

**DECEMBER 28, 2022**

The Adjourned Meeting of the 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: Mayor Kappatos; Council members: Ranieri, Laubenstein, Cepero, Passio, Farrell & Kelly. Absent: None. Also present were Shelley Strehle, CFO, Harry Wozunk, Public Works Superintendent, Beth Miller, Deputy Clerk and Daniel Long, Solicitor.

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

**PUBLIC HEARING:**

**ORDINANCE #22-21:** An Ordinance Regulating the Salaries for Employees of the Borough of Runnemede For the Year 2022.

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Laubenstein, seconded by Ranieri the public hearing be closed. The motion carried and a motion was made by Laubenstein, seconded by Passio the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Laubenstein, Cepero, Passio, Ranieri & Kelly. Nays: None. Absent: None.. Mayor Kappatos declared the ordinance adopted on second and final reading.

**(SEE ATTACHED ORDINANCE)**

**NEW BUSINESS:**

**RESOLUTION #22-150**

**RESOLUTION TO AUTHORIZE THE TREASURER TO  
MAKE TRANSFERS BETWEEN APPROPRIATIONS  
IN THE 2022 BUDGET**

**BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Certain 2022 Budget Appropriation balances are expected to be insufficient for the remainder of the year; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, that in accordance with the revised statutes 40A:4-58, the Treasurer be and is hereby authorized to make transfers between appropriations in the budget of the Borough of Runnemede for the year 2022 as follows:

ACCOUNT	TRANSFER FROM	TRANSFER TO	DOLLAR AMOUNT
FUEL / GASOLINE		2-01-31-447-375	\$ 7,000.00
NATURAL GAS		2-01-31-446-001	\$ 3,000.00
LIABILITY INSURANCE	2-01-23-210-000		\$ (10,000.00)

**BOROUGH OF RUNNEMEDE**

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

DECEMBER 28, 2022

RESOLUTION #22-151

**RESOLUTION AWARDING A CONTRACT TO  
DCRS LLC AS PART OF THE COOPERATIVE PRICING SYSTEM BID  
FOR DEER CARCASS REMOVAL  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN  
STATE OF NEW JERSEY**

WHEREAS, the County of Camden as the Lead Agency for the Camden County Cooperative Pricing System, of which the Borough of Runnemede is a member, received and opened bids for deer carcass removal.

BE IT RESOLVED, that the contract for the service of deer carcass removal within Camden County, Borough of Runnemede, County of Camden, be and is hereby awarded to DCRS LLC at a cost of \$65.00 per deer as listed in the bid documents.

BE IT RESOLVED, that the presiding officer of this body be and hereby is directed to sign for and on its behalf the contract in the prescribed form for said bid.

BE IT FURTHER RESOLVED, that the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-152

**RESOLUTION APPROVING OF THE  
SHARED SERVICES AGREEMENT WITH THE BOROUGH OF  
MAGNOLIA FOR THE PROVISION OF MECHANICAL REPAIRS  
AND MAINTENANCE OF MUNICIPAL VEHICLES AND EQUIPMENT**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into a Shared Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the provision of mechanical repairs and maintenance of municipal vehicles and equipment in 2023.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-153

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT  
BETWEEN THE BOROUGH OF CHESILHURST AND THE BOROUGH  
OF RUNNEMEDE FOR USE OF OUR VACTOR VEHICLE AND  
OPERATOR**

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**WHEREAS**, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into an Interlocal Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute an Shared Services Agreement with the Borough of Runnemede to provide a Vactor vehicle and an operator to the Borough of Chesilhurst for a one year period, 1/1/23 through 12/31/23 with auto renewal established within the agreement.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #22-154**

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT  
BETWEEN THE BOROUGH OF CHESILHURST AND THE BOROUGH  
OF RUNNEMEDE FOR PUBLIC WORKS AND/OR SEWER OPERATOR AND  
SEWER EMERGENCY RELATED GOODS AND SERVICES**

**WHEREAS**, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into an Interlocal Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Chesilhurst to provide for public works and/or sewer operator and sewer emergency related goods and services for 2023.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #22-155**

**RESOLUTION APPOINTING REDEVELOPMENT CONSULTANT FOR  
THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY AND AUTHORIZING THE  
PROPER OFFICIAL TO EXECUTE AN AGREEMENT FOR  
SUCH PROFESSIONAL SERVICES**

**WHEREAS**, there exists a need for a redevelopment consultant to perform legal services for the Borough of Runnemede involving various redevelopment issues; and

**WHEREAS**, M. James Maley, Esquire, of the firm of Maley Givens, is an attorney licensed to practice law in the State of New Jersey and is willing and able to act as a redevelopment consultant for the Borough of Runnemede; and

**WHEREAS**, said professional services can be awarded without public bidding;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that it hereby appoints M. James Maley, Esquire, of the firm of Maley Givens, as Redevelopment Consultant for the Borough of

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Runnemedede to perform legal services involving the Borough's redevelopment issues for 2023 at rates provided in their proposal, with said legal fees not to exceed \$17,500.00; and

BE IT FURTHER RESOLVED, the proper officials are authorized to execute a professional services agreement with M. James Maley, Jr., Esquire; and

BE IT FURTHER RESOLVED, said duties, terms and conditions of employment for Redevelopment Consultant of the Borough of Runnemedede shall be in accordance with those specified in the professional services agreement executed by the respective parties.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #22-156**

WHEREAS, certain property owners within the borough have not maintained their properties in the appropriate manner; and

WHEREAS, borough employees have had perform tasks to bring the properties in line with out property maintenance code; and

WHEREAS, the tax collector is permitted to place a lien on the property per Runnemedede Code Chapter 95 for the maintenance and up-keep of these properties for the service provided by the borough; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemedede property maintenance liens be placed against the following properties:

<b>Block</b>	<b>Lot</b>	<b>Amount</b>
47	11	\$2,000.00
148	1	1,800.00

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemedede that said records be adjusted accordingly.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #22-157**

**RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN VOORHEES ANIMAL ORPHANAGE AND THE BOROUGH OF RUNNEMEDE FOR ANIMAL SHELTER SERVICES**

WHEREAS, the Borough of Runnemedede is able to enter into a contract for dog sheltering services; and

WHEREAS, the Voorhees Animal Orphanage provided an agreement indicating the cost to be \$5,940.00 for the year; and

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NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute an agreement with the Voorhees Animal Orphanage to provide animal shelter services for the period January 1, 2023 through December 31, 2023.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #22-158**

**RESOLUTION AUTHORIZING YEAR ONE OF THREE YEAR OPTION  
TO BERNIE'S AUTO REPAIR LLC. FOR TOWING SERVICES FOR 2023  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN  
STATE OF NEW JERSEY**

WHEREAS, bids were accepted for 2023 Towing Services in the Borough of Runnemede on November 22, 2022; and

BE IT RESOLVED, That the contract for 2023 Towing Services in the Borough of Runnemede, County of Camden, be and is hereby awarded to Bernie's Auto Repair LLC. who will abide by the Towing and Fees per our ordinance for the period January 1, 2023 through December 31, 2023 with an option to continue through 2024 & 2025; and

BE IT RESOLVED, That the presiding officer of this body be and hereby directed to sign for and on its behalf the contract in the prescribed form for said bid; and

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

**BOROUGH OF RUNNEMEDE**

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

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

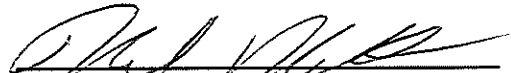
**GOOD & WELFARE:**

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

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There being no further business to come before Council at this time a motion was made by Passio, seconded by Laubenstein to adjourn the meeting. The motion carried and the meeting adjourned at 4:13 PM.

Approved by:

  
Nick Kappatos, Mayor

Attest:

  
Joyce Pinto, Borough Clerk

**ORDINANCE #22-21**

**AN ORDINANCE REGULATING THE SALARIES FOR EMPLOYEES OF THE  
BOROUGH OF RUNNEMEDE FOR THE YEAR 2022**

WHEREAS, Mayor & Council wish to set the annual/hourly salaries of the employees of the Borough of Runnemede as follows:

<u>Title</u>	<u>Minimum</u>	<u>Maximum</u>
<b><u>ADMINISTRATION:</u></b>		
MAYOR	\$0.00	\$12,500.00
PRESIDENT OF COUNCIL	\$0.00	\$7,500.00
MEMBERS OF COUNCIL	\$0.00	\$6,500.00
AUTO/TRAVEL ALLOWANCE - MAYOR & COUNCIL MONTHLY	\$0.00	\$100.00
CHIEF FINANCIAL OFFICER	\$60,000.00	\$95,000.00
BUSINESS ADMINISTRATOR	\$25,000.00	\$65,000.00
COLLECTOR OF TAXES/SEWER	\$25,000.00	\$65,000.00
DEPUTY COLLECTOR OF TAXES/SEWER	\$15,000.00	\$50,000.00
BOROUGH CLERK	\$40,000.00	\$80,000.00
DEPUTY BOROUGH CLERK	\$15,000.00	\$50,000.00
MUNICIPAL TREASURER	\$50,000.00	\$80,000.00
QUALIFIED PURCHASING AGENT	\$5,000.00	\$25,000.00
PAYROLL CLERK	\$15,000.00	\$45,000.00
TAX ASSESSOR	\$10,000.00	\$18,000.00
ADMINISTRATIVE SECRETARY	\$5,000.00	\$15,000.00
OFFICIAL TAX SEARCH CLERK	\$1,000.00	\$3,500.00
SUSTAINABLE CHAIRPERSON	\$500.00	\$2,500.00
SUSTAINABLE ASSISTANT CHAIRPERSON	\$250.00	\$1,500.00
MUNICIPAL ALLIANCE COORDINATOR	\$500.00	\$1,500.00
<b><u>Hourly:</u></b>		
CUSTOMER SERVICE / CLERK	\$17.50	\$25.00
<b><u>COURT:</u></b>		
JUDGE	\$14,000.00	\$20,000.00
BACK-UP JUDGE - PER COURT SESSION	\$250.00	\$1,000.00
MUNICIPAL COURT ADMINISTRATOR	\$25,000.00	\$65,000.00
COURT RECORDER – PER COURT SESSION	\$50.00	\$105.00
<b><u>Hourly:</u></b>		
DEPUTY MUNICIPAL COURT ADMINISTRATOR	\$15.00	\$30.00
AFTER HOUR ON-CALL EMPLOYEE-PER CALL	\$20.00	\$30.00
VIOLATIONS CLERK	\$13.00	\$16.00
COURT ATTENDANT	\$13.00	\$15.00
<b><u>POLICE:</u></b>		
POLICE CHIEF	\$110,000.00	\$130,000.00
POLICE CAPTAIN	\$105,000.00	\$120,000.00
OFFICE OF EMERGENCY MANAGEMENT COORDINATOR	\$500.00	\$1,500.00
DEPUTY OFFICE OF EMERGENCY MANAGEMENT COORDINATOR	\$500.00	\$1,500.00
<b><u>Hourly:</u></b>		
CLERK	\$17.50	\$30.00
SLEO - CLASS II	\$16.00	\$18.00
SLEO - CLASS I	\$14.00	\$18.00

SCHOOL SECURITY OFFICER	\$16.00	\$25.00
AFTER HOURS* POLICE MATRON (MIN 4 HRS PER CALL-IN**)	\$13.00	\$15.00
SCHOOL CROSSING GUARD	\$14.00	\$16.00
SUPERVISING SCHOOL CROSSING GUARD	\$14.50	\$16.00

**\*\*EFFECTIVE OCTOBER 17, 2022 AFTER HOURS POLICE MATRON:**  
MINIMUM OF FOUR HOURS PER AFTER HOURS CALL IN

**\*EFFECTIVE OCTOBER 17, 2022 AFTER HOURS DESIGNATION:**  
MONDAY – FRIDAY 5PM TO 9AM, 5 PM FRIDAY TO 9 AM  
MONDAY, AND HOLIDAYS WHICH ARE DESIGNATED BY  
RESOLUTION.

**CONSTRUCTION/CODE:**

UNIFORM CONSTRUCTION CODE OFFICIAL	\$10,000.00	\$20,000.00
FIRE SUBCODE OFFICIAL	\$3,000.00	\$10,000.00
ELECTRIC SUBCODE OFFICIAL	\$5,000.00	\$15,000.00
PLUMBING SUBCODE OFFICIAL	\$5,000.00	\$15,000.00
BUILDING SUBCODE OFFICIAL	\$5,000.00	\$15,000.00
PLANNING BOARD SECRETARY/ZONING SECRETARY	\$1,000.00	\$6,500.00
ZONING OFFICER	\$5,000.00	\$7,500.00

**Hourly:**

STATE HOUSING INSPECTOR	\$15.00	\$25.00
BUILDING SUBCODE OFFICIAL	\$20.00	\$35.00
HOUSING INSPECTOR	\$15.00	\$25.00
STATE/LOCAL HOUSING INSPECTOR	\$15.00	\$25.00
ELECTRIC INSPECTOR	\$30.00	\$45.00
TECHNICAL ASSISTANT TO THE CONSTRUCTION OFFICIAL	\$15.00	\$25.00

**PUBLIC WORKS:**

SUPERINTENDENT OF PUBLIC WORKS	\$80,000.00	\$135,000.00
RECYCLING COORDINATOR	\$1,000.00	\$3,000.00
CLEAN COMMUNITIES COORDINATOR	\$1,000.00	\$3,000.00
ASSISTANT ROAD SUPERINTENDENT	\$60,000.00	\$85,000.00
SEWER OPERATOR	\$1,000.00	\$6,000.00
PESTICIDE CERTIFICATION	\$1,000.00	\$3,500.00

**Hourly:**

RECREATION COORDINATOR	\$15.00	\$20.00
ASSISTANT SEWER SUPERINTENDENT	\$23.00	\$35.00
LABORER, TEMPORARY (6 MONTH MAXIMUM)	\$15.00	\$18.00
BUS DRIVER	\$15.00	\$22.00
SEWER OPERATOR	\$23.00	\$30.00
MAINTENANCE/JANITORIAL	\$15.00	\$20.00

**FIRE/EMS:**

PT FIRE CHIEF	\$ 0.00	\$ 5,000.00
PT DEPUTY FIRE CHIEF/GRANT WRITER	\$ 0.00	\$ 5,000.00
FIRE CAPTAIN	\$60,000.00	\$85,000.00
FIRE OFFICIAL UFD	\$60,000.00	\$75,000.00
FIREFIGHTER/EMT	\$30,000.00	\$65,000.00
EMT	\$30,000.00	\$45,000.00
EMERGENCY SERVICES DIRECTOR	\$0.00	\$4,000.00
SAFETY COORDINATOR	\$0.00	\$2,000.00
FIRE INVESTIGATOR	\$0.00	\$4,000.00



FIRE INSPECTOR	\$0.00	\$1,500.00
FIRE TRAINING OFFICER	\$0.00	\$2,000.00
EDUCATION STIPEND - FIRE CONTRACT	\$0.00	\$250.00
OEM COORDINATOR	\$0.00	\$300.00
DEPUTY OEM COORDINATOR	\$0.00	\$300.00
DEPUTY EMERGENCY MANAGEMENT DIRECTOR	\$0.00	\$7,800.00

**Hourly:**

PERMANENT PART TIME EMS	\$13.00	\$25.00
PART TIME EMS SUPERVISORS	\$13.00	\$30.00
PART TIME EMS DRIVERS	\$13.00	\$30.00

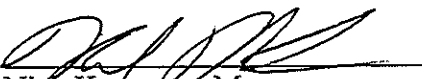
**EFFECTIVE OCTOBER 17, 2022:** Part Time Non-Contractual employees shall be entitled to a minimum of two hours or actual time of training, whichever is more, for any mandatory training pursuant to the requirements of their position and the laws of the State of NJ, or as required by the Joint Insurance Fund which are scheduled by their supervisor outside of their regular shifts. All efforts shall be made by department supervisors to schedule training during regular shifts.

**THEREFORE, BE IT RESOLVED,** that the salaries as specified shall be effective as of January 1, 2022 unless otherwise indicated.

**BE IT FURTHER RESOLVED,** all ordinances inconsistent with the provisions of this ordinance shall be and the same are hereby repealed but to the extent of such inconsistency only.

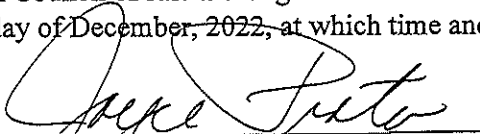
BOROUGH OF RUNNEMEDE

  
 \_\_\_\_\_  
 Joyce Pinto, Borough Clerk

  
 \_\_\_\_\_  
 Nick Kappatos, Mayor

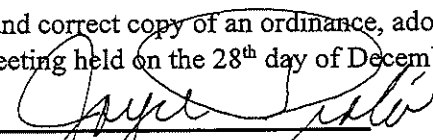
**NOTICE**

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 29th day of November, 2022, and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 28<sup>th</sup> day of December, 2022, at which time and place all persons interested will be heard.

  
 \_\_\_\_\_  
 Joyce Pinto, Clerk  
 Upon First Reading

**CERTIFICATION**

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 28<sup>th</sup> day of December, 2022.

  
 \_\_\_\_\_  
 Joyce Pinto, Borough Clerk  
 Upon Final Passage

Passed on First Reading

Adopted on Second Reading

Name	Passed on First Reading				Adopted on Second Reading			
	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly	✓				✓			
Laubenstein	✓				✓			
Passio	✓				✓			
Cepero	✓				✓			
Farrell	✓				✓			
Ranieri	✓				✓			

Range of Checking Accts: First to Last      Range of Check Dates: 12/07/22 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
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS			
25319	12/12/22	CAMDEN56 CAMDEN COUNTY MUA			5866
		22-01345 2022 TAX SALE CCMUA	2,033.23		
		22-01349 2022 TAX SALE CCMUA	318.85		
		22-01354 2022 TAX SALE CCMUA	<u>570.99</u>		
			2,923.07		
25320	12/13/22	BOROU25 BOROUGH OF BARRINGTON			5867
		22-00065 GASOLINE & DIESEL-MONTH	0.00		
25321	12/21/22	ACTLIEN US BANK/CJST/ACTLIEN HOLDING			5869
		22-01387 LIEN REDEEM 147.09/19 20-00101	49,600.68		
25322	12/21/22	CAMDEN56 CAMDEN COUNTY MUA			5869
		22-01373 2022 TAX SALE CCMUA	29,076.93		
25323	12/28/22	ABH SE50 ABH SENTRY LOCKSMITHS LLC			5874
		22-01351 Keys	344.75		
		22-01414 Pad Locks Sewer Stations	<u>172.15</u>		
			516.90		
25324	12/28/22	ALLGE005 ALL GEARED UP LLC			5874
		22-01320 UNIFORMS-AVILES	105.00		
25325	12/28/22	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5874
		22-01353 Solenoid for Leafer	32.62		
		22-01404 SD2 2012 Ford F350	<u>107.75</u>		
			140.37		
25326	12/28/22	BACHASSO BACH ASSOCIATES PC			5874
		22-00346 SANI SWR EXT RB2019-7 PL&DSGN	4,323.00		
		22-00349 RB2022-1 MANOR CT & BOWERS AVE	912.00		
		22-00350 RB2022-2 FORREST AVE	615.00		
		22-01355 PLANNING BOARD ESCROW	2,816.50		
		22-01381 RB2022-5B MAXW4370695 GAR TERR	12,232.50		
		22-01412 RB2022-0 ENG SVC-CCMUA FLOOD	<u>1,724.00</u>		
			22,623.00		
25327	12/28/22	BEACON BEACON REALTY INVESTMENTS, LLC			5874
		22-01229 REFUND PLAN/ZON 89/13-02	27.00		
25328	12/28/22	BOROPAY BOROUGH OF RUNNEMEDE - PAYROLL			5874
		22-01417 4th quarter pension-employee	947.11		
25329	12/28/22	BOROU031 BOROUGH OF RUNNEMEDE			5874
		22-00709 reim emplyr annual assess PERS	6,178.19		
25330	12/28/22	BOROU25 BOROUGH OF BARRINGTON			5874
		22-00065 GASOLINE & DIESEL-MONTH	10,752.19		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25331	12/28/22	BUDS A50 BUDS AUTO & TRUCK REPAIR INC			5874
		22-01318 Squad Emergency Brake Repair	630.50		
		22-01367 RPR LADDER HYDRAULIC LEAK	<u>568.20</u>		
			1,198.70		
25332	12/28/22	CAMDEN56 CAMDEN COUNTY MUA			5874
		22-00067 COUNTY SEWER UTILITY	440.00		
25333	12/28/22	CAMDEN56 CAMDEN COUNTY MUA			5874
		22-01426 2022 TAX SALE CCMUA	641.62		
25334	12/28/22	CHRISCE1 CHRISTIANA T C/F CE1 FIRSTTRUS			5874
		22-01408 LIEN REDEEM 62/11 22-00025	4,843.66		
25335	12/28/22	COMCAST COMCAST			5874
		22-00010 INTERNET & TV SVC 2022-MONTH	517.50		
25336	12/28/22	CONNERST CONNER STRONG & BUCKELEW			5874
		22-01397 NUFIVolunteers accident policy	1,430.00		
25337	12/28/22	COOKS 50 COOK'S FLORIST INC			5874
		22-01334 SYMPATHY DISH GARDEN	109.95		
25338	12/28/22	COPIERS COPIERS PLUS, INC.			5874
		22-01377 VOL CHG PATROL COPIER	12.11		
		22-01395 BH COPIER VOL 11/25-12/24	<u>7.39</u>		
			19.50		
25339	12/28/22	COUNTYCO COUNTY CONSERVATION COMPANY			5874
		22-01402 Yard Waste Disposal	225.00		
25340	12/28/22	DEER 50 READY REFRESH			5874
		22-00237 WATER COOLER SVC	45.90		
		22-00239 WATER COOLER SVC-PD 0426016093	<u>77.88</u>		
			123.78		
25341	12/28/22	DELUX005 DELUXE ITALIAN BAKERY INC			5874
		22-01375 4 x 3 LB COOKIE TRAYS	180.00		
25342	12/28/22	DHEAR H.A. DEHART & SON			5874
		22-00076 PART RETURN	83.22-		
		22-01342 Plow Supplies	<u>110.52</u>		
			27.30		
25343	12/28/22	DIMEGLIO DIMEGLIO SEPTIC INC			5874
		22-00391 Port A Pot	108.00		
25344	12/28/22	FIG20 FIG 20 LLC FBO SEC PTY			5874
		22-01409 LIEN REDEEM 64/31 22-00028	1,869.33		
25345	12/28/22	FIRESTON FIRESTONE COMPLETE AUTO CARE			5874
		22-01389 VEH RPR '13 CHARGER 10805MG	142.98		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
		CLEARING ACCOUNT ALL FUNDS	Continued		
25346	12/28/22	GENERA50 GENERAL CODE			5874
		22-01366 ANNUAL MAINT12/1/22TO11/30/23	1,195.00		
25347	12/28/22	GOVCO005 GOVCONNECTION INC			5874
		22-01319 TICKET PRINTER-CAR 10	716.49		
		22-01323 DEPT PROJECTOR	<u>295.57</u>		
			1,012.06		
25348	12/28/22	HOME01 HOME DEPOT CREDIT SERVICES			5874
		22-01341 Tools/Electical Supplies	347.94		
25349	12/28/22	HOMEW010 HOMEWARD BOUND PET ADOPTION			5874
		22-00044 ANIMAL SHELTER SVC-MONTH	1,300.00		
25350	12/28/22	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5874
		22-00045 ANIMAL CONTROL SVC-MONTH	475.00		
25351	12/28/22	INSTIT50 INSTITUTE FOR PROFESSIONAL			5874
		22-00948 CONTINUING EDUCATION	50.00		
		22-01286 Class Nick Ritz	<u>200.00</u>		
			250.00		
25352	12/28/22	IRENE 50 IRENE KESSLER			5874
		22-00602 MEDICARE PART B REIMBURSEMENT	1,020.60		
25353	12/28/22	JEMELEC JEM ELECTRIC			5874
		22-01326 OUTLETS IN PATROL ROOM	695.00		
25354	12/28/22	LANGU005 LANGUAGE LINE SERVICES INC			5874
		22-01369 interpreting 10/24 & 11/28	54.40		
25355	12/28/22	LAWYER50 LAWYERS DIARY & MANUAL			5874
		22-00809 RENEWAL NOTICE	119.00		
25356	12/28/22	LOCAL010 LOCAL IT AND SECURITY LLC			5874
		22-01388 COMPUTER HARDWARE	1,365.00		
25357	12/28/22	MCCAYP PARKER MCCAY PA			5874
		22-01400 2022NJIB INTERIM FINANCING ADV	209.00		
25358	12/28/22	MCICO005 MCI COMM SERVICE			5874
		22-00041 FAX LINE DPW-MONTH	35.90		
25359	12/28/22	NAT AL50 DIVAL SAFETY EQUIPMENT INC			5874
		22-01173 Hose Testing Repairs	248.70		
		22-01284 Genesis Rescue Tool Service	<u>500.00</u>		
			748.70		
25360	12/28/22	NEIBA005 LOUIS NEIBAUER COMPANY INC			5874
		22-01298 CONVERTIBLE TABLE THROWS	1,122.99		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
		CLEARING CLEARING ACCOUNT ALL FUNDS	Continued		
25361	12/28/22	NETCA005 NETCARRIER TELECOM INC			5874
		22-00042 TELEPHONE SVC-MONTH	1,028.51		
25362	12/28/22	NJ DIV66 NJ DIV OF ALCOHOL BEV CONTROL			5874
		22-01399 2021-22 LIQUOR LICENSE RENEWAL	21.00		
25363	12/28/22	NJAWC NEW JERSEY-AMERICAN WATER CO.,			5874
		22-01045 B149 L6.01 PURCHASE-SEWER EXT	39,000.00		
25364	12/28/22	NJAWC NEW JERSEY-AMERICAN WATER CO.,			5874
		22-00054 WATER SUPPLY AND SERVICE	9,331.54		
25365	12/28/22	NJWATERA NEW JERSEY WATER ASSOCIATION			5874
		22-01193 conference 10/18/22	295.00		
25366	12/28/22	OFFICE14 OFFICE BASICS INC			5874
		22-01346 AVERY 8460 LABELS (4 BOXES)	142.88		
		22-01361 OFFICE SUPPLIES	698.44		
		22-01364 8 1/2x11 COPY PAPER, 15 CASES	705.00		
		22-01382 OFFICE SUPPLIES	<u>344.41</u>		
			1,890.73		
25367	12/28/22	OLSENKAT KATHLEEN OLSEN			5874
		22-00601 MEDICARE PART B REIMBURSEMENT	1,020.60		
25368	12/28/22	PUBLICSE PSE&G CO			5874
		22-00199 ELECTRICITY SUPPLY&SERVICE	15,204.77		
25369	12/28/22	REPUB005 REPUBLIC SERVICES INC			5874
		22-00890 RECYCLING TONNAGE month	6,302.13		
25370	12/28/22	RETRO01 THE RETROSPECT INC			5874
		22-01359 LEGAL NOTICES	228.35		
		22-01386 LEGAL NOTICES	<u>31.93</u>		
			260.28		
25371	12/28/22	ROKINDUS R.O.K. INDUSTRIES, INC.			5874
		22-01396 ELEC TAX SALE SVC FOR 12/13/22	1,575.00		
25372	12/28/22	RUNNE005 RUNNEMEDE CAR WASH LLC			5874
		21-00482 Car Wash	1,000.00		
25373	12/28/22	SOUTH 84 SOUTH JERSEY GAS COMPANY			5874
		22-00132 NATURAL GAS SUPPLY & SERVICE	10,154.86		
25374	12/28/22	SOUTHE50 SOUTHERN PEST CONTROL			5874
		22-00099 BUILDING PEST CONTROL-MONTH	115.00		
25375	12/28/22	STELLARO ROBERT STELLA			5874
		22-01090 Helmet shield	390.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25376	12/28/22	STRYK005 STRYKER MEDICAL			5874
		22-01000 Stair Chair Pro Model 6252	3,686.84		
25377	12/28/22	TDCARDS TD CARD SERVICES			5874
		22-01279 UNIFORMS	248.15		
		22-01356 CVS gift card prize-sr lunch	25.00		
		22-01398 supplies	449.56		
			<u>722.71</u>		
25378	12/28/22	TIRE C50 TIRE CORRAL			5874
		22-01383 PW1 2006 Mack Recycling Truck	728.50		
25379	12/28/22	UL LLC UL LLC			5874
		22-00654 Annual Aerial Inspection/Test	1,805.00		
25380	12/28/22	VE RAL50 VE RALPH & SON INC			5874
		22-01259 EMS Supplies	772.95		
25381	12/28/22	VERIZWIR VERIZON WIRELESS			5874
		22-00200 CELL SERVICE BORO,FIRE,PWKS,SW	675.46		
		22-00201 CELL SVC FOR TABLETS	189.33		
		22-00203 POLICE DEPT CELL PH, PD MODEMS	375.13		
			<u>1,239.92</u>		
25382	12/28/22	WASHW005 WASHWORKS XPRESS LLC			5874
		22-01365 CAR WASH SERVICES	2,400.00		
		22-01371 Car Wash	500.00		
			<u>2,900.00</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	244,163.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>64</u>	<u>0</u>	<u>244,163.69</u>	<u>0.00</u>

PAYROLL PAYROLL ACCOUNT 1ST COLONIAL					
100160	12/16/22	CECIL006 CECIL CANADAY, COURT OFFICER			5868
		P2200109 GARNISHMENT W/E 12/4 & 12/11	301.24		
100161	12/16/22	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5868
		P2200110 GARNISHMENT W/E 12/4 & 12/11	190.00		
100162	12/28/22	BOROES25 BOROUGH OF RUNNEMEDE TRUST			5871
		P2200115 4TH QTR FLOWER FUND	200.72		
100163	12/28/22	BOROU75 BOROUGH OF RUNNEMEDE CURRENT			5871
		P2200116 DECEMBER HEALTH	15,994.00		
100164	12/28/22	CECIL006 CECIL CANADAY, COURT OFFICER			5871
		P2200112 GARNISHMENT W/E 12/18 & 12/25	303.02		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
PAYROLL	PAYROLL ACCOUNT 1ST COLONIAL	Continued			
100165	12/28/22	FIREFIGH IAFF LOCAL 3249			5871
	P2200114	DECEMBER DUES	279.01		
100166	12/28/22	GWU GOVERNMENT WORKERS UNION			5871
	P2200113	DECEMBER DUES	504.00		
100167	12/28/22	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5871
	P2200111	GARNISHMENT W/E 12/18 & 12/25	190.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	17,961.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	17,961.99	0.00
WIRES - CURRENT current fund wire account					
20016	12/28/22	CMRSN005 CMRS NEOPOST C/O CITIBANK			5873
	22-01419	POSTAGE	8,000.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	8,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	8,000.00	0.00
WIRES-PD POET POLICE OUTSIDE EMPLOYMENT-WIRE					
4	12/23/22	BOROU75 BOROUGH OF RUNNEMEDE CURRENT			5870
	22-01410	POET ADMIN FEE 12/15/22 PYROLL	1,280.00		
5	12/28/22	BOROU75 BOROUGH OF RUNNEMEDE CURRENT			5872
	22-01421	admin fee 12/29/22 payroll	300.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,580.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,580.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	75	0	271,705.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	75	0	271,705.68	0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,500.00	0.00	0.00	1,500.00
CURRENT FUND	2-01	122,932.84	0.00	0.00	122,932.84
	2-07	<u>5,812.82</u>	<u>0.00</u>	<u>0.00</u>	<u>5,812.82</u>
	Year Total:	128,745.66	0.00	0.00	128,745.66
GENERAL CAPITAL FUND	C-04	5,213.84	0.00	0.00	5,213.84
SEWER CAPITAL FUND	C-08	<u>41,874.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,874.00</u>
	Year Total:	47,087.84	0.00	0.00	47,087.84
	G-02	589.50	0.00	0.00	589.50
DOG TRUST FUND	T-03	1,300.00	0.00	0.00	1,300.00
	T-12	17,961.99	0.00	0.00	17,961.99
OTHER TRUST FUNDS	T-14	1,377.95	0.00	0.00	1,377.95
	T-19	56,313.67	0.00	0.00	56,313.67
	T-22	<u>173.07</u>	<u>0.00</u>	<u>0.00</u>	<u>173.07</u>
	Year Total:	77,126.68	0.00	0.00	77,126.68
Total of All Funds:		<u>255,049.68</u>	<u>0.00</u>	<u>0.00</u>	<u>255,049.68</u>

Project Description	Project No.	Project Total
IRISH HILL TAVERN/THE VAULT	PBE20-040G	618.00
DR HORTON TOWNHOMES	PBE21-09	696.75
WAWA-MINOR SITE PLAN	PBE22-01	373.00
BEACON REALTY INVESTMENTS, LLC	PBE22-03	27.00
812 RUNNEMEDE CHICKEN, LLC	PBE22-04	932.50
HASTINGS-SUB-DIV, ST PL, VAR	PBE22-05	196.25
BUCKLEY CABLE TRAFFIC CONTROL	SJE22-245	1,200.00
CHARLES MARANDINO TRAFFIC CONT	SJE22-254	380.00
MAX W4370695R GRDNTR/OAK/CHEST	SOE22-13ES	11,432.50
MAX W4370695R GRDNTR/OAK/CHEST	SOE22-13NR	800.00
Total of All Projects:		<u>16,656.00</u>