

**OCTOBER 25, 2022**

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held on the above date 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, 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 #22-132**

**RESOLUTION OBTAINING A GRANT FROM THE STATE OF  
NEW JERSEY BY AND FOR THE DEPARTMENT OF ENVIRONMENTAL  
PROTECTION TO REPLACE EQUIPMENT**

**(SEE ATTACHED RESOLUTION)**

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

A discussion ensued as to items scheduled to appear on the November 1st agenda as follows:

Public Hearing for Ordinance #22-14-repeal of 265-5 and Bond Ordinance #22-15; benefits of an open space tax; an ordinance regarding inspecting for lead-based paint; an ordinance amending construction and planning/zoning fees; shared services agreement with Brooklawn for Construction Official.

Mayor and Council also reviewed the Best Practices Survey presented by CFO Shelley Strehle.

**RESOLUTION #22-133**

**RESOLUTION AUTHORIZING UTILIZATION OF ESCNJ 22/23-11 CONTRACTING  
COOPERATIVE FOR PURCHASE OF SCANNING & DIGITIZATION OF  
DOCUMENTS SERVICES FROM FOVEONICS DOCUMENT SOLUTIONS**

WHEREAS, the need for scanning and digitization of documents has arisen for construction, planning/zoning & finance departments especially after the pandemic; and

WHEREAS, vendors offering these systems are limited; and

BE IT RESOLVED, that Mayor & Council hereby authorize the purchase this service from Foveonics Document Solutions through ESCNJ 22/23-11 in the amount of \$82,633.00; and

BE IT FURTHER RESOLVED, That the appropriate authority of this body be and hereby is directed to sign for and on its behalf any documents necessary to effectuate this purchase.

BE IT FURTHER RESOLVED, that funds have been certified by the CFO for the purchase of this service.

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

**RESOLUTION #22-134**

**RESOLUTION AUTHORIZING THE VOIDING OF THE OCTOBER 18, 2022  
TAX SALE DUE TO AN ERROR BY REAL AUCTION**

**OCTOBER 25, 2022**

WHEREAS, a tax sale was held on October 18, 2022 as per statute; and

WHEREAS, representatives from Real Auction, the vendor who provides the electronic sale, informed the Tax Collector that an error on their part caused potential lienholders to bid based on conflicting rules and information; and

WHEREAS, the Tax Collector consulted with the Borough Solicitor who advised that the sale should be voided and a new sale take place.

THEREFORE, BE IT RESOLVED, that Mayor & Council hereby authorize the voiding of the October sale and authorize the Tax Collector to conduct another sale so that the potential lienholders will have a level playing field as bidders.

BE IT FURTHER RESOLVED, That the appropriate authority of this body be and hereby is directed to adjust records accordingly.

**BOROUGH OF RUNNEMEDE**

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

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

Councilwoman Passio spoke about the upcoming Halloween party and asked for volunteers. Patty also informed everyone that October is Breast Cancer Awareness Month.

Councilman Ranieri reported on reimbursement for road projects, best practices survey and new pension percentages.

Councilwoman Kelly stated she would present her report at the council meeting. A discussion ensued regarding whether the borough would pay for the port-a-potty for Reimagine Runnemede. All were reminded that council had voted not to pay for port-a-potties back in June. Mayor Kappatos asked Councilwoman Kelly why she would have even asked since it had already been discussed and voted on.

Councilman Cepero reported that the fields look great and that basketball sign ups would soon begin.

Councilman Laubenstein talked about fixing the pickle ball courts. Craig also requested information on when CCMUA would be doing repairs at the public works building.

Councilwoman Kelly left at 6:57 PM.

Public Works Superintendent Wozunk discussed part time help, Forrest Avenue pump station, snow plows, leaves and salt.

Councilman Farrell reported on the Forrest Avenue and Manor Court projects.

Borough Engineer Mark Basehore asked Mayor & Council to pass resolution regarding the change order for north and south Highland Avenues. Mark also spoke about a stop sign on Forrest Avenue.

**RESOLUTION #22-135**

**RESOLUTION APPROVING A CHANGE ORDER  
FOR CHARLES MARANDINO, LLC  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

WHEREAS, bids were solicited for the reconstruction of North & South Highland Avenue as part of our 2020 and 2021 Road Program; and

OCTOBER 25, 2022

WHEREAS, Charles Marandino, LLC was awarded the bid; and

WHEREAS, the borough engineer has recommended change order #1 (final) per the attached documentation; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order Number 1 (final) for Charles Marandino, LLC in the amount of an increase of \$7,219.54 for a new contract amount of \$437,944.04 be and is hereby approved;

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such change order.

BE IT FURTHER RESOLVED THAT this resolution shall take effect immediately upon its enactment as provided by law.

BOROUGH OF RUNNEMEDE

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

GOOD & WELFARE:

This portion of the meeting was open to the public:

Ken Brooks, 811 Hirsch Avenue: Mr Brooks asked about paving an area near his property.

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

There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:15 PM.

Approved by:

  
Nick Kappatos, Mayor

Attest:

  
Joyce Pinto, Borough Clerk



RESOLUTION #22-132  
GRANT AGREEMENT  
BETWEEN  
**BOROUGH OF RUNNEMEDE**  
(Name of Grantee)  
AND  
THE STATE OF NEW JERSEY  
BY AND FOR  
THE DEPARTMENT OF ENVIRONMENTAL PROTECTION  
GRANT IDENTIFIER: AQ23-007  
GOVERNING BODY RESOLUTION

The governing body of BOROUGH OF RUNNEMEDE  
(print Grantee's name)

desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of approximately \$ 25,322.96  
to fund the following project:

Off-road diesel replacement with the Borough of Runnemede to replace 1 diesel backhoe loader with 1 new diesel backhoe loader

Therefore, the governing body resolves that Harry Wozmack or the successor to the office of  
(print name)  
Superintendent is authorized (a) to make application for such a grant, (b) if awarded, to execute  
(print title of authorized official)

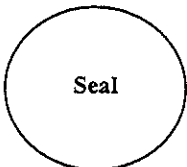
a grant agreement with the State for a grant in an amount not less than \$ 0.00 and not more than \$ 25,322.96 ,  
and (c) to execute  any amendments thereto  any amendments thereto which do not increase the Grantee's obligations.

\*The Mayor and Council authorizes and hereby agrees to  
(print name of Grantee's governing body, e.g., board of chosen freeholders)  
match 75.00 % of the Total Project Amount, in compliance with the match requirements of the agreement. The availability of the  
match for such purposes, whether cash, services, or property, is hereby certified. 0.0 % of the match will be made up of in-kind  
services (if allowed by grant program requirements and the agreement).\*

The Grantee agrees to comply with all applicable Federal, State, and municipal laws, rules, and regulations in its performance pursuant  
to the agreement.

Introduced and passed 10/25, 2022

Ayes: 6  
Noes: 0  
Absent: 0



\* The portion of this form between the asterisks should only be completed if matching funds are required under the terms of the  
agreement. Where in-kind services are allowed and are stipulated by the Grantee, an attachment must be provided and appended  
hereto, breaking out the in-kind services.

**CERTIFICATION\***

I, Shelley Strehle,  municipal clerk  county clerk  utilities Authority Clerk  
(print name)  
 (other, specify) Chief Financial Officer of BOROUGH OF RUNNEMEDE  
(print Grantee's name)  
certify that this resolution was duly adopted by Mayor and Council at a  
(print name of Grantee's governing body)

meeting duly held on the 25<sup>th</sup> day of October, 2023 that this resolution has not been amended or repealed; and that it remains in full force and effect on the date I have subscribed my signature. \*\*



(signature) \*

Shelley Strehle  
(print name)

Chief Financial Officer  
(print title)

Date: 10/25/23 \*\*

\* Certification must be signed by an official other than the individual authorized to execute the agreement.

\*\* This date must be no more than sixty (60) days prior to the Grantee's execution of the agreement. If the original certification expires prior to the Grantee's execution, the Grantee must submit a currently certified copy of this Attachment E when it returns the executed agreement to the Department.

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: 10/05/22 to 12/31/22  
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	Contract
PO #		Description				
CLEARING		CLEARING ACCOUNT ALL FUNDS				
25060	10/07/22	CAMDEN56 CAMDEN COUNTY MUA			5839	
	22-01138	2022 CCMUA TAX SALE	5,202.49			
	22-01142	2022 CCMUA TAX SALE 148/5	408.53			
			<u>5,611.02</u>			
25061	10/07/22	FIG FIG CUST FIGNJ19LLC & SEC PTY			5839	
	22-01149	LIEN REDEEM 50/10 21-00020	2,482.83			
25062	10/07/22	MICROSOF MICROSOFT CORPORATION			5839	
	22-00942	microsoft email lic-annual	500.00			
25063	10/13/22	CAMDEN56 CAMDEN COUNTY MUA			5840	
	22-01155	2022 TAX SALE CCMUA	4,138.35			
	22-01168	2022 TAX SALE CCMUA	224.30			
			<u>4,362.65</u>			
25064	10/13/22	PC8 US BANK CUST/PRO CAP 8			5840	
	22-01162	LIEN REDEEM 76/5 21-00038	6,310.58			
25065	10/13/22	RANIERI JOHN V RANIERI			5840	REPLACEMENT FOR LOST CHECK 24478 ISSUED 5/31/22
	22-00511	POPCORN MACHINE FOR PUB EVENTS	314.99			
25066	10/17/22	CAMDEN56 CAMDEN COUNTY MUA			5841	
	22-01176	2022 CCMUA TAX SALE	1,317.33			
	22-01179	2022 CCMUA TAX SALE	736.84			
	22-01181	2022 CCMUA TAX SALE 160/14	104.51			
			<u>2,158.68</u>			
25067	10/20/22	CAMDEN56 CAMDEN COUNTY MUA			5844	
	22-01186	2022 CMUA TAX SALE	5,409.88			
25068	10/20/22	PC8 US BANK CUST/PRO CAP 8			5844	
	22-01198	LIEN REDEEM 92/13 20-00063	3,998.49			
25069	10/25/22	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5845	
	22-01184	TOILET TISSUE 2-PLY 1 CASE	67.99			
	22-01189	Janitorial Supplies,TRASH BAGS	348.56			
			<u>416.55</u>			
25070	10/25/22	ATLAN015 ATLANTIC PLUMBING SUPPLY CORP			5845	
	22-01042	Forrest Ave ByPass Supplies	3,986.87			
25071	10/25/22	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5845	
	22-00219	Sweeper Parts	0.00			
	22-01136	Service Vac Truck (Sewer)	268.10			
	22-01139	BACK UP CAMERAS (2)	706.10			
	22-01174	FD Supplies	117.30			

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25071		AUTO & TRUCK PARTS OF DEPTFORD Continued			
		22-01191 battery ford f350 white	406.92		
			<u>1,498.42</u>		
25072	10/25/22	BACHASSO BACH ASSOCIATES PC			5845
		21-00980 NJDOT FY2021 N/S HIGHLAND/2ND	1,006.00		
		22-00346 SANI SWR EXT RB2019-7 PL&DSGN	4,915.00		
		22-00349 RB2022-1 MANOR CT & BOWERS AVE	15,200.00		
		22-00350 RB2022-2 FORREST AVE	17,425.00		
		22-01178 PLANNING BOARD	3,388.75		
		22-01215 RB2022-5C PTFEE INSP W4372199R	1,297.50		
			<u>43,232.25</u>		
25073	10/25/22	BLACKWOOD BLACKWOOD ANIMAL HOSPITAL LLC			5845
		22-01021 EUTHANASIA 133 E 4TH AVE.	210.00		
25074	10/25/22	BOROU041 BOROUGH OF MAGNOLIA			5845
		22-00270 Repair Sweeper, PW18 C5500 GMC	0.00		
		22-00994 PW1 2006 Mack Air Leak	140.00		
			<u>140.00</u>		
25075	10/25/22	BOROU25 BOROUGH OF BARRINGTON			5845
		22-00065 GASOLINE & DIESEL-MONTH	7,500.45		
25076	10/25/22	CENTR010 CENTRAL JERSEY EQUIPMENT LLC			5845
		22-01145 Fuel Filter Leafer	46.60		
25077	10/25/22	COMCAST COMCAST			5845
		22-00010 INTERNET & TV SVC 2022-MONTH	517.50		
25078	10/25/22	COOKS 50 COOK'S FLORIST INC			5845
		22-01214 MEMORIAL DISH GARDEN-MBASEHORE	94.95		
25079	10/25/22	COPIERS COPIERS PLUS, INC.			5845
		22-01163 PATROL RM COPIER VOL9/15-10/14	1.89		
		22-01206 COPIER VOL9/20-10/19/22 CONSTR	12.25		
			<u>14.14</u>		
25080	10/25/22	COUNTYCO COUNTY CONSERVATION COMPANY			5845
		22-01130 Yard waste Disposal	756.00		
		22-01164 YARD WASTE DISPOSAL	315.00		
		22-01203 Yard waste Disposal	405.00		
			<u>1,476.00</u>		
25081	10/25/22	DAMBLYS1 DAMBLY'S GARDEN CENTER			5845
		22-01100 Mums Borough Hall	117.84		
25082	10/25/22	DEER 50 READY REFRESH			5845
		22-00237 WATER COOLER SVC	147.25		
25083	10/25/22	DIAM0005 DIAMOND TOOL			5845
		22-01207 AUGER RENTAL-BRIDGE PROJECT	330.05		



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
25084	10/25/22	DIMEGLIO DIMEGLIO SEPTIC INC			5845
		22-00391 Port A Pot	108.00		
		22-00497 Port a Pot Ryaa	108.00		
			<u>216.00</u>		
25085	10/25/22	DM MEDIC DM MEDICAL BILLINGS, LLC			5845
		22-00396 DM MEDICAL EMS BILLING SVC	6,447.58		
25086	10/25/22	ENFORSYS ENFORSYS INC			5845
		22-01027 Annual Software Maintenance	1,128.75		
25087	10/25/22	FAMILYFU FAMILY FUN ENTERTAINMENT			5845
		22-01061 HALLOWEEN PARTY BALLOON ENT	290.00		
25088	10/25/22	FDTES005 FD TESTING SERVICES LLC			5845
		22-01049 Hose & Ladder Testing	2,748.20		
25089	10/25/22	FIRESTON FIRESTONE COMPLETE AUTO CARE			5845
		22-01156 TIRES CAR 6	725.19		
25090	10/25/22	FRANKLIN FRANKLIN TRAILERS INC			5845
		22-01140 boat trailer coupler	22.93		
25091	10/25/22	GART BEAUTIFUL RAGS			5845
		22-01171 oil pads	100.00		
25092	10/25/22	GENSE005 GENSERVE INC			5845
		22-00965 ADDTL RPR BH GENERATOR	8,139.22		
25093	10/25/22	HARTMANN ROBERT W. HARTMANN, III			5845
		22-01204 HALLOWEEN AWARD PLAQUES	112.50		
25094	10/25/22	HOME01 HOME DEPOT CREDIT SERVICES			5845
		22-01065 LUMBER-BRIDGE PROJ #1	463.18		
		22-01183 WEATHER STRIPPING	9.86		
			<u>473.04</u>		
25095	10/25/22	HUNTE005 HUNTER JERSEY PETERBILT			5845
		22-01192 peterbilt recycling truck	192.49		
25096	10/25/22	INFINISO INFINISOURCE, INC.			5845
		22-00164 ISOLVED MONTHLY SVC FEE	463.00		
25097	10/25/22	KELLY DR JENNIFER KELLY, PH.D. LLC			5845
		22-01152 EXAMS	900.00		
25098	10/25/22	LACAL005 LACAL EQUIPMENT INC			5845
		22-00272 Sweeper Parts	0.00		
25099	10/25/22	LIFES005 LIFE SUPPORT EDUCATION			5845
		22-01196 CPR/BLS COURSE	50.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
25100	10/25/22	MARIN050 MARINO'S PIZZA INC			5845
		22-01161 Senior luncheon refreshments	110.00		
25101	10/25/22	MARYBRID MARY BRIDGET ENTERPRISES INC			5845
		22-01095 Fire Prevention Supplies	3,407.74		
25102	10/25/22	MCCAYP PARKER MCCAY PA			5845
		22-01216 2022NJIB INTERIM FINANCING ADV	1,234.00		
25103	10/25/22	MCGRA005 MCGRATH MUNICIPAL EQUIPMENT			5845
		22-00033 Hot Box	300.00		
25104	10/25/22	MCIC0005 MCI COMM SERVICE			5845
		22-00041 FAX LINE DPW-MONTH	35.90		
25105	10/25/22	MES MUNICIPAL EMERGENCY SERVICES			5845
		22-01166 UNIFORMS	458.00		
25106	10/25/22	METRO005 METROPOLITAN RUNNEMEDE			5845
		22-00460 TRASH COLLECTION REIM	18,816.00		
25107	10/25/22	MGL F050 MGL PRINTING SOLUTIONS			5845
		22-00819 DOG & CAT LICENSE ORDER 2023	556.00		
		22-01119 BLANK CHECK FORMS 2000 CT	402.00		
			<u>958.00</u>		
25108	10/25/22	NAT AL50 DIVAL SAFETY EQUIPMENT INC			5845
		22-00998 Milwaukee MXF3142XC2 SAW KIT	2,349.00		
25109	10/25/22	NETCA005 NETCARRIER TELECOM INC			5845
		22-00042 TELEPHONE SVC-MONTH	476.23		
25110	10/25/22	NJAWC NEW JERSEY AMERICAN WATER			5845
		22-00054 WATER SUPPLY AND SERVICE	9,397.45		
25111	10/25/22	OAKRIDGE OAK RIDGE APARTMENTS			5845
		22-00451 TRASH COLLECTION REIMBURSEMENT	2,364.63		
25112	10/25/22	OFFICE14 OFFICE BASICS INC			5845
		22-01147 OFFICE SUPPLIES	342.02		
		22-01180 OFFICE SUPPLIES	97.47		
			<u>439.49</u>		
25113	10/25/22	ONECALLS ONE CALL CONCEPTS INC			5845
		22-01134 SEWER LOCATION SERVICES 9/22	293.50		
25114	10/25/22	ORSATTIH HENRIETTA ORSATTI			5845
		22-01083 REFUND OVERPAID EMS SVC CHG	91.40		REPLACEMENT FOR LOST CHECK 24993 ISSUED 9/27/22
25115	10/25/22	PAULST50 PAULS CUSTOM AWARDS & TROPHIES			5845
		22-01075 AWARDS	98.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25116	10/25/22	PIROLL50 PIROLI PRINTING CO INC 22-01086 VARIOUS ITEMS	28.00		5845
25117	10/25/22	PRESI005 PRESIDENTIAL COURT APARTMENTS 22-00461 TRASH COLLECTION REIM	12,725.00		5845
25118	10/25/22	PUBLICSE PSE&G CO 22-00199 ELECTRICITY SUPPLY&SERVICE	16,928.76		5845
25119	10/25/22	PUBSAFSE BURLINGTON COUNTY BCIT 22-01154 C. Velazquez Training	175.00		5845
25120	10/25/22	RACOM005 RACO MANUFACTURING & 22-01063 Sewer Station Alarm annual	3,675.00		5845
25121	10/25/22	REPUB005 REPUBLIC SERVICES INC 22-00890 RECYCLING TONNAGE month	7,257.95		5845
25122	10/25/22	RETRO01 THE RETROSPECT INC 22-01157 LEGAL NOTICES	145.26		5845
25123	10/25/22	ROWAN DAVID N. ROWAN, ESQUIRE 22-00144 PLANNING BOARD SOLICITOR 2022	600.00		5845
25124	10/25/22	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY 22-00117 ANNUAL AID APPROPRIATION 2022	42,000.00		5845
25125	10/25/22	RUNNEM25 RUNNEMEDE FIRE COMPANY #1 22-01220 HOLIDAY PARADE PRIZES	975.00		5845
25126	10/25/22	SHAPPEL PATRICK SHAPPELL 22-01221 CONSTRUCTION EASEMENT 143/8	5,000.00		5845
25127	10/25/22	SITE005 SITEONE LANDSCAPE SUPPLY LLC 22-01143 Pesticide Class	10.00		5845
25128	10/25/22	SOUTH 84 SOUTH JERSEY GAS COMPANY 22-00132 NATURAL GAS SUPPLY & SERVICE	75.85		5845
25129	10/25/22	TDCARDS TD CARD SERVICES 22-01122 Water/Renew Membership 22-01148 Renew Pesticide License 22-01201 HALLOWEEN CANDY	184.71 82.34 74.53 <u>341.58</u>		5845
25130	10/25/22	TECHNA TECHNA-PRO ELECTRIC, LLC 21-01528 traffic lt inspections 22-01057 traffic light rpr/maint	2,324.91 <u>2,517.16</u> 4,842.07		5845
25131	10/25/22	TIRE C50 TIRE CORRAL 22-01112 Tires Leafer	385.18		5845

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25132	10/25/22	TRAFF005 TRAFFIC SAFETY SERVICE LLC			5845
		22-01067 Signs/Thermoplastic	3,287.52		
25133	10/25/22	TREAS010 TREASURER, STATE OF NEW JERSEY			5845
		22-01158 DCA FEES 3RD QUARTER 2022	1,934.00		
25134	10/25/22	VERIZWIR VERIZON WIRELESS			5845
		22-00203 POLICE DEPT CELL PH, PD MODEMS	374.57		
25135	10/25/22	WADELONG WADE LONG WOOD LLC			5845
		22-00079 BOROUGH SOLICITOR-MONTHLY RTNR	5,000.00		
25136	10/25/22	WITME005 WITMER PUBLIC SAFETY GROUP INC			5845
		21-00911 LION TURNOUT GEAR	17,202.00		
		22-01093 Misc FD Supplies	715.77		
			<u>17,917.77</u>		
25137	10/25/22	WORK WORK 'N GEAR LLC			5845
		22-01141 BOOT REPLACEMENT-CCMUA FLOOD	1,799.85		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 78	0	279,194.59	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 78	0	<u>279,194.59</u>	<u>0.00</u>
PAYROLL PAYROLL ACCOUNT 1ST COLONIAL					
100146	10/06/22	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5838
		P2200090 GARNISHMENT W/E 9/25 & 10/2	190.00		
100147	10/19/22	BOROUG75 BORO OF RUNN GENERAL ACCT			5842
		P2200094 OCTOBER HEALTH	10,668.80		
100148	10/19/22	FIREFIGH IAFF LOCAL 3249			5842
		P2200093 OCTOBER DUES	184.88		
100149	10/19/22	GWU GOVERNMENT WORKERS UNION			5842
		P2200092 OCTOBER DUES	504.00		
100150	10/19/22	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5842
		P2200095 GARNISHMENT W/E 10/9 & 10/16	190.00		
100151	10/19/22	SAMPAT THE SAMPAT LAW FIRM, LLC			5842
		P2200091 OCTOBER DUES	480.00		
100152	10/25/22	SUPER005 SUPERIOR COURT OF NJ, SPECIAL			5846
		20-00309 DOCKET:DC-008547-04/CAMDEN	113.59		REPLACEMENT FOR LOST CHECK 65090 ISSUED 8/31/21

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
PAYROLL PAYROLL ACCOUNT 1ST COLONIAL Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
		Checks:	7	0	12,331.27
		Direct Deposit:	0	0	0.00
		Total:	7	0	12,331.27
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS					
140	10/19/22	EQUIT01 AXA EQUITABLE			5843
		P2200096 OCT DEFERRED COMP	5,926.92		
141	10/19/22	PRU-DCRP PRUDENTIAL - DCRP			5843
		P2200097 OCTOBER DCRP	453.05		
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
		Checks:	2	0	6,379.97
		Direct Deposit:	0	0	0.00
		Total:	2	0	6,379.97
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
		Checks:	87	0	297,905.83
		Direct Deposit:	0	0	0.00
		Total:	87	0	297,905.83



Project Description	Project No.	Project Total
TOYOTA SITE PLAN & VARIANCES	PBE21-08	2,943.75
WAWA-MINOR SITE PLAN	PBE22-01	75.00
STANCH SUBDIVISION	PBE22-06	175.00
10 E CLEMENTS BRIDGE ROAD LLC	PBE22-07	97.50
GREENHOUSE GARDEN LLC	PBE22-08	97.50
MAX W4372199R DAVIS/FORREST/FD	SOE22-16NR	1,297.50
Total of All Projects:		<u>4,686.25</u>

