

MAY 28, 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 6:02 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Farrell, Laubenstein, Cepero, Murray. Absent: Kelly; Also Present: Borough Solicitor: John Moustakas; Borough Engineer: Mark Basehore; CFO: Shelley Strehle.

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

DISCUSSION FOR THE 6/5/24 MEETING: Mayor Kappatos gave a brief explanation of the following:

Public Hearings: Ordinances 24-09, 24-10 & 24-11

Alarm System Ordinance

Fire Marshall Appointment: Mayor Kappatos read the agreement submitted by the IAFF union explaining how the Fire Marshall title would be added into the Captain's responsibilities.

Used Car Ordinance amendment to allow for the addition of tenant for new warehouse in the SED

FIRST READING:

ORDINANCE 24-12

AN ORDINANCE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY, APPROPRIATING \$100,000 OF SEWER UTILITY CAPITAL RESERVE FUND FUNDS FOR THE COMPLETION OF A SEWER UTILITY CAPITAL PROJECT IN AND FOR THE BOROUGH

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY ("BOROUGH"), AS FOLLOWS:

Section 1. There is hereby appropriated the sum of \$100,000 from the Sewer Utility Capital Reserve Fund for the purpose of completing various sewer utility capital improvements including, but not limited to, the upgrading of a pump station relative to the development of Ashbrook Landing, together with all related costs necessary therefor or related thereto.

Section 2. It is hereby determined and stated that the improvements set forth in Sections 1 above are capital improvements and not current expenses.

Section 3. The sewer utility budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended sewer utility budget and utility program as approved by the Director of the Division of Local Government Services, is on file with the Borough Clerk and available for inspection.

Section 4. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 5. This ordinance shall take effect after final adoption and publication as required by law.

A motion was made by Laubenstein, seconded by Farrell to adopt on first reading with a public hearing to be held on the 2nd day of July, 2024 at a meeting beginning at 7:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Farrell, Laubenstein, Cepero & Murray. Nays: None. Absent: Kelly. Mayor Kappatos declared the ordinance adopted on first reading.

**RESOLUTION #24-87
RESOLUTION CONFIRMING 2024 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the following individuals were appointed to the Borough of Runnemede Advisory Board of Health at the reorganizational meeting held on January 4, 2024:

Joyce Pinto

Ginny Betteridge

Lee Moore

WHEREAS, Joyce Pinto officially retired as of March 31, 2024; and,

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NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that Beth Miller is hereby appointed as Joyce Pinto’s replacement on the Borough of Runnemede Advisory Board of Health for 2024.

BOROUGH OF RUNNEMEDE

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

**RESOLUTION #24-88
RESOLUTION REGARDING EMPLOYMENT
IN THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Mark Laggy has been employed through a shared service agreement between the Borough of Brooklawn and the Borough of Runnemede as the Electrical Sub-Code Official and Construction Official; and

WHEREAS, Mark Laggy has submitted a letter of resignation from his duties as assigned by the shared services agreement; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that they do hereby accept the resignation of Mark Laggy as Electrical Sub-Code Official and Construction Official as of May 17, 2024.

BOROUGH OF RUNNEMEDE

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

**RESOLUTION #24-89
RESOLUTION CONFIRMING 2024 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 2024:

CONSTRUCTION

Wayne Hans	Construction Official (Effective 5/20/2024)	\$17,000.00/ year Pro-rated
James Pratta	Electrical Subcode Official (Effective 5/28/2024)	\$13,000.00/ year Pro-rated

BOROUGH OF RUNNEMEDE

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

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**RESOLUTION #24-90
AUTHORIZING A HEALTH BENEFIT RETIREMENT AGREEMENT
BY AND BETWEEN THE BOROUGH OF RUNNEMEDE AND
WALTER SCOTT HILL III**

WHEREAS, the Borough of Runnemede has previously accepted the retirement of Walter Scott Hill III as of June 30, 2024; and

WHEREAS, Mr. Hill pursuant to the Borough's Collective Bargaining Agreement with the Fire Department is entitled to receive lifetime benefits; and

WHEREAS, the Borough and Mr. Hill have agreed upon all of the terms and conditions contained in a Health Benefit Retirement Agreement, attached hereto and made a part hereof; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the Borough of Runnemede, as follows:

1. Mayor Nick Kappatos and Borough Clerk Beth Miller are hereby authorized and directed to execute the Retirement Agreement by and between the Borough of Runnemede and Mr. Hill.
2. A copy of the Retirement Agreement shall remain on file with the Borough Clerk for public inspection.
3. This Resolution shall take effect immediately.

BOROUGH OF RUNNEMEDE

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

**RESOLUTION 24-91
RESOLUTION AUTHORIZING THE PURCHASE OF TWO VEHICLES
FOR USE IN THE PUBLIC WORKS DEPARTMENT
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, a need for the purchase of vehicles for use in the Public Works Department was brought to the attention of Mayor & Council; and

WHEREAS, pursuant to N.J.S.A. 40A:11-12(a), the Borough may, by resolution and without advertising for bids, purchase goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State; and

WHEREAS, by virtue of State Contract #T-2959/ 40321, Route 23 Automall, LLC has provided quotes as follows:

2023 Ford F-350 4x4 SD Super Cab (additional specifications per quote) \$78,620.00

2024 Ford F-350 4x4 SD Regular Cab (additional specifications per quote), \$69,370.00

WHEREAS, the availability of the State Contract best serves the needs of the Borough and the Finance Department recommends utilization of this contract; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby accepts and approves the quotes provided by Route 23 Automall, LLC; and

BE IT FURTHER RESOLVED, by the Governing Body of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor or designee is authorized to execute such documents consistent with this Resolution and to take such other action on behalf of the Borough in furtherance of this Resolution.

BOROUGH OF RUNNEMEDE

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

Mayor Kappatos brought up the Energy Aggregation Program for discussion, explaining the bid process and that homeowners are automatically enrolled but can opt-out if desired. It was agreed that Council would hear a presentation.

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Mayor Kappatos requested the Fire Chief come to the front to discuss hiring a new firefighter. Deputy Chief Dolce read Chief Moriarty's request for appointment of candidate currently employed as a temporary laborer with public works. Mayor Kappatos confirmed that the candidate placed first on the Civil Service list and that he would need to be sworn in. In addition, following the contract, the new firefighter would be eligible for an increase should he complete his EMT certification.

COMMITTEE REPORTS:

FINANCE: Councilman Murray said he'd hold his report until the next meeting but stated that the Pike Jam was successful.

PUBLIC SAFETY: Councilwoman Kelly was absent. Chief Sampolski updated his police cadet's progress in the academy.

PUBLIC EVENTS: Council President Passio reported on Memorial Day events. She also provided information on upcoming events, including Youth Mayor and Council for the 6/5/24 meeting.

ENGINEERING: Councilman Farrell said he would defer to the engineer's report.

PUBLIC WORKS: Councilman Laubenstein asked Mr. Wozunk to speak on Public Works. Mr. Wozunk gave an update of progress with projects. He requested that the "Anti-Idling Sign" project for Green Team/ Sustainable NJ be decreased due to budgetary issues.

PARKS & RECREATION: Councilman Cepero discussed that there would be no district teams, the RYAA has been holding meetings & Owl's Field.

SOLICITOR'S REPORT: Mr. Moustakas provided an update on Borough properties.

ENGINEER'S REPORT: Mr. Basehore thanked Steve Bach for filling in for him while he was absent. He discussed updated statuses on Borough projects. Mr. Wozunk requested additional information about the slip lining projects.

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: Passio, Farrell, Laubenstein, Cepero & Murray. Nays: None. Absent: Kelly. Mayor Kappatos declared the bill list approved.

GOOD AND WELFARE

David Steinburg, Runnemede: Mr. Steinburg passed out a fact sheet on clothing bins to the Governing Body, sharing information he received from the Sustainable NJ summit. He also talked about the following: anti-idling signs, National Park Service meetings and Reimagine Runnemede labyrinth. Council President Passio added that she was not in favor of more clothing bins and that she gave the Sustainable NJ Chairperson an alternative list of options.

Val Collazanno, Runnemede: Ms. Collazanno wanted to say thanks for a great Memorial Day service.

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

Mayor Kappatos asked if anyone had something to add. Ms. Strehle shared that there would be a BAN sale next week and that the audit was progressing. Mayor Kappatos asked about the meeting with the Mayor of Somerdale and Ms. Strehle explained that the Borough was evaluating options regarding the retirement of the Court Administrator.

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There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:46 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Beth Miller, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 05/08/24 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			
27494	05/08/24	AVENU005 AVENUE AUTO GROUP LLC			6103
24-00579		temp registration fees	200.00		
27495	05/08/24	BOROU057 BOROUGH OF BARRINGTON			6103
24-00576		SEWER PROJECT TRAFFIC CONTROL	1,811.25		replaced ck 27444 \$8,854.17, split use
27496	05/08/24	BOROU057 BOROUGH OF BARRINGTON			6103
24-00169		GASOLINE & DIESEL FUEL	7,042.92		replaced ck 27444 \$8,854.17, split use
27497	05/14/24	EZPASS NEW JERSEY E-ZPASS			6104
24-00607		a/c replenishment1000000006535	300.00		
27498	05/24/24	BROOMHEJ JAMES BROOMHEAD			6106
24-00640		MEMORIAL CEREMONY MUSICIAN	200.00		
27499	05/28/24	ABH SE50 ABH SENTRY LOCKSMITHS LLC			6107
24-00639		Repair Door Handle Ryaa	304.95		
27500	05/28/24	ALLGE005 ALL GEARED UP LLC			6107
24-00557		CLOTHING ALLOWANCE-ORTIZ	58.64		
24-00558		CLOTHING ALLOWANCE-MURRAY	127.67		
24-00559		CLOTHING ALLOWANCE-MARCHESE	42.65		
24-00574		UNIFORMS	58.65		
			<u>287.61</u>		
27501	05/28/24	ASSOCIAT ASSOCIATED BUILDING SPECIALTIE			6107
24-00501		Toilet Paper Holders	210.00		
27502	05/28/24	ATLASFLA ATLAS FLASHER & SUPPLY CO INC			6107
24-00456		Lights On Truck	2,338.08		
27503	05/28/24	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6107
24-00563		OIL DRY, DEF, CAR WASH	234.19		
24-00585		Vehicle Supplies	84.77		
24-00619		Rust Stoper for JCB Floor	23.12		
24-00623		2012 Ford F350 (Shocks)	353.00		
			<u>695.08</u>		
27504	05/28/24	BACHASSO BACH ASSOCIATES PC			6107
24-00611		RB2024-1A MAXW4373106 ESC INSP	14,997.50		
27505	05/28/24	BOROU057 BOROUGH OF BARRINGTON			6107
24-00576		SEWER PROJECT TRAFFIC CONTROL	3,363.75		
27506	05/28/24	BOROU059 BOROUGH OF BELLMAWR			6107
24-00606		SEWER PROJECT TRAFFIC CONTROL	2,415.00		
27507	05/28/24	BOWMAN50 BOWMAN & COMPANY LLP			6107
24-00642		BUDGET'24,FIN ST&AUDIT'23 SVC	18,000.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27508	05/28/24	BUDSAUTO BUDS AUTO & TRUCK REPAIR INC			6107
		24-00562 QT7 EMERG AIR LEAK REPAIR	818.81		
27509	05/28/24	CCCOLLEG CAMDEN COUNTY COLLEGE			6107
		24-00601 TRAINING COURSE	150.00		
27510	05/28/24	CCJIF CAMDEN COUNTY MUNICIPAL			6107
		24-00166 GENERAL LIB & WORKERS COMP	199,278.00		
27511	05/28/24	CHRISTMJ JOY CHRISTMAS			6107
		24-00610 NOTARY RENEWAL FEE-OATH	15.00		
27512	05/28/24	COMCAST COMCAST			6107
		24-00053 internet,telephone,television	508.35		
27513	05/28/24	COMCAST COMCAST			6107
		24-00054 INTERNET SVC FIOS 931108755	497.32		
27514	05/28/24	COOKS050 COOK'S FLORIST INC			6107
		24-00612 CONDOLENCE ARRANGEMT A PASSIO	111.95		
27515	05/28/24	COPIERS COPIERS PLUS, INC.			6107
		24-00011 CODE ENF COPIER MAINT AGMT	120.00		
		24-00615 PRINT VOL PD PATROL 4/15-5/14	24.71		
			<u>144.71</u>		
27516	05/28/24	COUNTYCO COUNTY CONSERVATION COMPANY			6107
		24-00594 Yard waste Disposal	610.00		
		24-00625 Yard waste Disposal	745.00		
			<u>1,355.00</u>		
27517	05/28/24	DAMBLYS1 DAMBLY'S GARDEN CENTER			6107
		24-00626 Flowers/Bushes	294.91		
27518	05/28/24	DAYNAS DAYNA'S PARTY RENTAL/CATERING			6107
		24-00546 Memorial Day-20x40 tent	755.00		
27519	05/28/24	DELSORDO ROBERT A DEL SORDO ESQ			6107
		24-00259 PUBLIC DEFENDER	1,500.00		
27520	05/28/24	DIMEGLIO DIMEGLIO SEPTIC INC			6107
		24-00055 PORTAPOT RENTAL 575 SHEPPARD	108.00		
		24-00379 PORTAPOT RENTAL 36 BDWAY-FIELD	108.00		
		24-00483 PORTABLE UNIT GIRLS SB FIELD	108.00		
			<u>324.00</u>		
27521	05/28/24	DOCUME50 DOCUMENT CONCEPTS INC			6107
		24-00549 Daily Notices	747.50		
27522	05/28/24	EARTH005 EARTHBORNE INC			6107
		24-00556 wheel Loader Wiper	789.03		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27523	05/28/24	EXTRADUT HART HALSEY LLC			6107
24-00644		SEWER PROJECT TRAFFIC CONTROL	7,628.99		
27524	05/28/24	FIRESTON FIRESTONE COMPLETE AUTO CARE			6107
24-00575		REPAIRS-CAR-CAR 12	1,855.43		
24-00622		MAINTENANCE-CAR 18	1,742.58		
			<u>3,598.01</u>		
525	05/28/24	FIRST010 FIRST ARRIVING IO INC			6107
24-00210		Station Digital Dashboard	1,529.00		
27526	05/28/24	GLOUCTWP TOWNSHIP OF GLOUCESTER			6107
24-00631		ANNUAL LICENSE PLATE READER	500.00		
27527	05/28/24	HOMEDEPO HOME DEPOT CREDIT SERVICES			6107
24-00581		Outlet/Outlet Cover	32.46		
24-00628		Sewer Station Supplies	281.57		
24-00629		Building Supplies	500.72		
24-00647		Paint for Benches HW	213.35		
			<u>1,028.10</u>		
27528	05/28/24	HORIZ005 HORIZON BCBSNJ			6107
24-00056		REFUND NA 780272315954407 01	0.00		
27529	05/28/24	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6107
24-00102		ANIMAL CONTROL SERVICES 2024	600.00		
27530	05/28/24	LANGU005 LANGUAGE LINE SERVICES INC			6107
24-00577		Spanish Interperter 4/22	30.60		
27531	05/28/24	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6107
24-00584		Carburetor Weedwacker	78.09		
24-00637		Mower Parts	653.17		
			<u>731.26</u>		
27532	05/28/24	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA			6107
24-00588		SENIOR LUNCHEON 5/11/24	134.92		
27533	05/28/24	MALEY005 MALEY GIVENS, A PROFESSIONAL C			6107
24-00613		LGL SVC REDEV CONSULT	1,165.90		
27534	05/28/24	MEDIC005 MEDICARE PART B			6107
24-00567		REFUND OVERPMT 860223158827180	0.00		
27535	05/28/24	MES MUNICIPAL EMERGENCY SERVICES I			6107
24-00599		UNIFORMS-BURNS	333.33		
24-00605		CLOTHING ALLOWANCE-CORCORAN	85.00		
			<u>418.33</u>		
27536	05/28/24	METRO005 METROPOLITAN RUNNEMEDE			6107
24-00621		TRASH COLLECTION REIM	8,940.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27537	05/28/24	MURRAYPA MURRAY PAVING AND CONCRETE LLC			6107
		23-00101 SIDEWALKS	62,096.93		
27538	05/28/24	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6107
		24-00170 WATER SUPPLY & SERVICE	865.06		
27539	05/28/24	NJEMP059 NEW JERSEY DEPT OF LABOR&WORKF			6107
		24-00646 UNEMPLOYMENT QTR END 12-31-22	1,006.78		
27540	05/28/24	PIROLL50 PIROLI PRINTING CO INC			6107
		24-00438 letterhead (500 sheets)	165.87		
27541	05/28/24	PRIME005 PRIMEPOINT LLC			6107
		24-00273 PAYROLL & HRMS SERVICE 2024	1,386.00		
27542	05/28/24	PUBLICSE PSE&G CO			6107
		24-00168 ELECTRICITY SUPPLY & SERVICE	24.26		
27543	05/28/24	QUADIENT QUADIENT LEASING USA INC			6107
		24-00256 POSTAGE METER & FOLDER LEASE	1,532.88		
27544	05/28/24	REINERPU REINER PUMP SYSTEMS			6107
		24-00450 SULZER ABS SUBMERSIBLE PUMP	11,405.00		
27545	05/28/24	REPUB005 REPUBLIC SERVICES INC			6107
		24-00266 RECYCLING TONNAGE	4,981.38		
27546	05/28/24	RETRO01 THE RETROSPECT INC			6107
		24-00598 LEGAL NOTICES	332.39		
27547	05/28/24	ROWAN DAVID N. ROWAN, ESQUIRE			6107
		24-00165 LGL SVC PLANNING BD SOLICITOR	600.00		
27548	05/28/24	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			6107
		24-00219 QUARTERLY HOUSING	10,925.00		
27549	05/28/24	SHELLERA ANNRAE M SHELLER			6107
		24-00591 refund duplicate pmt RUN1619	108.83		
27550	05/28/24	SJGAS SOUTH JERSEY GAS COMPANY			6107
		24-00274 NATURAL GAS SUPPLY&SERVICE	603.96		
27551	05/28/24	SNJREBEN SO NJ REG EMP BENEFITS FUND			6107
		24-00071 EMPLOYEE GROUP HEALTH INSURANC	82,179.00		
27552	05/28/24	SOUTHE50 SOUTHERN PEST CONTROL			6107
		24-00070 BUILDING PEST CONTROL	115.00		
27553	05/28/24	TDCARDS TD CARD SERVICES			6107
		24-00555 Grass Seed Girl Softball	660.00		
		24-00578 SWANA Membership7/1/24-6/30/25	245.00		
		24-00586 Bottle Water Public Works	79.68		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
27553		TD CARD SERVICES		
		24-00609 TITLE NEW(USED) PD VEHICLES(2)	120.00	
		24-00617 NJPMA Membership 2024	300.00	
			<u>1,404.68</u>	
27554	05/28/24	TORNARIV VIOLA TORNARI		6107
		23-01240 REFUND OVRPMT-EMS SVC 12/22/22	0.00	
555	05/28/24	TREASREV TREASURER -STATE OF NEW JERSEY		6107
		24-00645 STORMWATER DISCHG PERMIT RENEW	2,000.00	
27556	05/28/24	USBAN005 US BANK EQUIPMENT FINANCE		6107
		24-00649 COPIER LEASE BH FRONT OFFICE	169.00	
27557	05/28/24	USBAN005 US BANK EQUIPMENT FINANCE		6107
		24-00650 COPIER LEASE POLICE CLERK	149.00	
27558	05/28/24	USTREASU UNITED STATES TREASURY		6107
		24-00452 refund overpaid EMS claim	0.00	
27559	05/28/24	VERIZWIR VERIZON WIRELESS		6107
		24-00231 PD CELL PHONES&MODEMS SERVICE	334.58	
27560	05/28/24	WOZUNKHA HARRY WOZUNK		6107
		24-00596 Parking Reimbursement	137.00	
27561	05/28/24	YPERS005 Y-PERS INC		6107
		24-00541 Confined Space Blower	495.00	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	68	0
		Direct Deposit:	0	0
		Total:	68	0
			<u>468,778.43</u>	<u>0.00</u>
			<u>0.00</u>	<u>0.00</u>
			<u>468,778.43</u>	<u>0.00</u>
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT				
10	05/16/24	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6105
		24-00283 UCC EMPLOYERS' HEALTH&PENSION	34,496.12	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	1	0
		Direct Deposit:	0	0
		Total:	1	0
			<u>34,496.12</u>	<u>0.00</u>
			<u>0.00</u>	<u>0.00</u>
			<u>34,496.12</u>	<u>0.00</u>
Report Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	69	0
		Direct Deposit:	0	0
		Total:	69	0
			<u>503,274.55</u>	<u>0.00</u>
			<u>0.00</u>	<u>0.00</u>
			<u>503,274.55</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,378.69-	0.00	0.00	1,378.69-
CURRENT FUND	4-01	358,718.60	0.00	0.00	358,718.60
	4-07	<u>16,198.47</u>	<u>0.00</u>	<u>0.00</u>	<u>16,198.47</u>
Year Total:		374,917.07	0.00	0.00	374,917.07
GENERAL CAPITAL FUND	C-04	62,096.93	0.00	0.00	62,096.93
SEWER CAPITAL FUND	C-08	<u>15,218.99</u>	<u>0.00</u>	<u>0.00</u>	<u>15,218.99</u>
Year Total:		77,315.92	0.00	0.00	77,315.92
DOG TRUST FUND	T-03	600.00	0.00	0.00	600.00
OTHER TRUST FUNDS	T-14	111.95	0.00	0.00	111.95
	T-22	34,538.12	0.00	0.00	34,538.12
	T-23	<u>1,006.78</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006.78</u>
Year Total:		36,256.85	0.00	0.00	36,256.85
Total of All Funds:		<u>487,111.15</u>	<u>0.00</u>	<u>0.00</u>	<u>487,111.15</u>

payroll expense 5/17/2024: salaries & wages \$158,777.19
 employer taxes \$ 7,334.08
 payroll expense 5/31/2024: salaries & wages \$146,136.42
 employer taxes \$ 6,227.74

bond payments: current fund 5/10/24 interest \$ 43,968.75
 GOB 2015

Project Description	Project No.	Project Total
195 RUNNEMEDE URE ASSOCIATES	PBE23-02F	1,165.90
MAX#W4373106 DAVIS RD & OTHER	SOE24-03ES	14,997.50
Total of All Projects:		<u>16,163.40</u>

