

**AUGUST 30, 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: Passio, Laubenstein, Cepero, Kelly & Ranieri. Absent: Farrell; Present: Borough Engineer: Mark Basehore; Solicitor Daniel Long, Public Works Superintendent Harry Wozunk and Shelley Strehle, CFO.

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

**RESOLUTION #22-109**

**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:

**CONSTRUCTION OFFICE**

Mark Laggy	Construction Official	9/1/22	\$15,000.00 per year Pro-rated Office hours two days per week
Braulio Villegas	Fire Sub-Code Official		\$5,000.00 per year Pro-rated

**FIRE DEPARTMENT**

Anthony Dolce	Deputy Fire Chief/Fire Grant Writer		\$5,000.00 per year Pro-rated
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**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #22-110**

WHEREAS, On March 2, 2022, the Low-Income Household Water Assistance Program (LIHWAP) opened for applications. The program will provide financial assistance to low-income households to reduce the balances they have on their residential water and wastewater bills; and

WHEREAS, these programs will provide needed assistance to families struggling to meet basic needs for heat, power, water, and sewer, and will be critical to helping New Jersey residents get back on their feet as COVID-19 moves into an endemic phase; and

WHEREAS, Mayor & Council of the Borough of Runnemede wish to participate in the program in order to assist any residents who have qualified for the funds provided by the program.

THEREFORE, BE IT RESOLVED, that Mayor & Council do hereby authorize the Mayor to sign the contract and data sharing agreement so that eligible residents may benefit from this program.

**BOROUGH OF RUNNEMEDE**

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

A discussion ensued as to items scheduled to appear on the September 6<sup>th</sup> agenda as follows:

**AUGUST 30, 2022**

Public Hearings for Ordinances #22-10, #22-11 & #22-12; property maintenance resolution; resolution for sodium chloride thru county; shared services agreement for SRO officer in schools; shared services agreement with county for municipal alliance grant; substitute for Construction Office and authorization for Carlos Castro to attend Fire Inspector Classes.

A discussion ensued as to appointing Anthony Dolce as Deputy Fire chief and Fire Grant Writer at a salary of \$5,000 per year. Mr. Dolce was added to the appointment resolution.

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

Councilwoman Passio announced the town wide yard sale and the upcoming shredding event. Patty also thanked the Barrington EMS who she stated was instrumental in getting her quickly to the hospital for treatment during a health crisis.

Councilwoman Kelly reported on a need for bike racks and discussed Barrington EMS performance with council.

Councilman Ranieri reported on the audit, tax sale and solar panels.

Superintendent of Public Works Harry Wozunk spoke about generator problems, pump station issues, scout building progress and getting ready for winter by preparing leafers and snow plows.

CFO Shelley Strehle discussed the need to try to recoup payments from prior EMS billing agency.

Police Chief Sampolski reminded all to attend Captain Murray's luncheon on Thursday.

Borough Engineer Mark Basehore spoke about preconstruction meetings, bridges and Evesham Road sidewalks done by PSE&G>

Solicitor Dan Long stated he would need to discuss his issues in closed session.

**GOOD & WELFARE:**

This portion of the meeting was open to the public:

Seeing no one 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.

**RESOLUTION #22-111**

**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 litigation 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 August 30,, 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.

AUGUST 30, 2022

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

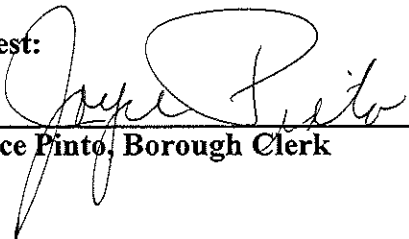
A motion was made by Ranieri, seconded by Cepero to go back into open session. The motion carried and Mayor Kappatos now stated we were back in open session.

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:03 PM.

Approved by:

  
Nick Kappatos, Mayor

Attest:

  
Joyce Pinto, Borough Clerk



Range of Checking Accts: First to Last Range of Check Dates: 08/04/22 to 08/30/22  
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			
24799	08/10/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5813
		22-00902 LIEN REDEEM 114/2 21-00061	2,982.62		
24800	08/10/22	GARDIN GARDEN STATE INVESTMENT GROUP			5813
		22-00923 LIEN REDEEM 141/7 20-00093	2,400.15		
24801	08/10/22	SUNRISE SUNRISE SYSTEMS INC		replacement void check 24745 damaged in transit	5813
		22-00804 2022RecordsMine maint/support	2,300.00		
24802	08/10/22	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			5813
		22-00926 LIEN REDEEM 13/10 19-00008	6,397.90		
24803	08/10/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5815
		22-00906 LIEN REDEEM 135/24 21-00073	2,651.53		
24804	08/10/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5816
		22-00924 LIEN REDEEM 141/7	2,379.41		
24805	08/10/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5817
		22-00925 LIEN REDEEM 159/1 19-00104	1,192.13		
24806	08/10/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5818
		22-00927 LIEN REDEEM 33/4 19-00018	3,214.71		
24807	08/23/22	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5823
		22-00951 LIEN REDEEM 70/13 20-00047	3,009.16		
24808	08/23/22	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			5823
		22-00952 LIEN REDEEM 70/13 19-00045	4,899.59		
24809	08/29/22	BACHASSO BACH ASSOCIATES PC		accounting reallocation	5826
		22-00347 R82022-0 ENG SVC 1/1-31/2022	0.00		
		22-00686 ENGINEERING SVC APRIL 2022	0.00		
			0.00		
24810	08/29/22	CAMDEN24 CAMDEN COUNTY COLLEGE		accounting reallocation	5826
		22-00446 EMT Course - W. Hartman	0.00		
24811	08/30/22	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5827
		22-00988 LIEN REDEEM 136/6 20-00091	1,648.95		
24812	08/30/22	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			5827
		22-00891 EMS Billing - July 2022 (AA)	885.95		
24813	08/30/22	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5827
		22-00814 Trash Bags/Urinal Screens	220.55		
		22-00929 Cleaning Supplies	188.83		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
24813		A&J BAR & JANITORIAL SUPPLIES Continued			
		22-00956 Cleaning Supplies	<u>155.40</u>		
			564.78		
24814	08/30/22	ALLGE005 ALL GEARED UP LLC			5827
		22-01003 DoIce Polo	60.00		
24815	08/30/22	AMERIC25 AMERICAN AUTO GLASS			5827
		22-00884 WINSIELD-CAR 6	450.00		
		22-00885 WINSIELD-CAR 3	<u>285.00</u>		
			735.00		
24816	08/30/22	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5827
		22-00996 boxed capsules ligths bls7	22.34		
24817	08/30/22	BACHASSO BACH ASSOCIATES PC			5827
		22-00903 PLANNING BOARD	6,459.50		
		22-00983 ENGINEERING SVC	290.00		
		22-00984 ENGINEERING SERVICES JUNE 2022	477.25		
		22-00997 RB20225A MAX W4479120 JUNE'22	<u>8,486.25</u>		
			15,713.00		
24818	08/30/22	BERGEYSI BERGEY'S			5827
		22-00727 PW1 2006 Mack	101.37		
24819	08/30/22	BERNIESA BERNIES AUTO REPAIR LLC			5827
		22-00856 FLEET MAINTENANCE	204.28		
		22-00857 REPAIRS CAR 7	305.00		
		22-00912 BATTERY CAR 11	305.00		
		22-00922 REPLACE BATTERY CAR 10	305.00		
		22-00978 BATTERY CAR 4	<u>120.00</u>		
			1,239.28		
24820	08/30/22	BILLOW50 BILLOWS ELECTRIC SUPPLY CO			5827
		22-00815 Light	554.29		
		22-00974 Photocells	<u>149.40</u>		
			703.69		
24821	08/30/22	BKLAGOON BLACK LAGOON			5827
		22-00428 2022 POND MANAGEMENT	600.00		
24822	08/30/22	BLACK 50 BLACK HORSE PIKE REGIONAL			5827
		22-00855 TAX LEVY 2022-MONTH	295,194.00		
24823	08/30/22	BOROU041 BOROUGH OF MAGNOLIA			5827
		22-00911 PW1 32yd 2006 Mack	1,164.00		
		22-00957 Repair Bus	<u>480.00</u>		
			1,644.00		
24824	08/30/22	BOROUG25 BOROUGH OF BARRINGTON			5827
		22-00898 EMS SHARED SERVICE BAA	12,500.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
24825	08/30/22	BOROU25 BOROUGH OF BARRINGTON 22-00065 GASOLINE & DIESEL-MONTH	10,143.91		5827
24826	08/30/22	BOROU50 BOROUGH OF BELLMAWR 22-00066 TRASH COLLECTION SSA-MONTH	22,694.47		5827
24827	08/30/22	BOXAL005 BOX ALARM GRILLES LLC 22-00932 Quint & Squad Grill Numbers	379.00		5827
24828	08/30/22	BUDS A50 BUDS AUTO & TRUCK REPAIR INC 22-00463 Annual Pump Testing & PM	6,229.78		5827
24829	08/30/22	CAMCOFIN CAMDEN COUNTY FINANCE DEPT 22-00950 PRIMARY ELECTIONS EXPENSES	5,309.34		5827
24830	08/30/22	CAMDE010 CAMDEN COUNTY SOIL 22-00990 APPLICATION FEE	1,235.00		5827
24831	08/30/22	CARLAMAR CARLAMERE & ROWAN 22-00897 PLANNING BOARD	175.00		5827
24832	08/30/22	COMCAST COMCAST 22-00010 INTERNET & TV SVC 2022-MONTH	562.61		5827
24833	08/30/22	COPIERS COPIERS PLUS, INC. 22-00971 COPIER VOL CHG PD PATROL,CONST 22-00981 COPIER VOL CHG 7/25-8/24/22	10.89 9.44 <u>20.33</u>		5827
24834	08/30/22	COUNTYCO COUNTY CONSERVATION COMPANY 22-00880 Yard Waste Disposal	360.00		5827
24835	08/30/22	DAMBLYS1 DAMBLY'S GARDEN CENTER 22-00889 Top Soil Monument	150.00		5827
24836	08/30/22	DEER 50 READY REFRESH 22-00237 WATER COOLER SVC 22-00239 WATER COOLER SVC-PD 0426016093	11.96 68.40 <u>80.36</u>		5827
24837	08/30/22	DIMEGLIO DIMEGLIO SEPTIC INC 22-00391 Port A Pot 22-00497 Port a Pot Ryaa	108.00 108.00 <u>216.00</u>		5827
24838	08/30/22	DRAEGERS DRAEGER INC 22-00698 ALCO MACHINE	179.00		5827
24839	08/30/22	EAGLEPOI EAGLE POINT GUN/T J MORRIS&SON 22-00968 AMMUNITION	4,416.42		5827

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
24840	08/30/22	EDMUN01 EDMUNDS GOVTECH			5827
		22-00937 TAX BILLS	801.88		
24841	08/30/22	FIRESTON FIRESTONE COMPLETE AUTO CARE			5827
		22-00858 REPAIRS CHEVY TAHOE	353.49		
		22-00976 TIRES CAR 2	<u>317.64</u>		
			671.13		
24842	08/30/22	HARRYS02 HARRYS TREE SERVICE LLC			5827
		22-00985 TREE WORK AS PER EST 1147	3,800.00		
24843	08/30/22	HOME01 HOME DEPOT CREDIT SERVICES			5827
		22-00917 Supplies	92.02		
		22-00949 Tools	789.60		
		22-00954 Concrete Tools	<u>214.11</u>		
			1,095.73		
24844	08/30/22	HOOVERTR HOOVER TRUCK CENTERS INC			5827
		22-00930 2004 Sterling	16.71		
24845	08/30/22	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5827
		22-00045 ANIMAL CONTROL SVC-MONTH	475.00		
24846	08/30/22	INFINISO INFINISOURCE, INC.			5827
		22-00164 ISOLVED MONTHLY SVC FEE	463.00		
24847	08/30/22	INSTIT50 INSTITUTE FOR PROFESSIONAL			5827
		22-00944 LIHWAP WEBINAR	50.00		
		22-00948 CONTINUING EDUCATION	50.00		
		22-00979 Leaders & Managers webinar8/24	50.00		
		22-00980 webinars J Pinto	<u>50.00</u>		
			200.00		
24848	08/30/22	JCBUI005 JC BUILDING & RENOVATION LLC			5827
		22-01001 Windows Scout Building	2,650.00		
24849	08/30/22	JOYCE060 JOYCEMEDIA LLC			5827
		22-00012 WEBSITE HOST,UPDTS,SOCIALMEDIA	412.86		
24850	08/30/22	KORBEL JACOB KORBEL			5827
		22-01014 BOOTS (REIM)	180.00		
24851	08/30/22	LANGU005 LANGUAGE LINE SERVICES INC			5827
		22-00797 3/31 Inter	18.70		
24852	08/30/22	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5827
		22-00966 Blades	152.58		
24853	08/30/22	LOCAL010 LOCAL IT AND SECURITY LLC			5827
		22-00058 TOTAL IT CARE 2022	2,488.00		



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
24854	08/30/22	MARVI005 MARVIC SUPPLY 22-00967 Supplies Scout Building	337.52		5827
24855	08/30/22	MCAGC MUNI CLERKS ASSN OF GLOUC CTY 22-00940 FALL MINI CONF SEPT 9, 2022	100.00		5827
24856	08/30/22	MCICO005 MCI COMM SERVICE 22-00041 FAX LINE DPW-MONTH	37.04		5827
24857	08/30/22	MES MUNICIPAL EMERGENCY SERVICES 22-00813 UNIFORMS	488.00		5827
24858	08/30/22	MGL F050 MGL PRINTING SOLUTIONS 22-00946 14" FILLER SHEET 250/PK	167.00		5827
24859	08/30/22	MULTI005 MULTI TEMP MECHANICAL INC 22-00982 A/C CHECK PWKS OFFICE 22-00989 LIBRARY A/C RPR	88.47 <u>342.38</u> 430.85		5827
24860	08/30/22	MUNSAFET MUNICIPAL SAFETY SUPPLY 22-00933 Shirts	364.76		5827
24861	08/30/22	NEIBA005 LOUIS NEIBAUER COMPANY INC 22-00866 GIVEAWAYS-NATIONAL NIGHT OUT	4,183.59		5827
24862	08/30/22	NETCA005 NETCARRIER TELECOM INC 22-00042 TELEPHONE SVC-MONTH	480.96		5827
24863	08/30/22	NJAWC NEW JERSEY AMERICAN WATER 22-00054 WATER SUPPLY AND SERVICE	8,458.43		5827
24864	08/30/22	OBERTBIL WILLIAM OBERT 22-00909 INSTALLATION OF WINDOWS SCOUT	4,850.00		5827
24865	08/30/22	OFFICE14 OFFICE BASICS INC 22-00939 copier paper 22-00955 HP INK CARTRIDGE HEWCF230X 22-01009 INK CARTRIDGES HP CE505 (2)	449.90 144.70 <u>89.20</u> 683.80		5827
24866	08/30/22	PIROLL50 PIROLI PRINTING CO INC 22-00938 GARBAGE CAN LABELS	524.85		5827
24867	08/30/22	PUBLICSE PSE&G CO 22-00199 ELECTRICITY SUPPLY&SERVICE	18,840.87		5827
24868	08/30/22	REGIST50 NJ REGISTRARS ASSOCIATION 22-00973 NJRA 2022 CONFERENCE	90.00		5827
24869	08/30/22	REINERPU REINER PUMP SYSTEMS 22-00900 PUMPS AND CONTROLS	36,664.00		5827

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS			Continued		
24870	08/30/22	RETRO01 THE RETROSPECT INC			5827
		22-00947 LEGAL NOTICES	278.06		
24871	08/30/22	ROBERT A ROBERT A DEL SORDO ESQ			5827
		22-00081 PUBLIC DEFENDER SVC 2022	3,000.00		
24872	08/30/22	RRRADARI R&R RADAR INC			5827
		22-00528 CERTIFY RADAR	1,154.95		
24873	08/30/22	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5827
		22-00824 LOCAL TAX LEVY 7-12/2022	637,853.17		
24874	08/30/22	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			5827
		22-00068 QUARTERLY FIRE HOUSING 2022	10,925.00		
24875	08/30/22	RUTGER50 RUTGERS THE STATE UNIVERSITY			5827
		22-00576 Rutgers Training	481.00		
24876	08/30/22	SHERWIN SHERWIN-WILLIAMS COMPANY			5827
		22-00928 Sprayer Supplies	83.49		
24877	08/30/22	SITE0005 SITEONE LANDSCAPE SUPPLY LLC			5827
		22-00879 Drainage Green Acres	445.56		
24878	08/30/22	SONJEMP SO NJ REG EMP BENEFITS FUND			5827
		22-00043 EMPLOYEE GROUP INSURANCE-MONTH	74,681.65		
24879	08/30/22	SOUTH 84 SOUTH JERSEY GAS COMPANY			5827
		22-00132 NATURAL GAS SUPPLY & SERVICE	226.13		
24880	08/30/22	SOUTHE50 SOUTHERN PEST CONTROL			5827
		22-00099 BUILDING PEST CONTROL-MONTH	115.00		
24881	08/30/22	TDCARDS TD CARD SERVICES			5827
		22-00899 Iconex 9074-0021 POS rolls	59.16		
		22-00907 Water Public Works	101.26		
			<u>160.42</u>		
24882	08/30/22	TWPPENNS TOWNSHIP OF PENNSAUKEN			5827
		22-00970 BODY ARMOR REIM-E SPEAKMAN	702.22		
24883	08/30/22	VCI EM50 VCI EMERG VEHICLE SPECIALISTS			5827
		22-00801 BLS 788 - A/C CondenserReplace	688.03		
		22-00904 788 A/C Condenser Leak & Hoses	1,704.22		
			<u>2,392.25</u>		
24884	08/30/22	VERIZWIR VERIZON WIRELESS			5827
		22-00200 CELL SERVICE BORO,FIRE,PWKS,SW	1,513.83		
		22-00201 CELL SVC FOR TABLETS	189.33		
		22-00203 POLICE DEPT CELL PH, PD MODEMS	374.69		
			<u>2,077.85</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
24885	08/30/22	WADELONG WADE LONG WOOD LLC			5827
		22-00079 BOROUGH SOLICITOR-MONTHLY RTNR	5,000.00		
24886	08/30/22	WINZE005 WINZER			5827
		22-00921 Shop Supplies	488.89		
24887	08/30/22	WORK WORK 'N GEAR LLC			5827
		22-00726 Pants	424.74		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	89	0	1,245,808.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	1,245,808.42	0.00

PAYROLL PAYROLL ACCOUNT 1ST COLONIAL					
67188	08/10/22	EQUIT01 AXA EQUITABLE		08/11/22 VOID	5814 (Void Reason: dupe ck number)
		P2200070 JULY DEF COMP	3.00		
100133	08/15/22	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5822
		P2200071 GARNISHMENT W/E 7/31 & 8/7	190.00		
100134	08/25/22	BOROU75 BORO OF RUNN GENERAL ACCT			5824
		P2200076 AUGUST HEALTH	10,797.34		
100135	08/25/22	FIREFIGH IAFF LOCAL 3249			5824
		P2200075 AUGUST DUES	184.64		
100136	08/25/22	GWU GOVERNMENT WORKERS UNION			5824
		P2200074 AUGUST DUES	504.00		
100137	08/25/22	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5824
		P2200072 GARNISHMENT W/E 8/14 & 8/21	190.00		
100138	08/25/22	SAMPAT THE SAMPAT LAW FIRM, LLC			5824
		P2200073 AUGUST DUES	480.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	1	12,345.98	3.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	1	12,345.98	3.00

WIRE-SEWER OP SEWER Operating-wire checks					
17003	08/09/22	CMRSN005 CMRS NEOPOST C/O CITIBANK			5812
		22-00905 POSTAGE	3,000.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
WIRE-SEWER OP SEWER Operating-wire checks Continued					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		1	0	3,000.00      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		1	0	3,000.00      0.00
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS					
134	08/25/22	EQUIT01 AXA EQUITABLE			5825
P2200077	AUGUST DEFERRED COMP		5,826.92		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		1	0	5,826.92      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		1	0	5,826.92      0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		97	1	1,266,981.32      3.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		97	1	1,266,981.32      3.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,145,664.79	0.00	0.00	1,145,664.79
	2-07	<u>41,030.63</u>	<u>0.00</u>	<u>0.00</u>	<u>41,030.63</u>
Year Total:		1,186,695.42	0.00	0.00	1,186,695.42
GENERAL CAPITAL FUND	C-04	9,837.52	0.00	0.00	9,837.52
SEWER CAPITAL FUND	C-08	<u>1,235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235.00</u>
Year Total:		11,072.52	0.00	0.00	11,072.52
	G-01	4,473.59	0.00	0.00	4,473.59
	T-12	18,172.90	0.00	0.00	18,172.90
OTHER TRUST FUNDS	T-14	<u>30,902.39</u>	<u>0.00</u>	<u>0.00</u>	<u>30,902.39</u>
Year Total:		49,075.29	0.00	0.00	49,075.29
Total of All Funds:		<u><u>1,251,316.82</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,251,316.82</u></u>

Project Description	Project No.	Project Total
IRISH HILL TAVERN/THE VAULT	PBE20-040G	320.00
TOYOTA SITE PLAN & VARIANCES	PBE21-08	5,617.50
812 RUNNEMEDE CHICKEN, LLC	PBE22-04	422.00
HASTINGS-SUB-DIV, ST PL, VAR	PBE22-05	275.00
MAX W4479120 SMITH/BHP/BOWERS	SOE22-10ES	6,980.00
MAX W4479120 SMITH/BHP/BOWERS	SOE22-10NR	2,050.00
Total of All Projects:		<u>15,664.50</u>