

JUNE 27, 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, Laubenstein & Ranieri. Absent: None; Present: Borough Engineer: Mark Basehore; Solicitor Daniel Long, Shelley Strehle, CFO, Public Works Superintendent Wozunk.

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

A discussion ensued as to items scheduled to appear on the July 11th agenda as follows:

Public Hearings for Ordinances #23-05, #23-06 & #23-07;
Municipal Alliance Grant Resolution for Mental Health Issues;
Resolution awarding slip-lining contract;
Change Order for Manor Court & Bowers Avenue project;
NJ DOT application for Williams, Mitchell & Sherrington;
Ordinance amending our returned check fee;
Mayor Kappatos addressed the need for an ordinance regarding bamboo on people's property;
Pro Champs going out of business was also discussed;

Councilman Cepero reported on grants for the VFW playground and presented designs for its construction.

Councilwoman Passio reported on the July 4th festivities and the Barrington fireworks.

Councilwoman Kelly asked members of governing body to sign a pledge regarding idling.

Borough Engineer Mark Basehore announced that the bid for the sewer project had to be cancelled and rescheduled again.

Police Chief Sampolski informed everyone about the Junior Police Academy graduation.

Public Works Superintendent Wozunk reminded everyone that trash would be picked up on Wednesday, July 5th.

Solicitor Long reported progress.

GOOD & WELFARE:

This portion of the meeting was open to the public:

Mr. DiFalco, Runnemede: Mr. DiFalco requested a street light near his property. Mayor Kappatos instructed Mr DiFalco to provide the information to the clerk and we would investigate and request PSE&G, if possible, to install.

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.

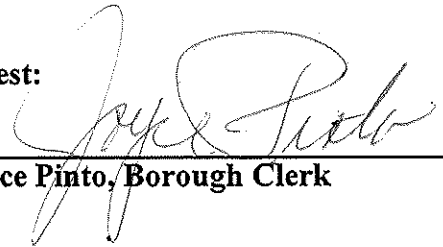
PAYMENT OF BILLS: A motion was made by Laubenstein, seconded by Passio the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Farrell, Kelly, Cepero, Ranieri & Laubenstein; Nays: None; Absent: None; 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 Cepero to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 6:29 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 06/08/23 to 12/31/23
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			
26049	06/15/23	1STCO005 1st COLONIAL COMMUNITY BANK			5952
		23-00641 JULY 4 PARADE PRIZES	295.00		
26050	06/15/23	EVOLVE EVOLVE BANK & TRUST			5952
		23-00620 LIEN REDEEM 6/11 22-00002	3,905.60		
26051	06/15/23	GARDIN GARDEN STATE INVESTMENT GROUP			5952
		23-00622 LIEN REDEEM 115/3 22-00044	3,006.56		
26052	06/15/23	PC8 PRO CAP 8 FBO FIRST TRUST BANK			5952
		23-00621 LIEN REDM 147.05/24 22-00058	3,003.94		
26053	06/15/23	PC8 PRO CAP 8 FBO FIRST TRUST BANK			5953
		23-00623 LIEN REDEEM 116/1.01 22-00046	212,530.58		
26054	06/23/23	GARDIN GARDEN STATE INVESTMENT GROUP			5954
		23-00649 LIEN REDEEM 135/3 22-00051	2,994.81		
26055	06/23/23	ISOLVED ISOLVED INC			5954 replaces ck 26012 issued 6/7/2023; amount change
		23-00158 PAYROLL TIMECLOCK & GEOFENCING	456.00		
26056	06/27/23	ACACIAFI ACACIA FINANCIAL GROUP, INC.			5955
		23-00687 FIN ADVISORY SVC-BAN 2023	5,000.00		
26057	06/27/23	ADVEN005 ADVENTURE AQUARIUM			5955
		23-00644 JR POLICE ACAD FIELD TRIP6/30	1,490.00		
26058	06/27/23	ALLGE005 ALL GEARED UP LLC			5955
		23-00683 Boots Jaime	299.98		
26059	06/27/23	ALLHANDS ALL HANDS FIRE EQUIPMENT, LLC			5955
		23-00559 Retractable Search Line	1,514.60		
26060	06/27/23	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			5955
		23-00608 Air filter F-450	32.72		
		23-00615 Shop Supplies	650.12		
		23-00628 Thermostat for SD3	21.23		
		23-00638 Shop Supplies	433.36		
			<u>1,137.43</u>		
26061	06/27/23	BACHASSO BACH ASSOCIATES PC			5955
		23-00625 PLANNING ESCROW	1,275.00		
26062	06/27/23	BERNIESA BERNIES AUTO REPAIR LLC			5955
		23-00664 REPAIRS-2013 CHARGER	1,180.12		
26063	06/27/23	BORORPAY BOROUGH OF RUNNEMEDE - PAYROLL			5955
		23-00210 LIBRARY qrtly pension & DCRP	987.37		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26064	06/27/23	BOROU057 BOROUGH OF BARRINGTON 23-00003 EMS SSA BARRINGTON AMBULANCE	6,250.00		5955
26065	06/27/23	BOROU057 BOROUGH OF BARRINGTON 23-00005 GASOLINE & DIESEL-MONTH	6,545.14		5955
26066	06/27/23	BOROU061 BOROUGH OF MAGNOLIA 23-00123 COURT ADMINISTRATOR SSA 2023 23-00677 2006 MACK TRASH TRUCK REPAIR	60.00 575.00 <u>635.00</u>		5955
26067	06/27/23	BUDSAUTO BUDS AUTO & TRUCK REPAIR INC 23-00619 Quint 7 Check Engine	492.75		5955
26068	06/27/23	CARLAMER CARLAMERE & ROWAN 23-00659 PLANNING BOARD ESCROW	175.00		5955
26069	06/27/23	CCCAA CAMDEN COUNTY COURT ADMIN ASSO 23-00663 DUES	100.00		5955
26070	06/27/23	CCMUA CAMDEN COUNTY MUA 23-00008 COUNTY SEWER	440.00		5955
26071	06/27/23	CEDENODA DAVID CEDENO 23-00670 JULY 4 2023 PARADE PERFORMANCE	1,500.00		5955
26072	06/27/23	CLEVEMOR CLEVEMORE FANCY BRIGADE 23-00632 JULY 4 2023 PARADE PERFORMANCE	1,200.00		5955
26073	06/27/23	COMCAST COMCAST 23-00057 INTERNET SVC	666.71		5955
26074	06/27/23	COPIERS COPIERS PLUS, INC. 23-00691 PRINT VOL 5/25-6/24/23 CLR	11.00		5955
26075	06/27/23	COUNTYCO COUNTY CONSERVATION COMPANY 23-00624 Yard Waste Disposal 23-00646 Yard Waste Disposal 23-00682 Yard Waste Disposal	486.00 495.00 360.00 <u>1,341.00</u>		5955
26076	06/27/23	COURIE50 COURIER POST 23-00647 LEGAL NOTICES	246.73		5955
26077	06/27/23	CRESC060 CRESCENT SHRINE - CLOWNS 23-00640 JULY 4 2023 PARADE PERFORMANCE	400.00		5955
26078	06/27/23	CRESCENT CRESCENT SHRINE -MINI CAR UNIT 23-00631 JULY 4 2023 PARADE PERFORMANCE	550.00		5955
26079	06/27/23	DRAEGERS DRAEGER INC 23-00348 ALCO MACHINE	179.00		5955

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CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26080	06/27/23	DURNIN50 DURNING STRING BAND			5955
	23-00642	JULY 4 2023 PARADE PERFORMANCE	1,800.00		
26081	06/27/23	EDCOLES EDWARD COLES			5955
	23-00397	JULY 4TH PARADE PERFORMANCE	675.00		
26082	06/27/23	EDMUN01 EDMUNDS GOVTECH			5955
	23-00607	CLOUD HOSTING (ANNUAL)	3,796.00		
26083	06/27/23	ENGINEER ENGINEERED HYDRAULICS INC			5955
	23-00634	Hydraulics Hoses 32Yd PW1	706.71		
	23-00639	Hydraulic Hoses JCB Loader	470.79		
			<u>1,177.50</u>		
26084	06/27/23	FERKOSB JOSEPH A FERKO STRING BAND			5955
	23-00669	JULY 4 2023 PARADE PERFORMANCE	1,800.00		
26085	06/27/23	FOSTE005 FOSTERS CLEANING SERVICE LLC			5955
	23-00591	CLEAN BOROUGH HALL WINDOWS	300.00		
26086	06/27/23	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS			5955
	22-01232	SCAN/DIGITIZE DOCUMENTS	6,910.00		
26087	06/27/23	FRALI005 FRALINGER STRING BAND			5955
	23-00672	JULY 4 2023 PARADE PERFORMANCE	1,800.00		
26088	06/27/23	GENSE005 GENSERVE INC			5955
	23-00252	GENERATOR POWER MAINT AGMT '23	3,875.00		
26089	06/27/23	GKSBE005 GKS B ENTERPRISES INC			5955
	23-00442	JULY 4 2023 PARADE PERFORMANCE	1,800.00		
26090	06/27/23	GLOUCCSB GLOUCESTER CITY STRING BAND			5955
	23-00321	JULY 4 2023 PARADE PERFORMANCE	1,100.00		
26091	06/27/23	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			5955
	23-00009	SEWER SVC 723,39,45,49 W CLEM	184.00		
26092	06/27/23	HOMEDEPO HOME DEPOT CREDIT SERVICES			5955
	23-00611	Repair Bridges Green Acres	705.59		
	23-00635	Sewer lateral camera	948.56		
	23-00637	Paint supplies Construction	138.60		
			<u>1,792.75</u>		
26093	06/27/23	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5955
	23-00062	ANIMAL CONTROL SVC-MONTH	475.00		
26094	06/27/23	INTERCOD INTERNATIONAL CODE COUNCIL INC			5955
	23-00533	2021 IBC NEW JERSEY ED	132.00		
26095	06/27/23	JEMELEC JEM ELECTRIC			5955
	23-00549	Repair Light Borough Hall	538.46		

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PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
26096	06/27/23	JERSEYSB JERSEY STRING BAND A NJ			5955
23-00446	JULY 4 2023	PARADE PERFORMANCE	1,800.00		
26097	06/27/23	KESSLERI IRENE KESSLER			5955
23-00630		MEDICARE PART B REIMBURSEMENT	989.40		
26098	06/27/23	LEXACONC LEXA CONCRETE LLC			5955
22-01079	RB2022-1	RECON MANOR CT/BOWERS	13,297.62		
26099	06/27/23	LUGISFA LUGIS FAMILY RESTAURANT&PIZZA			5955
23-00668		SENIOR LUNCHEON REFRESHMENTS	127.69		
26100	06/27/23	MALEY005 MALEY GIVENS, A PROFESSIONAL C			5955
23-00686		LGL SERVICES REDEVELOPMENT	292.50		
26101	06/27/23	MCIC005 MCI COMM SERVICE			5955
23-00063		FAX LINE DPW-MONTH	35.93		
26102	06/27/23	MOTOROLA MOTOROLA SOLUTIONS, INC.			5955
22-01324		Pager & Portable Supplies	170.50		
26103	06/27/23	MULTI005 MULTI TEMP MECHANICAL INC			5955
23-00200		PLANNED SERVICE AGMT HVAC/RPRS	5,118.00		
23-00479		REPAIR BH HVAC	7,243.68		
			<u>12,361.68</u>		
26104	06/27/23	NJAWC NEW JERSEY-AMERICAN WATER CO.,			5955
23-00066		WATER UTILITY	9,469.77		
26105	06/27/23	NJEMP059 STATE OF NEW JERSEY			5955
23-00684		UNEMPLOYMENT QTR END 6/30/21	229.65		
26106	06/27/23	OFFICE14 OFFICE BASICS INC			5955
23-00595		OFFICE SUPPLIES	154.79		
26107	06/27/23	OLSENKAT KATHLEEN OLSEN			5955
23-00629		MEDICARE PART B REIMBURSEMENT	989.40		
26108	06/27/23	PARKERMC PARKER MCCAY PA			5955
23-00329		FINANCIAL ADVICE-GEN, SWR EXT	134.00		
23-00688		FIRE DPT VOLUNTEER STIPEND ADV	1,429.00		
			<u>1,563.00</u>		
26109	06/27/23	PIROLL50 PIROLI PRINTING CO INC			5955
23-00660		JR POLICE ACADEMY TSHIRTS	134.25		
26110	06/27/23	POLLCONT POLLUTION CONTROL			5955
23-00609		Trash Disposal	180.00		
26111	06/27/23	PRIME005 PRIMEPOINT LLC			5955
23-00433		PAYROLL PROCESSING, TIME&HR SYS	6,231.50		

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PO #		Description			Contract
		CLEARING CLEARING ACCOUNT ALL FUNDS	Continued		
26112	06/27/23	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			5955
		23-00576 FF Summer Polos	860.00		
26113	06/27/23	PUBLICSE PSE&G CO			5955
		23-00069 ELECTRICITY UTILITY	16,003.13		
26114	06/27/23	PUBSAFUN PUBLIC SAFETY UNLIMITED			5955
		23-00616 Uniform Shorts	960.00		
26115	06/27/23	QUADIEN QUADIEN LEASING USA INC			5955
		23-00013 FOLDING MACHINE LEASE	804.21		
26116	06/27/23	READYREF READY REFRESH			5955
		23-00059 BOTTLED WATER SVC-DATES	95.45		
26117	06/27/23	REPUB005 REPUBLIC SERVICES INC			5955
		23-00070 RECYCLING TONNAGE-TONS,MONTH	4,490.18		
26118	06/27/23	RETRO01 THE RETROSPECT INC			5955
		23-00680 LEGAL NOTICES	151.89		
26119	06/27/23	ROWAN005 ROWAN COLLEGE OF SOUTH JERSEY			5955
		23-00563 NFA ISO Funches	80.00		
26120	06/27/23	SHERWIN SHERWIN-WILLIAMS COMPANY			5955
		23-00586 Part for Sprayer	160.24		
		23-00636 Paint Construction Office	143.98		
		23-00643 Suction Hose Line Sprayer	199.49		
			<u>503.71</u>		
26121	06/27/23	SNJREBEN SO NJ REG EMP BENEFITS FUND			5955
		23-00071 EMPLOYEE GROUP INSURANCE-MONTH	75,438.33		
26122	06/27/23	SOUTH060 SOUTH JERSEY PAINT AND GLASS C			5955
		23-00497 Repair windows Scout Bldg	948.50		
26123	06/27/23	SOUTHE50 SOUTHERN PEST CONTROL			5955
		23-00073 BUILDING PEST CONTROL-MONTH	115.00		
26124	06/27/23	SPENCERD DAN SPENCER			5955
		23-00690 JULY 4 2023 PARADE PERFORMANCE	1,200.00		
26125	06/27/23	TDCARDS TD CARD SERVICES			5955
		23-00662 Genral Supplies	652.10		
		23-00666 Sewer camera repair parts	213.53		
		23-00667 SENIOR LUNCH SUPPLIES 6/17/23	46.24		
		23-00679 JR POLIC ACADEMY SUPPLIES	32.00		
			<u>943.87</u>		
26126	06/27/23	TREASELS TREASURER STATE OF NEW JERSEY			5955
		23-00676 ELEVATOR INSPECTION FEE 2023	258.00		

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CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26127	06/27/23	TRITON50 TRITON REGIONAL HIGH SCHOOL			5955
23-00633	JULY 4 2023	PARADE PERFORMANCE	750.00		
26128	06/27/23	VERIZWIR VERIZON WIRELESS			5955
23-00076		CELL SVC POLICE DEPT	334.58		
26129	06/27/23	VFWP3324 RUNNEMEDE VFW POST 3324			5955
23-00673	JULY 4	PUBLIC REFRESHMENTS	500.00		
26130	06/27/23	WITME005 WITMER PUBLIC SAFETY GROUP INC			5955
23-00535		PAC Toolock Mounts	22.50		
26131	06/27/23	WOODLAND THE WOODLAND STRING BAND INC			5955
23-00671	JULY 4 2023	PARADE PERFORMANCE	1,700.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 83	0	442,152.06
			Direct Deposit: 0	0	0.00
			Total: 83	0	442,152.06
Amount Void					
					0.00
					0.00
					0.00
WIRES-PD POET POLICE OUTSIDE EMPLOYMENT-WIRE					
20	06/27/23	BORORCUR BOROUGH OF RUNNEMEDE CURRENT			5956
23-00695		POET ADMN FEES 6/15/23 PAYROLL	970.00		
21	06/27/23	BORORCUR BOROUGH OF RUNNEMEDE CURRENT			5957
23-00696		POET ADMN FEES 6/29/23 PAYROLL	1,180.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 2	0	2,150.00
			Direct Deposit: 0	0	0.00
			Total: 2	0	2,150.00
Amount Void					
					0.00
					0.00
					0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 85	0	444,302.06
			Direct Deposit: 0	0	0.00
			Total: 85	0	444,302.06
Amount Void					
					0.00
					0.00
					0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	170.50	0.00	0.00	170.50
CURRENT FUND	3-01	181,483.54	0.00	0.00	181,483.54
	3-07	7,328.30	0.00	0.00	7,328.30
Year Total:		188,811.84	0.00	0.00	188,811.84
GENERAL CAPITAL FUND	C-04	11,910.00	0.00	0.00	11,910.00
SEWER CAPITAL FUND	C-08	134.00	0.00	0.00	134.00
Year Total:		12,044.00	0.00	0.00	12,044.00
	G-02	13,297.62	0.00	0.00	13,297.62
OTHER TRUST FUNDS	T-14	366.25	0.00	0.00	366.25
	T-19	225,441.49	0.00	0.00	225,441.49
	T-22	340.71	0.00	0.00	340.71
	T-23	229.65	0.00	0.00	229.65
Year Total:		226,378.10	0.00	0.00	226,378.10
Total of All Funds:		440,702.06	0.00	0.00	440,702.06

BOND ANTICIPATION NOTE PAYMENT 6/22/2023: PRINCIPAL \$3,667,606.00
INTEREST \$ 87,046.55

PAYROLL EXPENSE: 6/15/2023: SALARY&WAGES \$ 149,578.23
EMPLOYERS TAX \$ 8,376.50
6/29/2023: SALARY&WAGES \$ 129,984.93
EMPLOYERS TAX \$ 6,367.87

Project Description	Project No.	Project Total
812 RUNNEMEDE CHICKEN, LLC	PBE22-04	776.25
PHASAL LLC	PBE22-09	498.75
RR195 RUNNEMEDE ASSOCIATES, LLC	PBE23-02	175.00
BHP TRITON PD SECURITY NOT SRO	SJE22-212	40.00
SOUTH JERSEY GAS TRAFFIC CONTR	SJE23-204	150.00
PIONEER PIPE TRAFFIC CONTROL	SJE23-206	690.00
HOLY CHILD POLICE SERVICES	SJE23-216	880.00
PSEG-GAS DISTRICT TRAFFIC CONT	SJE23-259	390.00
Total of All Projects:		<u>3,600.00</u>