

APRIL 30, 2024

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 6:00 PM. The following members were present at roll call: Mayor Kappatos; Council members: Kelly, Farrell, Laubenstein, Cepero, Murray. Absent: Passio; Present: Borough Engineer: Steven Bach; Borough Solicitor: Daniel Long; CFO: Shelley Strehle.

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

Emily Givens of Maley Givens presented an update/ overview of the redevelopment agreement with 195 Runnemede Associates Urban Renewal. Discussion ensued about the timeline of completion with regard to the financial agreement. It was agreed that a resolution be passed to have Council authorize the execution and signing of the redevelopment agreement.

**RESOLUTION 24-74
RESOLUTION OF THE BOROUGH OF RUNNEMEDE, CAMDEN COUNTY AUTHORIZING EXECUTION OF A
REDEVELOPMENT AGREEMENT WITH
195 RUNNEMEDE ASSOCIATES URBAN RENEWAL, LLC
FOR BLOCK 135, LOT 43.03**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the "Redevelopment Law"), as amended and supplemented, provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment or rehabilitation; and

WHEREAS, by way of Resolution No. 20-96, adopted on September 1, 2020, the Mayor and Council of the Borough of Runnemede (the "Borough Council") designated certain properties within the Borough, including property identified on the Official Borough of Runnemede Tax Map as Block 135, Lot 43.03 (the "Property"), as a Non-Condemnation Redevelopment Area (the "Redevelopment Area") in accordance with the Redevelopment Law; and

WHEREAS, by way of Ordinance No. 23-02, adopted on May 2, 2023, the Borough Council adopted a redevelopment plan entitled "Ninth Avenue Redevelopment Plan" dated March 2023, as amended or supplemented ("Redevelopment Plan"), which sets forth, *inter alia*, the plans for the revitalization of the Borough of Runnemede and, specifically, the Property; and
WHEREAS, the Redeveloper has acquired the Property; and

WHEREAS, Section 8(f) of the Redevelopment Law authorizes the Borough to arrange or contract with a redeveloper for the planning, construction or undertaking of any project or redevelopment work in an area designated as an area in need of redevelopment; and

WHEREAS, 195 Runnemede Associates Urban Renewal, LLC, ("Redeveloper") proposes to redevelop the Property (Block 135, Lot 43.03) within the Redevelopment Area ("Project Area"); and

WHEREAS, the Redeveloper proposes an 80,400 +/- square foot warehouse, together with associated loading bays, passenger vehicle parking spaces, stormwater management, utilities, access drive, and other related site improvements on the Property (the "Project Improvements") along with the obtaining of Governmental Approvals, the site preparation of the Property and the financing, construction and completion of the Project Improvements (the "Project") pursuant to the provisions of the Redevelopment Plan; and

WHEREAS, the Borough Council has negotiated a Redevelopment Agreement with Redeveloper (the "Redevelopment Agreement") setting forth the Parties' respective obligations regarding the Project; and

WHEREAS, the Borough Council considers it to be in the best interest of the Borough to designate 195 Runnemede Associates Urban Renewal, LLC as the Redeveloper of the Project Area and to enter into the Redevelopment Agreement with the Redeveloper with respect to the Redevelopment Area.

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

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1. That the Borough Council does hereby authorize the execution of the Redevelopment Agreement between the Borough of Runnemede and 195 Runnemede Associates Urban Renewal, LLC.
2. That the Borough Council does hereby designate 195 Runnemede Associates Urban Renewal, LLC as Redeveloper of the portion of the Redevelopment Area consisting of Block 135, Lot 43.03.
3. That the Borough Council does hereby authorize the Mayor and/or Borough Administrator and the Borough Clerk to execute said Redevelopment Agreement on behalf of the Borough of Runnemede, subject to the approval of the Borough Administrator, Borough Solicitor, and Borough Redevelopment Counsel.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

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

PUBLIC WORKS REPORT: Mr. Wozunk gave his committee report early. He discussed the Camden County recycling agreement and shared service request for street sweeping. Mr. Wozunk continued with a general update of progress with Borough projects.

NEW BUSINESS FOR THE 5/7/24 MEETING:

Mayor Kappatos and Council briefly discussed the following upcoming agenda items:

Public Hearings:

- | | |
|------------------|--------------------------|
| Ordinance 24-04: | Vehicles and Traffic |
| Ordinance 24-05: | COLA |
| Ordinance 24-06: | Bond Ordinance |
| Ordinance 24-07: | Environmental Assessment |
| Ordinance 24-08: | Habitat Conservation |

Budget Adoption

SRO Contract

Lease with Runnemede BOE

Mechanical Fees

Bid Results: FY 2023 CDBG - 2nd & 4th Avenues

Redevelopment Agreement

Salary Ordinance

Resolution for 2024 Open Space Application: Lighting at David Venella Park

Resolution canceling ORD 24-01 (COLA)

Camden County Recycling Coop Agreement

Mr. Farrell requested a quick discussion regarding the Orchard Avenue storm drain before Mr. Wozunk needed to leave. It was decided to investigate further. In addition, Mayor Kappatos asked Mr. Wozunk if Public Works could clean up the lot behind Deluxe Bakery. Mr. Wozunk confirmed that it was already on their list of projects. A brief discussion ensued regarding how the field could be used.

- 6:46 Mr. Wozunk left the meeting
Councilman Laubenstein stepped out of the meeting

RESOLUTION 24-72

A RESOLUTION REGULATING THE SALARIES OF THE EMPLOYEES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

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WHEREAS, The Planning and Zoning Board of the Borough of Runnemede is empowered to appoint a secretary; and

WHEREAS, upon motion made and seconded, and upon the affirmative vote of a majority of members able to vote, Beth Miller was appointed to serve as Secretary to the Planning and Zoning Board, effective April 1, 2024; and

WHEREAS, Ms. Miller negotiated compensation for the position of Planning Board Secretary upon appointment; and

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, recognize the appointment with the following salary:

Beth Miller	Planning Board Secretary	\$7000 per year prorated Effective 4/1/24
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A motion was made by Kelly, seconded by Cepero that the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Farrell, Cepero & Murray. Nays: None. Absent: Passio & Laubenstein. Mayor Kappatos declared the resolution adopted.

RESOLUTION #24-73

RESOLUTION AUTHORIZING A SPECIAL TRAFFIC CONTROL RATE FOR THE SEWER EXTENSION AND PUMP STATIONS PROJECT FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY.

WHEREAS, an established Police Officer rate of pay for traffic control is needed for the Sewer Extension and Project;

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, the hourly rate for traffic control shall be set at \$75.00 per hour effective April 15, 2024 for the duration of this project.

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

Mayor Kappatos discussed other future items that included:

- Fire Official
- Softball Clubhouse
- Retirement Health Benefits
- Resignation
- Planning Board issue to be addressed: Mr. Bach described the issue and findings

COMMITTEE REPORTS:

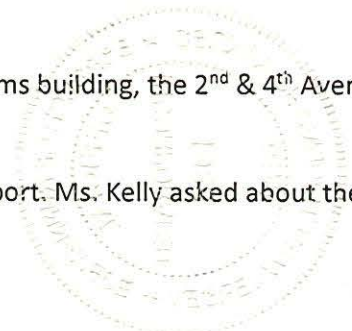
FINANCE: Councilman Murray said he'd hold his report for the regular meeting but wanted to thank Chief Moriarty and the fire department and Harry for hanging the banner for the Pike Jam event.

PUBLIC SAFETY: Councilwoman Kelly said she would hold her report but had information from Council President Passio for Public Events. Ms. Kelly shared that students at Volz School are submitting essays for Youth Mayor and Council with the topic of the Borough's 100th anniversary. Requests for the 4th of July parade are also being submitted.

PUBLIC EVENTS: Council President Passio shared information about Easter events and would share additional progress at the council meeting.

ENGINEERING: Councilman Farrell shared progress on the Harry Williams building, the 2nd & 4th Avenue project and reconstruction of Harding and Payne avenues.

PUBLIC WORKS: Councilman Laubenstein reiterated MR. Wozunk's report. Ms. Kelly asked about the location of the bike rack pad.



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PARKS & RECREATION: Councilman Cepero gave a report on current sports. Mr. Cepero also discussed pickleball with Mr. Bach explaining the current application for the recreation grant. Mr. Cepero also discussed using the field behind Deluxe for soccer.

SOLICITOR'S REPORT: Mr. Long said his items were already discussed.

ENGINEER'S REPORT: Mr. Bach discussed various applications and questioned if they should proceed with the RPD vaulted roof. After discussion it was decided Ms. Strehle would confirm for which year the project was budgeted. An update on the sewer extension project was also given.

CFO'S REPORT: Ms. Strehle confirmed that she got in touch with the construction software representative and he would assist the construction department with how to program the system.

Mayor Kappatos requested a resolution for repairing the softball clubhouse (emergency repairs only).

RESOLUTION 24-75

RESOLUTION AUTHORIZING SOUTH JERSEY CONTRACTORS TO MAKE REPAIRS TO THE RUNNEMEDE SOFTBALL CONCESSION STAND/ CLUBHOUSE, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY.

WHEREAS, an established need has been made for the repair of the concession stand/ clubhouse at Runnemede Softball Field; and

WHEREAS, South Jersey Contractors submitted a projected scope of work totaling \$14,000.00; and

THEREFORE, BE IT RESOLVED, the Mayor and Council of the Borough of Runnemede, authorize South Jersey Contractors to complete the projected scope of work submitted, not to exceed the quoted amount of \$14,000.00.

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

PAYMENT OF BILLS: A motion was made by Laubenstein, seconded by Farrell that the list of bills as submitted by the treasurer 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: Kelly, Farrell, Laubenstein, Cepero & Murray. Nays: None. Absent: Passio. Mayor Kappatos declared the bill list approved.

GOOD AND WELFARE

Cathy Hornibrook, Runnemede: Ms. Hornibrook gave an update on the Green Team Sustainable NJ progress toward silver status. Mr. Laubenstein questioned No Mow May and Ms. Hornibrook said only properties with the Green Team sign were considered to be participating. Anyone else would be subject to Borough code.

David Steinburg, Runnemede: Mr. Steinburg wanted to announce they had a meeting with the park service. He also wanted to give an update on Green Team and Reimagine Runnemede programs and events.

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

There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:37 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Beth Miller, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 04/03/24 to 12/31/24
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			
27343	04/05/24	BUILD005 BUILDING SAFETY CONFERENCE			6091
24-00443		BUILDNG SAFETY CONFERENCE	275.00		
27344	04/12/24	NJDEPTR NJ DEPT OF TRANSPORTATION			6092
24-00478		PARADE PERMIT JULY 4 2024 BHP	200.00		
27345	04/16/24	NJEMP059 NEW JERSEY DEPT OF LABOR&WORKF			6093
24-00495		UNEMPLOYMENT INT DUE Q 6/30/22	84.72		
27346	04/26/24	BLACKHPR BLACK HORSE PIKE REGIONAL			6095
24-00518		RETURN SALT ADMIN OVERCHG INV8	54.79		
27347	04/26/24	CCSOILCO CAMDEN COUNTY SOIL			6095
24-00519		APPLICATION PLAN CERTIFICATION	1,125.00		
27348	04/30/24	DIMEGLIO DIMEGLIO SEPTIC INC			6097
24-00055		PORTAPOT RENTAL 575 SHEPPARD	0.00	reclassification	
27349	04/30/24	AERIA005 AERIAL TESTING COMPANY LLC			6098
24-00458		QUINT ANNUAL LADDER TESTING	1,420.50		
27350	04/30/24	ALLGE005 ALL GEARED UP LLC			6098
24-00462		CLOTHING ALLOWANCE-THOMAS	130.00		
24-00463		CLOTHING ALLOWANCE-STEMETZKI	30.00		
24-00464		CLOTHING ALLOWANCE-MURRAY	30.00		
24-00465		CLOTHING ALLOWANCE-CORCORAN	225.98		
			<u>415.98</u>		
27351	04/30/24	ATLAN035 ATLANTIC TACTICAL INC			6098
23-01173		FIREARMS EQUIP QT SQ-80784072	1,489.88		
24-00207		CLOTHING ALLOWANCE	1,498.95		
			<u>2,988.83</u>		
27352	04/30/24	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6098
24-00281		CH7 DC7 & U7 Maintenance	189.00		
27353	04/30/24	BILLOW50 BILLOWS ELECTRIC SUPPLY CO			6098
24-00409		Fire Inspection Repairs	600.11		
27354	04/30/24	BOROU057 BOROUGH OF BARRINGTON			6098
24-00169		GASOLINE & DIESEL FUEL	5,856.25		
27355	04/30/24	BUDSAUTO BUDS AUTO & TRUCK REPAIR INC			6098
24-00279		Repair PW16 2016 Ford F450	3,992.82		
27356	04/30/24	BUTRICAG GEORGE BUTRICA			6098
24-00304		BH 2ND FL STORAGE RM FLOORING	6,050.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27357	04/30/24	CCEMERGM CAMDEN COUNTY EMERGENCY MNGMNT			6098
24-00493		ANNUAL DUES	50.00		
27358	04/30/24	CCMAYORS CAMDEN CO MAYORS' ASSOCIATION			6098
23-01360		ANNUAL DUES	500.00	replaces lost check 26837 iss. 12/27/23	
27359	04/30/24	CCMUA CAMDEN COUNTY MUA			6098
24-00521		LIEN 22-00064 CCMUA REIMB	553.55		
27360	04/30/24	CDW CDW GOVERNMENT INC			6098
24-00403		CH7 LAPTOP	893.27		
27361	04/30/24	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN			6098
24-00543		LIEN REDEEM 41/6 21-00013	52,228.53		
27362	04/30/24	CHRISTMJ JOY CHRISTMAS			6098
24-00515		NOTARY RENEWAL FEES (REIM)	30.00		
27363	04/30/24	COMCAST COMCAST			6098
24-00053		internet,telephone,television	1,170.69		
27364	04/30/24	COMCAST COMCAST			6098
24-00054		INTERNET SVC FIOS 931108755	497.32		
27365	04/30/24	COPIERS COPIERS PLUS, INC.			6098
24-00503		PRINT VOL 3/15-4/14/24 CLR	13.72		
24-00509		PRINT VOL CHG 3/20-4/19/24	0.54		
24-00526		VOL CHG 3/25-4/24/24	16.23		
			<u>30.49</u>		
27366	04/30/24	COUNTYCO COUNTY CONSERVATION COMPANY			6098
24-00459		Yard waste Disposal	315.00		
24-00488		Yard waste Disposal	441.00		
24-00513		Yard waste Disposal	549.00		
24-00534		Yard waste Disposal	610.00		
			<u>1,915.00</u>		
27367	04/30/24	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			6098
24-00180		TRASH TONNAGE	22,310.92		
27368	04/30/24	DAMBLYS1 DAMBLY'S GARDEN CENTER			6098
24-00338		Mulch	392.00		
27369	04/30/24	DIAM0005 DIAMOND TOOL & FASTENER INC			6098
21-01485		LTV4L LIGHT TOWER INCL LED300W	19,000.00		
27370	04/30/24	DIMEGLIO DIMEGLIO SEPTIC INC			6098
24-00055		PORTAPOT RENTAL 575 SHEPPARD	120.00		
24-00538		PORT A POT 4/18/24	185.00		
			<u>305.00</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
27371	04/30/24	DIVALSAF DIVAL SAFETY EQUIPMENT INC			6098
24-00347		GENESIS RESCUE TOOL SERVICE	500.00		
27372	04/30/24	DONME005 DON MERC DRYWALL SERV LLC			6098
24-00422		DRYWALL SCOUT BUILDING	6,550.00		
27373	04/30/24	FIRESTON FIRESTONE COMPLETE AUTO CARE			6098
24-00181		VEHICLE MAINTENANCE	126.57		
24-00415		TIRES-2012 TAHOE	376.53		
24-00416		MAINTENANCE-CAR 3	101.57		
24-00417		MAINTENANCE-CAR 4	101.57		
24-00490		CHEVY TAHOE-SRO CAR	153.57		
			<u>859.81</u>		
27374	04/30/24	FRANKALR FRANKLIN ALARM COMPANY INC			6098
24-00517		ALARM MONITORING 5/2024-4/2025	2,880.00		
27375	04/30/24	GARDE010 GARDEN STATE CEILINGS LLC			6098
24-00318		SCOUT BD SUPP&INSTL INSULATION	6,700.00		
27376	04/30/24	GREYMORR GREYMORR LLC			6098
24-00544		LIEN REDEEM 61/23 20-00041	36,203.86		
27377	04/30/24	HAIRHUT NICOLE MARIE WARK LLC DBA THE			6098
23-00985		FACADE GRANT REIM RES 23-72	4,000.00		
27378	04/30/24	HARTMANN ROBERT W. HARTMANN, III			6098
24-00480		NAMEPLATE, BLOCK B MILLER	22.00		
27379	04/30/24	HOLYC005 HOLY CHILD PARISH			6098
23-01359		USE OF ST MARIA GORETTI HALL	50.00		
27380	04/30/24	HOMDEPO HOME DEPOT CREDIT SERVICES			6098
24-00411		General Supplies	869.90		
24-00457		FOAM BOARD INSULATION SCOUT BL	1,035.20		
			<u>1,905.10</u>		
27381	04/30/24	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6098
24-00102		ANIMAL CONTROL SERVICES 2024	730.00		
27382	04/30/24	ISOLVED ISOLVED INCfkaINFINISOURCE INC			6098
23-00158		PAYROLL TIMECLOCK & GEOFENCING	3,162.00		
27383	04/30/24	JEMELEC JEM ELECTRIC			6098
24-00410		Lights Upstairs (Boro Hall)	419.00		
27384	04/30/24	JOSEPHFA JOSEPH FAZZIO INC			6098
24-00475		Zip Ties Fence Ryaa	167.86		
27385	04/30/24	JOYCE060 JOYCEMEDIA LLC			6098
24-00049		WEB HOSTING SVC 2024	430.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued			
27386	04/30/24	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6098
24-00489	Screws/Hex Nut 48in Mower		19.56		
27387	04/30/24	LOWES LOWES CREDIT SERVICES			6098
24-00430	Hot water heater element		34.15		
27388	04/30/24	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA			6098
24-00508	SENIOR LUNCHEON 4/20/24		130.90		
27389	04/30/24	MALEY005 MALEY GIVENS, A PROFESSIONAL C			6098
24-00540	LGL SVC REDEV CONSULT		2,735.00		
27390	04/30/24	MES MUNICIPAL EMERGENCY SERVICES I			6098
24-00116	CLOTHING ALLOWANCE-SPEAKMAN		475.00		
24-00413	UNIFORMS		335.00		
24-00414	CLOTHING ALLOWANCE-SPEAKMAN		205.00		
24-00471	UNIFORMS-SAMPOLSKI		35.00		
24-00491	UNIFORMS-SAMPOLSKI		180.00		
24-00527	CLOTHING ALLOWANCE-STEMETZKI		180.00		
			<u>1,410.00</u>		
27391	04/30/24	MULTI005 MULTI TEMP MECHANICAL INC			6098
23-01342	RPR VENNELLA REST RM VANDALISM		576.40		
27392	04/30/24	MUNSAFET MUNICIPAL SAFETY SUPPLY			6098
23-01385	Uniforms		2,548.31		
27393	04/30/24	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6098
23-00978	REFUND TRAFFIC CONTROL ESCROW		162.50	replaces stale check 26504 iss. 10/3/23	
27394	04/30/24	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6098
24-00170	WATER SUPPLY & SERVICE		694.90		
27395	04/30/24	NJDEPHEA NJ DEPT OF HEALTH & SR SVC			6098
24-00449	MONTHLY DOG LICENSE		355.20		
27396	04/30/24	OBERTBIL WILLIAM OBERT			6098
24-00497	LIBRARY WINDOR RPRS		3,600.00		
27397	04/30/24	OFFICE14 OFFICE BASICS INC			6098
24-00467	OFFICE SUPPLIES		96.74		
24-00532	OFFICE SUPPLIES		386.71		
			<u>483.45</u>		
27398	04/30/24	PARKERMCC PARKER MCCAY PA			6098
24-00499	GENERAL PUBLIC FINANCE ADVICE		619.00		
27399	04/30/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6098
24-00486	LIEN REDEEM 120/2 23-00056		1,157.96		
27400	04/30/24	PIROLL50 PIROLLO PRINTING CO INC			6098
24-00402	OFFICE SUPPLIES		514.87		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued		
27400	PIROLI PRINTING CO INC	Continued		
24-00420	NO MOW YARD SIGNS (50)	<u>450.00</u>		
		964.87		
27401	04/30/24 PRESI005 PRESIDENTIAL COURT APARTMENTS			6098
24-00484	TRASH COLLECTION REIM-MONTHS	6,842.82		
402	04/30/24 PRIME005 PRIMEPOINT LLC			6098
24-00273	PAYROLL & HRMS SERVICE 2024	1,677.00		
27403	04/30/24 PUBLICSE PSE&G CO			6098
24-00168	ELECTRICITY SUPPLY & SERVICE	17,235.19		
27404	04/30/24 RACOM005 RACO MANUFACTURING &			6098
24-00228	RACO ALARM AGENT AUTO DIALER	3,690.00		
27405	04/30/24 READYREF READY REFRESH			6098
24-00262	BOTTLED WATER SERVICE	296.28		
27406	04/30/24 REINERPU REINER PUMP SYSTEMS			6098
24-00514	SULZER ABS 150E CB1.5 IMPELLER	2,605.00		
27407	04/30/24 REPUB005 REPUBLIC SERVICES INC			6098
24-00266	RECYCLING TONNAGE	5,157.76		
27408	04/30/24 RETRO01 THE RETROSPECT INC			6098
24-00444	LEGAL NOTICE	128.83		
24-00494	LEGAL NOTICES	<u>530.26</u>		
		659.09		
27409	04/30/24 ROSNER LOUIS ROSNER			6098
24-00479	LGL SVC PERSONNEL POLICY&PROC	427.50		
'410	04/30/24 RUNNEM25 RUNNEMEDE FIRE COMPANY #1			6098
24-00485	ADD AID TO FIRE CO-SUBS	4,200.00		
27411	04/30/24 SJGAS SOUTH JERSEY GAS COMPANY			6098
24-00274	NATURAL GAS SUPPLY&SERVICE	3,537.60		
27412	04/30/24 SMYRNA SMYRNA GROUP LLC			6098
24-00472	LIEN REDEEM 54/22 23-00017	1,266.57		
27413	04/30/24 SNJREBEN SO NJ REG EMP BENEFITS FUND			6098
24-00071	EMPLOYEE GROUP HEALTH INSURANC	81,930.00		
27414	04/30/24 SOUTHE50 SOUTHERN PEST CONTROL			6098
24-00070	BUILDING PEST CONTROL	115.00		
27415	04/30/24 TDCARDS TD CARD SERVICES			6098
24-00435	computer equipment	641.70		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
27416	04/30/24	TECHNA TECHNA-PRO ELECTRIC, LLC			6098
		24-00461 Fix Arrow Traffic Light	682.75		
27417	04/30/24	TIRECORR TIRE CORRAL			6098
		24-00297 SD2 ABS/Traction Control	1,400.20		
27418	04/30/24	TREASCHF TREASURER-STATE OF NEW JERSEY			6098
		24-00482 2024 1ST QTR MARRIAGE (6)	150.00		
27419	04/30/24	TREASDCA TREASURER, STATE OF NEW JERSEY			6098
		24-00451 DCA FEES 1ST QUARTER 2024	12,271.00		
27420	04/30/24	TREASREV TREASURER -STATE OF NEW JERSEY			6098
		24-00481 ANNUAL SITE REMEDIATION FEE	3,420.00		
27421	04/30/24	USSUP005 US SUPPLY CO INC			6098
		24-00473 Modular Box (sprinkler)	750.42		
27422	04/30/24	VERIZWIR VERIZON WIRELESS			6098
		24-00231 PD CELL PHONES&MODEMS SERVICE	334.50		
		24-00312 CELL PH, TABLET, FIRE AIR CD SVC	855.81		
			<u>1,190.31</u>		
27423	04/30/24	VIOLAAND ANDREW VIOLA, ESQUIRE			6098
		24-00502 LGL SVC-PROSECUTOR 2024	3,245.00		
27424	04/30/24	WADELONG WADE LONG WOOD LLC			6098
		24-00103 BOROUGH SOLICITOR 2024	5,000.00		
27425	04/30/24	WARNERLA LAUREN WARNER			6098
		24-00520 OVERPAYMENT REIMBURSED	315.71		
27426	04/30/24	WORK WORK 'N GEAR LLC			6098
		24-00129 Boots Zach G. Mike D.	230.00		
27427	04/30/24	XYLEM XYLEM DEWATERING SOLUTIONS INC			6098
		24-00453 fuel sensor, crank sensor	255.42		
27428	04/30/24	YPERS005 Y-PERS INC			6098
		24-00419 Cleaning supplies	1,369.53		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	86	0	363,763.45
		Direct Deposit:	0	0	0.00
		Total:	<u>86</u>	<u>0</u>	<u>363,763.45</u>
Amount Void					
					0.00
					0.00
					0.00
WIRES - CURRENT current fund wire account					
20061	04/05/24	USTREASU UNITED STATES TREASURY			6090
		24-00452 refund overpaid EMS claim	489.44		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
WIRES - CURRENT	current fund wire account	Continued		
20062	04/30/24 MICROSOFT MICROSOFT CORPORATION			6096
24-00178	EMAIL SERVICE	428.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	917.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	917.44	0.00

WIRE-UCC TRUST	UCC TRUST FUND WIRE ACCOUNT			
9	04/25/24 BORORCUR BOROUGH OF RUNNEMEDE CURRENT			6094
24-00283	UCC EMPLOYERS' HEALTH&PENSION	2,974.03		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,974.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,974.03	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	89	0	367,654.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	367,654.92	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	12,766.03	0.00	0.00	12,766.03
CURRENT FUND	4-01	192,146.88	0.00	0.00	192,146.88
	4-07	13,139.40	0.00	0.00	13,139.40
Year Total:		205,286.28	0.00	0.00	205,286.28
GENERAL CAPITAL FUND	C-04	39,335.20	0.00	0.00	39,335.20
DOG TRUST FUND	T-03	355.20	0.00	0.00	355.20
OTHER TRUST FUNDS	T-14	500.00	0.00	0.00	500.00
	T-19	90,856.92	0.00	0.00	90,856.92
	T-22	15,573.07	0.00	0.00	15,573.07
	T-23	84.72	0.00	0.00	84.72
Year Total:		107,369.91	0.00	0.00	107,369.91
Total of All Funds:		364,757.42	0.00	0.00	364,757.42

payroll expense 4/19/2024: salaries & wages \$140,492.24
 employer's taxes \$ 6,770.67

payroll expense 5/3/2024: salaries & wages \$141,811.93
 employer's taxes \$ 6,302.50

Project Description	Project No.	Project Total
195 RUNNEMEDE URE ASSOCIATES	PBE23-02F	2,735.00
NJ AMERICAN WATER TRAFFIC CONT	SJE22-208	162.50
Total of All Projects:		<u>2,897.50</u>

