

APRIL 27, 2021

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 P.M. The following members were present at roll call: Council members: Passio, Farrell, Laubenstein, Cepero & Ranieri. Absent: Kelly; Present: Borough Engineer: Mark Basehore; Solicitor Daniel Long and CFO Shelley Strehle.

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

A discussion ensued as to items scheduled to appear on the May 4, 2021 agenda as follows:

Public Hearing for the Charging Station Ordinance; shared services agreement for sharing municipal court with Magnolia; appointment of Class I Officer; authorizing the transfer of a liquor license; authorizing refund of subsequent payment to lienholder; authorization of an application for Municipal Alliance grant; authorizing sale of vehicles; introduction of the 2021 budget; approval of application for membership in NJ Firemen's Association; revised cash management plan; appointing acting Police Chief; survey of public works property; authorizing appropriations for employee rewards program;

Mayor Kappatos addressed the need for a new roof at the Harry Williams Building and the first reading of a Bond ordinance which would take place at the next regular meeting.

Councilwoman Passio reported on the upcoming newsletter.

Councilman Farrell reported on stop signs on Phillips and Shissler and the project on North & South Highland & 2nd Avenue as well as the lighting at Beaver Branch Park.

Councilman Ranieri reported on the 2021 budget introduction at the next meeting.

Councilman Cepero reported on the pickle ball tournament, cleanup by the teams, dog park being kept in shape and what a great job Public Works did on getting the fields ready for the spring sports. Mayor Kappatos asked about basketball and Councilman Cepero stated he would be discussing this with the RYAA president.

Councilman Laubenstein reported on spring clean up, getting sprinkler systems working, bathroom repairs as well as softball and RYAA openings.

Mayor Kappatos reported on trying to get grant money to upgrade out playgrounds.

Borough Engineer Mark Basehore reviewed his written report.

Borough Solicitor reported progress.

Captain Sampolski thanked Mayor & Council for their faith in him.

GOOD & WELFARE:

This portion of the meeting was open to the public:

Suzanne Leap, 12 Washington Avenue: Ms. Leap stated she was an amateur astronomer who was concerned about the lighting being placed around town. She talked about types of lighting, shielded lighting and its impact on bird migration.

Christopher Zelor, 811 Black Horse Pike: Mr. Zelor stated that he is an environmental film maker who would love to make a film about Runnemede's sustainability.

David Steinberg, 825 E. Clements Bridge Road: Mr. Steinberg wanted to know when the Harry Williams Building would be open for use. Mr. Steinberg also spoke about the Labyrinth and the opening on the solstice.

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

PAYMENT OF BILLS: A motion was made by Passio, seconded by Ranieri the list of bills as submitted by the clerk be approved

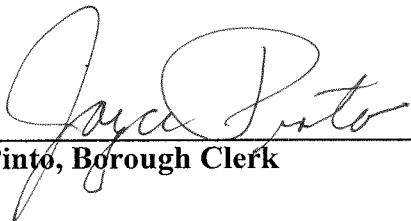
for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Farrell, Cepero, Ranieri & Laubenstein; Nays: None; Absent: Kelly; Mayor Kappatos declared the bill list approved.

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 7:11 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

April 27, 2021
03:09 PM

Borough of Runnemede
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 04/07/21 to 04/27/21
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

CAPITAL GENERAL CAPITAL FUNDS				
1728	04/27/21	MOTOROLA MOTOROLA SOLUTIONS, INC.		5571
21-00033		APX6500 REMOTE HEAD MBL RADIO	4,057.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,057.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,057.00	0.00

CCO DEDICATED BY RIDER CCO				
10304	04/27/21	AUTOS005 AUTO SHINE CAR WASH		5573
21-00479		FULL SERVICE MARCH 2021	32.00	

10305	04/27/21	COPIERS COPIERS PLUS, INC.		5573
21-00631		COPIER VOL CHG 3/20-4/19/21	4.75	

10306	04/27/21	TREAS010 TREASURER, STATE OF NEW JERSEY		5573
21-00436		DCA FEES 1ST QUARTER 2021	2,308.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	2,344.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,344.75	0.00

CURRENT GENERAL OPERATING ACCOUNT				
22279	04/20/21	RICOH005 RICOH USA		5561
21-00053		POLICE COPIER2504 SN#C91108063	28.59	

22280	04/20/21	SITE0005 SITEONE LANDSCAPE SUPPLY LLC		5561
21-00322		Sprinkler System Update Ryaa	265.44	

22281	04/20/21	TDCARDS TD CARD SERVICES		5561
21-00371		Fittings For Sprinkler	106.67	
21-00394		Chain Saw Blade Shapening	162.00	
21-00405		TV/HDMI	141.84	
			410.51	

22282	04/27/21	ABH SE50 ABH SENTRY LOCKSMITHS LLC		5568
21-00496		COURTROOM BATHROOM LOCK,KEYS	270.00	

22283	04/27/21	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES		5568
21-00248		PAPER & CLEANING SUPPLIES	180.93	
21-00486		Cleaning Supplies	255.57	
			436.50	

22284	04/27/21	AQUAR005 AQUARIUS SUPPLY		5568
21-00468		irrigation system supplies	97.59	

April 27, 2021
03:09 PM

Borough of Runnemede
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
22285	04/27/21	AUTOARTS AUTO ART & SIGNS LLC			5568
21-00384		Vehicle lettering and decals	475.00		
22286	04/27/21	BERGEYSI BERGEY'S			5568
21-00440		Filter kit	110.27		
22287	04/27/21	BERNIESA BERNIES AUTO REPAIR LLC			5568
21-00503		Vehicle Maintenance	148.28		
21-00504		Battery- Car 30-10	205.89		
			354.17		
22288	04/27/21	BOROUGH50 BOROUGH OF BELLMAWR			5568
21-00205		TRASH COLLECTION SSA-MTH	21,382.52		
22289	04/27/21	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5568
21-00189		LANDFILL TONNAGE	375.84		
22290	04/27/21	CAMDEN24 CAMDEN COUNTY COLLEGE			5568
20-01419		Firefighter 1 - Mennig	250.00		
21-00229		Instructor 2 Course - Sutch	125.00		
			375.00		
22291	04/27/21	CHARLES0 CHARLES E KREHER			5568
21-00474		MEDICARE PART B REIM 2021	891.00		
22292	04/27/21	COMCAST COMCAST			5568
21000009		INTERNET SERVICE BOROUGH HALL	295.29		
21000010		INTERNET SVC POLICE DETT TERR	165.94		
			461.23		
22293	04/27/21	COUNTYCO COUNTY CONSERVATION COMPANY			5568
21-00424		Yard Waste Disposal	360.00		
21-00453		Yard Waste Disposal	513.00		
21-00487		Yard Waste Disposal	576.00		
			1,449.00		
22294	04/27/21	DEER 50 DEER PARK DIRECT			5568
21-00097		WATER COOLER SVC-BH-MONTH	58.56		
22295	04/27/21	DM MEDIC DM MEDICAL BILLINGS, LLC			5568
21-00249		MEDICAL BILLINGS SVC-MONTH	1,956.53		
22296	04/27/21	DRAEGERS DRAEGER INC			5568
21-00346		POLICE SIMULATOR CALIBRATION	179.00		
22297	04/27/21	E-ZPASS E-ZPASS			5568
21-00490		Tolls	300.00		
22298	04/27/21	ENGINEER ENGINEERED HYDRAULICS INC			5568
21-00477		Fitting for Air Hose	87.13		

April 27, 2021
03:09 PM

Borough of Runnemed
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
22299	04/27/21	ENTENM50 ENTENMANN-ROVIN CO			5568
21-00253		DOME BADGES-CAP PIECES	439.50		
22300	04/27/21	FDTES005 FD TESTING SERVICES LLC			5568
21-00445		5" Hose Testing, 900ft	250.00		
22301	04/27/21	FIRESTON FIRESTONE COMPLETE AUTO CARE			5568
21-00441		Tire Replacement	135.80		
22302	04/27/21	FISH FISH WINDOW CLEANING			5568
21-00416		CLEANING BH WINDOWS QUARTERLY	153.00		
22303	04/27/21	FRANKLIA FRANKLIN ALARM COMPANY INC			5568
21-00536		MONITOR ALARM SYS 5/21-4/22 BH	390.00		
22304	04/27/21	HASLERFI QUADIENT LEASING USA INC			5568
21-00420		INK CARTRIDGE POSTAGE MACHINE	225.00		
22305	04/27/21	JOSEP JOSEPH FAZZIO INC			5568
21-00429		Rubber Mats	1,999.92		
22306	04/27/21	JOSEPH60 JOSEPH W PFEIFFER			5568
21-00473		MEDICARE PART B REIM 2021	831.00		
22307	04/27/21	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5568
21-00256		Pin Kits Plow Parts	85.60		
22308	04/27/21	LOWES LOWES CREDIT SERVICES			5568
21-00355		WINDOW & BLDG SUPPLIES	294.43		
21-00438		Sprinkler Parts Green Acres	58.95		
21-00438			353.38		
22309	04/27/21	MCCAYP PARKER MCCAY PA			5568
21-00472		GEN PUBLIC FINANACE ADVICE	59.00		
22310	04/27/21	MCICO005 MCI COMM SERVICE			5568
21-00094		FAX LINE DPW-MONTH	38.62		
22311	04/27/21	MES MUNICIPAL EMERGENCY SERVICES			5568
21-00465		Roderiguez Uniforms	956.00		
22312	04/27/21	MES MUNICIPAL EMERGENCY SERVICES			5568
20-01289		OLSEN VEST	1,285.10		
22313	04/27/21	NJAWC NEW JERSEY AMERICAN WATER			5568
21-00057		WATER	7,213.18		
22314	04/27/21	NJEMASSO NJ EMERGENCY MANAGEMENT ASSOC.			5568
20-00428		2020 MEMBERSHIP-CHARLES ROMOND	75.00		
22315	04/27/21	OBERTBIL WILLIAM OBERT			5568
21-00411		Ryaa Bathrooms	6,184.00		

April 27, 2021
03:09 PM

Borough of Runnemede
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued		
22315		WILLIAM OBERT	Continued		
21-00432		Gutters Ryaa	4,500.00		
			10,684.00		
22316	04/27/21	OFFICE14 OFFICE BASICS INC			5568
21-00447		OFFICE AND SAFETY SUPPLIES	95.05		
21-00508		OFFICE SUPPLIES	182.97		
			278.02		
22317	04/27/21	PRIMA005 PRI MANAGEMENT GROUP			5568
21-00466			269.98		
21-00469		Webinar	149.00		
			418.98		
22318	04/27/21	PRO-LINE PROLINE COLLISION, INC.			5568
21-00483		Accident Repair-Chiefs Car	3,718.00		
22319	04/27/21	PUBLICSE PSE&G CO			5568
21-00011		ELECTRIC BUILDING	28.77		
21-00054		ELECTRICITY	14,186.74		
			14,215.51		
22320	04/27/21	RETRO01 THE RETROSPECT INC			5568
21-00492		LEGAL NOTICES	125.06		
22321	04/27/21	ROWAN DAVID N. ROWAN, ESQUIRE			5568
21-00156		2021 SOLICITOR PLANNING BOARD	600.00		
22322	04/27/21	RUNNE005 RUNNEMEDE CAR WASH LLC			5568
21-00482		Car Wash	1,500.00		
22323	04/27/21	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			5568
21-00044		2021 ANNUAL CONTRIBUTION	39,292.26		
22324	04/27/21	RUTUNIV RUTGERS,STATE UNIVERSITY OF NJ			5568
21-00223		Online Class	390.00		
22325	04/27/21	SAFETY SAFETY & SURVIVAL TRAINING LLC			5568
21-00463		Fire Instructor I training	750.00		
22326	04/27/21	SCIA SALEM COUNTY IMPROVEMENT AUTH			5568
21-00252		Street Sweeping Disposal	245.76		
22327	04/27/21	SITE0005 SITEONE LANDSCAPE SUPPLY LLC			5568
21-00415		Sprinkler Wire	101.25		
21-00418		Fertilizer/Herbicide	786.97		
			888.22		
22328	04/27/21	SMITT005 SMITTY'S UPHOLSTERY			5568
21-00383		Vehicle Seat Repair	325.00		

April 27, 2021
03:09 PM

Borough of Runnemede
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
22329	04/27/21	SONJEMP SO NJ REG EMP BENEFITS FUND			5568
21-00107		EMPLOYEE GROUP INSURANCE-MONTH	76,304.25		
22330	04/27/21	SOUTH 84 SOUTH JERSEY GAS COMPANY			5568
20-01392		575 SHEPPARD AV-SCOUT BUILDING	24.76		
21-00147		NATURAL GAS SUPPLY & SVC	2,618.15		
			2,642.91		
22331	04/27/21	SOUTHE50 SOUTHERN PEST CONTROL			5568
21-00095		BUILDING PEST CONTROL-MONTH	60.00		
22332	04/27/21	SPORTS33 SPORTS OUTLET			5568
21-00425		Baseball Bases	1,350.00		
21-00434		home plate base	90.00		
			1,440.00		
22333	04/27/21	TDCARDS TD CARD SERVICES			5568
21-00403		Trim/Supplies	291.75		
21-00405		TV/HDMI	293.13		
21-00454		Dinner	37.37		
21-00455		Sheet Rock	203.36		
21-00459		Flag Poles	174.26		
21-00478		TV Stand	69.03		
21-00509		Supplies	139.89		
21-00529		Repairs At Girl Softball	417.31		
			1,626.10		
22334	04/27/21	TIRE C50 TIRE CORRAL			5568
21-00391		PW10 2016 Peterbilt 17109MG	1,198.46		
21-00476		Repair Tire for JCB Loader	100.00		
			1,298.46		
22335	04/27/21	TREAS015 TREASURER -STATE OF NEW JERSEY			5568
21-00540		STORMWATER DISCHARGE PERMIT	2,000.00		
22336	04/27/21	TREAS015 TREASURER -STATE OF NEW JERSEY			5568
21-00470		ANNUAL SITE REMEDIATION FEE	3,260.00		
22337	04/27/21	TREASU50 TREASURER-STATE OF NEW JERSEY			5568
21-00467		2021 1ST QUARTER MARRIAGE ESCR	150.00		
22338	04/27/21	USAMOBIL SPOK, INC.			5568
21-00055		PAGER SERVICE	2.36		
22339	04/27/21	VE RAL50 VE RALPH & SON INC			5568
21-00471		EMS Supplies & AED Battery	319.85		
22340	04/27/21	VERIZ033 VERIZON			5568
21-00076		LANDLINE PHONE SVC-MONTH	18.55		
22341	04/27/21	VERIZWIR VERIZON WIRELESS			5568
21-00098		PD MODEMS-x2308-MONTH	416.40		

April 27, 2021
03:09 PM

Borough of Runnemede
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract

CURRENT GENERAL OPERATING ACCOUNT Continued

22341 VERIZON WIRELESS Continued
21-00201 BORO CELL PH,VEH COMMUNICATION 1,222.86
21-00202 POLICE CELL PHONES- 310.29
1,949.55

22342 04/27/21 WADELONG WADE LONG WOOD LLC 5568

21-00211 BORO SOLICITOR MTHLY RETAINER 5,000.00

22343 04/27/21 WINZE005 WINZER 5568

21-00257 Restock Shop Hardware 40.25

22344 04/27/21 WORK WORK 'N GEAR 5568

21-00439 Hank Scriber Boots 255.00

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	0	214,252.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	214,252.07	0.00

DOG ACCOUNT DOG ACCOUNT

10390 04/27/21 BLACKWOOD BLACKWOOD ANIMAL HOSPITAL LLC 5572

21-00378 syringes rabies vaccine clinic 18.00

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	18.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18.00	0.00

PAYROLL PAYROLL ACCOUNT

64267 04/08/21 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR 5559

P2100038 GARNISHMENT W/E 3/28 & 4/4 182.00

64268 04/08/21 NJFAM84 NJ FAMILY SUPPORT PAYMENT CTR 5559

P2100039 GARNISHMENT W/E 3/28 & 4/4 240.00

64357 04/21/21 BOROUG75 BORO OF RUNN GENERAL ACCT 5564

P2100045 APRIL 10,775.48

64358 04/21/21 FIREFIGH IAFF LOCAL 3249 5564

P2100043 APRIL DUES 228.20

64359 04/21/21 GWU GOVERNMENT WORKERS UNION 5564

P2100042 APRIL DUES 546.00

64360 04/21/21 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR 5564

P2100040 GARNISHMENT W/E 4/11 & 4/18 182.00

64361 04/21/21 NJFAM84 NJ FAMILY SUPPORT PAYMENT CTR 5564

P2100041 GARNISHMENT W/E 4/11 & 4/18 240.00

April 27, 2021
03:09 PM

Borough of Runnemed
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

PAYROLL	PAYROLL ACCOUNT	Continued		
64362	04/21/21 SAMPAT THE SAMPAT LAW FIRM, LLC			5564
P2100044	APRIL DUES #095	352.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	12,745.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	12,745.68	0.00

PLAN BD COMMERC	PLANNING BOARD ESCROW ACCOUNT			
440	04/27/21 BOROU031 BOROUGH OF RUNNEMEDE			5570
21-00541	CLAIMING ABANDONED PB ESCROW	29,324.20		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	29,324.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	29,324.20	0.00

SEWER OPERATING	SEWER UTILITY ACCOUNT			
8467	04/20/21 TDCARDS TD CARD SERVICES			5562
21-00464	REPLACEMENT WINDOW PMOR.OFFICE	174.00		

8468	04/27/21 ONECALLS ONE CALL CONCEPTS INC			5569
21-000430	SEWER LOCATION SVC MARCH 2021	156.22		

8469	04/27/21 PUBLICSE PSE&G CO			5569
21-00054	ELECTRICITY	1,229.15		

8470	04/27/21 SOUTH 84 SOUTH JERSEY GAS COMPANY			5569
21-00147	NATURAL GAS SUPPLY & SVC	782.63		

8471	04/27/21 TIRE C50 TIRE CORRAL			5569
21-00495	Front Tire For Backhoe	389.27		

8472	04/27/21 USAMOBIL SPOK, INC.			5569
21-00055	PAGER SERVICE	25.22		

8473	04/27/21 VERIZO33 VERIZON			5569
21-00076	LANDLINE PHONE SVC-MONTH	40.14		

8474	04/27/21 VERIZWIR VERIZON WIRELESS			5569
21-00201	BORO CELL PH,VEH COMMUNICATION	289.12		

8475	04/27/21 WINZE005 WINZER			5569
21-00257	Restock Shop Hardware	40.25		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
SEWER OPERATING SEWER UTILITY ACCOUNT				
Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
				<u>Amount Void</u>
		Checks: 9	0	3,126.00
		Direct Deposit: 0	0	0.00
		Total: 9	0	3,126.00
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT				
4519	04/14/21	PC8 US BANK CUST/PRO CAP 8		5560
21-00442	LIEN REDEEM 43/3 20-00020	5,658.89		
21-00443	LIEN REDEEM 59/9 20-00036	5,501.81		
21-00444	LIEN REDEEM 39/17 20-00016	1,333.78		
		12,494.48		
4520	04/20/21	GARDIN GARDEN STATE INVESTMENT GROUP		5563
21-00501	LIEN REDEEM 147.09/18 20-00100	1,540.13		
4521	04/20/21	PC7 US BANK CUST PC7 1ST TRUST BK		5563
21-00500	LIEN REDEEM 45/1 17-00029	4,651.49		
4522	04/20/21	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		5563
20-01225	LIEN REDEEM 141/7 18-00079	1,497.84		
4523	04/20/21	ACTLIEN US BANK/CUST/ACTLIEN HOLDING		5565
21-00498	LIEN REDEEM 71/19 20-00051	2,762.92		
4524	04/20/21	FIG FIG CUST FIGNJ19LLC & SEC PTY		5565
21-00499	LIEN REDEEM 53/7 20-00030	32,547.29		
4525	04/22/21	PC8 US BANK CUST/PRO CAP 8		5567
21-00515	LIEN REDEEM 98/9.01 20-00068	1,979.71		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
				<u>Amount Void</u>
		Checks: 7	0	57,473.86
		Direct Deposit: 0	0	0.00
		Total: 7	0	57,473.86
WIRES PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
83	04/22/21	EQUIT01 AXA EQUITABLE		5566
P2100046	APRIL CONTRIBUTIONS	6,666.66		
84	04/22/21	PRU-DCRP PRUDENTIAL - DCRP		5566
P2100047	APRIL CONTRIBUTIONS	444.17		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
				<u>Amount Void</u>
		Checks: 2	0	7,110.83
		Direct Deposit: 0	0	0.00
		Total: 2	0	7,110.83

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
WIRE - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS Continued				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	98	0	330,452.39
	Direct Deposit:	0	0	0.00
	Total:	98	0	330,452.39
				<u>Amount Void</u>
				0.00
				0.00
				0.00

RES - CURRENT ACCOUNT WIRE PAYMENTS

3/31/21 CMRS CMRS NEOPOSTE C/O CITIBANK POSTAGE DEPOSIT 3,000.00

WIRE - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS

3/30/21 PERS PERS ANNUAL EMPLOYER APPROPRIATION 534,276.00

3/30/21 PERS PERS ANNUAL EMPLOYER APPROPRIATION 191,311.00

WIRE - PERS

RES - PERS

Totals by Year-Fund					
Fund-Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,683.63	0.00	0.00	1,683.63
CURRENT FUND	1-01	212,568.44	0.00	0.00	212,568.44
	1-07	3,126.00	0.00	0.00	3,126.00
Year Total:		215,694.44	0.00	0.00	215,694.44
GENERAL CAPITAL FUND	C-04	4,057.00	0.00	0.00	4,057.00
DOG TRUST FUND	T-03	18.00	0.00	0.00	18.00
	T-12	19,856.51	0.00	0.00	19,856.51
OTHER TRUST FUNDS	T-14	59,818.61	0.00	0.00	59,818.61
Year Total:		79,693.12	0.00	0.00	79,693.12
Total of All Funds:		301,128.19	0.00	0.00	301,128.19

ADJUSTMENTS: WIRES	PAYROLL (CURRENT)	725,587.00
	CURRENT	1,500.00
	SEWER OPERATING	1,500.00

ADJUSTED TOTAL OF ALL FUNDS: 1,029,715.19

DOG TRUST FUND
T-03
T-12
T-14
GENERAL CAPITAL FUND
C-04

ADJUSTMENTS:

ADJUSTMENTS:

ADJUSTMENTS:
T-03
T-12
T-14
GENERAL CAPITAL FUND
C-04

ADJUSTMENTS:

ADJUSTMENTS:

ADJUSTMENTS:
T-03
T-12
T-14
GENERAL CAPITAL FUND
C-04

Project Description	Project No.	Project Total
CEDAR SITE PLAN - LA FLAM	PBE11-04	992.50
HGHT&FR.YD.SETBK701 IRISH HILL	PBE11-06	313.75
34 W 3RD/RESIDENTIAL VARIANCE	PBE11-07	315.00
SITE PLAN/VAR 613 ANDREA ROAD	PBE12-03	1,250.00
MINOR SUB 360 UNION AVENUE	PBE12-04	331.25
LIBERKOWSKI MINOR SUB DIV	PBE12-1	622.50
511 N BHP USE VARIANCE	PBE13-01	135.00
VARIANCE 900 CENTRAL AVENUE	PBE13-02	603.75
BULK VARIANCE 1006 ORCHARD	PBE13-03	241.25
610 N BHP-SITE/VARIANCE	PBE13-04	2,851.50
ADDITION/BULK VAR 232 GARDEN	PBE13-05	375.00
MEDEXPRESS	PBE13-06	2,023.75
263 UNION AVENUE BULK VARIANCE	PBE13-07	375.00
TOWNHOMES AT RUNNEMEDE	PBE13-08	1,848.20
LOGAN 419 E THIRD BULK VAR	PBE13-09	375.00
SITE PLAN-DELUXE BAKERY	PBE13-10	747.50
827 E. EVESHAM ROAD	PBE13-11	540.00
PARKING LOT-RETAINING WALL	PBE13-12	8,893.25
KINGDOM OUTREACH RESOURCE CTR	PBE13-13	725.00
BULK VARIANCE TOOTILL SHERRING	PBE13-14	375.00
CHANGE USE HARTFORD PLAZA LTD	PBE13-15	261.25
VARIANCE GARAGE	PBE14-01	121.25
LEVY-KINGDOM OUTREACH MINISTRY	PBE14-02	17.50
DENIAL ZON PERMIT/USE VAR	PBE14-04	625.00
USE VARIANCE/MINOR SUBDIVISION	PBE14-05	463.75
BROWN BULK VARIANCE	PBE14-07	400.00
PINE AVE EXPANSION OF NON-CONF	PBE15-01	230.00

Project Description	Project No.	Project Total
44 S BLACK HORSE PIKE	PBE15-02	547.50
PHI BEAVER BROOK VZCO MCO	PBE15-03	318.75
MARKULICS USE VAR/MINOR SITE	PBE15-04	1,707.50
ALBANO VIOLA TOWNHOMES	PBE15-05	697.50
Total of All Projects:		<u>29,324.20</u>