

JANUARY 31, 2023

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, Farrell, Cepero, Kelly. Absent: Laubenstein & Ranieri; Present: Borough Engineer: Mark Basehore; Solicitor Daniel Long, Shelley Strehle, CFO.

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

FIRST READING:

ORDNANCE #23-01: Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A:4-45.14)

A motion was made by Passio, seconded by Cepero to adopt on first reading and advertise according to law with a public hearing to be held on the 28th day of February, 2023. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Cepero, Farrell, & Passio. Nays: None. Absent: Ranieri & Laubenstein. Mayor Kappatos declared the ordinance adopted on first reading.

RESOLUTION #23-27

**RESOLUTION CONFIRMING 2023 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 2023:

PLANNING/ZONING BOARD

Craig Laubenstein Class III Member of Planning/Zoning Board 1/31/23-12/31/23

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-28

**RESOLUTION APPROVING PARTICIPATION WITH THE
STATE OF NEW JERSEY IN SAFE AND SECURE COMMUNITIES
PROGRAM ADMINISTERED BY THE,
DEPARTMENT OF LAW AND PUBLIC SAFETY, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede wishes to apply for and accept funding for a project under the Safe and Secure Communities Program (Grant 23-0430) for the period 11/10/22 thru 11/9/23; and

WHEREAS, Mayor & Council of the Borough of Runnemede has reviewed the accompanying application and has approved said request, and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the Borough of Runnemede for the purpose described in the application;

THEREFORE, BE IT RESOLVED by the Borough of Runnemede that

- 1) As a matter of public policy the Borough of Runnemede wished to participate to fullest possible with the Department of Law and Public Safety, Office of the Attorney General.
- 2) The Attorney General will receive funds in the amount of \$21,168.00 on behalf of the applicant.

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3) The Department of Law and Public Safety, Office of the Attorney General shall be responsible for the receipt and review of the applications for said funds.

4) The Department of Law and Public Safety, Office of the Attorney General shall initiate allocations to each applicant as authorized.

5) The Borough of Runnemede will provide matching funds.

6) The Borough of Runnemede accepts these funds for the purpose described in the application.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-29

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE
TO ENTER INTO AN AGREEMENT WITH STATE OF NEW JERSEY
DIVISION OF MOTOR VEHICLES, JULY 1, 2023-NOT TO EXCEED ONE YEAR
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, representatives of the Borough of Runnemede and New Jersey Division of Motor Vehicles have reached an agreement for police services at the New Jersey Motor Vehicle Commission Agency to be located in Runnemede, New Jersey; and

WHEREAS, such an agreement would be in the best interest of the Borough; and

WHEREAS, the Borough's governing body wishes to enter into an agreement with the New Jersey Division of Motor Vehicles for police services;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey it hereby authorizes an agreement with the New Jersey Motor Vehicles Commission for police services per the agreement attached hereto; and

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such 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 Kelly, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Cepero, Kelly & Passio. Nays: None. Absent: Ranieri & Laubenstein; Abstentions: None Mayor Kappatos declared the resolution adopted.

A discussion ensued as to items scheduled to appear on the February 1, 2022 agenda as follows:

Used Car Lot Licenses; clothing donation bins & extension of temporary budget.

Councilwoman Passio reported on Youth Mayor & Council as well as an Easter Parade.

Councilwoman Kelly reported on the grants that Anthony Dolce has been applying for and had some questions about whether a generator was required at Runsen House.

Councilman Ranieri arrived at 6:19 PM. John reported on the financial Statement, the budget and a solar panel proposal.

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Councilman Farrell reported on Manor Court & Forrest Avenue projects as well as bus stop enclosures.

Councilman Cepero reported on basketball, VFW playground and baseball & softball sign ups.

Borough Engineer Mark Basehore reviewed his written report and spoke about the 9th Avenue redevelopment zone. Mark also advised Councilman Ranieri that he needed to find out if the roof of the Harry Williams Building could sustain solar panels.

Solicitor Long reported progress.

GOOD & WELFARE:

This portion of the meeting was open to the public:

Robert DelSordo, 322 W. Clements Bridge Road: Mr. DelSordo was looking for approval of language for the 70th anniversary of the Korea conflict plaque.

David Steinberg, 825 E. Clements Bridge Road: Mr. Steinberg spoke about the event that Reimagine Runnemedede was holding on 2/20. He also stated he was looking for grants and asked again about the 100th anniversary of the borough. Mayor Kappatos stated he would be speaking at the event on 2/20 and that the borough was developing plans for the 100th anniversary of the borough.

Cathy Walker, 145 E. 3rd Avenue: Ms. Walker presented a rough idea about an event to be held on May 12th on the grounds of the Harry Williams Complex. Mayor & Council asked for more details but were supportive.

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

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

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Farrell 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

Range of Checking Accts: First to Last Range of Check Dates: 12/29/22 to 01/31/23
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			
25383	12/30/22	AUPPDAR DARREN AUPPERLE			5877
P2200123		REIMBURSE FICA DEDUCTION	273.63		
25384	12/30/22	MURRAYBR BRYAN MURRAY			5877
P2200125		REIMBURSE FICA DEDUCTION	87.64		
25385	12/30/22	STEMETZK LOGAN STEMETZKI			5877
P2200124		REIMBURSE FICA DEDUCTION	101.38		
25386	12/30/22	TRICOCCM MARK TRICOCCI			5877
P2200122		REIMBURSE FICA DEDUCTION	87.64		
25388	01/09/23	ABH SE50 ABH SENTRY LOCKSMITHS LLC			5880
22-01446		Green Acres bathroom locks	81.00		
25389	01/09/23	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			5880
22-01328		EMS BILLING SVC ESTIMATE DEC22	564.46		
25390	01/09/23	AMAZO005 AMAZON CAPITAL SERVICES INC			5880
22-01385		Otterbox&screen protect,spkrs	25.48		
25391	01/09/23	BILLOW50 BILLOWS ELECTRIC SUPPLY CO			5880
22-01384		BUILDING LAMP LIGHT BULBS	714.16		
25392	01/09/23	BLACKHPR BLACK HORSE PIKE REGIONAL			5880
23-00001		TAX LEVY 2023 JAN TO JUN	295,194.00		
25393	01/09/23	BOROU057 BOROUGH OF BARRINGTON			5880
23-00003		EMS SSA BARRINGTON AMBULANCE	6,250.00		
25394	01/09/23	BOROU057 BOROUGH OF BARRINGTON			5880
22-00065		GASOLINE & DIESEL-MONTH	4,900.20		
25395	01/09/23	BOROU061 BOROUGH OF MAGNOLIA			5880
22-01403		generator rpr&maint pump st F	485.00		
22-01452		GASOLINE 12/11-12/17/22	993.68		
			<u>1,478.68</u>		
25396	01/09/23	CAMDEN48 CAMDEN CO MAYORS' ASSOCIATION			5880
23-00041		ANNUAL MEMBERSHIP 2023	350.00		
25397	01/09/23	CAMDENJI CAMDEN COUNTY MUNICIPAL			5880
23-00033		INSURANCE-GEN LIAB., WORK.COMP	185,087.00		
25398	01/09/23	CARLAMER CARLAMERE & ROWAN			5880
22-01424		812 RUNN CKN COND USE,SITE PL	175.00		
22-01427		ASBS PROP MINOR SUBDIVISION	175.00		
22-01428		DR HORTON PRELIM&FINAL SUBDIV	175.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25398		CARLAMERE & ROWAN Continued			
		22-01429 N ZEPP BULK VARIANCE	<u>175.00</u>		
			700.00		
25399	01/09/23	COPIERS COPIERS PLUS, INC.			5880
		22-01378 VOL CHG PATROL COPIER	7.88		
25400	01/09/23	COUNTYCO COUNTY CONSERVATION COMPANY			5880
		22-01432 YARD WASTE DISPOSAL 20 YD	180.00		
25401	01/09/23	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			5880
		22-00039 LANDFILL TONNAGE&RECYCLING TAX	19,685.75		
25402	01/09/23	GENSE005 GENSERVE INC			5880
		22-00864 RPR PUMP ST D GENERATOR	13,233.85		
25403	01/09/23	GLOUCE60 GLOUCESTER CO POLICE ACADEMY			5880
		23-00029 WAIVER CLASS-ZIMMER	300.00		
25404	01/09/23	GPANJ GPANJ			5880
		23-00043 MEMBERSHIP 2023	100.00		
25405	01/09/23	GRANT005 GRANT BENEFITS SOLUTIONS			5880
		22-00040 FLEX BENEFITS ADMIN FEES	25.00		
25406	01/09/23	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5880
		23-00012 PHONE SYSTEM LEASE	674.52		
25407	01/09/23	HOMEDEPO HOME DEPOT CREDIT SERVICES			5880
		22-01413 Uniform	639.08		
		22-01418 Flag Pole Supplies	<u>71.68</u>		
			710.76		
25408	01/09/23	ISOLVED ISOLVED INC			5880
		22-00164 ISOLVED MONTHLY SVC FEE	463.00		
25409	01/09/23	JOYCE060 JOYCEMEDIA LLC			5880
		23-00038 WEB HOSTING,UPDATES,SOC MEDIA	462.86		
25410	01/09/23	JPMONZO1 JPMONZO MUNICIPAL CONSULTING			5880
		22-01293 YE Acct Procedures/Reminders	50.00		
25411	01/09/23	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA			5880
		22-01376 PERSONNEL AWARD LUNCH 12/21/22	606.51		
25412	01/09/23	MICROSOFT MICROSOFT CORPORATION			5880
		22-00942 microsoft email lic-annual	440.00		
25413	01/09/23	MOTOROLA MOTOROLA SOLUTIONS, INC.			5880
		22-01324 Pager & Portable Supplies	194.20		

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PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
25414	01/09/23	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			5880
		23-00034 2022 ADMIN FEE ONLINE ACCESS	150.00		
25415	01/09/23	OFFICE14 OFFICE BASICS INC			5880
		22-01348 Office supplies	74.70		
		22-01405 ALLINONE HP PRINTER HEW7KW75A	630.00		
		22-01406 CALENDARS-PWKS	155.42		
			<u>860.12</u>		
25416	01/09/23	ONECALLS ONE CALL CONCEPTS INC			5880
		22-01360 SEWER LOCATION SVC 2022	54.69		
25417	01/09/23	PASSANAT GARY J. PASSANANTE			5880
		22-01448 PROFESSIONAL SERVICES redev	937.50		
25418	01/09/23	PORTA005 PORTABLE DEFENSE LLC			5880
		22-01344 PRINTER INSTALL	171.00		
25419	01/09/23	PUBLICSE PSE&G CO			5880
		22-00199 ELECTRICITY SUPPLY&SERVICE	1,087.61		
25420	01/09/23	QUADIENT QUADIENT LEASING USA INC			5880
		23-00013 FOLDING MACHINE LEASE	804.21		
25421	01/09/23	RETRO01 THE RETROSPECT INC			5880
		23-00028 LEGAL NOTICES	20.71		
25422	01/09/23	ROSNER LOUIS ROSNER, ESQUIRE			5880
		22-01394 LGL SVC - LABOR NEG GWU	315.00		
25423	01/09/23	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5880
		23-00002 TAX LEVY 2023 JAN TO JUN	637,853.17		
25424	01/09/23	TDCARDS TD CARD SERVICES			5880
		22-01279 UNIFORMS	648.39		
		22-01431 SUPPLIES FOR REORG	80.00		
		22-01433 PHONE PROTECTION SCREEN & BOX	94.98		
			<u>823.37</u>		
25425	01/09/23	TREAS010 TREASURER, STATE OF NEW JERSEY			5880
		23-00023 DCA FEES 4TH QUARTER 2022	1,284.00		
25426	01/09/23	USBAN005 US BANK EQUIPMENT FINANCE			5880
		23-00014 COPIER LEASE SN#3910P600837	129.00		
25427	01/09/23	USBAN005 US BANK EQUIPMENT FINANCE			5880
		23-00015 COPIER LEASE SN#3350P802180	64.00		
25428	01/09/23	USBAN005 US BANK EQUIPMENT FINANCE			5880
		23-00016 COPIER LEASE SN#3109R300320	172.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25429	01/09/23	USBAN005 US BANK EQUIPMENT FINANCE			5880
		23-00017 COPIER LEASE SN#3099R300234	154.00		
25430	01/09/23	USBAN005 US BANK EQUIPMENT FINANCE			5880
		23-00018 COPIER LEASE SN#34452R300955	171.00		
25431	01/09/23	USBAN005 US BANK EQUIPMENT FINANCE			5880
		23-00019 COPIER LEASE SN#3089RC00247	122.00		
25432	01/09/23	USBAN005 US BANK EQUIPMENT FINANCE			5880
		23-00020 COPIER LEASE SN#3922P151032	125.00		
25433	01/09/23	VERIZWIR VERIZON WIRELESS			5880
		22-00200 CELL SERVICE BORO, FIRE, PWKS, SW	634.04		
		22-00201 CELL SVC FOR TABLETS	189.33		
		22-00203 POLICE DEPT CELL PH, PD MODEMS	208.29		
			<u>1,031.66</u>		
25434	01/09/23	WHENT005 WHENTOWORK INC			5880
		23-00025 FF/EMT Scheduler	110.00		
25435	01/09/23	XYLEM XYLEM DEWATERING SOLUTIONS INC			5880
		22-01407 piping for bypass pump	1,693.00		
25436	01/10/23	STEPH005 STEPHENSON EQUIPMENT INC			5881
		22-00332 JCB BACKHOE LOADER+ADDITIONS	101,291.90		
25437	01/13/23	CHRISCE1 CHRISTIANA T C/F CE1 FIRSTTRUS		replacement for check	5884
		23-00087 LIEN REDEEM 62/11 22-00025	4,767.31	25334 issued 12/28/22 wrong amount	
25438	01/13/23	FIG20 FIG 20 LLC FBO SEC PTY			5884
		23-00086 LIEN REDEEM 155/11 22-00063	2,156.59		
25439	01/13/23	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			5884
		23-00009 SEWER SVC 723,39,45,49 W CLEM	184.00		
25440	01/31/23	ABH SE50 ABH SENTRY LOCKSMITHS LLC			5889
		23-00089 KEYS FOR REC BLDGS/ELEC PANEL	38.75		
		23-00091 Repair Door at Borough Hall	194.95		
			<u>233.70</u>		
25441	01/31/23	ALKODIST ALKO DISTRIBUTORS, INC.			5889
		22-00908 Boots	300.00		
		22-01211 Boots Nick Ritz	384.00		
		22-01358 Boots Bill Meyers	115.00		
			<u>799.00</u>		
25442	01/31/23	ALLGE005 ALL GEARED UP LLC			5889
		22-01420 Kearney Uniforms	408.99		
25443	01/31/23	AMERIC30 AMERICAN ASPHALT COMPANY INC			5889
		22-01416 Cold Patch	196.85		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25444	01/31/23	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			5889
		23-00079 Def Fluid/wipers/oil Dry	206.92		
25445	01/31/23	BACHASSO BACH ASSOCIATES PC			5889
		22-01422 PLANNING BOARD ESCROW	15,205.75		
		23-00032 RB2022-5C MAXW4372199 INSP	10,627.50		
		23-00082 PBE22-09 PHASAL LLC	3,424.00		
		23-00100 PLANNING BOARD ESCROW	1,851.25		
		23-00105 PBE22-01 WAWA ESCROW	<u>1,213.00</u>		
			32,321.50		
25446	01/31/23	BERNIESA BERNIES AUTO REPAIR LLC			5889
		23-00111 CHEVY TAHOE MAINTENANCE	156.68		
25447	01/31/23	BOROU014 BOROUGH OF RUNNEMEDE DOG TRUST			5889
		22-01167 TNR PROGRAM	8,000.00		
25448	01/31/23	BOROU025 BOROUGH OF RUNNEMEDE TRUST			5889
		22-01159 FOUNTAIN MAINT/WINTERIZATION	900.00		
25449	01/31/23	BOROU051 BOROUGH OF RUNNEMEDE (TR OTH)			5889
		22-01450 SOLAR SALT	2,978.60		
		22-01453 RECYCLING TONNAGE	<u>47,683.35</u>		
			50,661.95		
25450	01/31/23	BOROU059 BOROUGH OF BELLMAWR			5889
		22-00066 TRASH COLLECTION SSA-MONTH	22,694.46		
25451	01/31/23	BOWMAN50 BOWMAN & COMPANY LLP			5889
		23-00054 electronic prep 1099 for 2022	948.19		
25452	01/31/23	CARLAMER CARLAMERE & ROWAN			5889
		23-00118 PBE21-09 DR HORTON	175.00		
25453	01/31/23	COMCAST COMCAST			5889
		23-00057 INTERNET SVC	1,299.26		
25454	01/31/23	COPIERS COPIERS PLUS, INC.			5889
		22-01378 VOL CHG PATROL COPIER	40.15		
		23-00117 COPIER VOL CHG12/20/22-1/19/23	<u>1.18</u>		
			41.33		
25455	01/31/23	COUNTYCO COUNTY CONSERVATION COMPANY			5889
		22-01442 yard waste disposal	135.00		
		23-00121 YARD WASTE DISPOSAL 29 YD	<u>261.00</u>		
			396.00		
25456	01/31/23	DFXIN005 DFX INC			5889
		22-01372 SOUND ENGINEER & EQUIP RENTAL	1,332.99		
25457	01/31/23	DIMEGLIO DIMEGLIO SEPTIC INC			5889
		22-00497 Port a Pot Ryaa	108.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25458	01/31/23	EDWARDKU EDWARD KURTH & SONS INC			5889
		23-00027 Tank weld	412.50		
25459	01/31/23	EVOLVE EVOLVE BANK & TRUST			5889
		23-00126 LIEN REDEEM 29/1 22-00009	216,588.60		
25460	01/31/23	FIG20 FIG 20 LLC FBO SEC PTY			5889
		23-00095 LIEN REDEEM 161/7 22-00067	3,406.26		
25461	01/31/23	FIRESTON FIRESTONE COMPLETE AUTO CARE			5889
		23-00030 TIRES	289.78		
25462	01/31/23	FRANKLIA FRANKLIN ALARM COMPANY INC			5889
		23-00055 ALARM MONITORING 2/2023-1/2024	414.00		
25463	01/31/23	GEARG005 GEARGRID LLC			5889
		22-01380 Career Lockers & SCBA Rack	2,518.00		
25464	01/31/23	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			5889
		22-01441 leaf yards	5,046.00		
25465	01/31/23	HJCOCA10 HAJOCA CORPORATION			5889
		23-00083 Sewer Supplies	182.86		
25466	01/31/23	HARTMANN ROBERT W. HARTMANN, III			5889
		23-00122 name plates-planning bd	24.00		
25467	01/31/23	HOMEDEPO HOME DEPOT CREDIT SERVICES			5889
		22-01413 Uniform	109.98		
		23-00031 Plywoos/2x6x8 Board ups	425.07		
		23-00047 Court Room Counter	214.73		
		23-00053 caution tape, cyclone fence	233.92		
		23-00090 Dewalt Grinder	538.00		
		23-00102 Keys/Tape 25ft	32.16		
		23-00110 Paint Office Floor	236.22		
		23-00119 Repair Toilet Police	20.24		
			<u>1,810.32</u>		
25468	01/31/23	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5889
		23-00062 ANIMAL CONTROL SVC-MONTH	475.00		
25469	01/31/23	INTERSTA INTERSTATE MOBILE CARE INC			5889
		22-01352 CDL Physicals	270.00		
25470	01/31/23	JESCO005 JESCO INC			5889
		22-01312 Service Hook Truck/Leafer	990.12		
25471	01/31/23	JOSEPHFA JOSEPH FAZZIO INC			5889
		23-00094 Metal Ryaa	390.40		
		23-00120 Metal Sew Station (A)	529.91		
			<u>920.31</u>		

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PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
25472	01/31/23	JOYCE060 JOYCEMEDIA LLC			5889
23-00038		WEB HOSTING,UPDATES,SOC MEDIA	412.86		
25473	01/31/23	KENNEDYC KENNEDY CULVERT & SUPPLY CO			5889
23-00052		PIPE PUMP ST A	366.60		
23-00088		Valve key, pipe cap, hardware	<u>210.24</u>		
			576.84		
25474	01/31/23	LOCAL010 LOCAL IT AND SECURITY LLC			5889
23-00084		IT SERVICES 2023	3,088.00		
25475	01/31/23	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA			5889
22-01430		SUPPLIES&REFRESHMENTS REORG	510.00		
23-00099		SENIOR LUNCHEON 1/21/23	<u>128.65</u>		
			638.65		
25476	01/31/23	MCIC0005 MCI COMM SERVICE			5889
23-00063		FAX LINE DPW-MONTH	36.93		
25477	01/31/23	MCSYSTEM MC SYSTEMS SOFTWARE LLC			5889
23-00124		MC SYSTEM SUPPORT ANNUAL 2023	1,700.00		
25478	01/31/23	METRO005 METROPOLITAN RUNNEMEDE			5889
22-00460		TRASH COLLECTION REIM	9,408.00		
25479	01/31/23	MGLPRINT MGL PRINTING SOLUTIONS			5889
22-01363		MINUTE BOOKS,PD5,SWR&TAX NTC	1,811.00		
25480	01/31/23	MULTI005 MULTI TEMP MECHANICAL INC			5889
22-00626		PLANNED SERVICE AGMT HVAC/RPRS	5,979.05		
23-00128		HVAC MAINT HWMS/EXTRA REQUEST	<u>574.69</u>		
			6,553.74		
25481	01/31/23	NETCA005 NETCARRIER TELECOM INC			5889
23-00080		LANDLINE CARRIER SVC	480.50		
25482	01/31/23	NJAWC NEW JERSEY-AMERICAN WATER CO.,			5889
22-00054		WATER SUPPLY AND SERVICE	885.49		
23-00066		WATER UTILITY	<u>8,717.20</u>		
			9,602.69		
25483	01/31/23	NJCONFMA NJ Conference of Mayors			5889
23-00042		MEMBERSHIP 2023	395.00		
25484	01/31/23	NJPLANOF NJPO			5889
23-00037		MEMBERSHIP 2023	325.00		
25485	01/31/23	OAKRIDGE OAK RIDGE APARTMENTS			5889
22-00451		TRASH COLLECTION REIMBURSEMENT	2,529.93		
25486	01/31/23	OFFICE14 OFFICE BASICS INC			5889
23-00092		OFFICE SUPPLIES	114.69		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
25486		OFFICE BASICS INC	Continued		
23-00113		2 TONER CARTRIDGES	<u>89.20</u>		
			203.89		
25487	01/31/23	PARKERMC PARKER MCCAY PA			5889
22-01445		financial advice	2,112.00		
25488	01/31/23	PC8 US BANK CUST/PRO CAP 8			5889
23-00106		LIEN REDEEM 129/4 22-00049	6,184.62		
25489	01/31/23	PIROLL50 PIROLI PRINTING CO INC			5889
22-01362		BOROUGH RTN ADD ENVELOPES	2,184.75		
25490	01/31/23	PRESI005 PRESIDENTIAL COURT APARTMENTS			5889
22-00461		TRASH COLLECTION REIM	6,643.50		
25491	01/31/23	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			5889
22-01440		uniforms	1,354.00		
25492	01/31/23	PUBLICSE PSE&G CO			5889
22-00199		ELECTRICITY SUPPLY&SERVICE	16,998.96		
25493	01/31/23	READYREF READY REFRESH			5889
22-00237		WATER COOLER SVC	99.84		
22-00239		WATER COOLER SVC-PD 0426016093	<u>89.88</u>		
			189.72		
25494	01/31/23	REGIST50 NJ REGISTRARS ASSOCIATION			5889
23-00051		ANNUAL MEMBERSHIP RENEWAL	75.00		
25495	01/31/23	REINERPU REINER PUMP SYSTEMS			5889
22-01374		SULZER ABS SUBMERSIBLE PUMP	9,915.00		
25496	01/31/23	REPUB005 REPUBLIC SERVICES INC			5889
22-00890		RECYCLING TONNAGE month	10,259.52		
25497	01/31/23	RETRO01 THE RETROSPECT INC			5889
23-00096		LEGAL NOTICE	18.16		
23-00097		LEGAL NOTICE	<u>213.40</u>		
			231.56		
25498	01/31/23	RITZNICK NICHOLAS RITZ			5889
23-00098		Renew Cpmw Certification	50.00		
25499	01/31/23	ROSNER LOUIS ROSNER, ESQUIRE			5889
22-01394		LGL SVC - LABOR NEG GWU	3,108.00		
25500	01/31/23	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			5889
23-00011		ANNUAL AID APPROPRIATION 2023	42,000.00		
25501	01/31/23	SJGAS SOUTH JERSEY GAS COMPANY			5889
22-00132		NATURAL GAS SUPPLY & SERVICE	6,302.17		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25501		SOUTH JERSEY GAS COMPANY	Continued		
23-00072		NATURAL GAS UTILITY	<u>6,325.39</u>		
			12,627.56		
25502	01/31/23	SNJREBEN SO NJ REG EMP BENEFITS FUND			5889
23-00071		EMPLOYEE GROUP INSURANCE-MONTH	78,732.00		
25503	01/31/23	SOUTH060 SOUTH JERSEY PAINT AND GLASS C			5889
22-01270		Repair Window Ryaa	292.50		
25504	01/31/23	SOUTHE50 SOUTHERN PEST CONTROL			5889
23-00073		BUILDING PEST CONTROL-MONTH	115.00		
25505	01/31/23	STATETOX STATE TOXICOLOGY LABORATORY			5889
22-01423		EVIDENCE TESTING	45.00		
25506	01/31/23	TAX C066 TAX COLL & TREAS ASSOC OF NJ			5889
23-00046		2023 MEMBERSHIP	100.00		
25507	01/31/23	TDCARDS TD CARD SERVICES			5889
22-01431		SUPPLIES FOR REORG	449.55		
22-01443		laptop	529.99		
23-00026		General Supplies	626.38		
23-00048		Chairs	360.92		
23-00056		SEWER-WORK SUPPLIES PUMP ST A	114.53		
23-00125		W2, 1095, PREP, DIST, & EFILE	684.15		
23-00130		CHILDSEAT TECH RECERT 2023	<u>55.00</u>		
			2,820.52		
25508	01/31/23	TIRECORR TIRE CORRAL			5889
23-00021		SD2 2012 Ford F350	1,405.44		
23-00081		Replace Rear Tire 29yd	<u>1,530.20</u>		
			2,935.64		
25509	01/31/23	VCIEME50 VCI EMERG VEHICLE SPECIALISTS			5889
23-00050		BLS Oil Change/Service	1,080.13		
25510	01/31/23	VERIZWIR VERIZON WIRELESS			5889
22-00201		CELL SVC FOR TABLETS	189.33		
22-00203		POLICE DEPT CELL PH, PD MODEMS	<u>301.11</u>		
			490.44		
25511	01/31/23	VIOLAAND ANDREW VIOLA, ESQUIRE			5889
22-00080		LEGAL SVC	676.32		
25512	01/31/23	VOORH010 VOORHEES ANIMAL ORPHANAGE			5889
23-00093		ANIMAL SHELTER SVC 2023	495.00		
25513	01/31/23	WADELONG WADE LONG WOOD LLC			5889
23-00035		BOROUGH SOLICITOR	5,000.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25514	01/31/23	WEATH005 WEATHER WORKS LLC			5889
		23-00036 WEATHER RPT&STORM ALERT SVC'23	2,075.00		
25515	01/31/23	WINNER50 WINNER FORD OF CHERRY HILL			5889
		23-00127 OIL CHANGE	111.40		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	132	0	1,890,457.18
		Direct Deposit:	0	0	0.00
		Total:	132	0	1,890,457.18
PAYROLL PAYROLL ACCOUNT 1ST COLONIAL					
100168	12/30/22	MURRAYDA DANIEL MURRAY			5876
		P2200121 REIMBURSE DEC LABOR DUES	35.00		
100169	12/30/22	FRATE005 FRATERNAL ORDER OF POLICE NEW			5876
		P2200120 FOP LABOR COUNCIL	525.00		
100170	01/12/23	CECIL006 CECIL CANADAY, COURT OFFICER			5883
		P2300001 GARNISHMENT W/E 1/1 & 1/8	326.56		
100171	01/12/23	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5883
		P2300002 GARNISHMENT W/E 1/1 & 1/8	190.00		
100172	01/26/23	BOROU022 BOROUGH OF RUNNEMEDE CURRENT			5886
		P2300007 JANUARY	11,688.68		
100173	01/26/23	FIREFIGH IAFF LOCAL 3249			5886
		P2300006 JANUARY DUES	190.84		
100174	01/26/23	FRATE005 FRATERNAL ORDER OF POLICE NEW			5886
		P2300004 JANUARY DUES	490.00		
100175	01/26/23	GWU GOVERNMENT WORKERS UNION			5886
		P2300005 JANUARY DUES	504.00		
100176	01/26/23	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5886
		P2300003 GARNISHMENT W/E 1/15 & 1/22	190.00		
100177	01/27/23	FRATE005 FRATERNAL ORDER OF POLICE NEW			5887
		P2300008 JANUARY DUES	35.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	10	0	14,175.08
		Direct Deposit:	0	0	0.00
		Total:	10	0	14,175.08
WIRES - CURRENT current fund wire account					
20017	01/09/23	HEART005 HEARTLAND PAYMENT SYSTEMS			5879
		22-01329 CREDIT CD FEES estimate DEC22	530.78		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
WIRES - CURRENT current fund wire account				
Continued				
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>
		<u>Paid</u>	<u>Void</u>	
	Checks:	1	0	530.78
	Direct Deposit:	0	0	0.00
	Total:	1	0	530.78
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
146	12/29/22	COLON005 COLONIAL LIFE		5875
P2200119		COLONIAL	570.30	
147	12/29/22	EQUIT01 AXA EQUITABLE		5875
P2200118		DECEMBER DEF COMP	8,890.38	
148	12/29/22	PRU-DCRP PRUDENTIAL - DCRP		5875
P2200117		DCRP	626.88	
149	01/31/23	COLON005 COLONIAL LIFE		5888
P2300011		COLONIAL	578.54	
150	01/31/23	EQUIT01 AXA EQUITABLE		5888
P2300010		JANUARY CONTRIBUTIONS	6,157.68	
151	01/31/23	PRU-DCRP PRUDENTIAL - DCRP		5888
P2300009		JANUARY CONTRIBUTIONS	459.59	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	6	0	17,283.37
	Direct Deposit:	0	0	0.00
	Total:	6	0	17,283.37
WIRES-PD POET POLICE OUTSIDE EMPLOYMENT-WIRE				
6	01/12/23	BOROU022 BOROUGH OF RUNNEMEDE CURRENT		5882
23-00077		ADMIN FEE 8 HRS 12/14/22	240.00	
7	01/24/23	BOROU022 BOROUGH OF RUNNEMEDE CURRENT		5885
23-00114		POET ADMIN FEES PSEG	1,417.50	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	2	0	1,657.50
	Direct Deposit:	0	0	0.00
	Total:	2	0	1,657.50
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	151	0	1,924,103.91
	Direct Deposit:	0	0	0.00
	Total:	151	0	1,924,103.91

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	196,857.08	0.00	0.00	196,857.08
	2-07	<u>30,419.33</u>	<u>0.00</u>	<u>0.00</u>	<u>30,419.33</u>
	Year Total:	227,276.41	0.00	0.00	227,276.41
CURRENT FUND	3-01	1,289,583.85	0.00	0.00	1,289,583.85
	3-07	<u>3,200.82</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.82</u>
	Year Total:	1,292,784.67	0.00	0.00	1,292,784.67
GENERAL CAPITAL FUND	C-04	25,450.00	0.00	0.00	25,450.00
SEWER CAPITAL FUND	C-08	<u>75,841.90</u>	<u>0.00</u>	<u>0.00</u>	<u>75,841.90</u>
	Year Total:	101,291.90	0.00	0.00	101,291.90
	G-02	650.00	0.00	0.00	650.00
DOG TRUST FUND	T-03	495.00	0.00	0.00	495.00
	T-12	31,458.45	0.00	0.00	31,458.45
OTHER TRUST FUNDS	T-14	250.92	0.00	0.00	250.92
	T-19	233,103.38	0.00	0.00	233,103.38
	T-22	<u>1,814.18</u>	<u>0.00</u>	<u>0.00</u>	<u>1,814.18</u>
	Year Total:	267,121.93	0.00	0.00	267,121.93
	Total Of All Funds:	<u>1,889,124.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,889,124.91</u>

BOND PAYMENTS: CURRENT FUND: GOB 2019 1/30/2023 PRINCIPAL \$165,000.00
INTEREST \$ 24,459.38
SEWER FUND: GOB 2019 1/30/2023 PRINCIPAL \$ 30,000.00
INTEREST \$ 21,393.75
NJEIT 2008A 1/30/2023 PRINCIPAL \$ 6,748.27
INTEREST \$ 9,177.50
ADMIN FEE \$ 1,537.50

TOTAL OF ALL FUNDS \$2,147,441.31

Project Description	Project No.	Project Total
DR HORTON TOWNHOMES	PBE21-09	10,110.00
WAWA-MINOR SITE PLAN	PBE22-01	1,213.00
812 RUNNEMEDE CHICKEN, LLC	PBE22-04	5,620.75
ASBS PROP STANCH SUBDIVISION	PBE22-06	1,364.00
PHASAL LLC	PBE22-09	3,424.00
NIKO ZEPP GARAGE	PBE22-10	837.25
HDDA(REVIVE)LLC HOTEL CONVERSN	PBE22-11	125.00
PSEG-Traffic Control	SJE12-2	1,417.50
NJ AMERICAN WATER TRAFFIC CONT	SJE22-208	240.00
MAX W4372199R DAVIS/FORREST/FD	SOE22-16ES	10,627.50
Total of All Projects:		<u>34,979.00</u>

