

MARCH 29, 2022

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held on the above date remotely as well as 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: Laubenstein, Passio, Farrell, Kelly & Ranieri. Absent: Cepero; Present: Borough Engineer: Mark Basehore; Solicitor Daniel Long, and Shelley Strehle, CFO.

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

RESOLUTION #22-50

**RESOLUTION CONFIRMING 2022 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 2022:

FINANCE & ADMINISTRATION

Shelley Strehle (as of 4/1/22)	Chief Financial Officer	4 year appointment	\$95,000.00 per year (pro-rated)
	Qualified Purchasing Agent	4 year appointment	\$5,000.00 stipend

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-51

AUTHORIZING PARTICIPATION IN THE CRANFORD POLICE COOPERATIVE PRICING SYSTEM

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Cranford Police Cooperative Pricing System (ID # 47-CPCPS), hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on March 29, 2022, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey, duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE, BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of Runnemede.

AUTHORITY

Pursuant to the provisions of N. J.S.A. 40A:11-11(5), the Mayor is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law* (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

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EFFECTIVE DATE March 29, 2022

This resolution shall take effect immediately upon passage.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-52

**RESOLUTION AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE AND THE BOROUGH OF
BROOKLAWN FOR ELECTRICAL SUB-CODE OFFICIAL
& ELECTRICAL INSPECTOR SERVICES
TO BE PROVIDED BY THE BOROUGH OF BROOKLAWN
PURSUANT TO N.J.S.A. 40A:65-1 ET SEQ**

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

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the Borough of Brooklawn for Electrical Sub-Code Official & Electrical Inspector Services to be provided by the Borough of Brooklawn to the Borough of Runnemede.

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Brooklawn for the for the sharing of Electrical Sub-Code Official & Electrical Inspector Services.

BE IT FURTHER RESOLVED that the term of this agreement shall be from April 1, 2022 through March 31, 2026.

BOROUGH OF RUNNEMEDE

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

Councilman Cepero arrived at 6:08 PM.

Mayor Kappatos asked Mike Kearney to explain the need for the borough to find a new EMS billing company. Mike talked about the lower percentage that the new company he had found would be getting as well as their additional services.

Mayor Kappatos asked representatives from HoneyLeaf to address Council about their proposed cannabis business. David Spector and Tom Costa purchased the old municipal building. Mayor, Eleanor and John asked questions about their company and stated they would adopt a resolution at the next meeting.

A discussion ensued as to items scheduled to appear on the April 5, 2022 agenda as follows:

Public Hearing Ordinance #22-02 & #22-03; resolution turning over a premium to the borough and a crossing guard appointment. Mayor Kappatos explained why the borough needed to adopt a new ordinance for abandoned properties; Mayor Kappatos also explained the need for an

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electrical vehicle ordinance. Mayor Kappatos also informed everyone of the request from WAWA to put a "DO NOT BLOCK THE DRIVEWAY BOX" on Constitution Avenue.

Mayor and Council also discussed a donation from the Rotary of exercise equipment for Green Acres. A resolution would be needed to accept this equipment. Mayor Kappatos also explained the resolution proposed for next meeting regarding the energy tax receipts and how they would benefit the towns if returned to us.

Shelly Strehle, CFO, explained the need to cancel our ordinance regarding the ARP funding and placing the funds in the budget.

Mayor Kappatos informed everyone that Runnemede Girls' Softball had not been taking care of their finances. Utility bills had not been paid so since the land belongs to the borough, we would be taking over the bills. Mayor stated that the girls deserved to have a season. .

Borough Engineer Mark Basehore reviewed his written report.

Solicitor Long reported progress.

Councilman Ranieri reported that the budget would be introduced at the April 26th meeting. He also reported on the workers comp audit, body camera training and grants.

Councilman Cepero reported that public works had repaired the water line at RYAA, dugouts were painted, drainage addressed on basketball courts and he discussed soccer goals.

Councilman Farrell reported that Manor Court and Bowers Avenue were set to be resurfaced and that Forrest Avenue would be resurfaced and the curve would be improved thanks to the Mayor working out a deal with a homeowner about purchasing a small portion of his property to adjust the curve. Bob talked about the CDBG application and scout building photos.

Councilwoman Kelly asked about the Opioid settlement and reported on the local school board's budget.

Councilwoman Passio reminded all that pet licenses were due 3/31.

Councilman Laubenstein announced new equipment he thought was needed by public works. Craig also reported that 60 new street signs were installed.

Engineer Mark Basehore reported on Forrest Avenue, vaulted roof at police stations, Davis Road Sewer Project and public works garage financing.

Police Chief Sampolski stated how happy he was that Shelley is here full-time. He also reported on the body camera training and how well OEM was working out.

RESOLUTION #22-53

RESOLUTION AUTHORIZING MAYOR AND COUNCIL TO ENTER INTO AN AGREEMENT WITH CAPE PROFESSIONAL BILLING INC. FOR AMBULANCE BILLING SERVICES

WHEREAS, the Borough of Runnemede wishes to contract for the purpose of billing individuals for ambulance services; and

WHEREAS, Fire Captain Kearney has attempted to get quotes from vendors, with only one response; and

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WHEREAS, our CFO has done an analysis of what we are currently paying to our billing company and the savings the borough would enjoy going with Cape Professional Billing Inc.

WHEREAS, Mayor & Council have reviewed and recommended the services of Cape Professional Billing Inc.; and

WHEREAS, Mayor and Council of the Borough of Runnemede wish to enter into an agreement with Cape Professional Billing Inc. for such services;

NOW, THEREFORE, BE IT RESOLVED, on this 29th day of March, 2022, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that the Mayor and Council are hereby authorized to enter into an agreement with Cape Professional Billing Inc. for said billing services as set forth in the agreement.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-54

**RESOLUTION ACCEPTING A DONATION FROM THE
BELLMAWR, RUNNEMEDE, GLENDORA ROTARY CLUB
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Bellmawr Runnemede Glendora Rotary wishes to donate fitness equipment to be installed by the Borough of Bellmawr's Public Works Department and used at Green Acres Park; and

WHEREAS, Mayor and Council have decided to accept this donation; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that it hereby accepts the donation of fitness equipment for use at Green Acres Park from the Rotary Club.

BOROUGH OF RUNNEMEDE

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

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

GOOD & WELFARE:

This portion of the meeting was open to the public:

Cathy Gregory Walker, 145 E. 3rd Avenue: Ms. Walker spoke about the Business Association and new businesses in town. She suggested a ribbon cutting for a few of these new businesses to be held on a Saturday in April or May. All members of the governing body liked the idea.

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Val Colasuonno, 831 N. Oakland Avenue: Ms. Colasuonno had questions about the WAWA project and opening days of sports.

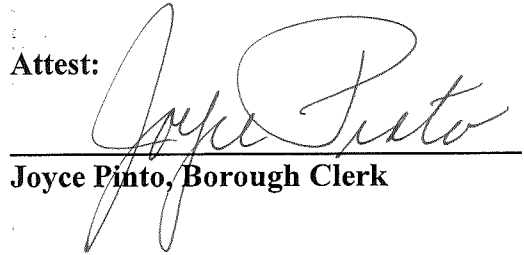
Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declare the good and welfare portion closed.

There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:15 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 03/02/22 to 03/29/22
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					
24129	03/04/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5736
22-00278		LIEN REDEEM 42/1.01 19-00022	15,327.90		
24130	03/04/22	NJDEPT NJ STATE DEPT OF HEALTH			5736
22-00251		FEB 22 MONTHLY DOG REPORT	127.80		
24131	03/04/22	PC8 US BANK CUST/PRO CAP 8			5736
22-00279		LIEN REDEEM 117/3 20-00079	2,080.66		
24132	03/04/22	TREASU51 TREASURER, STATE OF NEW JERSEY		03/21/22 VOID	5736 (Void Reason: amount changed)
22-00280		DPW SITE NJDEP LINE VERIFICATI	1,300.00	replaced by check 24139	
24133	03/04/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5737
22-00197		LIEN REDEEM 42/1.03 19-00023	3,063.14		
24134	03/16/22	CASERTAC CHRISTINE CASERTA VMD			5739
22-00258		2022 RABIES CLINIC	350.00		
24135	03/16/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5739
22-00329		LIEN REDEEM 90/2 21-00043	3,299.87		
24136	03/16/22	MCAGC MUNI CLERKS ASSN OF GLOUC CTY			5739
22-00202		MINI CONFERENCE 3/11	100.00	replacement for void check 24101 issued for \$150; wrong amount, one attendee cancelled	
24137	03/16/22	RICOH005 RICOH USA			5739
22-00025		COPIER LEASE SN#C91108063	31.84		
24138	03/16/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5740
22-00330		LIEN REDEEM 135/8 21-00072	2,478.00		
24139	03/21/22	TREASU51 TREASURER, STATE OF NEW JERSEY			5741
22-00280		DPW SITE NJDEP LINE VERIFICATI	1,500.00	replacement for void check 24132 issued for \$1,300.00; wrong amount, error in request	
24140	03/29/22	CATERINS CATERINA SUPPLY INC			5744
21-01486		DEEP TREKKER DT340S CAMERA PKG	0.00		
24141	03/29/22	MULTI005 MULTI TEMP MECHANICAL INC			5744
21-01303		PD BOOKING RM HEATER/AC RPLC	0.00		
24142	03/29/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5746
22-00369		LIEN REDEEM 42/1 20-00018	88,056.82		
24143	03/29/22	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			5746
21-00709		ABANDONED VEHICLES SP TITLES	3.00		
24144	03/29/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5747
22-00370		LIEN REDEEM 127/3 21-00065	3,605.35		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
24145	03/29/22	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			5747
	21-00709	ABANDONED VEHICLES SP TITLES	3.00		
24146	03/29/22	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			5748
	21-00709	ABANDONED VEHICLES SP TITLES	3.00		
24147	03/29/22	ABH SE50 ABH SENTRY LOCKSMITHS LLC			5749
	22-00271	Repair Lock Ryaa	304.95		
	22-00328	(5) KEYS FRONT OFFICE	17.50		
			322.45		
24148	03/29/22	ALLGE005 ALL GEARED UP LLC			5749
	21-01318	Hill - Uniforms (Contract)	570.00		
24149	03/29/22	AMERIC30 AMERICAN ASPHALT COMPANY INC			5749
	22-00191	CoId Patch	195.30		
24150	03/29/22	APWA0005 APWA NJ CHAPTER			5749
	22-00155	Membership	400.00		
24151	03/29/22	AUPPERLE DIANE AUPPERLE			5749
	22-00259	2022 RABIES CLINIC	35.00		
24152	03/29/22	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5749
	22-00222	Shop Supplies	223.59		
	22-00241	Vac Truck Service	270.94		
	22-00265	Supplies For Backhoe	40.50		
	22-00266	Vac Truck Sewer	56.92		
	22-00276	Vac Truck Sewer	118.10		
	22-00392	U-75 oil Change/wipers/oil Dry	198.81		
			908.86		
24153	03/29/22	BACHASSO BACH ASSOCIATES PC			5749
	21-00980	NJDOT FY2021 N/S HIGHLAND/2ND	1,509.00		
	22-00314	PLANNING BOARD	756.00		
	22-00346	SANI SWR EXT RB2019-7 PL&DSGN	9,379.50		
	22-00347	RB2022-0 ENG SVC 1/1-31/2022	602.50		
	22-00348	RB2022-3 EVESHAM RD MANHOLE PR	4,400.00		
	22-00349	RB2022-1 MANOR CT & BOWERS AVE	6,375.00		
	22-00350	RB2022-2 FORREST AVE	4,671.00		
			27,693.00		
24154	03/29/22	BERNIESA BERNIES AUTO REPAIR LLC			5749
	22-00255	REPAIRS CAR 6	1,053.50		
	22-00371		1,767.46		
			2,820.96		
24155	03/29/22	BILLOW50 BILLOWS ELECTRIC SUPPLY CO			5749
	22-00221	Borough Hall Lights	504.06		
	22-00293	Material For welder	334.07		
			838.13		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
24156	03/29/22	BLACKWOOD BLACKWOOD ANIMAL HOSPITAL LLC		5749
		22-00356 syringes rabies vaccine clinic	25.75	
24157	03/29/22	BOROU041 BOROUGH OF MAGNOLIA		5749
		22-00270 Repair Sweeper, PW18 C5500 GMC	1,669.50	
		22-00344 PW12 Frightliner 2014	1,599.73	
		22-00368 Vactor Truck Service	192.00	
			3,461.23	
24158	03/29/22	BOROU25 BOROUGH OF BARRINGTON		5749
		22-00373 SEWER SVC B152 L 11 & 11.01	240.00	
24159	03/29/22	BOROU25 BOROUGH OF BARRINGTON		5749
		22-00065 GASOLINE & DIESEL-MONTH	7,101.59	
24160	03/29/22	BOWMAN50 BOWMAN & COMPANY LLP		5749
		22-00291 2021 AUDIT SVC, AFS, ADS, BUDG	18,000.00	
24161	03/29/22	CARLAMAR CARLAMERE & ROWAN		5749
		22-00313 LEGAL PLANNING BOARD	2,050.00	
24162	03/29/22	CAROSELL CAROSELLOS PIZZA		5749
		22-00315 SENIOR LUNCHEON 3/19	116.29	
24163	03/29/22	COMCAST COMCAST		5749
		22-00010 INTERNET & TV SVC 2022-MONTH	843.29	
24164	03/29/22	COPIERS COPIERS PLUS, INC.		5749
		22-00340 COPIER VOL CHG 2/20-3/19/22	4.59	
		22-00360 COPIER VOL PWKS 2/25-3/24/22CL	1.38	
			5.97	
24165	03/29/22	COUNTYCO COUNTY CONSERVATION COMPANY		5749
		22-00273 Yard Waste Disposal	360.00	
		22-00324 Yard Waste Disposal	135.00	
		22-00367 Yard Waste Disposal	180.00	
			675.00	
24166	03/29/22	DEER 50 DEER PARK DIRECT		5749
		22-00237 WATER COOLER SVC	109.80	
		22-00239 WATER COOLER SVC-PD 0426016093	49.42	
			159.22	
24167	03/29/22	DIAMO005 DIAMOND TOOL		5749
		22-00142 Calcium Chloride	3,015.25	
24168	03/29/22	DWDIE005 D & W DIESEL INC		5749
		22-00205 Injector Sweeper	83.21	
24169	03/29/22	EDSRENTA EDS RENTAL INC		5749
		22-00381 Repair Rock Saw (sewer)	901.90	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued	
24170	03/29/22	ENRIGHT1 ENRIGHT & SONS		5749
		22-00301 Diesel Fuel	2,213.50	
24171	03/29/22	FIREF005 FIREFIGHTER ONE LLC		5749
		22-00304 SCBA Repair	170.28	
		22-00334 Emergency SCBA Repair	<u>106.63</u>	
			276.91	
24172	03/29/22	FIRESTON FIRESTONE COMPLETE AUTO CARE		5749
		22-00354 TIRES-CAR 7	607.19	
24173	03/29/22	FLEETPRI FLEET PRIDE, INC.		5749
		22-00277 Vac Truck Sewer	28.01	
		22-00323 Light for Bus	<u>188.48</u>	
			216.49	
24174	03/29/22	FRANKLIA FRANKLIN ALARM COMPANY INC		5749
		21-00673 modify/updt bldg fire alarms	8,790.00	
		22-00357 alarm monitor4/22-3/23GR ACRE	<u>390.00</u>	
			9,180.00	
24175	03/29/22	GELMA005 GELMAN LAW LLC		5749
		21-01533 prof svc	200.00	
24176	03/29/22	GIANNONZ ZACH GIANNONE		5749
		22-00296 REIM FUEL FOR HOOK TRUCK	50.00	
24177	03/29/22	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA		5749
		22-00011 W CLEMENTS BRIDGE SEWER 2022	184.00	
24178	03/29/22	GLOUCE60 GLOUCESTER CO POLICE ACADEMY		5749
		22-00342 TRAINING-CORCORAN & MARCHESE	80.00	
24179	03/29/22	GRAIN GRAINGER		5749
		22-00362 SCBA Cleaning wipes	110.52	
24180	03/29/22	HASLERFI QUADIENT LEASING USA INC		5749
		22-00026 FOLDING&POSTAGE MACHINE LEASE	804.21	
24181	03/29/22	HOLMANFO HOLMAN FORD		5749
		22-00253 Repair Bus	2,477.81	
24182	03/29/22	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC		5749
		22-00045 ANIMAL CONTROL SVC-MONTH	475.00	
24183	03/29/22	INFINISO INFINISOURCE, INC.		5749
		22-00164 ISOLVED MONTHLY SVC FEE	463.00	
24184	03/29/22	INTERCOD INTERNATIONAL CODE COUNCIL INC		5749
		22-00352 2018 UCC CODE BOOKS	290.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
24185	03/29/22	JOSEP JOSEPH FAZZIO INC		5749
		22-00225 Metal	262.42	
24186	03/29/22	JOYCE 50 JOYCE PINTO		5749
		22-00312 NOTARY FEE	15.00	
24187	03/29/22	JOYCE060 JOYCEMEDIA LLC		5749
		22-00012 WEBSITE HOST,UPDTS,SOCIALMEDIA	412.86	
24188	03/29/22	KORBEL JACOB KORBEL		5749
		22-00260 2022 RABIES CLINIC	35.00	
24189	03/29/22	LANGU005 LANGUAGE LINE SERVICES INC		5749
		22-00275 Interpreter Jan 2022	52.82	
24190	03/29/22	LAUREL50 LAUREL LAWNMOWER SERVICE INC		5749
		22-00220 Filter Air Double	60.70	
		22-00262 MOWER MAINTENANCE & REPAIR	5,542.48	
			5,603.18	
24191	03/29/22	LOCAL010 LOCAL IT AND SECURITY LLC		5749
		22-00058 TOTAL IT CARE 2022	2,488.00	
24192	03/29/22	LOWES LOWES CREDIT SERVICES		5749
		22-00250 RYAA water line rpr supplies	47.12	
		22-00268 Ryaa Water line Repair	296.98	
			344.10	
24193	03/29/22	MCICO005 MCI COMM SERVICE		5749
		22-00041 FAX LINE DPW-MONTH	34.87	
24194	03/29/22	MES MUNICIPAL EMERGENCY SERVICES		5749
		21-01525 SCBA Masks	675.00	
24195	03/29/22	MES MUNICIPAL EMERGENCY SERVICES		5749
		22-00060 UNIFORMS	574.54	
		22-00073 BODY ARMOR STEMETZKI	1,271.62	
		22-00233 UNIFORMS-AUPPERLE	1,268.52	
		22-00283 UNIFORMS-AUPPERLE & TRICOCCI	1,655.35	
		22-00319 UNIFORMS	264.00	
		22-00320 UNIFORMS	24.00	
			5,058.03	
24196	03/29/22	MOOREWAL RR DONNELLEY		5749
		22-00050 4 PACKS SAFETY PAPER	343.60	
24197	03/29/22	MRCST005 MRC SIGNS		5749
		22-00308 LABOR TO REPAIR SIGN	1,000.00	
24198	03/29/22	MUNICI30 MUNICIPAL CLERKS ASSN OF CAMCO		5749
		22-00261 2022 MUN CLK DUES	100.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued		
24199	03/29/22 MUNSAFET MUNICIPAL SAFETY SUPPLY		5749	
21-01164	Uniforms LS Shirts	1,793.25		
24200	03/29/22 NETCA005 NETCARRIER TELECOM INC		5749	
22-00042	TELEPHONE SVC-MONTH	471.97		
24201	03/29/22 NEW JE80 NEW JERSEY STATE LEAGUE OF MUN		5749	
22-00300	ANNUAL MEMBERSHIP 2022	743.00		
24202	03/29/22 NJ SHADE NJ SHADE TREE FEDERATION		5749	
22-00358	ANNUAL MEMBERSHIP 2022	95.00		
24203	03/29/22 NJAWC NEW JERSEY AMERICAN WATER		5749	
22-00054	WATER SUPPLY AND SERVICE	8,365.59		
24204	03/29/22 NJDEPTOF NJ DEPT OF TRANSPORTATION		5749	
22-00341	4TH OF JULY PARADE PERMIT	200.00		
24205	03/29/22 NORTH005 NORTHSTAR VETS		5749	
22-00303	SERVICES PREFORMED	166.68		
24206	03/29/22 OFFICE14 OFFICE BASICS INC		5749	
22-00264	office supplies	167.19		
24207	03/29/22 ONECALLS ONE CALL CONCEPTS INC		5749	
22-00295	SEWER LOCATION SVCS FEB 2022	143.71		
24208	03/29/22 ORIENTAL ORIENTAL TRADING COMPANY		5749	
22-00289	EASTER PARADE GIVEAWAYS	434.93		
24209	03/29/22 PEIRC005 PEIRCE EQUIPMENT CO		5749	
22-00112	INTEGRATED LEAFER REPAIR	8,327.44		
22-00269	Leafer Parts	1,937.70		
		10,265.14		
24210	03/29/22 PORTA005 PORTABLE DEFENSE LLC		5749	
22-00212	ANNUAL INSPECTION	100.00		
24211	03/29/22 PUBLICSE PSE&G CO		5749	
22-00199	ELECTRICITY SUPPLY&SERVICE	16,179.83		
24212	03/29/22 RETRO01 THE RETROSPECT INC		5749	
22-00290	LEGAL NOTICES	259.50		
24213	03/29/22 ROSNER LOUIS ROSNER, ESQUIRE		5749	
22-00297	LGL SVC UNION CONTRACT REVIEW	1,029.00		
24214	03/29/22 RUNNEM25 RUNNEMEDE FIRE COMPANY #1		5749	
21-01462	AID TO FIRE CO-FIREHOUSE REHAB	5,500.00		
24215	03/29/22 RUTGER50 RUTGERS THE STATE UNIVERSITY		5749	
22-00094	REG-ZONING OFFICIAL COURSES	634.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
<hr/>				
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued	
24216	03/29/22	SMART005 SMARTSAFETY SOFTWARE INC		5749
22-00305		EASY STREET DRAW UPGRADE	537.00	
24217	03/29/22	SONJEMP SO NJ REG EMP BENEFITS FUND		5749
22-00043		EMPLOYEE GROUP INSURANCE-MONTH	77,741.65	
24218	03/29/22	SOUTH 84 SOUTH JERSEY GAS COMPANY		5749
22-00132		NATURAL GAS SUPPLY & SERVICE	6,689.65	
24219	03/29/22	SOUTHE50 SOUTHERN PEST CONTROL		5749
22-00099		BUILDING PEST CONTROL-MONTH	115.00	
24220	03/29/22	SPORTS33 SPORTS OUTLET		5749
22-00287		Home Plates	270.00	
22-00326		Basketball Nets	90.00	
22-00336		Base Wells/ Paint	499.99	
			<hr/> 859.99	
24221	03/29/22	SUNVIKNG SUN VIKING LAND DESIGNS, LLC		5749
22-00307		Reconstruct Pitcher's Mounds	4,200.00	
24222	03/29/22	TAX C066 TAX COLL & TREAS ASSOC OF NJ		5749
22-00309		WEBINAR-PUBLIC LAW 2021 CH 444	50.00	
24223	03/29/22	TDCARDS TD CARD SERVICES		5749
21-01505		Uniform Pants,tshirts,raingear	355.86	
22-00229		Batteries	46.21-	
22-00302		Paint Ryaa	310.29	
22-00306		General Supplies	298.74	
22-00321		Tools For Scout Building	187.88	
22-00322		Tool Rental Scout Building	282.62	
22-00331		RMC cert text supplement	54.00	
22-00353		Supplies For Ryaa Building	543.19	
			<hr/> 1,986.37	
24224	03/29/22	TIRE C50 TIRE CORRAL		5749
22-00386		Repair Rim	47.15	
24225	03/29/22	TREAS015 TREASURER -STATE OF NEW JERSEY		5749
22-00389		STORMWATER DISCHARGE PERMIT	2,000.00	
24226	03/29/22	US MUNCI US MUNICIPAL		5749
22-00163		Parts For Plow	263.56	
22-00192		Plow Parts	1,254.40	
			<hr/> 1,517.96	
24227	03/29/22	USABL005 USABBLUEBOOK		5749
21-00701		Sewer Supplies	571.70	
21-00966		Sewer Tools	329.95	
			<hr/> 901.65	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
24228	03/29/22	VCI EM50 VCI EMERG VEHICLE SPECIALISTS			5749
		22-00124 788 - EGR Valve Sys Replace	7,861.40		
24229	03/29/22	VERIZWIR VERIZON WIRELESS			5749
		22-00200 CELL SERVICE BORO,FIRE,PWKS,SW	1,516.18		
		22-00201 CELL SVC FOR TABLETS	229.34		
		22-00203 POLICE DEPT CELL PH, PD MODEMS	582.33		
			2,327.85		
24230	03/29/22	VIOLA ANDREW VIOLA, ESQUIRE			5749
		22-00080 LEGAL SVC-PROSECUTOR 2022	3,245.00		
24231	03/29/22	WADELONG WADE LONG WOOD LLC			5749
		22-00079 BOROUGH SOLICITOR-MONTHLY RTNR	5,000.00		
24232	03/29/22	WATCH005 WATCHGUARD VIDEO			5749
		21-00893 BODY WORN CAMERAS,SOFTWR,HRDWR	81,414.00		
24233	03/29/22	WINNER50 WINNER FORD OF CHERRY HILL			5749
		22-00393 REPAIRS-CAR 10	783.30		
24234	03/29/22	WINZE005 WINZER			5749
		22-00209 Hardware	783.31		
		22-00325 Hardware	274.24		
			1,057.55		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	105	1	469,430.60	1,300.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	1	469,430.60	1,300.00

PAYROLL PAYROLL ACCOUNT 1ST COLONIAL					
66318	03/11/22	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5738
		P2200019 GARNISHMENT W/E 2/27 & 3/6	190.00		
66431	03/24/22	BOROE525 BOROUGH OF RUNNEMEDE TRUST			5743
		P2200025 2022 1ST QUARTER FLOWER FUND	201.12		
66432	03/24/22	BOROU75 BORO OF RUNN GENERAL ACCT			5743
		P2200026 MARCH HEALTH	10,679.85		
66433	03/24/22	FIREFIGH IAFF LOCAL 3249			5743
		P2200023 MARCH DUES	246.05		
66434	03/24/22	FRATERN5 FRATERNAL ORDER OF POLICE			5743
		P2200024 1ST QUARTER DUES	530.84		
66435	03/24/22	GWU GOVERNMENT WORKERS UNION			5743
		P2200021 MARCH DUES	504.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
PAYROLL PAYROLL ACCOUNT 1ST COLONIAL Continued				
66436	03/24/22 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5743
	P2200020 GARNISHMENT W/E 3/13 & 3/20	190.00		
66437	03/24/22 SAMPAT THE SAMPAT LAW FIRM, LLC			5743
	P2200022 MARCH DUES	512.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	8	0	13,053.86
	Direct Deposit:	0	0	0.00
	Total:	8	0	13,053.86
Amount Void				
				0.00
				0.00
				0.00
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
116	03/23/22 POLICE50 POLICE & FIREMEN'S RETIREMENT			5742
	22-00299 EMPLOYERS LIAB ANNUAL PMT 2022	552,505.00		
117	03/23/22 PUBLIC40 PUBLIC EMP RETIREMENT SYSTEM			5742
	22-00298 EMPLOYERS LIAB ANNUAL PMT 2022	195,683.00		
118	03/29/22 EQUIT01 AXA EQUITABLE			5745
	P2200029 MARCH DEF COMP	7,026.92		
119	03/29/22 PRU-DCRP PRUDENTIAL - DCRP			5745
	P2200028 MARCH DCRP	618.00		
120	03/29/22 COLON005 COLONIAL LIFE			5745
	P2200027 MARCH COLONIAL	438.72		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	5	0	756,271.64
	Direct Deposit:	0	0	0.00
	Total:	5	0	756,271.64
Amount Void				
				0.00
				0.00
				0.00
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	118	1	1,238,756.10
	Direct Deposit:	0	0	0.00
	Total:	118	1	1,238,756.10
Amount Void				
				1,300.00
				0.00
				1,300.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	13,508.36	0.00	0.00	13,508.36
	1-07	<u>1,101.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,101.65</u>
	Year Total:	14,610.01	0.00	0.00	14,610.01
CURRENT FUND	2-01	963,994.17	0.00	0.00	963,994.17
	2-07	<u>16,202.12</u>	<u>0.00</u>	<u>0.00</u>	<u>16,202.12</u>
	Year Total:	980,196.29	0.00	0.00	980,196.29
GENERAL CAPITAL FUND	C-04	29,286.69	0.00	0.00	29,286.69
SEWER CAPITAL FUND	C-08	<u>9,379.50</u>	<u>0.00</u>	<u>0.00</u>	<u>9,379.50</u>
	Year Total:	38,666.19	0.00	0.00	38,666.19
	G-01	63,920.62	0.00	0.00	63,920.62
DOG TRUST FUND	T-03	740.23	0.00	0.00	740.23
	T-12	21,137.50	0.00	0.00	21,137.50
	T-14	<u>118,729.26</u>	<u>0.00</u>	<u>0.00</u>	<u>118,729.26</u>
OTHER TRUST FUNDS	Year Total:	140,606.99	0.00	0.00	140,606.99
Total of All Funds:		<u><u>1,238,000.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,238,000.10</u></u>

Project Description	Project No.	Project Total
TOYOTA SITE PLAN & VARIANCES	PBE21-08	631.00
DR HORTON TOWNHOMES	PBE21-09	125.00
Total of All Projects:		756.00

