

AUGUST 2, 2023

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Passio, Cepero, Laubenstein, Kelly, Farrell & Ranieri. Absent: None; Borough Solicitor, Daniel Long, Borough Engineer Mark Basehore & CFO Shelley Strehle.

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

APPROVAL OF MINUTES: A motion was made by Kelly, seconded by Ranieri that the minutes of the 6/27/23 and 7/11/23 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

PUBLIC HEARINGS:

ORDINANCE #23-08

AN ORDINANCE AMENDING CHAPTER 111 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "CHECKS, RETURNED"

(SEE ATTACHED ORDINANCE)

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 Farrell, seconded by Laubenstein 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: Passio, Laubenstein, Cepero Farrell, Ranieri & Kelly. Nays: None. Absent: None; Mayor Kappatos declared the ordinance adopted on second and final reading.

COMMITTEE REPORTS:

Finance: Councilman Ranieri reported on the new company being used to bill police outside employment, new payroll system, grants and our upcoming audit.

Public Safety: Public Safety Director Kelly read the police, EMS and fire statistics for the month as well as the code enforcement statistics. Mrs. Kelly also gave the report of the Fire Marshall.

Public Events: Councilwoman Passio announced that the town wide yard sale would be held September 30th & October 1st.

Engineering: Councilman Farrell spoke about the various projects going on in the borough.

Public Works: Councilman Laubenstein reported on work being done at borough hall due to the extreme heat.

Parks & Recreation: Councilman Cepero reported that the field house had been painted and on the soccer training program wanting to use our fields

Solicitor's Report: Mr. Long reported progress.

Engineer's Report: Mark Basehore relied on his written report.

NEW BUSINESS:

RESOLUTION #23-84

RESOLUTION AUTHORIZING THE TAX COLLECTOR TO HOLD A TAX SALE FOR PRIOR YEAR DELINQUENT MUNICIPAL CHARGES, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, Pursuant to Chapter 99, Laws of 1997, municipalities are permitted to hold various types of tax sales: Prior year delinquencies, current year delinquencies or sale of the entire tax levy; and

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WHEREAS, Mayor and Council are required to authorize the type of tax sale that the municipality will hold during the year; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the Tax Collector is hereby authorized to conduct a tax sale during 2023, at a convenient time, for the purpose of selling prior year, 2022, delinquencies.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-85

**RESOLUTION AUTHORIZING THE COLLECTION OF FEES & COSTS FROM DELINQUENT TAXPAYERS PRIOR TO TAX SALE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, According to NJSA 54:5 et seq., a tax sale must be held each year. The cost of mailing and advertising is incurred by the Borough due to these delinquencies;

WHEREAS, Mayor & Council feel that all fees associated with properties eligible for tax sale should be the burden of said delinquent taxpayers;

THEREFORE BE IT RESOLVED, Mayor & Council hereby authorize that a cost of sale should be charged on all properties with prior year delinquencies as of the date determined by statute per the date of the actual sale. The charge shall be 2% of the total delinquency, minimum \$15.00, maximum \$100 per property as well as the mailing costs associated with holding an electronic tax sale.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-86

**RESOLUTION APPOINTING ROK INDUSTRIES, INC. d/b/a
NJTaxlieninvestor.com FOR INTERNET-BASED
ELECTRONIC PROCESSING OF BID INFORMATION RELATED TO
THE AUCTION SALE OF MUNICIPALITY'S TAX LIEN CERTIFICATES
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, the Division of Local Government Services, Department of Community Affairs (DCA) pursuant to N.J.S.A. 54-4-19.1© established an electronic tax sale pilot program with certain requirements, practices and procedures developed by the DCA; and

WHEREAS, the Division of Local Government Services, Department Affairs of the State of New Jersey has codified regulations in N.J.A.C. 5:33-1.1; and

WHEREAS, the municipality desires to participate in the electronic tax sale; 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 awards a contract to Igor Roitburg, CEO, of ROK Industries, Inc. d/b/a NJTaxlieninvestor.com for the above-referenced services to be provided for the 2023 tax sale; and

BE IT FURTHER RESOLVED, the proper officials are authorized to execute a professional services agreement with Igor Roitburg, CEO of the above-referenced company; and

BE IT FURTHER RESOLVED, said duties, terms and conditions of employment for the grant consultant for the Borough of Runnemede 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 Farrell the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Cepero, Laubenstein, Passio Ranieri, Kelly & Farrell. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

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RESOLUTION #23-87

**RESOLUTION APPROVING A CHANGE ORDER
FOR BOGEY'S TRUCKING & PAVING, INC.
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, bids were solicited for the reconstruction of Forrest Avenue; and

WHEREAS, Bogey's Trucking & Paving, Inc. 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 Bogey's Trucking & Paving, Inc. in the total amount of a decrease of \$33,990.00 for a final contract amount of \$166,852.19 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 Laubenstein, seconded by Farrell the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Cepero, Laubenstein, Passio Ranieri, Kelly & Farrell. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #23-88

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY,
AUTHORIZING THE ACCEPTANCE OF A MAINTENANCE BOND PROVIDED BY
BOGEY'S TRUCKING & PAVING, INC.**

WHEREAS, the applicant, Bogey's Trucking & Paving, Inc. has requested acceptance of a maintenance bond in the amount of \$166,852.19 as recommended by the Borough Engineer posted for the reconstruction of Forrest Avenue; and

WHEREAS, the Borough Solicitor & the Borough Engineer have reviewed the document and approved the form and the amount of the bond.

THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, it hereby authorizes the acceptance of the maintenance bond posted by bogey's Trucking & Paving, Inc. for the above-referenced project.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-89

**RESOLUTION AUTHORIZING THE ADVERTISEMENT FOR THE SALE OF
CERTAIN LANDS OWNED BY THE BOROUGH OF RUNNEMEDE, NO LONGER
NEEDED FOR A PUBLIC PURPOSE, IN ACCORDANCE WITH THE LOCAL LANDS
AND BUILDINGS LAW**

WHEREAS, the Borough of Runnemede ("Borough") is the owner of certain lands no longer needed for public purpose; and

WHEREAS, it is in the best interests of the Borough to advertise this property for public sale to the highest bidder in accordance with the provisions of N.J.S.A. 40A:12-1 et seq.; and

WHEREAS, the Borough Assessor and Zoning Officer have reviewed the subject parcel, the use and have rendered a value, based upon the current site conditions as follows:

| <u>Address</u> | <u>Block/Lot</u> | <u>Minimum Sale Price</u> |
|----------------|-------------------|---------------------------|
| Pine Avenue | Block 136, Lot 10 | \$10,000.00 |

WHEREAS, Mayor and Council of the Borough of Runnemede desire to establish a minimum bid price for the parcel set forth herein.

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bellmawr, County of Camden and State of New Jersey as follows:

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1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Mayor, Administrator and/or the Borough Clerk, are hereby authorized to execute any and all documents necessary to accomplish the sale of the property and any tasks related thereto.
3. The property identified hereinabove shall be advertised for public sale pursuant to all procedural and substantive requirements of the Local Lands and Buildings Law (N.J.S.A. 40A:12-1 et seq.) in a form to be drafted and prepared by the Borough Solicitor for the minimum set forth hereinabove.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-90

**RESOLUTION APPROVING THE LOW QUOTE FOR
STORM DRAIN IMPROVEMENTS-CURED IN PLACE PIPE (CIPP)
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, quotes were received on for repair of storm drains from 825 Orchard Avenue to 832 Rambler Avenue with cured in place pipe (CIPP); and

WHEREAS, two quotes were were received; and

WHEREAS, the low quote was received from SWERP Incorporated in the amount of \$34,440.00; and

WHEREAS, the borough engineer has recommended acceptance of this quote; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby accepts the quote of SWERP Incorporated in the amount of \$34,440.00 for repair of storm drains with cured in place pipe (CIPP) pending receipt of easements signed by the property owners; and

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to enter into an agreement with SWERP Incorporated, pending receipt of easements signed by the property owners.

BOROUGH OF RUNNEMEDE

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

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RESOLUTION #23-91

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:

| Block | Lot | Amount |
|--------------|------------|---------------|
| 54 | 20 | \$ 380.00 |

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

RESOLUTION #23-92

**RESOLUTION AWARDDING BID FOR
SANITARY SEWER EXTENSION & PUMP STATION
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, bids were received on July 25, 2023 for the sanitary sewer extension & pump station off of Davis Road; and

WHEREAS, five bids was received; and

WHEREAS, the low bid was received from M.S.P. Construction Corp. in the amount of a \$6,438,510.00; and

WHEREAS, the borough engineer and the solicitor have recommended acceptance of this bid; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemedede, County of Camden, State of New Jersey that it hereby accepts M.S.P. Construction Corp. bid in the amount of \$6,438,510.00 for the sanitary sewer extension & pump station off of Davis Road, pending DEP review and approval.

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BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to enter into an agreement with M.S.P. Construction Corp.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-93

**RESOLUTION APPROVING THE LOW QUOTE FOR
ELECTRICAL WORK AT SCOUT BUILDING
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, quotes were received for the electrical work at the Scout Building; and

WHEREAS, two quotes were received; and

WHEREAS, the lowest quote was received from JEM Electrical Contractors, Inc. in the amount of \$21,500.00; and

WHEREAS, the governing body intends to award said contract to JEM Electrical Contractors, Inc. In the amount of \$21,500.00.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby accepts and approves JEM Electrical Contractors, Inc. quote in the amount of \$21,500.00 for electrical work at the Scout Building; and

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to enter into an agreement with JEM Electrical Contractors, Inc. for this amount.

BOROUGH OF RUNNEMEDE

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

PAYMENT OF BILLS:

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

GOOD & WELFARE:

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

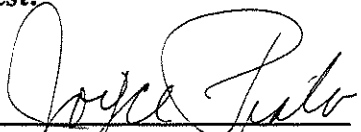
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There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Cepero to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:24 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

ORDINANCE #23-08

AN ORDINANCE AMENDING CHAPTER 111 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "CHECKS, RETURNED"

WHEREAS, the Borough of Runnemede ("Borough") is a municipal entity organized and existing under the laws of the State of New Jersey and located in Camden County; and

WHEREAS, the Borough seeks to update its current Ordinance pertaining to returned checks

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, as follows:

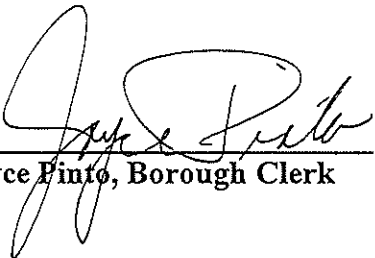
Section 1: Chapter 111 of the Code of the Borough of Runnemede, entitled "Massage Establishments", shall be amended to read as follows:

§ 111-1 Service charge.


A service charge of \$35.00 shall be imposed for all checks returned for any reason.

§ 111-2 Charge added to tax lien.

The service charge will be added to the property tax lien or sewer tax lien against the property.



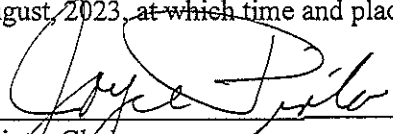
 Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


 Nick Kappatos, Mayor

NOTICE

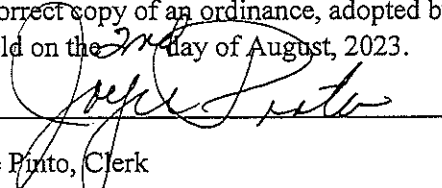
The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 11th day of July, 2023, and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 2nd day of August, 2023, 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 2nd day of August, 2023.



 Joyce Pinto, 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: 07/26/23 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 | | | |
| 26251 | 08/02/23 | PUBLICSE PSE&G CO | | | 5971 |
| 23-00069 | | ELECTRICITY UTILITY | 0.00 | | |
| 26252 | 08/02/23 | BATTLESH HOME PORT ALLIANCE | | | 5973 |
| 23-00803 | | GUIDED TOUR JRPOL ACAD 8/18/23 | 78.00 | | |
| 26253 | 08/02/23 | ADMIN005 ADMINISTRATIVE ADVANTAGE LLC | | | 5974 |
| 23-00061 | | EMS BILLING SERVICE | 461.85 | | |
| 26254 | 08/02/23 | AMAZO005 AMAZON CAPITAL SERVICES INC | | | 5974 |
| 23-00769 | | TONER CARTRIDGE | 70.00 | | |
| 26255 | 08/02/23 | AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD | | | 5974 |
| 23-00728 | | Mowers/Saws | 427.07 | | |
| 23-00781 | | Batteries for Bus | 270.89 | | |
| | | | <u>697.96</u> | | |
| 26256 | 08/02/23 | BATTLESH HOME PORT ALLIANCE | | | 5974 |
| 23-00803 | | GUIDED TOUR JRPOL ACAD 8/18/23 | 234.00 | | |
| 26257 | 08/02/23 | BLACKHPR BLACK HORSE PIKE REGIONAL | | | 5974 |
| 23-00001 | | TAX LEVY 2023 JAN TO JUN | 296,306.50 | | |
| 26258 | 08/02/23 | BOGEYSTR BOGEYS TRUCKING AND PAVING INC | | | 5974 |
| 22-01078 | | RB2022-2 RECON FORREST AVE | 7,846.04 | | |
| 26259 | 08/02/23 | BOROU057 BOROUGH OF BARRINGTON | | | 5974 |
| 23-00789 | | EMS REVENUE SHARE 5/8-7/16/23 | 5,312.83 | | |
| 26260 | 08/02/23 | BUDSAUTO BUDS AUTO & TRUCK REPAIR INC | | | 5974 |
| 23-00653 | | Annual Maintenance | 6,224.96 | | |
| 26261 | 08/02/23 | COMCAST COMCAST | | | 5974 |
| 23-00057 | | INTERNET SVC | 359.27 | | |
| 26262 | 08/02/23 | COUNTYCO COUNTY CONSERVATION COMPANY | | | 5974 |
| 23-00799 | | Yard Waste Disposal | 549.00 | | |
| 26263 | 08/02/23 | COVANTA COVANTA CAMDEN ENER.RECOV.CEN. | | | 5974 |
| 23-00058 | | TRASH TONNAGE & RECYCLING TAX | 20,355.67 | | |
| 26264 | 08/02/23 | EDMUN01 EDMUNDS GOVTECH | | | 5974 |
| 23-00798 | | REGULAR TAX BILLS | 769.23 | | |
| 26265 | 08/02/23 | GENSE005 GENSERVE LLC | | | 5974 |
| 23-00651 | | F station Generator controller | 1,532.05 | | |
| 23-00704 | | Controller set up and program | 1,800.00 | | |
| | | | <u>3,332.05</u> | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|---|---------------|-----------------|----------|
| PO # | | Description | | | Contract |
| | | CLEARING CLEARING ACCOUNT ALL FUNDS | Continued | | |
| 26266 | 08/02/23 | GLOUCE40 THE GLOUCESTER TOWNSHIP MUA | | | 5974 |
| | | 23-00804 LEAF DISPOSAL FEES 133 YDS | 399.00 | | |
| 26267 | 08/02/23 | GRANT005 GRANT BENEFITS SOLUTIONS | | | 5974 |
| | | 23-00149 FLEX BENEFITS ADMIN FEES | 25.00 | | |
| 26268 | 08/02/23 | HOMEDEPO HOME DEPOT CREDIT SERVICES | | | 5974 |
| | | 23-00752 Bee Spray | 231.90 | | |
| | | 23-00787 Wood Field House | <u>38.10</u> | | |
| | | | 270.00 | | |
| 26269 | 08/02/23 | ISOLVED ISOLVED INCfkaINFINISOURCE INC | | | 5974 |
| | | 23-00158 PAYROLL TIMECLOCK & GEOFENCING | 456.00 | | |
| 26270 | 08/02/23 | JEMELEC JEM ELECTRIC | | | 5974 |
| | | 23-00550 Electrical work | 928.00 | | |
| 26271 | 08/02/23 | JOYCE060 JOYCEMEDIA LLC | | | 5974 |
| | | 23-00038 WEB HOSTING,UPDATES,SOC MEDIA | 412.86 | | |
| 26272 | 08/02/23 | LAUREL50 LAUREL LAWNMOWER SERVICE INC | | | 5974 |
| | | 23-00727 Mower parts/ replacement saw | 292.79 | | |
| | | 23-00767 Mower Parts | <u>318.86</u> | | |
| | | | 611.65 | | |
| 26273 | 08/02/23 | NJAWC NEW JERSEY-AMERICAN WATER CO., | | | 5974 |
| | | 23-00066 WATER UTILITY | 8,717.20 | | |
| 26274 | 08/02/23 | NJDEPHEA NJ STATE DEPT OF HEALTH | | | 5974 |
| | | 23-00809 2023 JULY DOG REPORT | 21.00 | | |
| 26275 | 08/02/23 | NJWEA NJWEA | | | 5974 |
| | | 23-00434 Harry conference classes | 389.00 | | |
| | | 23-00435 Bill conference classes | <u>389.00</u> | | |
| | | | 778.00 | | |
| 26276 | 08/02/23 | ONECALLS ONE CALL CONCEPTS INC | | | 5974 |
| | | 23-00808 SEWER LOCATION SVC JULY 2023 | 76.14 | | |
| 26277 | 08/02/23 | PASSANAT GARY J. PASSANANTE | | | 5974 |
| | | 23-00811 ECON DEV CONSULTANT SVC 7/23 | 1,250.00 | | |
| 26278 | 08/02/23 | PRESI005 PRESIDENTIAL COURT APARTMENTS | | | 5974 |
| | | 23-00068 TRASH COLLECTION REIM-MONTHS | 6,643.50 | | |
| 26279 | 08/02/23 | PRIME005 PRIMEPOINT LLC | | | 5974 |
| | | 23-00433 PAYROLL PROCESSING,TIME&HR SYS | 1,224.00 | | |
| 26280 | 08/02/23 | PUBLICSE PSE&G CO | | | 5974 |
| | | 23-00069 ELECTRICITY UTILITY | 1,073.61 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|---|-----------------|-----------------|----------|
| PO # | | Description | | | Contract |
| | | CLEARING CLEARING ACCOUNT ALL FUNDS | Continued | | |
| 26281 | 08/02/23 | QUADIEN QUADIEN LEASING USA INC | | | 5974 |
| | | 23-00013 FOLDING MACHINE LEASE | 372.90 | | |
| 26282 | 08/02/23 | READYREF READY REFRESH | | | 5974 |
| | | 23-00059 BOTTLED WATER SVC-DATES | 39.84 | | |
| | | 23-00060 BOTTLED WATER SVC PD0426016093 | 89.88 | | |
| | | | <u>129.72</u> | | |
| 26283 | 08/02/23 | RETRO01 THE RETROSPECT INC | | | 5974 |
| | | 23-00802 LEGAL NOTICES | 242.16 | | |
| 26284 | 08/02/23 | RINOS005 RINO'S-IP LLC | | | 5974 |
| | | 23-00147 TELEPHONE CARRIER SVC 2023 | 606.83 | | |
| 26285 | 08/02/23 | ROWAN DAVID N. ROWAN, ESQUIRE | | | 5974 |
| | | 23-00286 PLANNING BOARD SOLICITOR 2023 | 600.00 | | |
| 26286 | 08/02/23 | RUNNEM05 RUNNEMEDE BOARD OF EDUCATION | | | 5974 |
| | | 23-00002 TAX LEVY 2023 JAN TO JUN | 650,610.25 | | |
| 26287 | 08/02/23 | RUTGER50 RUTGERS THE STATE UNIVERSITY | | | 5974 |
| | | 23-00515 Pw Conference | 481.00 | | |
| 26288 | 08/02/23 | SITE0005 SITEONE LANDSCAPE SUPPLY LLC | | | 5974 |
| | | 23-00746 Landscape Cans | 82.46 | | |
| 26289 | 08/02/23 | SJGAS SOUTH JERSEY GAS COMPANY | | | 5974 |
| | | 23-00072 NATURAL GAS UTILITY | 318.94 | | |
| 26290 | 08/02/23 | TDCARDS TD CARD SERVICES | | | 5974 |
| | | 23-00792 BEST BUY TOTAL TECH ANNUAL | 213.24 | | |
| | | 23-00796 Replace Door Mack PW1 | 1,000.00 | | |
| | | | <u>1,213.24</u> | | |
| 26291 | 08/02/23 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5974 |
| | | 23-00014 COPIER LEASE SN#3910P600837 | 129.00 | | |
| 26292 | 08/02/23 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5974 |
| | | 23-00015 COPIER LEASE SN#3350P802180 | 64.00 | | |
| 26293 | 08/02/23 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5974 |
| | | 23-00016 COPIER LEASE SN#3109R300320 | 172.00 | | |
| 26294 | 08/02/23 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5974 |
| | | 23-00017 COPIER LEASE SN#3099R300234 | 154.00 | | |
| 26295 | 08/02/23 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5974 |
| | | 23-00018 COPIER LEASE SN#34452R300955 | 171.00 | | |
| 26296 | 08/02/23 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5974 |
| | | 23-00019 COPIER LEASE SN#3089RC00247 | 122.00 | | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|---|------------|---|-----------------|--------------------|
| PO # | | Description | Amount Paid | Contract |
| CLEARING CLEARING ACCOUNT ALL FUNDS Continued | | | | |
| 26297 | 08/02/23 | USBAN005 US BANK EQUIPMENT FINANCE | | 5974 |
| | | 23-00020 COPIER LEASE SN#3922P151032 | 125.00 | |
| 26298 | 08/02/23 | VERIZWIR VERIZON WIRELESS | | 5974 |
| | | 23-00075 CELL SVC FOR TABLETS | 189.33 | |
| 26299 | 08/02/23 | VOORH010 VOORHEES ANIMAL ORPHANAGE | | 5974 |
| | | 23-00093 ANIMAL SHELTER SVC 2023 | 495.00 | |
| 26300 | 08/02/23 | WINNER50 WINNER FORD OF CHERRY HILL | | 5974 |
| | | 23-00784 OIL CHANGE | 58.79 | |
| 26301 | 08/02/23 | WITME005 WITMER PUBLIC SAFETY GROUP INC | | 5974 |
| | | 23-00766 FIRE DEX GLOVES, LION HOODS | 1,046.00 | |
| Checking Account Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | Checks: 51 | 0 | 1,022,866.94 |
| | | Direct Deposit: 0 | 0 | 0.00 |
| | | Total: 51 | 0 | 1,022,866.94 |
| Amount Void | | | | |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| WIRES - CURRENT current fund wire account | | | | |
| 20028 | 08/01/23 | HEART005 HEARTLAND PAYMENT SYSTEMS | | 5970 |
| | | 23-00807 COURT CREDIT CARD FEES JUNE'23 | 411.39 | |
| Checking Account Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | Checks: 1 | 0 | 411.39 |
| | | Direct Deposit: 0 | 0 | 0.00 |
| | | Total: 1 | 0 | 411.39 |
| Amount Void | | | | |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| WIRES-PD POET POLICE OUTSIDE EMPLOYMENT-WIRE | | | | |
| 24 | 07/31/23 | BORORCUR BOROUGH OF RUNNEMEDE CURRENT | | 5969 |
| | | 23-00801 POET ADMIN FEE 7/27/23 PAYROLL | 1,420.00 | |
| 25 | 08/02/23 | BORORCUR BOROUGH OF RUNNEMEDE CURRENT | | 5972 |
| | | 23-00810 POET ADMN FEE RBOE 6/29/23PYRL | 24.00 | |
| Checking Account Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | Checks: 2 | 0 | 1,444.00 |
| | | Direct Deposit: 0 | 0 | 0.00 |
| | | Total: 2 | 0 | 1,444.00 |
| Amount Void | | | | |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| Report Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | | Checks: 54 | 0 | 1,024,722.33 |
| | | Direct Deposit: 0 | 0 | 0.00 |
| | | Total: 54 | 0 | 1,024,722.33 |
| 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 | 3-01 | 1,008,207.26 | 0.00 | 0.00 | 1,008,207.26 |
| | 3-07 | 5,063.03 | 0.00 | 0.00 | 5,063.03 |
| Year Total: | | 1,013,270.29 | 0.00 | 0.00 | 1,013,270.29 |
| GENERAL CAPITAL FUND | C-04 | 7,846.04 | 0.00 | 0.00 | 7,846.04 |
| | G-02 | 1,046.00 | 0.00 | 0.00 | 1,046.00 |
| DOG TRUST FUND | T-03 | 516.00 | 0.00 | 0.00 | 516.00 |
| OTHER TRUST FUNDS | T-14 | 312.00 | 0.00 | 0.00 | 312.00 |
| | T-22 | 163.00 | 0.00 | 0.00 | 163.00 |
| Year Total: | | 991.00 | 0.00 | 0.00 | 991.00 |
| Total of All Funds: | | 1,023,153.33 | 0.00 | 0.00 | 1,023,153.33 |

BOND PAYMENTS: CURRENT FUND: GOB 2019 interest \$22,500.00
 NJEIT 2003A final pmt \$39,487.31

SEWER FUND: GOB 2019 interest \$21,037.50
 NJEIT 2008A, principal \$102,628.95
 interest \$11,037.50
 admin fee \$1,537.50

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|-----------------|
| RR195 RUNNEMEDE ASSOCIATES,LLC | PBE23-02 | 125.00 |
| PSEG-SOUTHERN ELEC GRP MOOREST | SJE23-202 | 570.00 |
| VERIZON TRAFFIC CONTROL | SJE23-203 | 150.00 |
| PIONEER PIPE TRAFFIC CONTROL | SJE23-206 | 540.00 |
| ASPHALT PAVING TRAFFIC CONTROL | SJE23-220 | 160.00 |
| RUNNEMEDE BOARD OF ED not SSA | SJE23-236 | 24.00 |
| Total of All Projects: | | <u>1,569.00</u> |