  
PFRS 2023 employers' appropriation \$579,530.00

Project Description	Project No.	Project Total
HDDA(REVIVE)LLC HOTEL CONVERSN	PBE22-11	406.25
NJ AMERICAN WATER TRAFFIC CONT	SJE22-208	1,485.00
BHP TRITON PD SECURITY NOT SRO	SJE22-212	80.00
Total of All Projects:		<u>1,971.25</u>

