

MAY 31, 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, Cepero, Farrell, Kelly & Ranieri. Absent: Passio; Present: Borough Engineer: Mark Basehore & Steven Bach; Solicitor Daniel Long, and Shelley Strehle, CFO.

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

RESOLUTION #22-73

**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:

POLICE DEPARTMENT

| | | |
|----------------|----------------|-------------------------------------|
| Eric Speakman | Police Officer | \$44,000.00 per year (Pro-rated) |
| Denise Strehle | Matron | \$13.00 per hour |

EMERGENCY MANAGEMENT

| | | | |
|----------------|------------------------|-----------------|----------------------|
| Arthur Burns | OEM Coordinator | 1/1/22-12/21/24 | \$ 1,200.00 per year |
| Charles Romond | Deputy OEM Coordinator | 1/1/22-12/31/24 | \$ 600.00 per year |

ADMINISTRATION

| | | |
|-----------------|---------------------------------|-------------------|
| Gary Passanante | Economic Development Consultant | \$125.00 per hour |
|-----------------|---------------------------------|-------------------|

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

Mayor Kappatos swore in Officer Speakman. Mayor Kappatos, Police Chief Sampolski and Public Safety Director Kelly all addressed the audience.

RESOLUTION #22-74

**RESOLUTION THAT THE 2022 BUDGET
CAN BE READ BY TITLE ONLY
AT THE TIME OF THE PUBLIC HEARING
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, N.J.S.A. 40A:4-8 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body providing that at least one week prior to the date of hearing a complete copy of the approved budget as advertised has been posted in the Borough Hall and copies have been made available by the Clerk to persons requiring them; and

WHEREAS, these two conditions have been met;

NOW, THEREFORE, BE IT RESOLVED, that the budget shall be read by title only.

BOROUGH OF RUNNEMEDE

A motion was made by Farrell, seconded by Cepero the resolution be adopted. The motion carried and Mayor Kappatos declared the resolution adopted.

MAY 31, 2022

Mayor Kappatos stated it was now time for the public hearing for the 2022 Municipal Budget. Seeing no one wishing to speak a motion was made by Ranieri, seconded by Kelly to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

RESOLUTION #22-75

RESOLUTION ADOPTING THE 2022 MUNICIPAL BUDGET

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #22-76

RESOLUTION AUTHORIZING THE EXECUTION OF A MEMORANDUM OF AGREEMENT BY AND BETWEEN THE BOROUGH OF RUNNEMEDE AND INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL 3249

WHEREAS, Mayor and Council of the Borough of Runnemede desire to amend certain work schedules of firefighters; and

WHEREAS, Runnemede and the International Association of Firefighters Local 3249 ("Local 3249") have negotiated regarding the schedule change; and

WHEREAS, Runnemede and Local 3249 have agreed to the work schedule changes, and such changes are reflected in the attached Memorandum of Agreement.

NOW THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the attached Memorandum of Agreement by and between the Borough of Runnemede and International Association of Firefighters Local 3249 be executed and made part of the Collective Bargaining Agreement of the parties.

BOROUGH OF RUNNEMEDE

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

A public hearing for the sanitary sewer extension & pump stations was conducted. Minutes available separately. Borough Engineer Bach left at 6:19 PM.

A discussion ensued as to items scheduled to appear on the June 8, 2022 agenda as follows:

Public Hearing Ordinance #22-08, resolution refunding planning board escrow, authorization to enroll a firefighter in Firemen's Association, authorization to release bond for a road opening, a used car lot license and liquor licensee renewals.

PAYMENT OF BILLS: A motion was made by Ranieri, seconded by Laubenstein 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, Farrell, Kelly, Ranieri & Laubenstein; Nays: None; Absent: Passio; Mayor Kappatos declared the bill list approved.

Councilman Ranieri reported on the budget and the Green Team.

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Councilman Cepero reported on the condition of the fields and that summer basketball registration was beginning.

Councilman Farrell spoke about various projects beginning shortly.

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

Councilman Laubenstein reported on meeting his Youth Mayor & Council counterpart.

Borough Engineer Mark Basehore reported on the advertisement of bids for both Forrest Avenue and Manor Court. Mark also spoke about the 2023 DOT applications being due soon. Payne Avenue was discussed as a possible street to apply for reconstruction.

Shelley Strehle, CFO, reported on recouping CDBG funding.

GOOD & WELFARE:

This portion of the meeting was open to the public:

Heather & Chris Farrell, 314 Sheppard Avenue, Samantha Singiser, 456 Center Avenue & the resident from 411 Hill Avenue: A power point presentation expressing the value of allowing chickens in Runnemede was presented. Mayor Kappatos stated that if considered, it would have to start with a pilot program and a "chicken board" would have to be formed. Councilwoman Kelly expressed her opposition to the proposed ordinance. Councilman Farrell expressed his feelings about Mrs. Kelly's opposition to the proposed ordinance. Solicitor Long stated he would begin working on the ordinance.

David Steinberg, 825 E. Clements Bridge Road: Mr. Steinberg had questions about Reimagine Runnemede working down by the lake. Mr. Steinberg was told they would need to sign a hold harmless agreements.

John O'Malley, 832 Davis Road: Mr. O'Malley expressed his pleasure about the sewer extension project.

Seeing no one else wishing to speak, a motion was made by Ranieri, 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.

RESOLUTION #22-77

**RESOLUTION AUTHORIZING MAYOR AND COUNCIL OF THE
BOROUGH OF RUNNEMEDE TO CONDUCT A CLOSED SESSION
TO DISCUSS CONTRACT NEGOTIATIONS & PERSONNEL**

WHEREAS, the Mayor and Council of the Borough of Runnemede desires to discuss matters relating to personnel issues and wish to do so in Closed Session for approximately 30 minutes;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that the governing body shall discuss matters pertaining to the issues outlined above in the Borough of Runnemede at a Closed Session to be held on May 31, 2022 in the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ; and

MAY 31, 2022

The minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Act. The matters discussed at such meeting shall be disclosed to the public when the reason for discussing this matter privately no longer exists.

It is further determined that said Closed Session and matters to be discussed therein are matters as permitted under the Open Public Meetings Act.

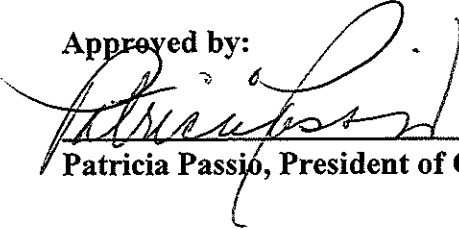
BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, seconded by Cepero the resolution be adopted. The motion carried and Mayor Kappatos stated that we were now in closed session.

A motion was made by Ranieri, seconded by Cepero to go back into open session. The motion carried and Mayor Kappatos stated we were back in open session.

There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Kelly to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:59 PM.

Approved by:


Patricia Passio, President of Council

Attest:


Joyce Pinto, Borough Clerk

SECTION 2 - UPON ADOPTION FOR YEAR 2022
RESOLUTION 22-75

Be it Resolved by the RUNNEMEDE COUNCIL MEMBERS of the CAMDEN BOROUGH that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,774,052.25 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 197,783.53 (Item 5 Below) Minimum Library Tax

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

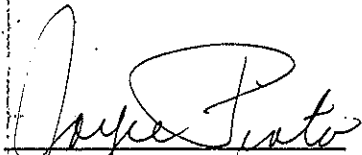
RECORDED VOTE
 (Insert last name)

| | | | |
|--|---|------|------------------|
| | Ayes | Nays | Abstained |
| KELLY LAUBENSTEIN FARRELL CEPERO RANTERI | <div style="border: 1px solid black; width: 100%; height: 100%;"></div> | 0 | 0 |
| | | | Absent PASSIO |

SUMMARY OF REVENUES

| | | | | | |
|---|--|--------|----|--------------|---|
| 1. General Revenues | | | | | |
| Surplus Anticipated | | 08-100 | \$ | 679,000.00 | |
| Miscellaneous Revenues Anticipated | | 13-099 | \$ | 3,086,893.06 | |
| Receipts from Delinquent Taxes | | 15-499 | \$ | 250,000.00 | |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | \$ | 5,774,052.25 | |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | | |
| Item 6, Sheet 42 | | 07-195 | \$ | - | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | | 07-191 | \$ | - | |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | | \$ | - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | | 07-191 | \$ | 197,783.53 | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | 07-192 | \$ | 9,987,728.84 | |
| Total Revenues | | 13-299 | \$ | 9,987,728.84 | |

BOROUGH OF RUNNEMEDE

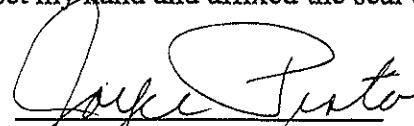

Joyce Pinto, Borough Clerk


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 31st day of May, 2022.

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

DATED: 5/31/22


Joyce Pinto, Borough Clerk

Adoption of Resolution

| Name | Yes | No | Abstain | Absent |
|-------------|-----|----|---------|--------|
| Farrell | ✓ | | | |
| Kelly | ✓ | | | |
| Laubenstein | ✓ | | | |
| Passio | | | | ✓ |
| Ranieri | ✓ | | | |
| Cepero | ✓ | | | |

Range of Checking Accts: First to Last Range of Check Dates: 05/04/22 to 05/31/22
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 | | | |
| 24405 | 05/06/22 | LOCAL010 LOCAL IT AND SECURITY LLC | | | 5772 |
| | | 22-00058 TOTAL IT CARE 2022 | 2,488.00 | | |
| 24406 | 05/18/22 | ISTC005 1st COLONIAL COMMUNITY BANK | | | 5773 |
| | | 22-00603 YOUTH MAYOR&COUNCIL AWARDS | 350.00 | | |
| 24407 | 05/18/22 | CHRISTIA CHRISTIANA TRUST AS CUSTODIAN | | | 5773 |
| | | 22-00568 LIEN REDEEM 147.02/8 19-00097 | 59,219.09 | | |
| 24408 | 05/18/22 | E-ZPASS E-ZPASS | | | 5773 |
| | | 22-00578 BALANCE LOAD | 300.00 | | |
| 24409 | 05/18/22 | EVOLVE EVOLVE BANK & TRUST | | | 5773 |
| | | 22-00580 LIEN REDEEM 137/20 21-00075 | 25,239.36 | | |
| 24410 | 05/18/22 | FIG FIG CUST FIGNJ19LLC & SEC PTY | | | 5773 |
| | | 22-00557 LIEN REDEEM 33/2 21-00008 | 12,920.50 | | |
| 24411 | 05/18/22 | GARDIN GARDEN STATE INVESTMENT GROUP | | | 5773 |
| | | 22-00581 LIEN REDEEM 9/12 20-00005 | 2,505.80 | | |
| 24412 | 05/18/22 | RICOH005 RICOH USA | | | 5773 |
| | | 22-00025 COPIER LEASE SN#C91108063 | 38.18 | | |
| 24413 | 05/18/22 | TRYSTONE TRYSTONE CAPITAL ASSETS LLC | | | 5773 |
| | | 22-00582 LIEN REDEEM 88/1 20-00059 | 5,833.12 | | |
| 24414 | 05/18/22 | FIG FIG CUST FIGNJ19LLC & SEC PTY | | | 5774 |
| | | 22-00565 LIEN REDEEM 163/29 21-00087 | 4,795.58 | | |
| 24415 | 05/18/22 | FIG FIG CUST FIGNJ19LLC & SEC PTY | | | 5775 |
| | | 22-00566 LIEN REDEEM 9/12 21-00002 | 2,379.41 | | |
| 24416 | 05/25/22 | ISTC005 1st COLONIAL COMMUNITY BANK | | | 5777 |
| | | 22-00635 graduation gift cards | 400.00 | | |
| 24417 | 05/25/22 | BCMCAA BCMCAA | | | 5780 |
| | | 22-00378 Conference | 150.00 | | |
| 24418 | 05/25/22 | PC8 US BANK CUST/PRO CAP 8 | | | 5780 |
| | | 22-00636 LIEN REDEEM 15/1 19-00010 | 12,260.90 | | |
| 24419 | 05/27/22 | ALEX JAMES BROOMHEAD | | | 5782 |
| | | 22-00615 MUSICAL PERFORMANCE 5/29/2022 | 150.00 | | |
| 24420 | 05/31/22 | ISTC005 1st COLONIAL COMMUNITY BANK | | | 5783 |
| | | 22-00652 JULY 4TH PARADE FLOAT PRIZES | 225.00 | | |
| | | 22-006 | | | |
| | | 22-003 | | | |
| | | 22-006 | | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|------------|---|------------------|-----------------|----------|
| PO # | | Description | | | Contract |
| CLEARING | | | | | |
| 24421 | 05/31/22 | CLEARING ACCOUNT ALL FUNDS | Continued | | |
| 22-00560 | | ABH SE50 ABH SENTRY LOCKSMITHS LLC | | | 5783 |
| | | REPAIR DOOR LOCK | 150.00 | | |
| 24422 | 05/31/22 | ADMIN005 ADMINISTRATIVE ADVANTAGE LLC | | | 5783 |
| 22-00549 | | EMS Billing - April 2022 | 205.92 | | |
| 24423 | 05/31/22 | AIRGASEA AIRGAS USA LLC | | | 5783 |
| 22-00397 | | EMS 02 Cylinder Lease Apr-Mar | 640.97 | | |
| 24424 | 05/31/22 | AJ BAR50 A&J BAR & JANITORIAL SUPPLIES | | | 5783 |
| 22-00389 | | Towels/Trash Bags | 196.80 | | |
| 22-00567 | | Cleaning Supplies Borough Hall | 260.31 | | |
| | | | <u>457.11</u> | | |
| CLEARING | | | | | |
| 24425 | 05/31/22 | AMERICAN AMERICAN DISCOUNT FENCE | | | 5783 |
| 21-00106 | | Fence Work Green Acres | 3,975.00 | | |
| 24426 | 05/31/22 | ARTPRESS ART PRESS PRINTING | | | 5783 |
| 22-00510 | | CONSTRUCTION FOLDERS & FORMS | 479.00 | | |
| 24427 | 05/31/22 | AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD | | | 5783 |
| 22-00554 | | DEF Fluid, Oil Dry, Wax | 147.20 | | |
| 22-00647 | | 787 - Headlight Bulbs | 22.34 | | |
| | | | <u>169.54</u> | | |
| 24428 | 05/31/22 | BACHASSO BACH ASSOCIATES PC | | | 5783 |
| 21-00980 | | NJDOT FY2021 N/S HIGHLAND/2ND | 1,200.00 | | |
| 22-00281 | | RB2021-4 PWK SITE SURVEY PROJ | 900.00 | | |
| 22-00346 | | SANI SWR EXT RB2019-7 PL&DSGN | 21,254.00 | | |
| 22-00348 | | RB2022-3 EVESHAM RD MANHOLE PR | 1,450.00 | | |
| 22-00349 | | RB2022-1 MANOR CT & BOWERS AVE | 3,825.00 | | |
| 22-00350 | | RB2022-2 FORREST AVE | 2,595.00 | | |
| 22-00572 | | PLANNING BOARD ESCROW | 1,747.00 | | |
| 22-00642 | | ENGINEERING SVC 3/2022 | 6,042.75 | | |
| | | | <u>39,013.75</u> | | |
| 24429 | 05/31/22 | BERGEYSI BERGEY'S | | | 5783 |
| 22-00585 | | Filter Kit 2006 Mack PW1 | 129.98 | | |
| 24430 | 05/31/22 | BERNIESA BERNIES AUTO REPAIR LLC | | | 5783 |
| 22-00640 | | REPAIRS CAR 12 | 270.00 | | |
| 22-00641 | | REPAIRS CAR 4 | 95.00 | | |
| | | | <u>365.00</u> | | |
| 24431 | 05/31/22 | BILLOW50 BILLOWS ELECTRIC SUPPLY CO | | | 5783 |
| 22-00533 | | Underground Electric Enclosure | 35.30 | | |
| 22-00587 | | Photo Cells for Boro Hall | 119.52 | | |
| 22-00609 | | Breaker/Pvc | 101.04 | | |
| | | | <u>255.86</u> | | |
| 24432 | 05/31/22 | BORDZUKM MAUREEN A BORDZUK | | | 5783 |
| 22-00543 | | Court Recorder 4/5/2022 | 104.00 | | |

| Check # | Check Date | Vendor Description | Amount Paid | Reconciled/Void | Ref Num Contract |
|--------------------------------------|------------|--|---|-----------------|------------------|
| CLEARING ACCOUNT ALL FUNDS Continued | | | | | |
| 24433 | 05/31/22 | BOROU25 BOROUGH OF BARRINGTON 22-00065 GASOLINE & DIESEL-MONTH | 9,075.95 | | 5783 |
| 24434 | 05/31/22 | CAMDEN24 CAMDEN COUNTY COLLEGE 22-00446 EMT Course - W. Hartman | 1,306.53 | | 5783 |
| 24435 | 05/31/22 | CARLAMAR CARLAMERE & ROWAN 02-22-00546 PBE 21-09 HORTON PLANNING | 175.00 | | 5783 |
| 24436 | 05/31/22 | CENTR010 CENTRAL JERSEY EQUIPMENT LLC 22-00475 Vac Truck (Sewer Truck) 22-00586 Gasket Set for Vac Truck | 306.78 18.79 <u>325.57</u> | | 5783 |
| CLEARING | | | | | |
| 24437 | 05/31/22 | COMCAST COMCAST 22-00010 INTERNET & TV SVC 2022-MONTH | 806.82 | | 5783 |
| 24438 | 05/31/22 | COPIERS COPIERS PLUS, INC. 22-00616 copier volume charges 22-00617 copier volume charges | 25.47 9.88 <u>35.35</u> | | 5783 |
| 24439 | 05/31/22 | COUNTYCO COUNTY CONSERVATION COMPANY 22-00536 Yard waste Disposal 22-00558 Yard waste Disposal 22-00591 Yard Waste Disposal 22-00620 Yard Waste Disposal | 531.00 549.00 405.00 749.00 <u>2,234.00</u> | | 5783 |
| CLEARING | | | | | |
| 24440 | 05/31/22 | COURIES0 COURIER POST 22-00547 LEGAL NOTICE | 66.08 | | 5783 |
| 24441 | 05/31/22 | DAMBLYS1 DAMBLY'S GARDEN CENTER 22-00598 Landscape Supplies | 501.23 | | 5783 |
| 24442 | 05/31/22 | DEER 50 DEER PARK DIRECT 22-00237 WATER COOLER SVC 22-00239 WATER COOLER SVC-PD 0426016093 | 138.72 2.99 <u>141.71</u> | | 5783 |
| 24443 | 05/31/22 | DIMEGLIO DIMEGLIO SEPTIC INC 22-00391 Port A Pot 22-00497 Port a Pot Ryaa | 107.37 105.00 <u>212.37</u> | | 5783 |
| 24444 | 05/31/22 | ECHELONF ECHELON FORD 22-00562 Door for Bus | 568.00 | | 5783 |
| 24445 | 05/31/22 | FEDEX FEDEX EXPRESS 22-00577 SHIP TO TOXICOLOGY LAB | 33.41 | | 5783 |

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|----------|------------|---|-------------|--|----------|
| PO # | | Description | | | Contract |
| | | CLEARING ACCOUNT ALL FUNDS | Continued | | |
| 24446 | 05/31/22 | FIRESTON FIRESTONE COMPLETE AUTO CARE | | | 5783 |
| 22-00513 | | TIRES-CAR 10 | 357.77 | | |
| 24447 | 05/31/22 | FLEETPRI FLEET PRIDE, INC. | | | 5783 |
| 22-00521 | | PW10 2016 Peterbilt | 52.61 | | |
| 24448 | 05/31/22 | FOSTE005 FOSTERS CLEANING SERVICE LLC | | | 5783 |
| 22-00627 | | window washing borough hall | 275.00 | | |
| 24449 | 05/31/22 | FRANKLIA FRANKLIN ALARM COMPANY INC | | | 5783 |
| 22-00618 | | fire alarm inspections 5/6/22 | 1,595.00 | | |
| 24450 | 05/31/22 | GLASS005 GLASSBORO LUMBER COMPANY INC | | | 5783 |
| 22-00550 | | 100 PC 2x4x10 PRESSURE TREATED | 1,033.00 | | |
| 24451 | 05/31/22 | GLOUCE40 THE GLOUCESTER TOWNSHIP MUA | | | 5783 |
| 22-00556 | | leaf disposal 1-4/2022 42 yds | 126.00 | | |
| 24452 | 05/31/22 | GLOUCE50 HAJOCA CORPORATION | | | 5783 |
| 22-00514 | | SEWER RPR TOOL | 46.42 | | |
| 24453 | 05/31/22 | HILLT050 HILLTOP BLOCK & SUPPLY | | replacement for void check 23763 issued 12/7/21 lost in mail | 5783 |
| 21-01407 | | BARRELL BLOCK | 304.10 | | |
| 24454 | 05/31/22 | INDEP005 INDEPENDENT ANIMAL CARE SVCLLC | | | 5783 |
| 22-00045 | | ANIMAL CONTROL SVC-MONTH | 475.00 | | |
| 24455 | 05/31/22 | INFINISO INFINISOURCE, INC. | | | 5783 |
| 22-00164 | | ISOLVED MONTHLY SVC FEE | 463.00 | | |
| 24456 | 05/31/22 | INSTIT50 INSTITUTE FOR PROFESSIONAL | | | 5783 |
| 22-00535 | | Green Procurement Webinar | 100.00 | | |
| 24457 | 05/31/22 | IRENE 50 IRENE KESSLER | | | 5783 |
| 22-00602 | | MEDICARE PART B REIMBURSEMENT | 1,020.60 | | |
| 24458 | 05/31/22 | JCBUI005 JC BUILDING & RENOVATION LLC | | | 5783 |
| 22-00541 | | LABOR, HARDWARE SCOUT BUILDING | 9,700.00 | | |
| 24459 | 05/31/22 | JEMELEC JEM ELECTRIC | | | 5783 |
| 22-00285 | | Replace welder Outlet | 895.00 | | |
| 24460 | 05/31/22 | JOSEPH60 JOSEPH W PFEIFFER | | | 5783 |
| 22-00600 | | MEDICARE PART B REIMBURSEMENT | 990.60 | | |
| 24461 | 05/31/22 | JOYCE060 JOYCEMEDIA LLC | | | 5783 |
| 22-00012 | | WEBSITE HOST,UPDTS,SOCIALMEDIA | 412.86 | | |
| 24462 | 05/31/22 | JOYCHRIS JOY CHRISTMAS | | | 5783 |
| 22-00552 | | SUMMER THEME DECORATIONS BH | 68.75 | | |

| Check # PO # | Check Date | Vendor Description | Amount Paid | Reconciled/Void | Ref Num Contract |
|--------------------------------------|------------|---|-----------------|--|---------------------|
| CLEARING ACCOUNT ALL FUNDS Continued | | | | | |
| 24463 | 05/31/22 | LACAL005 LACAL EQUIPMENT INC | | | 5783 |
| 22-00455 | | Sweeper Parts | 1,763.48 | | |
| 24464 | 05/31/22 | LAUREL50 LAUREL LAWNMOWER SERVICE INC | | | 5783 |
| 22-00596 | | Battery Riding Mower | 74.95 | | |
| 24465 | 05/31/22 | LOCAL010 LOCAL IT AND SECURITY LLC | | | 5783 |
| 22-00058 | | TOTAL IT CARE 2022 | 2,488.00 | | |
| 24466 | 05/31/22 | MARY V50 MARY VOLZ SCHOOL | | | 5783 |
| 22-00630 | | MUNI-ALLIANCE EVENT GIVEAWAYS | 762.26 | | |
| 24467 | 05/31/22 | MCCAYP PARKER MCCAY PA | | | 5783 |
| 22-00619 | | general public finance advice | 183.00 | | |
| 24468 | 05/31/22 | MCIC0005 MCI COMM SERVICE | | | 5783 |
| 22-00041 | | FAX LINE DPW-MONTH | 34.48 | | |
| 24469 | 05/31/22 | NETCA005 NETCARRIER TELECOM INC | | | 5783 |
| 22-00042 | | TELEPHONE SVC-MONTH | 470.36 | | |
| 24470 | 05/31/22 | NEW JE80 NEW JERSEY STATE LEAGUE OF MUN | | | 5783 |
| 22-00653 | | NJ MUNICIPALITIES MAGAZINE | 25.00 | | |
| 24471 | 05/31/22 | NEWJE005 NEW JERSEY CLEAN COMMUNITIES | | | 5783 |
| 22-00499 | | NJCCC ANNUAL CONF 5/26/2022 | 80.00 | | |
| 24472 | 05/31/22 | NJAWC NEW JERSEY AMERICAN WATER | | | 5783 |
| 22-00654 | | WATER SUPPLY AND SERVICE | 8,234.27 | | |
| 24473 | 05/31/22 | OFFICE14 OFFICE BASICS INC | | | 5783 |
| 22-00555 | | OFFICE SUPPLIES | 82.01 | | |
| 22-00594 | | VRTVF52000 open top file cart | 215.00 | | |
| 22-00599 | | Office Supplies | 1,185.83 | | |
| | | | <u>1,482.84</u> | | |
| 24474 | 05/31/22 | OLSENKAT KATHLEEN OLSEN | | | 5783 |
| 22-00601 | | MEDICARE PART B REIMBURSEMENT | 1,020.60 | | |
| 24475 | 05/31/22 | ONECALLS ONE CALL CONCEPTS INC | | | 5783 |
| 22-00539 | | SEWER LOCATION SERVICES | 84.01 | | |
| 24476 | 05/31/22 | POLLCONT POLLUTION CONTROL | | | 5783 |
| 22-00488 | | Trash Disposal | 378.84 | | |
| 24477 | 05/31/22 | PUBLICSE PSE&G CO | | | 5783 |
| 22-00199 | | ELECTRICITY SUPPLY&SERVICE | 15,821.28 | | |
| 24478 | 05/31/22 | RANIERI JOHN V RANIERI | | | 5783 |
| 22-00511 | | POPCORN MACHINE FOR PUB EVENTS | 314.99 | replacement for void check 24385, destroyed | |

| Check # | Check Date | Vendor Description | Amount Paid | Reconciled/Void | Ref Num Contract |
|----------|------------|---------------------------------------|-----------------|-----------------|------------------|
| CLEARING | | CLEARING ACCOUNT ALL FUNDS | Continued | | |
| 24479 | 05/31/22 | RETRO01 THE RETROSPECT INC | | | 5783 |
| 22-00569 | | LEGAL NOTICE | 318.04 | | |
| 22-00622 | | LEGAL NOTICE | 94.97 | | |
| | | | <u>413.01</u> | | |
| 24480 | 05/31/22 | RUNNEM25 RUNNEMEDE FIRE COMPANY #1 | | | 5783 |
| 22-00068 | | QUARTERLY FIRE HOUSING 2022 | 10,925.00 | | |
| 24481 | 05/31/22 | RUTGER50 RUTGERS THE STATE UNIVERSITY | | | 5783 |
| 22-00094 | | REG-ZONING OFFICIAL COURSES | 522.00 | | |
| 24482 | 05/31/22 | RUTGER50 RUTGERS THE STATE UNIVERSITY | | | 5783 |
| 22-00244 | | Training | 95.00 | | |
| 24483 | 05/31/22 | SITE0005 SITEONE LANDSCAPE SUPPLY LLC | | | 5783 |
| 22-00522 | | Drainage Girl Softball | 1,037.56 | | |
| 22-00559 | | Controller/Supplies | 837.83 | | |
| | | | <u>1,875.39</u> | | |
| 24484 | 05/31/22 | SONJEMP SO NJ REG EMP BENEFITS FUND | | | 5783 |
| 22-00043 | | EMPLOYEE GROUP INSURANCE-MONTH | 74,356.65 | | |
| 24485 | 05/31/22 | SOUTH 84 SOUTH JERSEY GAS COMPANY | | | 5783 |
| 22-00132 | | NATURAL GAS SUPPLY & SERVICE | 1,738.19 | | |
| 24486 | 05/31/22 | SOUTHE50 SOUTHERN PEST CONTROL | | | 5783 |
| 22-00099 | | BUILDING PEST CONTROL-MONTH | 115.00 | | |
| 24487 | 05/31/22 | SPIRI005 SPIRITWEAR EXPRESS | | | 5783 |
| 22-00629 | | MUNI ALLIANCE T SHIRTS | 764.50 | | |
| 24488 | 05/31/22 | TDCARDS TD CARD SERVICES | | | 5783 |
| 21-01505 | | Uniform Pants,tshirts,raingear | 139.95 | | |
| 22-00526 | | Girl Softball Field | 417.05 | | |
| 22-00538 | | Supplies for shed | 3,351.90 | | |
| 22-00548 | | Solar Driveway Alarm | 167.63 | | |
| 22-00589 | | DPW yard Camera repair | 707.67 | | |
| 22-00592 | | Electrical Supplies | 93.85 | | |
| 22-00597 | | Electrical Supplies | 167.75 | | |
| 22-00606 | | Tanks | 1,099.98 | | |
| | | | <u>6,145.78</u> | | |
| 24489 | 05/31/22 | TIRE C50 TIRE CORRAL | | | 5783 |
| 22-00419 | | Tires 29yd 2016 Peterbilt | 808.50 | | |
| 24490 | 05/31/22 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5783 |
| 22-00018 | | COPIER LEASE SN#3910P600837 | 129.00 | | |
| 24491 | 05/31/22 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5783 |
| 22-00022 | | COPIER LEASE SN#W864L500477 | 199.00 | | |

| Check # PO # | Check Date | Vendor Description | Amount Paid | Reconciled/Void | Ref Num Contract | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------|--|-----------------|--------------------|---------------------|-------------------------|--|-------------|-------------|--------------------|--------------------|---------|----|---|--|------------|------|-----------------|---|---|--|------|------|--------|----|---|--|-------------------|-------------|
| CLEARING CLEARING ACCOUNT ALL FUNDS Continued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24492 | 05/31/22 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5783 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22-00650 PD PATROL COPIER LEASE 5/2022 | 125.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24493 | 05/31/22 | VERIZWIR VERIZON WIRELESS | | | 5783 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22-00200 CELL SERVICE BORO, FIRE, PWKS, SW | 1,515.13 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22-00201 CELL SVC FOR TABLETS | 189.33 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22-00203 POLICE DEPT CELL PH, PD MODEMS | 374.55 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | <u>2,079.01</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24494 | 05/31/22 | WADELONG WADE LONG WOOD LLC | | | 5783 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22-00079 BOROUGH SOLICITOR-MONTHLY RTNR | 5,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24495 | 05/31/22 | WBMAS005 WB MASON CO INC | | | 5783 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22-00612 OFFICE SUPPLIES | 192.16 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24496 | 05/31/22 | WORK WORK 'N GEAR LLC | | | 5783 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22-00507 Boots Anthony DiMarco | 300.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>92</td> <td>0</td> <td></td> <td>347,600.35</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td>92</td> <td>0</td> <td></td> <td><u>347,600.35</u></td> <td><u>0.00</u></td> </tr> </table> | | | | | | Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | Checks: | 92 | 0 | | 347,600.35 | 0.00 | Direct Deposit: | 0 | 0 | | 0.00 | 0.00 | Total: | 92 | 0 | | <u>347,600.35</u> | <u>0.00</u> |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| Checks: | 92 | 0 | | 347,600.35 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Deposit: | 0 | 0 | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | 92 | 0 | | <u>347,600.35</u> | <u>0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYROLL PAYROLL ACCOUNT 1ST COLONIAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 66777 | 05/19/22 | BOROU75 BORO OF RUNN GENERAL ACCT | | | 5776 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22200044 MAY BENEFITS | 10,444.36 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 66778 | 05/19/22 | FIREFIGH IAFF LOCAL 3249 | | | 5776 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22200041 MAY DUES | 245.88 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 66779 | 05/19/22 | GWU GOVERNMENT WORKERS UNION | | | 5776 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22200042 MAY DUES | 483.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 66780 | 05/19/22 | NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR | | | 5776 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22200040 GARNISHMENT W/E 5/8 & 5/15 | 190.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 66781 | 05/19/22 | SAMPAT THE SAMPAT LAW FIRM, LLC | | | 5776 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22200043 MAY DUES | 512.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 66782 | 05/25/22 | FOWLER THOMAS FOWLER | | | 5779 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22200047 PERS REIMBURSEMENT FOR RESIGNEE | 317.38 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>6</td> <td>0</td> <td></td> <td>12,192.62</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td>6</td> <td>0</td> <td></td> <td><u>12,192.62</u></td> <td><u>0.00</u></td> </tr> </table> | | | | | | Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | Checks: | 6 | 0 | | 12,192.62 | 0.00 | Direct Deposit: | 0 | 0 | | 0.00 | 0.00 | Total: | 6 | 0 | | <u>12,192.62</u> | <u>0.00</u> |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| Checks: | 6 | 0 | | 12,192.62 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Deposit: | 0 | 0 | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | 6 | 0 | | <u>12,192.62</u> | <u>0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| WIRES PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 124 | 05/24/22 | PRU-DCRP PRUDENTIAL - DCRP | | | 5778 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 22200046 MAY DCRP | 444.17 | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

| | | | | |
|---|----------|------------------------|----------|------|
| WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS Continued | | | | |
| 125 | 05/24/22 | EQUIT01 AXA EQUITABLE | | 5778 |
| P2200045 | | MAY CONTRIBUTION | 6,076.92 | |
| 126 | 05/26/22 | COLON005 COLONIAL LIFE | | 5781 |
| P2200048 | | COLONIAL | 420.04 | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 3 | 0 | 6,941.13 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 6,941.13 | 0.00 |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|-----------------|------------|--------|-----------------|-------------|
| Report Totals | | | Amount Paid | Amount Void |
| Checks: | 101 | 0 | 366,734.10 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 101 | 0 | 366,734.10 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|--------------|---------------|-----------|------------|
| CURRENT FUND | 1-01 | 5,014.95 | 0.00 | 0.00 | 5,014.95 |
| | 1-07 | 304.10 | 0.00 | 0.00 | 304.10 |
| Year Total: | | 5,319.05 | 0.00 | 0.00 | 5,319.05 |
| CURRENT FUND | 2-01 | 134,933.05 | 0.00 | 0.00 | 134,933.05 |
| | 2-07 | 7,992.84 | 0.00 | 0.00 | 7,992.84 |
| Year Total: | | 142,925.89 | 0.00 | 0.00 | 142,925.89 |
| GENERAL CAPITAL FUND | C-04 | 48,478.96 | 0.00 | 0.00 | 48,478.96 |
| SEWER CAPITAL FUND | C-08 | 21,254.00 | 0.00 | 0.00 | 21,254.00 |
| Year Total: | | 69,732.96 | 0.00 | 0.00 | 69,732.96 |
| CURRENT FUND | G-01 | 1,801.76 | 0.00 | 0.00 | 1,801.76 |
| | T-12 | 19,133.75 | 0.00 | 0.00 | 19,133.75 |
| OTHER TRUST FUNDS | T-14 | 125,898.69 | 0.00 | 0.00 | 125,898.69 |
| Year Total: | | 145,032.44 | 0.00 | 0.00 | 145,032.44 |
| Total of All Funds: | | 364,812.10 | 0.00 | 0.00 | 364,812.10 |

BOND PAYMENTS: CURRENT FUND 5/12/2022 INTEREST \$51,543.75
DEPOSITORY TRUST 2015 SERIES

TOTAL OF ALL FUNDS: \$416,355.85

| Project Description | Project No. | Project Total |
|-------------------------------|-------------|-----------------|
| EAST CLEMENTS BRIDGE ROAD LLC | PBE20-02 | 75.00 |
| TOYOTA SITE PLAN & VARIANCES | PBE21-08 | 1,672.00 |
| DR HORTON TOWNHOMES | PBE21-09 | 175.00 |
| Total of All Projects: | | <u>1,922.00</u> |