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 Streahle, 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 Streahle

Matron

\$13.00 per hour

EMERGENCY MANAGEMENT

Arthur Burns

OEM Coordinator

1/1/22-12/21/24

\$ 1,200.00 per year

Charles Romond Der

Deputy OEM Coordinator

1/1/22-12/31/24

\$ 600.00 per year

ADMINISTRATION

Gary Passanante

F×.

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.

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

15

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.

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 Streahle, 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

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:

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Joyce Pinto, Borough Clerk

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

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set forth is hereby	nbefore s	that the budget hereinbefore set forth is hereby	CAMDEN		,County of	of RUNNEMEDE
		BOROUGH		of the	COUNCIL MEMBERS	Be it Resolved by the

Sheet 41

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.

ξ ..(. DATED:

5/31/22

løyce Pinto, Borough Clerk

Adoption of Resolution

	Adoption	i or iceoini	.1011	
. Name	Yes	No	Abstain	Absent
Farrell	V			
š Kelly				
Laubenstein	v			
Passio				V
" Ranieri	V			
Cepero	V			

24748040 22-006

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24423 05/31/22 AIRGASEA AIRGAS USA LLC 22 ² 00397 EMS 02 Cylinder Lease Apr-Mar	640.97	5783	
24424: 05/31/22 AJ BAR50 A&J BAR & JANITORIAL : 122 ¹² 90289: Towels/Trash Bags 23-90567 Cleaning Supplies Borough Hall	SUPPLIES 196.80 260.31 457.11	5783	
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4426 05/31/22 ARTPRESS ART PRESS PRINTING 422-00510 CONSTRUCTION FOLDERS & FORMS	479.00	5783	
24427 05/31/22 AUTO T50 AUTO & TRUCK PARTS OF 22-00554 DEF Fluid, Oil Dry, Wax 22-00647 787 - Headlight Bulbs	DEPTFORD 147.20 22.34 169.54	5783	
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22-00617 copier volume charges 9.88 35.35		25 47	5783	
35.35 24439 05/31/22 COUNTYCO COUNTY CONSERVATION COMPANY 5783 24260536 Yard Waste Disposal 549.00 22-00536 Yard Waste Disposal 405.00 22-00537 Yard Waste Disposal 405.00 22-00520 Yard Waste Disposal 405.00 22-00520 Yard Waste Disposal 749.00 22-00520 Yard Waste Disposal 5783 22440 05/31/22 COURIESO COURIER POST 5783 22-00547 LEGAL NOTICE 66.08 24441 05/31/22 DAMBLYSI DAMBLY'S GARDEN CENTER 5783 22-00598 Landscape Supplies 501.23 24422 05237 WATER COOLER SVC 138.72 22-00397 WATER COOLER SVC-PD 0426016093 2.99 24260037 WATER COOLER SVC-PD 0426016093 141.71 24435 05/31/22 DIMEGLIO DIMEGLIO SEPTIC INC 5783 22-00391 PORT A POT 107.37 22-00391 PORT A POT 5783 22-00392 PORT A POT SPAN 568.00 24444 05/31/22 ECHELONF ECHELON FORD 5783 22-00392 DOOR FOR BUS 568.00				
24439 05/31/22 COUNTYCO COUNTY CONSERVATION COMPANY 2423600336 Yard Waste Disposal 549.00 22-00336 Yard Waste Disposal 405.00 22-00520 Yard Waste Disposal 749.00 22-00520 Yard Waste Disposal 749.00 27.234.00				
242-00536 Yard Waste Disposal 531.00 22-00598 Yard Waste Disposal 549.00 22-005020 Yard Waste Disposal 405.00 22-005020 Yard Waste Disposal 749.00 24337	100 + 22E+4A35 1 ·	OUDANN/	5703	
24-00558			5/65	
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2,234.00 24410 095/31/22 COURIESO COURIER POST 22-00547 LEGAL NOTICE 24411 005/31/22 DAMBLYSI DAMBLY'S GARDEN CENTER 22-00598 Landscape Supplies 24442 05/31/22 DEER 50 DEER PARK DIRECT 24442 05/31/22 DEER 50 DEER PARK DIRECT 24432 005/31/22 DEER 50 DEER PARK DIRECT 24433 005/31/22 DIRECT 24430 005/31/22 DIRECT DIRECT 24430 005/31/22 DIRECT DIRECT 24444 005/31/22 DIRECT DIRECT 24444 05/31/22 ECHELONF ECHELON FORD 24444 05/31/22 ECHELONF ECHELON FORD 22444 05/31/22 ECHELONF ECHELON FORD 224445 05/31/22 FEDEX FEDEX EXPRESS 5783 2783 2783 2784 2784 2785 2785 2785 2785 2785 2786 2786 2786 2786 2787 2788	4½-ዚያኒኒኒ Yard Waste Disposal			
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22-00547 LEGAL NOTICE 66.08 24441 p05/31/22 DAMBLYS1 DAMBLY'S GARDEN CENTER 5783 22-00598 Landscape Supplies 501.23 24422 005/31/22 DEER 50 DEER PARK DIRECT 5783 24423 00237 WATER COOLER SVC 138.72 23-00239 WATER COOLER SVC-PD 0426016093 2.99 2443 005/31/22 DIMEGLIO DIMEGLIO SEPTIC INC 5783 22-00391 PORT A POT 107.37 22-00391 PORT A POT 105.00 212.37 24444 05/31/22 ECHELONF ECHELON FORD 5783 22-00562 DOOR for Bus 568.00	24437 01ft /	-,		
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24441 05/31/22 DEER 50 DEER PARK DIRECT 5783 24442 05/31/22 DEER 50 DEER PARK DIRECT 5783 24422 00337 WATER COOLER SVC 138.72 222 00339 WATER COOLER SVC-PD 0426016093 2.99 141.71 24-0031		00.00		
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24442 05/31/22 DEER 50 DEER PARK DIRECT 2422-00237 WATER COOLER SVC 138.72 242-00239 WATER COOLER SVC-PD 0426016093 2.99 141.71 24443 065/31/22 DIMEGLIO DIMEGLIO SEPTIC INC 5783 22-00391 Port A Pot 107.37 22-00397 Port a Pot Ryaa 105.00 24444 05/31/22 ECHELONF ECHELON FORD 5783 22-00562 Door for Bus 568.00 24445 05/31/22 FEDEX FEDEX EXPRESS 5783		501.23		
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141.71 2442 05/31/22 DIMEGLIO DIMEGLIO SEPTIC INC 22-00391 Port A Pot 107.37 105.00 212.37 24444 05/31/22 ECHELONF ECHELON FORD 22-00562 Door for Bus 24445 05/31/22 FEDEX FEDEX EXPRESS 5783 24445 5783	2423±00237 WATER COOLER SVC			
2445 05/31/22 FEDEX FEDEX EXPRESS 5783 2783				
22-00391 Port A Pot 107.37 22-00497 Port a Pot Ryaa 105.00 212.37 24444 05/31/22 ECHELONF ECHELON FORD 5783 22-2300562 Door for Bus 568.00 24445 05/31/22 FEDEX FEDEX EXPRESS 5783	22-20011	171.11		
222-00497 Port a Pot Ryaa 105.00 212.37 24444 05/31/22 ECHELONF ECHELON FORD 5783 222-00562 Door for Bus 568.00 24445 05/31/22 FEDEX FEDEX EXPRESS 5783		407.78	5783	41 - 1
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24444 05/31/22 ECHELONF ECHELON FORD 5783 222-00562 Door for Bus 568.00 24445 05/31/22 FEDEX FEDEX EXPRESS 5783	34460 538			
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24445 05/31/22 FEDEX FEDEX EXPRESS 5783		568 00	5/83	
24445 05/31/22 FEDEX FEDEX EXPRESS 5783 5783 33.41		300.00		
TO ACTION OF THE TO TOXICOLOGY LAB 33.41	24445 05/31/22 FEDEX FEDEX EXPRESS	22.4	5783	
		33.41		

Theck # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract	
CLEARING ACCOUNT ALL FU 24446 05/31/22 FIRESTON FIRESTONE CC 22-00513 TIRES-CAR 10		5783	
24447 05/31/22 FLEETPRI FLEET PRIDE, 22-00521 PW10 2016 Peterbilt	INC. 52.61	5783	
444480 05/31/22 FOSTEOO5 FOSTERS CLEA 2:22-00627 window washing borough hall	NING SERVICE LLC 275.00	5783	**
24449 05/31/22 FRANKLIA FRANKLIN ALA 22-00618 fire alarm inspections 5/6/2	RRM COMPANY INC 1,595.00	5783	
24450 05/31/22 GLASS005 GLASSBORO LU 1 22 00550 100 PC 2x4x10 PRESSURE TREAT		5783	
244516305/31/22 GLOUCE40 THE GLOUCEST . 22-00556 leaf disposal 1-4/2022 42 yd 2444771059.		5783	
24452 ₀₀ 05/31/22 GLOUCE50 HAJOCA CORPO 22-00514 SEWER RPR TOOL	RATION 46.42	5783	
244538605/31/22 HILLTO50 HILLTOP BLOC 21-01407 BARRELL BLOCK 24-49-65	K & SUPPLY 304.10	replacement for void check 5783 23763 issued 12/7/21 lost in mail	
244549 05/31/22 INDEPOOS INDEPENDENT 22-00045 ANIMAL CONTROL SVC-MONTH	ANIMAL CARE SVCLLC 475.00	5783	• ••
244550405/31/22 INFINISO INFINISOURCE	, INC. 463.00	5783	, ••
244566705/31/22 INSTIT50 INSTITUTE FO 322-00535 Green Procurement Webinar	R PROFESSIONAL 100.00	5783	
244576005/31/22 IRENE 50 IRENE KESSL 22-00602 MEDICARE PART B REIMBURSEMEN	ER T 1,020.60	5783	
244585 05/31/22 JCBUIOO5 JC BUILDING 22-00541 LABOR, HARDWARE SCOUT BUILDI		5783	. 1.
244596 05/31/22 JEMELEC JEM ELECTRIC , 22800285 Replace Welder Outlet 5734655634	895.00	5783	
44665505/31/22 JOSEPH60 JOSEPH W PFE 22-00600 MEDICARE PART B REIMBURSEMEN		5783	
44610005/31/22 JOYCE060 JOYCEMEDIA L 22-00012 WEBSITE HOST,UPDTS,SOCIALMED		5783	
244623005/31/22. JOYCHRIS JOY CHRISTMA 222-00552 SUMMER THEME DECORATIONS BH	S 68.75	5783	
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Checki# Check Date Vendor PO # @ Description	Reconciled/Void Amount Paid	Ref Num Contract	
CLEARING CLEARING ACCOUNT ALL FUNDS CO 24463 05/31/22 LACALOOS LACAL EQUIPMENT INC 22-00455 Sweeper Parts	1,763.48	5783	
24464 05/31/22 LAUREL50 LAUREL LAWNMOWER SERVI 22-00596 Battery Riding Mower	TCE INC 74.95	5783	
03/24/65 05/31/22 LOCALO10 LOCAL IT AND SECURITY	LLC 2,488.00	5783	
24466 05/31/22 MARY V50 MARY VOLZ SCHOOL Che22-00640-MUNI-ALLIANCE EVENT GIVEAWAYS	762.26	5783	
24467 05/31/22 MCCAYP PARKER MCCAY PA Ct:2/2:00619 general public finance advice	183.00	5783	<u></u> .
244680001/ 244680005/31/22 MCICOOO5 MCI COMM SERVICE 22-00041 FAX LINE DPW-MONTH	34.48	5783	
244690 05/31/22 NETCA005 NETCARRIER TELECOM INC 22-00042 TELEPHONE SVC-MONTH	470.36	5783	
244670005/31/22 NEW JE80 NEW JERSEY STATE LEAGU 22-00653 NJ MUNICIPALITIES MAGAZINE	IE OF MUN 25.00	5783	
24166 01 244710005/31/22 NEWJE005 NEW JERSEY CLEAN COMMU 273-00499 NJCCC ANNUAL CONF 5/26/2022	NITIES 80.00	5783	
2467 05/31/22 NJAWC NEW JERSEY AMERICAN WA 2447200054 WATER SUPPLY AND SERVICE	TER 8,234.27	5783	-
249586661 244736605/31/22 OFFICE14 OFFICE BASICS INC 22±00555 OFFICE SUPPLIES 22±00594 VRTVF52000 open top file cart 22±00599 Office Supplies	82.01 215.00 1,185.83 1,482.84	5783	
244747005/31/22 OLSENKAT KATHLEEN OLSEN 24474700601 MEDICARE PART B REIMBURSEMENT	1,020.60	5783	
24475005,31/22 ONECALLS ONE CALL CONCEPTS INC 22-00539 SEWER LOCATION SERVICES	84.01	5783	
24476765/31/22 POLLCONT POLLUTION CONTROL	378.84	5783	
244776005/31/22 PUBLICSE PSE&G CO 22-90199 ELECTRICITY SUPPLY&SERVICE	15,821.28	5783	
24478 05/31/22 RANIERI JOHN V RANIERI 222-00511 POPCORN MACHINE FOR PUB EVENTS	replacement for void check 314.99 24385, destroyed	5783	

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Cheekz#.Gheck Date Vendor	Reconciled/Void Ref Num
PO (共元) Description Amount Paid	Contract
CLEARING; CLEARING ACCOUNT ALL FUNDS Continued	
24479005/31/22 RETROOL THE RETROSPECT INC	5783
22200569 LEGAL NOTICE 318.04	
22-00622 LEGAL NOTICE 94.97	
413.01	
24480 05/31/22 RUNNEM25 RUNNEMEDE FIRE COMPANY #1	5783
24460 03751/22 RUNNEM23 RUNNEMEDE FIRE COMPANY #1 May 22+00868; QUARTERLY FIRE HOUSING 2022 10,925.00	5/05
12:38-page, don't like 1000110 2022 10,025:00	•
24481 05/31/22 RUTGER50 RUTGERS THE STATE UNIVERSITY	5783
22-00094 REG-ZONING OFFICIAL COURSES 522.00	,
Cheakif Chy	F303
24482; 05/31/22 RUTGER50 RUTGERS THE STATE UNIVERSITY 22:00244 Training 95.00	5783
	*· ***
CRING6. 24483.05/31/22 SITE0005 SITEONE LANDSCAPE SUPPLY LLC	5783
22-00522 Drainage Girl Softball 1,037.56	
22-005 59 Controller/Supplies 837.83	
1,875.39	
24484 05/31/22 SONJEMP SO NJ REG EMP BENEFITS FUND	5783
22:00043 EMPLOYEE GROUP INSURANCE-MONTH 74,356.65	3703
MIVES 1978/17 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
24485 05/31/22 SOUTH 84 SOUTH JERSEY GAS COMPANY	5783
22-00132 NATURAL GAS SUPPLY & SERVICE 1,738.19	
24486 65/31/22 SOUTHESO SOUTHERN PEST CONTROL	F703
244808 33731/22 SOUTHEST SOUTHERN PEST CONTROL 22-00099 BUILDING PEST CONTROL—MONTH 115.00	5783
ZESBOODS BOTEDING FEST CONTROL-MONTH	4
24488 05/31/22 SPIRIOOS SPIRITWEAR EXPRESS	5783
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1000000	
24488 05/31/22 TDCARDS TD CARD SERVICES	5783
21-01505 Uniform Pants, tshirts, raingear 139.95 2428200826 Girl Softball Field 417.05	
242606538 Supplies for Shed 3,351.90	
22-00548 Solar Driveway Alarm 167.63	
'\$422\\$00\$89:DPW:yard Camera repair 707.67	
22 Electrical Supplies 93.85	
777222700597 Electrical Supplies 167.75	
7723-00606 Tanks 1,099.98	
6,145.78	
24488 05/31/22 TIRE C50 TIRE CORRAL	5783
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
24498 05/31/22 USBAN005 US BANK EQUIPMENT FINANCE	5783
22=00018 COPIER LEASE SN#3910P600837 129.00	
24976085/31/22 USBANOOS US BANK EQUIPMENT FINANCE	5783
199.00 243210084731/22 0384N003 03 BANK EQUIPMENT FINANCE	110J
23.23 0033	
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Check # Check Date Vendor		Reconciled/Void Ref Num	
POFFER Description	Amount Paid	Contract	
CLEARING ACCOUNT ALL FUNDS CO	ntinued		
24492105/31/22 USBANOOS US BANK EQUIPMENT FINA 222-00650 PD PATROL COPIER LEASE 5/2022	NCE 125.00	5783	
24493 05/31/22 VERIZWIR VERIZON WIRELESS	1 [1] 15	5783	
22-00200 CELL SERVICE BORO, FIRE, PWKS, SW 22-00201 CELL SVC FOR TABLETS	1,515.13 189.33		
22,100203 POLICE DEPT CELL PH, PD MODEMS	374.55		
02Y38 PM	2,079.01		
24494-05/31/22 WADELONG WADE LONG WOOD LLC	5,000.00	5783	
2495 05/31/22 WBMASOOS WB MASON CO INC CLEZZ108612 OFFICE SUPPLIES	192.16	5783	
24492 051	300.00	5783	
24Â93Ô001/C	333700		
1024002): Checking: Account Totals Paid Void Checks: 92 0	Amount Pa 347,600		
Direct Deposit: 0 0 Total: 92 0		.00 0.00	
PAYROLL ACCOUNT 1ST COLONIAL 667.772.05/19/22 BOROUG75 BORO OF RUNN GENERAL AG 24 P2 2000 44-MAY BENEFITS	ССТ 10,444.36	5776	
60778505/19/22 FIREFIGH IAFF LOCAL 3249 2464200041 MAY DUES	245.88	5776	
66779 05/19/22 GWU GOVERNMENT WORKERS UNIO	ON 483.00	5776	
66780: 05/19/22 NJFAM78 NJ FAMILY SUPPORT PAYME P2200040 GARNISHMENT W/E 5/8 & 5/15	ENT CTR 190.00	5776	
66781 05/19/22 SAMPAT THE SAMPAT LAW FIRM, LL	.C 512.00	5776	-
66782005/25/22 FOWLER THOMAS FOWLER 72200047 PERS REIMBURSMENT FOR RESIGNEE	317.38	5779	
Checking Account Totals Paid Void 66739 0 Checks: 6 0 777690 Direct Deposit: 0 0 Total: 6 0	Amount Pa 12,192. 0. 12,192.	62 0.00 00 0.00	
WIRES 26 BAYROLL PAYROLL ACCOUNT WIRE PAYMENTS 124 05/24/22 PRU-DCRP PRUDENTIAL - DCRP 66 P2 2000 46 MAY DCRP	444.17	5778	

26-10 270001 60000100244 02-38-88-8 2000-1-0-1-0-1-1 Characteristics

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Check # Check Date Vendor		nciled/Void Ref Num	
PO 株基 Description	Amount Paid	Contract	
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS	Continued		
125 05/24/22 EQUIT01 AXA EQUITABLE	4 4-4 45	5778	
PŽ200045 MAY CONTRIBUTION	6,076.92		
126 05/26/22 COLONOOS COLONIAL LIFE		5781	
P2200048 COLONIAL	420.04		
Checking Account Totals <u>Paid Vo</u>	i <u>d</u> Amount Paid	Amount Void	
Checking Account Totals Paid Vo. 02:38 PAID Checks: 3	0 6,941.13	0.00	
Direct Deposit: 0	0.00	0.00	
Direct Deposit: 0 Total: 3	0 6,941.13	0.00	ه خور مصب پند
Report Totals Paid Vo	id Amount Paid	Amount Void	
Checks: 101	0 366,734.10	0.00	Nices + 5
Direct Deposit: 0 7 756 Total: 101	$\frac{0}{0}$ $\frac{0.00}{366,734.10}$	$\frac{0.00}{0.00}$	
250°C; Total: 101	V 300,/34,10	V.VV	
12500			
1. 126:401			

otals by Year-Fund und Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
		· •				
URRENT 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	
URŘENT FUND	2-01	134,933.05	0.00	0.00	134,933.05	
ay 31, 2027	2-07	7 000 04	0.00	Λ ΛΛ	7 002 04	: !
2:38 PM	Year Total:	7,992.84 142,925.89	0.00	0.00 0.00	7.992.84 142,925.89	
ENERAL CAPITAL FUND	C-04	48,478.96	0.00	0.00	48,478.96	
EWER 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	
PRIENT EU .	G-01	1,801.76	0.00	0.00	1,801.76	
(1) (2) (数) (2)	T-12	19,133.75	0.00	0.00	19,133.75	
ŢŲĘŖ _Ŀ ŢŖŲŞŢ _Ŀ 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	
ay 31 707. 233 90 Tota	ll 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 \$51,543.75

TOTAL OF ALL FUNDS:

\$416,355.85

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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	•	1,922.00