

APRIL 26, 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, Cepero, Farrell, Kelly & Ranieri. Absent: None; 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 #22.64

RESOLUTION INTRODUCING THE 2022 BUDGET

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #22-65

**GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE
UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S
"Enforcement Guidance on the Consideration of Arrest and Conviction Records in
Employment Decisions Under Title VII of the Civil Rights Act of 1964"**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the Mayor & Council of the Borough of Runnemede, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-66

RESOLUTION FOR LOCAL EXAMINATION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

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WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Runnemede has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2022 budget year, so now therefore

BE IT RESOLVED, by the governing body of the Borough of Runnemede that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officers certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve of uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (Complies with the "CAP" law.)
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated,
 - b. Items of appropriation are properly set forth,
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, THAT A COPY OF THIS RESOLUTION BE FORWARDED TO THE Director of the Division of Local Government Services.

Certification of Approved Budget

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein, seconded by Ranieri the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio,

APRIL 26, 2022

Cepero, Farrell, Ranieri, Kelly & Laubenstein. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #22-67

**RESOLUTION SUPPORTING A MURAL UNDER THE TURNPIKE ON THE
BLACK HORSE PIKE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Mayor & Council wish to encourage public art in the Borough of Runnemede; and

WHEREAS, Reimagine Runnemede is volunteering to produce a mural under the turnpike overpass on the Black Horse Pike in Runnemede; and

WHEREAS, Reimagine Runnemede will incur the cost of producing the mural as well as providing maintenance of the mural; and

WHEREAS, design of mural shall be approved by both the NJ Turnpike Authority and the Borough of Runnemede.

NOW, THEREFORE, BE IT RESOLVED by Mayor & Council of the Borough of Runnemede, County of Camden, in the State of New Jersey, that it supports the public art project of a mural under the turnpike overpass and wishes the NJ Turnpike Authority to seriously consider approval of this project.

BOROUGH OF RUNNEMEDE

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

A discussion ensued as to whether there was a chance the mural would be approved by the NJ Turnpike Commission. Mayor stated probably not but it is worth a try. Councilman Ranieri began presenting the need for the resolution for Reimagine Runnemede and Councilwoman Passio reminded John that he was a councilperson and he should allow the representative present from the organization to speak about their needs.

A discussion ensued as to items scheduled to appear on the May 3, 2022 agenda as follows:

Public Hearing Ordinance #22-04, 05, 06 & 07, resolution designating May as "Bag Up NJ" month, resolution creating a dedication by rider trust account for recycling; Proclamation for Sammy Spaulding. Councilwoman Passio asked the CFO about possibly creating a trust account for TNR related fees.

PAYMENT OF BILLS: A motion was made by Farrell, 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.

Councilwoman Passio stated she would wait until the regular meeting to give her report.

Councilman Ranieri reported on the budget introduction, an upcoming sustainable event and the Business Association ribbon cutting on May 7th.

Councilman Cepero reported on opening days of baseball and softball.

Councilman Farrell just had a question about the progress of the scout building repairs.

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Councilwoman Kelly stated she would give her report at the regular meeting.

Councilman Laubenstein reported on various projects that public works are involved in at the moment, including new sewer lateral.

Borough Engineer Mark Basehore reported on the rejected bid for the manhole replacement project, sewer extension along Davis Road which includes a public hearing on May 31st and WAWA's request for a "Do Not Block the Box" sign on Constitution Avenue.

Councilwoman Kelly left at 7:02 PM.

Police Chief Sampolski said he was able to throw the first pitch at the little league game. He also stated he would have a new hire at the next caucus meeting.

GOOD & WELFARE:

This portion of the meeting was open to the public:

Rob Elderhorst, Ecoasis Natural Water Treatment: Mr. Elderhorst spoke about Hirsch Lake and its issues. Mayor Kappatos asked him what he was offering and he spoke about floating wetland islands. He suggested 6 at a cost of \$6,600. Mayor Kappatos explained that the borough would need another quote since that amount was over the threshold.

Cathy Gregory Walker, 145 E. 3rd Avenue: Ms. Walker spoke about the Business Association and the ribbon cutting event on May 7th. Ms. Walker stated she would have a list of the businesses participating and there would be games, a DJ and prizes. She thanked everyone for passing the mural resolution. Ms Walker also stated that Reimagine Runnemede would be holding a yoga class near the labyrinth in May. It was brought to her attention that Reimagine Runnemede would be required to provide a Certificate of Insurance naming the Borough of Runnemede as additional insured. Again Councilman Ranieri suggested collecting money from those attending and Mayor Kappatos reminded John about what Councilwoman Passio had said to him earlier that he has to separate himself from Reimagine Runnemede, he is a councilman.

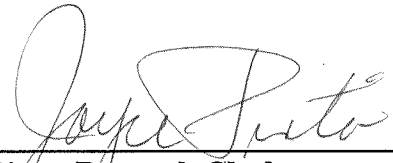
Seeing no one else wishing to speak, a motion was made by Passio, seconded by Laubenstein to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declare the good and welfare portion closed.

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Cepero to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:52 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ RUNNEMEDE _____, County of _____ CAMDEN _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the _____ THE RETROSPECT _____

in the issue of _____ MAY 6 _____, 2022

The Governing Body of the _____ BOROUGH _____ of _____ RUNNEMEDE _____ does hereby approve the following as the Budget for the year 2022:

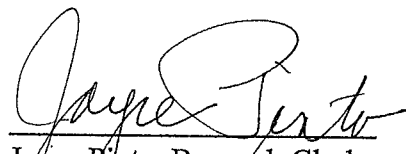
RECORDED VOTE
(Insert Last Name)

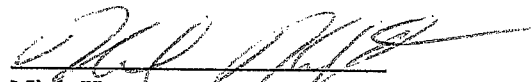
Passio Ranieri Kelly Cepero Laubenstein Farrell	Ayes	Nays	0	Abstained	0		
				Absent		0	

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____ of _____ RUNNEMEDE _____, County of _____ CAMDEN _____, on _____ APRIL 26 _____, 2022.
A Hearing on the Budget and Tax Resolution will be held at _____ MUNICIPAL BUILDING _____, on _____ MAY 31 _____, 2022 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

BOROUGH OF RUNNEMEDE

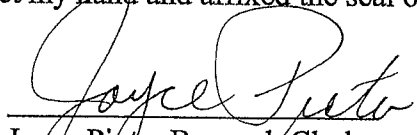

Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 26th of April, 2022.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of this Borough.

DATED: 4/26/22


Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Farrell	<input checked="" type="checkbox"/>			
Kelly	<input checked="" type="checkbox"/>			
Laubenstein	<input checked="" type="checkbox"/>			
Passio	<input checked="" type="checkbox"/>			
Ranieri	<input checked="" type="checkbox"/>			
Cepero	<input checked="" type="checkbox"/>			

Range of Checking Accts: First to Last Range of Check Dates: 04/06/22 to 04/26/22
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			
24278	04/13/22	CAMDEN56 CAMDEN COUNTY MUA			5753
22-00067		COUNTY SEWER UTILITY	440.00		
24279	04/13/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5753
22-00435		LIEN REDEEM 120/12 21-00064	43,327.67		
24280	04/13/22	GARDIN GARDEN STATE INVESTMENT GROUP			5753
22-00441		LIEN REDEEM 45/8 20-00023	2,614.26		
24281	04/13/22	RICOH005 RICOH USA			5753
22-00025		COPIER LEASE SN#C91108063	39.96		
24282	04/13/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5754
22-00436		LIEN REDEEM 135/4 21-00071	3,104.83		
24283	04/13/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5755
22-00437		LIEN REDEEM 166/11 21-00089	2,587.01		
24284	04/13/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5756
22-00438		LIEN REDEEM 58/13 21-00027	3,105.00		
24285	04/13/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5757
22-00439		LIEN REDEEM 99/19 21-00048	3,099.75		
24286	04/13/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5758
22-00440		LIEN HOLDER 45/8 21-00016	2,379.41		
24287	04/18/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5760
22-00466		LIEN REDEEM 42/3 21-00014	3,103.19		
24288	04/22/22	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN			5762
22-00465		LIEN REDEEM 164/6 21-00088	57,427.46		
24289	04/22/22	INSTIT50 INSTITUTE FOR PROFESSIONAL			5762
22-00384	4/12/22	TAX WEBINAR	100.00		
24290	04/22/22	PC8 US BANK CUST/PRO CAP 8			5762
22-00490		LIEN REDEEM 143/2 21-00077	984.49		
24291	04/22/22	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			5762
22-00491		LIEN REDEEM 41/15 20-00017	2,445.03		
24292	04/26/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5764
22-00502		LIEN REDEEM 147.05/24 21-00081	2,587.01		
24293	04/26/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5765
22-00503		LIEN REDEEM 62/7 21-00031	2,446.21		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
24294	04/26/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5766
22-00504		LIEN REDEEM 115/3 21-00062	2,587.01		
24295	04/26/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5767
22-00505		LIEN REDEEM 6/11 21-00001	2,587.01		
24296	04/26/22	ABH SE50 ABH SENTRY LOCKSMITHS LLC			5768
22-00470		LOCK REPAIR	125.00		
24297	04/26/22	AIRGASEA AIRGAS USA LLC			5768
22-00450		Oxygen (3)H (4)M	239.11		
22-00480		EMS O2 Rental Mar 1-31	56.10		
			<u>295.21</u>		
24298	04/26/22	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5768
22-00429		788 - Headlight Bulb	12.09		
22-00448		B75 Alternator	128.65		
22-00456		MOTOR OIL,FILTER,SHOP TOWELS	42.16		
			<u>182.90</u>		
24299	04/26/22	AUTOARTS AUTO ART & SIGNS LLC			5768
22-00402		Library sign, Elec veh parking	733.00		
24300	04/26/22	BACHASSO BACH ASSOCIATES PC			5768
22-00252		BOROUGH HALL ROOF	390.00		
22-00281		RB2021-4 PWK SITE SURVEY PROJ	900.00		
22-00346		SANI SWR EXT RB2019-7 PL&DSGN	11,104.00		
22-00348		RB2022-3 EVESHAM RD MANHOLE PR	4,350.00		
22-00349		RB2022-1 MANOR CT & BOWERS AVE	12,750.00		
22-00350		RB2022-2 FORREST AVE	8,304.00		
22-00434		PLANNING BOARD	385.00		
22-00459		ENG SVC FEB 2022 RB2022-0	557.50		
			<u>38,740.50</u>		
24301	04/26/22	BERNIESA BERNIES AUTO REPAIR LLC			5768
22-00477		Brakes Car 14	960.50		
24302	04/26/22	BKLAGOON BLACK LAGOON			5768
22-00428		2022 POND MANAGEMENT	1,750.00		
24303	04/26/22	BOROU25 BOROUGH OF BARRINGTON			5768
22-00065		GASOLINE & DIESEL-MONTH	9,051.84		
24304	04/26/22	CAMDEN24 CAMDEN COUNTY COLLEGE			5768
22-00098		Firefighter 1 - W. Hartman	250.00		
24305	04/26/22	CAMPB005 W. CAMPBELL SUPPLY CO LLC			5768
22-00487		GAUGE AIR CLEANER RESTRICTION	79.73		
24306	04/26/22	COMCAST COMCAST			5768
22-00010		INTERNET & TV SVC 2022-MONTH	513.26		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
24307	04/26/22	COOKS 50 COOK'S FLORIST INC			5768
22-00421		funeral arrangement A. Woolten	109.95		
24308	04/26/22	COPIERS COPIERS PLUS, INC.			5768
22-00469		copier volume BW 3/20-4/19/22	3.13		
22-00485		COPIER VOL CHG 3/25-4/24/22	<u>31.08</u>		
			34.21		
24309	04/26/22	COUNTYCO COUNTY CONSERVATION COMPANY			5768
22-00467		Black Mulch	702.00		
24310	04/26/22	COURIE50 COURIER POST			5768
22-00374		LEGAL NOTICE BIDS SEWER	128.00		
24311	04/26/22	DEER 50 DEER PARK DIRECT			5768
22-00239		WATER COOLER SVC-PD 0426016093	88.36		
24312	04/26/22	DRAEGERS DRAEGER INC			5768
22-00016		ALCO MACHINE MAINTENANCE	469.85		
24313	04/26/22	DSCUS005 D & S CUSTOM COVERS			5768
22-00256		SD75 Hosebed Cover Net	538.00		
24314	04/26/22	ENTENM50 ENTENMANN-ROVIN CO			5768
22-00254		BADGES	271.50		
24315	04/26/22	FIREF005 FIREFIGHTER ONE LLC			5768
22-00187		Flashlights & Storz Caps	405.56		
22-00462		Annual SCBA Flow Testing	<u>775.00</u>		
			1,180.56		
24316	04/26/22	FIRESTON FIRESTONE COMPLETE AUTO CARE			5768
22-00263		F701 Tires	283.60		
22-00457		TIRE-CAR 7	137.35		
22-00471		REPAIRS 2013 CHARGER	<u>1,358.90</u>		
			1,779.85		
24317	04/26/22	FRANKLIA FRANKLIN ALARM COMPANY INC			5768
22-00486		ALARM MONITORING 5/22-4/23	390.00		
24318	04/26/22	GLASS005 GLASSBORO LUMBER COMPANY INC			5768
22-00380		Scout Building Supplies	2,072.20		
22-00416		Supplies scout Building	<u>509.00</u>		
			2,581.20		
24319	04/26/22	GRANT005 GRANT BENEFITS SOLUTIONS			5768
22-00040		FLEX BENEFITS ADMIN FEES	25.00		
24320	04/26/22	HARTMANN ROBERT W. HARTMANN, III			5768
22-00427		NAMEPLATE S STREAHLE	12.00		

April 26, 2022
03:47 PM

Borough of Runnemede
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
<hr/>					
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
24321	04/26/22	INSTIT50 INSTITUTE FOR PROFESSIONAL			5768
22-00384	4/12/22	TAX WEBINAR	50.00		
22-00426		Government Contracts Webinar	50.00		
22-00468		ARP Reporting Portal Webinar	50.00		
			<u>150.00</u>		
24322	04/26/22	LACAL005 LACAL EQUIPMENT INC			5768
22-00272		Sweeper Parts	423.48		
24323	04/26/22	LOWES LOWES CREDIT SERVICES			5768
22-00359		WATER LINE SUPPLIES RYAA	171.13		
22-00472		VAC TRUCK PARTS/SUPPLIES	14.80		
			<u>185.93</u>		
24324	04/26/22	MCIC0005 MCI COMM SERVICE			5768
22-00041		FAX LINE DPW-MONTH	34.48		
24325	04/26/22	METRO005 METROPOLITAN RUNNEMEDE			5768
22-00460		TRASH COLLECTION REIM	9,408.00		
24326	04/26/22	MULTI005 MULTI TEMP MECHANICAL INC			5768
22-00173		Repair Heater in Shop	1,007.09		
24327	04/26/22	NETCA005 NETCARRIER TELECOM INC			5768
22-00042		TELEPHONE SVC-MONTH	470.36		
24328	04/26/22	NJAWC NEW JERSEY AMERICAN WATER			5768
22-00054		WATER SUPPLY AND SERVICE	8,270.55		
24329	04/26/22	OAKRIDGE OAK RIDGE APARTMENTS			5768
22-00451		TRASH COLLECTION REIMBURSEMENT	2,305.82		
24330	04/26/22	OBERTBIL WILLIAM OBERT			5768
22-00420		GENERAL CONSTRUCT WORK 3 DAYS	4,850.00		
24331	04/26/22	OFFICE14 OFFICE BASICS INC			5768
22-00433		Office Supplies	174.43		
22-00501		HP IMAGING DRUM CF232A, FILES	78.50		
			<u>252.93</u>		
24332	04/26/22	ORIENTAL ORIENTAL TRADING COMPANY			5768
22-00408		EASTER PARADE GIVEAWAYS	461.96		
24333	04/26/22	PEIRC005 PEIRCE EQUIPMENT CO			5768
22-00361		Repair Pump On Vac Truck	2,789.70		
24334	04/26/22	PIROLL50 PIROLI PRINTING CO INC			5768
22-00401		BORO RTN ADD WINDOW ENVELOPES	563.95		
24335	04/26/22	PORTA005 PORTABLE DEFENSE LLC			5768
22-00458		BWC DOCK & PRINTER MOUNTS	1,216.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
24336	04/26/22	PRESI005 PRESIDENTIAL COURT APARTMENTS			5768
		22-00461 TRASH COLLECTION REIM	6,565.62		
24337	04/26/22	PUBLICSE PSE&G CO			5768
		22-00199 ELECTRICITY SUPPLY&SERVICE	15,975.25		
		22-00311 HOLLY AVE 66 220 158 05	<u>3,249.42</u>		
			19,224.67		
24338	04/26/22	RETRO01 THE RETROSPECT INC			5768
		22-00482 LEGAL NOTICES	224.93		
		22-00495 LEGAL NOTICE SALE DODGE-POLICE	<u>30.40</u>		
			255.33		
24339	04/26/22	ROWAN DAVID N. ROWAN, ESQUIRE			5768
		22-00144 PLANNING BOARD SOLICITOR 2022	600.00		
24340	04/26/22	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			5768
		22-00117 ANNUAL AID APPROPRIATION 2022	44,431.08		
24341	04/26/22	SHERWIN SHERWIN-WILLIAMS COMPANY			5768
		22-00383 Handicap Paint	144.80		
24342	04/26/22	SONJEMP SO NJ REG EMP BENEFITS FUND			5768
		22-00043 EMPLOYEE GROUP INSURANCE-MONTH	77,741.65		
24343	04/26/22	SOUTH 84 SOUTH JERSEY GAS COMPANY			5768
		22-00132 NATURAL GAS SUPPLY & SERVICE	2,235.39		
24344	04/26/22	TDCARDS TD CARD SERVICES			5768
		22-00400 General Supplies	533.96		
		22-00417 Supplies For Ryaa Dugouts	496.52		
		22-00442 wire 18/3	211.06		
		22-00444 Harbor Fright General Supplies	1,046.90		
		22-00481 Conduit/Supplies	<u>159.59</u>		
			2,448.03		
24345	04/26/22	TREAS015 TREASURER -STATE OF NEW JERSEY			5768
		22-00453 ANNUAL SITE REMEDIATION FEE	3,415.00		
24346	04/26/22	TREASU50 TREASURER-STATE OF NEW JERSEY			5768
		22-00492 1st QUAT MARRIAGE ESCROW	250.00		
24347	04/26/22	VACUUMSA VACUUM SALES INC			5768
		22-00351 Valves for Vactor Truck	292.97		
24348	04/26/22	VCI EM50 VCI EMERG VEHICLE SPECIALISTS			5768
		22-00431 787 - Coolant Leak & Front End	3,002.64		
24349	04/26/22	VE RAL50 VE RALPH & SON INC			5768
		22-00216 Misc EMS Supplies/Tourniquets	1,014.11		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
24349	VE RALPH & SON INC	Continued		
22-00411	Misc EMS Supplies/AED Pads		718.22	
			1,732.33	
24350	04/26/22	VERIZWIR VERIZON WIRELESS		5768
22-00203	POLICE DEPT CELL PH, PD MODEMS		374.55	
24351	04/26/22	WADELONG WADE LONG WOOD LLC		5768
22-00079	BOROUGH SOLICITOR-MONTHLY RTNR		5,000.00	
24352	04/26/22	WORK WORK 'N GEAR LLC		5768
22-00363	Pants		889.60	
22-00375	Boots		250.00	
22-00410	Boots		774.25	
			1,913.85	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	75	0	397,975.88
	Direct Deposit:	0	0	0.00
	Total:	75	0	397,975.88
PAYROLL PAYROLL ACCOUNT 1ST COLONIAL				
66515	04/13/22	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5752
P2200030	GARNISHMENT W/E 3/27 & 4/3		190.00	
66516	04/18/22	FRATERNS FRATERNAL ORDER OF POLICE		5759
P2200024	2022 dues		2,400.00	
66606	04/20/22	BOROU75 BORO OF RUNN GENERAL ACCT		5761
P2200035	APRIL HEALTH		10,551.81	
66607	04/20/22	FIREFIGH IAFF LOCAL 3249		5761
P2200033	APRIL DUES		245.95	
66608	04/20/22	GWU GOVERNMENT WORKERS UNION		5761
P2200032	APRIL DUES		504.00	
66609	04/20/22	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5761
P2200031	GARNISHMENT W/E 4/10 & 4/17		190.00	
66610	04/20/22	SAMPAT THE SAMPAT LAW FIRM, LLC		5761
P2200034	APRIL DUES		512.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	7	0	14,593.76
	Direct Deposit:	0	0	0.00
	Total:	7	0	14,593.76

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
121	04/22/22	PRU-DCRP PRUDENTIAL - DCRP		5763
P2200036	APRIL CONTRIBUTIONS	444.17		
122	04/22/22	EQUIT01 AXA EQUITABLE		5763
P2200037	APRIL CONTRIBUTIONS	6,476.92		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	2	0	6,921.09
	Direct Deposit:	0	0	0.00
	Total:	2	0	6,921.09
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	84	0	419,490.73
	Direct Deposit:	0	0	0.00
	Total:	84	0	419,490.73

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	900.00	0.00	0.00	900.00
CURRENT FUND	2-01	229,814.16	0.00	0.00	229,814.16
	2-07	10,305.50	0.00	0.00	10,305.50
Year Total:		240,119.66	0.00	0.00	240,119.66
GENERAL CAPITAL FUND	C-04	7,431.20	0.00	0.00	7,431.20
SEWER CAPITAL FUND	C-08	11,104.00	0.00	0.00	11,104.00
Year Total:		18,535.20	0.00	0.00	18,535.20
	T-12	21,514.85	0.00	0.00	21,514.85
OTHER TRUST FUNDS	T-14	138,036.02	0.00	0.00	138,036.02
Year Total:		159,550.87	0.00	0.00	159,550.87
Total of All Funds:		419,105.73	0.00	0.00	419,105.73

BOND PAYMENTS: CURRENT FUND: 4/20/2022 GREEN ACRES INTEREST 3,423.68
GREEN ACRES PRINCIPAL 12,122.12

TOTAL OF ALL FUND PAYMENTS 4/6/2022 THROUGH 4/26/2022: \$434,651.53

Project Description	Project No.	Project Total
IRISH HILL TAVERN/THE VAULT	PBE20-040G	50.00
TOYOTA SITE PLAN & VARIANCES	PBE21-08	235.00
WAWA-MINOR SITE PLAN	PBE22-01	100.00
Total Of All Projects:		<u>385.00</u>

