

## APRIL 4, 2023

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Kelly, Farrell, Ranieri & Cepero. Absent: Laubenstein. 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."

**APPROVAL OF MINUTES:** A motion was made by Kelly, seconded by Passio, that the minutes of the 2/28/23 and 3/7/23 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

### DISCUSSION:

**Maureen Bergeron**, Director of Senior and Disabled Services for Camden County, presented an overview of the services her department provides. Following her presentation, a question/answer session was open to the governing body and attending public.

**Hidden Valley RC Crawlers 4/23/23 event approval:** Mayor Kappatos asked if there was any discussion needed regarding the event form submitted. Council President Passio commented that the form did not have an event description listed and that an action plan was needed. She also questioned the liability and safety of people & environment. Mayor Kappatos asked Matt DeVeglio to describe the event. Councilwoman Kelly then asked about insurance certificate.

*A motion was made by Ranieri to approve the event, seconded by Farrell (pending insurance and approval from applicable departments). The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Ranieri & Cepero. Nays: Passio & Kelly. Absent: Laubenstein. Mayor Kappatos declared the event approved pending all conditions are met.*

**Used Car Lot License:** NB Consulting LLC, DBA Century Motor Cars (602 N Black Horse Pike)  
*A motion was made by Farrell, seconded by Cepero, approving the license. The motion carried and Mayor Kappatos requested a voice vote with results being all in favor.*

### COMMITTEE REPORTS:

**FINANCE:** Councilman Ranieri thanked everyone for their hard work in completing the 2023 budget. He stated that despite the increase in service fees, as described during the budget presentation, the average municipal tax increase was less than \$6.00/month.

**Public Safety:** Public Safety Director Kelly shared monthly statistics for code enforcement, fire, EMS and police. Mrs. Kelly also noted that the 7 members of the fire department were honored at the Hero's Scholarship Dinner.

**PUBLIC EVENTS:** Councilwoman Passio reported on the upcoming Borough Easter Parade and Rotary Club Easter egg hunt.

**ENGINEERING:** Councilman Farrell reported on the following projects: Harding Avenue and Payne Avenue (NJDOT grant), 1<sup>st</sup> and 2<sup>nd</sup> Avenues (CDBG), Manor Court and Bowers Avenue & Forrest Avenue. Mayor Kappatos added that the Borough will be applying for supplemental funds for the Harry Williams Building through the CDBG. He also stated that the sewer extension project is progressing with the expectation of going out for bid within 30 days of the meeting with the DCA.

**PUBLIC WORKS:** Councilman Laubenstein was absent.

**PARKS & RECREATION:** Councilman Cepero reported on the various team sign-ups and practices that are starting. He also covered opening days for baseball and softball and gym usage.

**SOLICITOR'S REPORT:** Mr. Long referred to his report from the caucus meeting.

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**ENGINEER'S REPORT:** Mr. Basehore referred to his caucus report and Councilman Farrell's earlier comments. He also mentioned working with the solicitor on the flood damage prevention coordinates (draft due to DEP by 4/17), CDBG submissions, as well as the open space applications due May 1<sup>st</sup> & pump station upgrade.

**RESOLUTION #23-50**

**RESOLUTION REAFFIRMING THE 3/26/2020 APPOINTMENT OF FIRE CAPTAIN FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

WHEREAS, Michael Kearney has successfully completed New Jersey Civil Service requirements to become certified as Fire Captain; and

WHEREAS, Michael Kearney has submitted his letter confirming his continued interest in the position of Fire Captain;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Runnemede, reaffirm his appointment as Fire Captain.

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

**RESOLUTION #23-51**

**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:

**GREEN TEAM**

Ellen Reece

2023 Member of the Green Team

**RUNNEMEDE POLICE DEPARTMENT**

John Angelucci

SLEO 1

\$14.13/ Hour

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

**PAYMENT OF BILLS:** A motion was made by Passio, seconded by Cepero that 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, Kelly, Farrell, Ranieri & Cepero. Nays: None. Absent: Laubenstein. Mayor Kappatos declared the bill list approved.

**GOOD AND WELFARE:**

Shavonne and Samuel Funches, Runnemede: Shavonne Funches wanted to follow-up on their previous communication regarding trees. She shared the cost of repairing the vehicle(s) damaged from fallen tree limbs; their safety concerns; and requested action by the Borough to assess the trees and fix the situation as needed. Mayor Kappatos addressed the concerns, explaining that the Borough followed up and discovered that the land was not owned by the Borough and the person they hired to assess the trees was not certified to give accurate determination. The Borough will hire a qualified tree person and move forward with the information they receive. Samuel Funches then brought concern regarding a property across from theirs that had a dead tree leaning on another tree. Mayor Kappatos requested the address to send someone out.

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Brett Scull, Woodbury Heights: As head coach for Mary Volz baseball, he wanted to thank public works for all the work they did on the baseball fields they use.

Kathy Gregory Walker, Runnemede: She gave an update on the Luvemede event and asked for approval to hang a banner over Clements Bridge Rd. Additionally, she mentioned being contacted by an organization that wants to buy a building. Mayor Kappatos advised using a realtor.

Mark Jones, Runnemede: As a Runnemede parent, he is frustrated at the difficulty of finding activities for children/ contacting an RYAA representative. He wants the Borough to consider a parks and recreation department because all sports are run separately and it's hard for parents to enroll their kids. Mayor Kappatos explained that they offer support but are not involved with the running of the organizations. He mentioned that they have to weigh property tax with services offered and the Borough isn't able to take that on yet. Mr. Jones ended by saying the children need to be prioritized. Mr. Kappatos explained the history and involvement of the Borough in providing assistance to the various organizations. He also mentioned that the Borough has stepped up to pay electric and water bills, purchased buildings to improve etc. Mr. Jones argues that the lack of a centralized rec program is the reason the Borough had to do those things. Finally, Mr. Jones brought up the trash ordinance and that cans must have lids but recycling cans do not. Mr. Kappatos explained that the recycling cans received from the state via the Clean Communities program.

Maria Panzarella, Runnemede: Ms. Panzarella followed up regarding use of the soccer fields. She wanted to discuss the soccer program and its issues. Mayor Kappatos responded that they are not here to do that. Ms. Panzarella said she just wanted it on record. Mayor Kappatos went on record stating that the leadership of the Youth Athletic needs to be held accountable, as governing body is held accountable. He said the governing body has no problem supporting everybody, they do not discriminate against anyone, and have no jurisdiction against the RY (Runnemede Youth Athletic Association).

Seeing no one else wishing to speak, a motion was made by Passio, seconded by Ranieri 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 8:17 PM.

Approved by:

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

Attest:



\_\_\_\_\_  
Beth Miller, Deputy Borough Clerk



Range of Checking Accts: First to Last Range of Check Dates: 03/29/23 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              |                  |                 |          |
| 25759    | 04/04/23   | AMAZ005 AMAZON CAPITAL SERVICES INC     |                  |                 | 5921     |
|          |            | 23-00078 UCC books, AA batteries-mics   | 87.95            |                 |          |
|          |            | 23-00274 info organizers for PD foyer   | 286.77           |                 |          |
|          |            | 23-00306 thermostat lock box            | 27.29            |                 |          |
|          |            | 23-00320 UNIVERSAL PHONE MOUNT (5)      | 118.70           |                 |          |
|          |            |   | <u>520.71</u>    |                 |          |
| 25760    | 04/04/23   | ATLASFLA ATLAS FLASHER & SUPPLY CO INC  |                  |                 | 5921     |
|          |            | 23-00345 CROSSING GUARD RAINCOAT        | 74.95            |                 |          |
| 25761    | 04/04/23   | BACHASSO BACH ASSOCIATES PC             |                  |                 | 5921     |
|          |            | 23-00327 SANI SWR EXT RB2019-7 PL&DSN   | 6,068.50         |                 |          |
|          |            | 23-00363 RB2023 GENERAL ENG SVC FEB'23  | 2,576.25         |                 |          |
|          |            | 23-00364 RB2019-9 9TH AVE REDEV PLAN    | 1,231.50         |                 |          |
|          |            | 23-00365 RBI2021-1 E CLEM BR DOLLAR GEN | 639.00           |                 |          |
|          |            | 23-00366 RBP2022-11 DR HORTON SUBDIV    | 1,013.25         |                 |          |
|          |            | 23-00367 RBP2022-12 10 E CLEM BR RD LLC | 288.75           |                 |          |
|          |            | 23-00368 RBP2022-14 SHARDA 101 E 9TH    | 459.00           |                 |          |
|          |            | 23-00369 RBP2023-1 ABA REALTY WASHWKEXP | 689.25           |                 |          |
|          |            | 23-00370 RB2023-2 CDBG2022 1ST&2ND AVES | 12,840.00        |                 |          |
|          |            |   | <u>25,805.50</u> |                 |          |
| 25762    | 04/04/23   | BLACKHPR BLACK HORSE PIKE REGIONAL      |                  |                 | 5921     |
|          |            | 23-00001 TAX LEVY 2023 JAN TO JUN       | 295,194.00       |                 |          |
| 25763    | 04/04/23   | BOROU057 BOROUGH OF BARRINGTON          |                  |                 | 5921     |
|          |            | 23-00003 EMS SSA BARRINGTON AMBULANCE   | 6,250.00         |                 |          |
| 25764    | 04/04/23   | BOROU059 BOROUGH OF BELLMAWR            |                  |                 | 5921     |
|          |            | 23-00006 TRASH COLLECTION SSA-MONTH     | 27,210.67        |                 |          |
| 25765    | 04/04/23   | BOROU061 BOROUGH OF MAGNOLIA            |                  |                 | 5921     |
|          |            | 23-00123 COURT ADMINISTRATOR SSA 2023   | 4,220.80         |                 |          |
| 25766    | 04/04/23   | BUDSAUTO BUDS AUTO & TRUCK REPAIR INC   |                  |                 | 5921     |
|          |            | 23-00283 Squad 7 Rear Brakes            | 6,376.09         |                 |          |
| 25767    | 04/04/23   | COMCAST COMCAST                         |                  |                 | 5921     |
|          |            | 23-00057 INTERNET SVC                   | 408.51           |                 |          |
| 25768    | 04/04/23   | COUNTYCO COUNTY CONSERVATION COMPANY    |                  |                 | 5921     |
|          |            | 23-00350 YARD TRIMMINGS DISPOSAL 20 YDS | 180.00           |                 |          |
|          |            | 23-00382 YARD TRIMMINGS DISPOSAL 29YDS  | 261.00           |                 |          |
|          |            |   | <u>441.00</u>    |                 |          |
| 25769    | 04/04/23   | DAMBLYS1 DAMBLY'S GARDEN CENTER         |                  |                 | 5921     |
|          |            | 23-00356 Top Soil Ryaa                  | 360.00           |                 |          |

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|---------|------------|---|---------------|-----------------|----------|
| PO #    |            | Description                             |               |                 | Contract |
|         |            | CLEARING CLEARING ACCOUNT ALL FUNDS     | Continued     |                 |          |
| 25770   | 04/04/23   | GELMA005 GELMAN LAW LLC                 |               |                 | 5921     |
|         |            | 23-00362 ALT PUBLIC DEF-MORELLI (3 CS)  | 300.00        |                 |          |
| 25771   | 04/04/23   | GENERA50 GENERAL CODE                   |               |                 | 5921     |
|         |            | 22-01444 codification expenses '22 ord  | 2,902.85      |                 |          |
| 25772   | 04/04/23   | Hajoca10 HAJOCA CORPORATION             |               |                 | 5921     |
|         |            | 23-00083 Sewer Supplies                 | 114.20        |                 |          |
| 25773   | 04/04/23   | HOMEDepO HOME DEPOT CREDIT SERVICES     |               |                 | 5921     |
|         |            | 23-00346 Carpet Cleaner                 | 462.27        |                 |          |
|         |            | 23-00354 turf installation tools        | 284.53        |                 |          |
|         |            |   | <u>746.80</u> |                 |          |
| 25774   | 04/04/23   | ILLUSI05 THE ILLUSION MAKER             |               |                 | 5921     |
|         |            | 23-00279 ENVIRONMENTAL PROGRAMS 4/4/23  | 2,300.00      |                 |          |
| 25775   | 04/04/23   | JOYCE060 JOYCEMEDIA LLC                 |               |                 | 5921     |
|         |            | 23-00038 WEB HOSTING,UPDATES,SOC MEDIA  | 412.86        |                 |          |
| 25776   | 04/04/23   | LOCAL010 LOCAL IT AND SECURITY LLC      |               |                 | 5921     |
|         |            | 23-00084 IT SERVICES 2023               | 2,488.00      |                 |          |
| 25777   | 04/04/23   | MARKS005 MARKSMEN LANDSCAPING LLC       |               |                 | 5921     |
|         |            | 23-00347 RESTORATION DAMAGED SOCCER FLD | 3,500.00      |                 |          |
| 25778   | 04/04/23   | METRO005 METROPOLITAN RUNNEMEDE         |               |                 | 5921     |
|         |            | 23-00064 TRASH COLLECTION REIM-MONTHS   | 8,940.00      |                 |          |
| 25779   | 04/04/23   | NJDEPHEA NJ STATE DEPT OF HEALTH        |               |                 | 5921     |
|         |            | 23-00381 DOG LICENSE FEES MARCH 2023    | 411.60        |                 |          |
| 25780   | 04/04/23   | ONECALLS ONE CALL CONCEPTS INC          |               |                 | 5921     |
|         |            | 23-00386 SEWER LOCATION SERVICES MAR'23 | 55.41         |                 |          |
| 25781   | 04/04/23   | PASSANAT GARY J. PASSANANTE             |               |                 | 5921     |
|         |            | 23-00379 ECONOMIC DEV CONSULT MARCH '23 | 1,718.75      |                 |          |
| 25782   | 04/04/23   | PUBLICISE PSE&G CO                      |               |                 | 5921     |
|         |            | 23-00069 ELECTRICITY UTILITY            | 795.70        |                 |          |
| 25783   | 04/04/23   | READYREF READY REFRESH                  |               |                 | 5921     |
|         |            | 23-00060 BOTTLED WATER SVC PD0426016093 | 59.52         |                 |          |
| 25784   | 04/04/23   | RINOS005 RINO'S-IP LLC                  |               |                 | 5921     |
|         |            | 23-00147 TELEPHONE CARRIER SVC 2023     | 247.50        |                 |          |
| 25785   | 04/04/23   | RUNNEM05 RUNNEMEDE BOARD OF EDUCATION   |               |                 | 5921     |
|         |            | 23-00377 TRANSPORTATION-SR CIT MUNI ALL | 142.50        |                 |          |
| 25786   | 04/04/23   | RUNNEM05 RUNNEMEDE BOARD OF EDUCATION   |               |                 | 5921     |
|         |            | 23-00002 TAX LEVY 2023 JAN TO JUN       | 637,853.17    |                 |          |

| Check #<br>PO #                               | Check Date | Vendor<br>Description                   | Amount Paid   | Reconciled/Void | Ref Num<br>Contract |
|---|------------|---|---------------|-----------------|---------------------|
| CLEARING CLEARING ACCOUNT ALL FUNDS Continued |            |   |               |                 |                     |
| 25787   | 04/04/23   | SITE0005 SITEONE LANDSCAPE SUPPLY LLC   |               |                 | 5921                |
|   |            | 23-00293 Sprinkler Repair Ryaa          | 186.77        |                 |                     |
|   |            | 23-00352 turf installation supplies     | 318.64        |                 |                     |
|   |            |   | <u>505.41</u> |                 |                     |
| 25788   | 04/04/23   | SJGAS SOUTH JERSEY GAS COMPANY          |               |                 | 5921                |
|   |            | 23-00072 NATURAL GAS UTILITY            | 2,275.72      |                 |                     |
| 25789   | 04/04/23   | SUBURBAN SUBURBAN AUTO RADIO INC        |               |                 | 5921                |
|   |            | 23-00342 Front Door Speaker Replacement | 265.40        |                 |                     |
| 25790   | 04/04/23   | TDCARDS TD CARD SERVICES                |               |                 | 5921                |
|   |            | 23-00272 Repair Pressure Washer         | 177.56        |                 |                     |
| 25791   | 04/04/23   | TRITO005 TRITON REGIONAL H S (CAF)      |               |                 | 5921                |
|   |            | 23-00375 SENIOR CITIZENS DINNER&SHOW    | 287.50        |                 |                     |
| 25792   | 04/04/23   | TRITON50 TRITON REGIONAL HIGH SCHOOL    |               |                 | 5921                |
|   |            | 23-00376 SPRING MUSICAL TICKETS-SR CIT  | 260.00        |                 |                     |
| 25793   | 04/04/23   | TUCKAHOE TUCKAHOE TURF FARMS, INC.      |               |                 | 5921                |
|   |            | 23-00349 Sod Ryaa Senior Field          | 1,200.00      |                 |                     |
| 25794   | 04/04/23   | USBAN005 US BANK EQUIPMENT FINANCE      |               |                 | 5921                |
|   |            | 23-00014 COPIER LEASE SN#3910P600837    | 129.00        |                 |                     |
| 25795   | 04/04/23   | USBAN005 US BANK EQUIPMENT FINANCE      |               |                 | 5921                |
|   |            | 23-00015 COPIER LEASE SN#3350P802180    | 64.00         |                 |                     |
| 25796   | 04/04/23   | USBAN005 US BANK EQUIPMENT FINANCE      |               |                 | 5921                |
|   |            | 23-00016 COPIER LEASE SN#3109R300320    | 172.00        |                 |                     |
| 25797   | 04/04/23   | USBAN005 US BANK EQUIPMENT FINANCE      |               |                 | 5921                |
|   |            | 23-00017 COPIER LEASE SN#3099R300234    | 154.00        |                 |                     |
| 25798   | 04/04/23   | USBAN005 US BANK EQUIPMENT FINANCE      |               |                 | 5921                |
|   |            | 23-00018 COPIER LEASE SN#34452R300955   | 171.00        |                 |                     |
| 25799   | 04/04/23   | USBAN005 US BANK EQUIPMENT FINANCE      |               |                 | 5921                |
|   |            | 23-00019 COPIER LEASE SN#3089RC00247    | 122.00        |                 |                     |
| 25800   | 04/04/23   | USBAN005 US BANK EQUIPMENT FINANCE      |               |                 | 5921                |
|   |            | 23-00020 COPIER LEASE SN#3922P151032    | 125.00        |                 |                     |
| 25801   | 04/04/23   | VARSI005 COWEN HOLDINGS LLC             |               |                 | 5921                |
|   |            | 23-00330 Number modules for scoreboard  | 715.00        |                 |                     |
| 25802   | 04/04/23   | VCIEME50 VCI EMERG VEHICLE SPECIALISTS  |               |                 | 5921                |
|   |            | 23-00341 BLS 787 Spark Plugs & Coils    | 1,975.40      |                 |                     |
| 25803   | 04/04/23   | VERIZWIR VERIZON WIRELESS               |               |                 | 5921                |
|   |            | 23-00074 CELL SVC                       | 654.20        |                 |                     |

| Check #                                       | Check Date | Vendor                                  | Amount Paid     | Reconciled/Void | Ref Num             |
|---|------------|---|-----------------|-----------------|---------------------|
| PO #  |            | Description                             |                 |                 | Contract            |
| CLEARING CLEARING ACCOUNT ALL FUNDS Continued |            |   |                 |                 |                     |
| 25803   |            | VERIZON WIRELESS                        |                 | Continued       |                     |
|   |            | 23-00075 CELL SVC FOR TABLETS           | 189.33          |                 |                     |
|   |            | 23-00076 CELL SVC POLICE DEPT           | 208.98          |                 |                     |
|   |            |   | <u>1,052.51</u> |                 |                     |
| 25804   | 04/04/23   | VOORH010 VOORHEES ANIMAL ORPHANAGE      |                 |                 | 5921                |
|   |            | 23-00093 ANIMAL SHELTER SVC 2023        | 495.00          |                 |                     |
| 25805   | 04/04/23   | XYLEM XYLEM DEWATERING SOLUTIONS INC    |                 |                 | 5921                |
|   |            | 22-01407 piping for bypass pump         | 280.00          |                 |                     |
| Checking Account Totals                       |            |   |                 |                 |                     |
|   |            |   | <u>Paid</u>     | <u>Void</u>     | <u>Amount Paid</u>  |
|   |            | Checks:                                 | 47              | 0               | 1,040,277.59        |
|   |            | Direct Deposit:                         | 0               | 0               | 0.00                |
|   |            | Total:                                  | <u>47</u>       | <u>0</u>        | <u>1,040,277.59</u> |
| Amount Void                                   |            |   |                 |                 |                     |
|   |            |   |                 |                 | 0.00                |
|   |            |   |                 |                 | 0.00                |
|   |            |   |                 |                 | 0.00                |
| WIRES - CURRENT current fund wire account     |            |   |                 |                 |                     |
| 20021   | 04/03/23   | HEART005 HEARTLAND PAYMENT SYSTEMS      |                 |                 | 5920                |
|   |            | 23-00384 COURT CREDIT CARD CHG MARCH'23 | 485.25          |                 |                     |
| Checking Account Totals                       |            |   |                 |                 |                     |
|   |            |   | <u>Paid</u>     | <u>Void</u>     | <u>Amount Paid</u>  |
|   |            | Checks:                                 | 1               | 0               | 485.25              |
|   |            | Direct Deposit:                         | 0               | 0               | 0.00                |
|   |            | Total:                                  | <u>1</u>        | <u>0</u>        | <u>485.25</u>       |
| Amount Void                                   |            |   |                 |                 |                     |
|   |            |   |                 |                 | 0.00                |
|   |            |   |                 |                 | 0.00                |
|   |            |   |                 |                 | 0.00                |
| WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS |            |   |                 |                 |                     |
| 159   | 04/03/23   | COLON005 COLONIAL LIFE                  |                 |                 | 5919                |
|   |            | P2300030 MAR COLONIAL                   | 578.54          |                 |                     |
| Checking Account Totals                       |            |   |                 |                 |                     |
|   |            |   | <u>Paid</u>     | <u>Void</u>     | <u>Amount Paid</u>  |
|   |            | Checks:                                 | 1               | 0               | 578.54              |
|   |            | Direct Deposit:                         | 0               | 0               | 0.00                |
|   |            | Total:                                  | <u>1</u>        | <u>0</u>        | <u>578.54</u>       |
| Amount Void                                   |            |   |                 |                 |                     |
|   |            |   |                 |                 | 0.00                |
|   |            |   |                 |                 | 0.00                |
|   |            |   |                 |                 | 0.00                |
| Report Totals                                 |            |   |                 |                 |                     |
|   |            |   | <u>Paid</u>     | <u>Void</u>     | <u>Amount Paid</u>  |
|   |            | Checks:                                 | 49              | 0               | 1,041,341.38        |
|   |            | Direct Deposit:                         | 0               | 0               | 0.00                |
|   |            | Total:                                  | <u>49</u>       | <u>0</u>        | <u>1,041,341.38</u> |
| Amount Void                                   |            |   |                 |                 |                     |
|   |            |   |                 |                 | 0.00                |
|   |            |   |                 |                 | 0.00                |
|   |            |   |                 |                 | 0.00                |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total        |
|---|------|--------------|---------------|-----------|--------------|
| CURRENT FUND                            | 2-01 | 2,902.85     | 0.00          | 0.00      | 2,902.85     |
|   | 2-07 | 280.00       | 0.00          | 0.00      | 280.00       |
| Year Total:                             |      | 3,182.85     | 0.00          | 0.00      | 3,182.85     |
| CURRENT FUND                            | 3-01 | 1,009,536.38 | 0.00          | 0.00      | 1,009,536.38 |
|   | 3-07 | 1,038.56     | 0.00          | 0.00      | 1,038.56     |
| Year Total:                             |      | 1,010,574.94 | 0.00          | 0.00      | 1,010,574.94 |
| SEWER CAPITAL FUND                      | C-08 | 6,068.50     | 0.00          | 0.00      | 6,068.50     |
|   | G-02 | 2,990.00     | 0.00          | 0.00      | 2,990.00     |
| DOG TRUST FUND                          | T-03 | 906.60       | 0.00          | 0.00      | 906.60       |
|   | T-12 | 578.54       | 0.00          | 0.00      | 578.54       |
| OTHER TRUST FUNDS                       | T-14 | 300.00       | 0.00          | 0.00      | 300.00       |
|   | T-22 | 216.95       | 0.00          | 0.00      | 216.95       |
|   | T-28 | 12,840.00    | 0.00          | 0.00      | 12,840.00    |
| Year Total:                             |      | 14,842.09    | 0.00          | 0.00      | 14,842.09    |
| Total of All Funds:                     |      | 1,037,658.38 | 0.00          | 0.00      | 1,037,658.38 |

anticipated interim payments: Microsoft email service \$440.00  
NJDEP Beaver Branch Green Acres debt payment \$15,545.80

| Project Description            | Project No.            | Project Total   |
|--------------------------------|------------------------|-----------------|
| EAST CLEMENTS BRIDGE ROAD LLC  | PBE20-02               | 639.00          |
| DR HORTON TOWNHOMES            | PBE21-09               | 1,013.25        |
| 10 E CLEMENTS BRIDGE ROAD LLC  | PBE22-07               | 288.75          |
| HDDA(REVIVE)LLC HOTEL CONVERSN | PBE22-11               | 593.75          |
| SHARDA HOSPITALITY, LLC        | PBE22-12               | 459.00          |
| ABA REALTY LLC                 | PBE23-01               | 689.25          |
|                                | Total of All Projects: | <u>3,683.00</u> |