

SEPTEMBER 5, 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, Kelly, Farrell & Ranieri. Absent: Cepero & Laubenstein; 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 Passio, seconded by Farrell that the minutes of the 7/25/23 and 8/2/23 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

COMMITTEE REPORTS:

Finance: Councilman Ranieri stated he would rely on his report given at the caucus meeting.

Public Safety: Public Safety Director Kelly read the police, EMS and fire statistics for the month as well as the code enforcement statistics.

Public Events: Councilwoman Passio announced that the town wide yard sale would be held September 30th & October 1st. Patty also reminded everyone about flu shots, early voting and Woman's Club flea market.

Engineering: Councilman Farrell stated he would rely on his report given at the caucus meeting.

Public Works: Councilman Laubenstein was not present.

Parks & Recreation: Councilman Cepero was not present.

Solicitor's Report: Mr. Long reported progress.

Engineer's Report: Mark Basehore spoke about the \$325,000 CDBG award to repair roads. relied on his written report.

NEW BUSINESS:

RESOLUTION #23-108

**RESOLUTION FOR RENEWAL OF MEMBERSHIP IN
THE CAMDEN COUNTY MUNICIPAL JOINT INSURANCE FUND
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede is a member of the Camden County Municipal Joint Insurance Fund; and

WHEREAS, said renewal membership terminates as of December 31, 2023 unless earlier renewed by agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

NOW, THEREFORE, be it resolved as follows:

1. The Borough of Runnemede agrees to renew its membership in the Camden County Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Camden County Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

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

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RESOLUTION #23-109

WHEREAS, It has come to the attention of the Tax Collector that taxes for Block 32, Lot 3 were paid by both the mortgage company and the property owner for the third quarter of 2023.; and

WHEREAS, the property owner has requested that the duplicate payment be refunded; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a check be issued in the following amount to the property owner as a refund; and

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

Kayla Greene
27 E. 11th Avenue
Runnemede, NJ 08078

Block 32, Lot 3 3rd quarter 2023 \$1,642.04

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

RESOLUTION #23-110

WHEREAS, a tax sale was held in December, 2022 in which a lien was listed for sale for for delinquent 2021 charges for Block 62, Lot 11; and

WHEREAS, the tax collector discovered the property owner had filed bankruptcy and removed the lien; and

WHEREAS, the lien still appeared open in the records and a redemption check was sent in March 2023 in the amount of \$643.66 from PHH Mortgage and a refund is warranted since the lien does not exist.

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a check be issued to the mortgage company listed below as a refund for the lien payment;

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

PHH Mortgage
Attn: RSVRF
1661 Worthington Road, Ste 100
West Palm Beach, FL 33409

Block 62 Lot 11 \$643.66
Certificate #22-00025

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

RESOLUTION #23-111

**A RESOLUTION AUTHORIZING SALARY INCREASES FOR PART-TIME PUBLIC WORKS EMPLOYEES
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the following salary increases take effect 9/5/23:

PUBLIC WORKS

Part-Time Public Works Employees

9/5/23 \$18.00 per hour
1/1/24 \$18.50 per hour
1/1/25 \$19.00 per hour

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

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RESOLUTION #23-112

RESOLUTION AMENDING RESOLUTION #23-83 AUTHORIZING EMERGENCY STORM SEWER REPAIRS TO 11TH & CENTRAL AVENUES

WHEREAS, it was discovered by the sewer superintendent that an a sink hole adjacent to the roadway and sidewalk at the referenced area affected the health, safety and welfare of those traveling within the borough; and

WHEREAS, the sewer superintendent has determined that this constitutes an emergency and these repairs are necessary to be performed immediately; and

WHEREAS, the Borough engineer has confirmed said emergency and need for repairs immediately; and

WHEREAS, the total cost for such repairs has now been determined at this time; and

WHEREAS, the Borough would like to contract with Perna Finnigan Inc. who presented a quote in the amount of \$52,745.11 for such emergency repairs; and

WHEREAS, per our Engineer the final cost of this emergency project will be \$75,161.49 due to unforeseen issues; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey that Resolution #23-83 is here by amended to reflect the new amount for the emergency repairs to a sink hole at 11th & Central Avenues; and

BE IT FURTHER RESOLVED, that the proper officials hereby authorize the execution of a contract and the payment of new amount to Perna Finnigan Inc. who will perform such emergency repairs to the roadway and sidewalk.

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

RESOLUTION #23-113

RESOLUTION APPROVING A CONTRACT WITH THE RUNNEMEDE POLICE DEPARTMENT SUPERIOR OFFICERS ASSOCIATION

WHEREAS, Mayor & Council have been negotiating a contract with the Borough of Runnemede Police Department Superior Officers Association; and

WHEREAS, the Superior Officers Association ratified the contract on September 5, 2023; and

WHEREAS, the Mayor & Council wish to approve such contract; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor & Council of the Borough of Runnemede, that the Runnemede Police Department Superior Officers Association contract is hereby approved and the proper officials are authorized to sign a contract for years January 1, 2023 through December 31, 2025.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-114

A RESOLUTION TO ADOPT THE FY 2023 COMMUNITY DEVELOPMENT GRANT AGREEMENT

WHEREAS, a cooperative agreement was heretofore entered into between the Borough of Runnemede, and the County of Camden for the establishment of a cooperative means of conducting certain community development activities; and

WHEREAS, the Uniform Shares Services and Consolidation Act (N.J.S.A. 40A:65-4 et seq.) permits local units such as counties and municipalities to enter into agreements for the provision of joint services; and

WHEREAS, the County has achieved "Urban County" status in accordance with the requirements set forth in Title I of the Housing and Community Development Act of 1974, as amended and the Housing and Urban-Rural Recovery Act of 1983; and

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WHEREAS, the County has entered into a grant agreement with the U.S. Department of Housing and Urban Development under Title I of the Housing and Community Development Act, as amended, for an Entitlement Grant; and

WHEREAS, the Grant is administered for the County by the County's Community Development Office; and

WHEREAS, the Borough of Runnemede, has proposed certain eligible activities to be carried out under FY 2023 Community Development Program; and

WHEREAS, the County has approved funding for eligible projects of the Borough of Runnemede from said grant and desires the Borough of Runnemede to undertake said projects.

BE IT RESOLVED by the Governing Body, that the FY 2023 Grant Agreement be adopted between the Borough of Runnemede, and the County of Camden, a copy of the Agreement which is attached hereof; and

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

RESOLUTION #23-115

**RESOLUTION CERTIFYING THAT GOVERNING BODY HAS REVIEWED
2022 AUDIT RECOMMENDATIONS, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2022 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

Schedule of Findings and Questioned Costs Or Schedule of Findings and Recommendations; and

WHEREAS, members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

Schedule of Findings and Questioned Costs Or Schedule of Findings and Recommendations as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S.52:27BB-52-to wit:

R.S. 52:27BB-52-"A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

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NOW, THEREFORE BE IT RESOLVED, That the Governing Body of the Borough of Runnemede, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-116

**RESOLUTION AUTHORIZING REIMBURSEMENT
TO THE RUNNEMEDE FIRE COMPANY FOR A FIRE ALARM SYSTEM**

WHEREAS, Resolution #21-141 authorized reimbursement of certain renovation costs to the Fire Company pending compliance with requirements as set forth in said resolution; and

WHEREAS, the Fire Company has decided on installation of a fire alarm system they would like to have installed.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, that it hereby authorizes the reimbursement to the Fire Company of the cost of said fire alarm system pending compliance with requirements as outlined in Resolution #21-141.

BOROUGH OF RUNNEMEDE

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

FIRST READING:

ORDINANCE #23-10: An Ordinance Amending Chapter 265 Entitled "Peace and Good Order"

A motion was made by Farrell, seconded by Passio to adopt the ordinance on first reading and advertise according to law with a public hearing to be held at a meeting on October 3, 2023. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio Ranieri, Kelly & Farrell. Nays: None. Absent: Cepero & Laubenstein; Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #23-11: An Ordinance Amending Chapter 50 of the Code of the Borough of Runnemede entitled "Vehicles and Traffic"

A motion was made by Ranieri, seconded by Passio to adopt the ordinance on first reading and advertise according to law with a public hearing to be held at a meeting on October 3, 2023. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio Ranieri, Kelly & Farrell. Nays: None. Absent: Cepero & Laubenstein; Mayor Kappatos declared the ordinance adopted on first reading.

PAYMENT OF BILLS:

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

GOOD & WELFARE:

Cathy Hornibrook, Runnemede: Ms. Hornibrook expressed support for the proposed tree ordinance. Ms. Hornibrook invited all to a fund-raise for the Green Team on October 28th at the VFW.

Cathy Walker, Runnemede: Ms. Walker spoke about the Pike Jam.


Steve Otero, Runnemede: Mr Otero complained about the condition of the field created by the RYAA.

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

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Ranieri to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:38 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 08/30/23 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			
26361	09/05/23	ABH SE50 ABH SENTRY LOCKSMITHS LLC			5987
		23-00876 OPEN LOCKED CONST OFFICE DOOR	125.00		
26362	09/05/23	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			5987
		23-00061 EMS BILLING SERVICE	847.29		
26363	09/05/23	ALKODIST ALKO DISTRIBUTORS, INC.			5987
		23-00681 Boots	528.00		
26364	09/05/23	ATLASFLA ATLAS FLASHER & SUPPLY CO INC			5987
		23-00853 LIGHT BAR, INSTALLATION	626.80		
26365	09/05/23	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			5987
		23-00859 Apparatus Light Bulbs	34.29		
26366	09/05/23	BACHASSO BACH ASSOCIATES PC			5987
		23-00877 PLANNING BOARD	3,950.25		
		23-00887 RB2019-7 SANI SWR EXT CONSTRUC	1,362.50		
		23-00888 RB2023-0 ENGINEERING SVC JULY	2,055.75		
			<u>7,368.50</u>		
26367	09/05/23	BLACKHPR BLACK HORSE PIKE REGIONAL			5987
		23-00001 TAX LEVY 2023 JAN TO JUN	296,306.50		
26368	09/05/23	BOROU059 BOROUGH OF BELLMAWR			5987
		23-00006 TRASH COLLECTION SSA-MONTH	27,210.67		
26369	09/05/23	BOROU061 BOROUGH OF MAGNOLIA			5987
		23-00123 COURT ADMINISTRATOR SSA 2023	4,220.80		
		23-00886 RPR 2017 FREIGHTLINER HOOK TRK	150.00		
			<u>4,370.80</u>		
26370	09/05/23	BOROU062 BOROUGH OF BROOKLAWN			5987
		23-00004 CONSTRUCT & ELEC CODE OFFICIAL	8,963.18		
26371	09/05/23	CARGORAX FERNBRUCK LLC			5987
		22-01391 CARGO AREA RACKS NEW VEH (2)	1,425.60		
26372	09/05/23	CCFINANC CAMDEN COUNTY FINANCE DEPT			5987
		23-00900 PRIMARY ELECTION EXP 6/6/23	5,422.41		
26373	09/05/23	COMCAST COMCAST			5987
		23-00057 INTERNET SVC	409.39		
26374	09/05/23	COUNTYCO COUNTY CONSERVATION COMPANY			5987
		23-00870 Yars Waste Disposal	549.00		
26375	09/05/23	FLEETPRI FLEET PRIDE, INC.			5987
		23-00825 Hydraulic Filter Sweeper	45.91		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
26376	09/05/23	GRANT005 GRANT BENEFITS SOLUTIONS			5987
		23-00149 FLEX BENEFITS ADMIN FEES	25.00		
26377	09/05/23	GRANTU50 GRANTURK EQUIPMENT CO INC			5987
		23-00739 STREET SWEEPER RPR	21,789.75		
26378	09/05/23	GREENE KAYLA GREENE			5987
		23-00890 REFUND OF DUP MORT PAYMENT	1,642.04		
26379	09/05/23	Hajoca10 HAJOCA CORPORATION			5987
		23-00863 MATERIAL&SUPPLIES SCOUT BLDG	2,490.85		
26380	09/05/23	HOMEDEPO HOME DEPOT CREDIT SERVICES			5987
		23-00826 Building Supplies	349.18		
		23-00848 Borescope	343.99		
			<u>693.17</u>		
26381	09/05/23	ISOLVED ISOLVED INCfkaINFINISOURCE INC			5987
		23-00158 PAYROLL TIMECLOCK & GEOFENCING	456.00		
26382	09/05/23	JOYCE060 JOYCEMEDIA LLC			5987
		23-00038 WEB HOSTING,UPDATES,SOC MEDIA	412.86		
26383	09/05/23	KNOX KNOX COMPANY			5987
		23-00730 Knox Box Scout Buildind	519.00		
26384	09/05/23	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5987
		23-00843 Mower Parts	186.06		
26385	09/05/23	LOCAL010 LOCAL IT AND SECURITY LLC			5987
		23-00084 IT SERVICES 2023	2,488.00		
26386	09/05/23	MALEY005 MALEY GIVENS, A PROFESSIONAL C			5987
		23-00899 LGL SVC REDEVELOPMENT	527.50		
26387	09/05/23	NJAWC NEW JERSEY-AMERICAN WATER CO.,			5987
		23-00066 WATER UTILITY	17,434.40		
26388	09/05/23	NJDEPHEA NJ STATE DEPT OF HEALTH			5987
		23-00896 2023 AUGUST DOG REPORT	1.20		
26389	09/05/23	PASSANAT GARY J. PASSANANTE			5987
		23-00895 ECON REDEV CONSULTANT SVC	1,625.00		
26390	09/05/23	POLIC005 POLICE ASSOCIATION OF RUNNEMED			5987
		23-00860 CLEAN UP VENELLA PARK 8/17/23	500.00		
26391	09/05/23	PRIME005 PRIMEPOINT LLC			5987
		23-00433 PAYROLL PROCESSING,TIME&HR SYS	1,315.50		
26392	09/05/23	PUBLICSE PSE&G CO			5987
		23-00069 ELECTRICITY UTILITY	1,470.48		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
		CLEARING ACCOUNT ALL FUNDS	Continued		
26393	09/05/23	RINOS005 RINO'S-IP LLC			5987
		23-00147 TELEPHONE CARRIER SVC 2023	606.83		
26394	09/05/23	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5987
		23-00002 TAX LEVY 2023 JAN TO JUN	650,610.25		
26395	09/05/23	SITE0005 SITEONE LANDSCAPE SUPPLY LLC			5987
		23-00845 Hebicide Fields	872.81		
26396	09/05/23	SJGAS SOUTH JERSEY GAS COMPANY			5987
		23-00072 NATURAL GAS UTILITY	3,811.71		
26397	09/05/23	TABSH005 TAB SHREDDING INC			5987
		23-00875 RECORDS SHREDDING 700LBS 7/25	154.00		
26398	09/05/23	TDCARDS TD CARD SERVICES			5987
		23-00824 Mud Mixer	3,545.00		
		23-00828 Uniforms	<u>1,657.25</u>		
			5,202.25		
26399	09/05/23	USABL005 USABLUBOOK			5987
		23-00790 Locator/tools	2,006.78		
26400	09/05/23	USBAN005 US BANK EQUIPMENT FINANCE			5987
		23-00014 COPIER LEASE SN#3910P600837	129.00		
26401	09/05/23	USBAN005 US BANK EQUIPMENT FINANCE			5987
		23-00015 COPIER LEASE SN#3350P802180	64.00		
26402	09/05/23	USBAN005 US BANK EQUIPMENT FINANCE			5987
		23-00016 COPIER LEASE SN#3109R300320	172.00		
26403	09/05/23	USBAN005 US BANK EQUIPMENT FINANCE			5987
		23-00017 COPIER LEASE SN#3099R300234	154.00		
26404	09/05/23	USBAN005 US BANK EQUIPMENT FINANCE			5987
		23-00018 COPIER LEASE SN#34452R300955	171.00		
26405	09/05/23	USBAN005 US BANK EQUIPMENT FINANCE			5987
		23-00019 COPIER LEASE SN#3089RC00247	122.00		
26406	09/05/23	USBAN005 US BANK EQUIPMENT FINANCE			5987
		23-00020 COPIER LEASE SN#3922P151032	125.00		
26407	09/05/23	VERIZWIR VERIZON WIRELESS			5987
		23-00075 CELL SVC FOR TABLETS	189.33		
		23-00076 CELL SVC POLICE DEPT	<u>208.61</u>		
			397.94		
26408	09/05/23	VIOLAAND ANDREW VIOLA, ESQUIRE			5987
		23-00282 BOROUGH PROSECUTOR 2023	3,245.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
26409	09/05/23	VOORH010 VOORHEES ANIMAL ORPHANAGE		5987
		23-00093 ANIMAL SHELTER SVC 2023	495.00	
26410	09/05/23	WORK WORK 'N GEAR LLC		5987
		23-00737 Boots Zach & Anthony	535.00	
26411	09/05/23	YPERS005 Y-PERS INC		5987
		23-00665 Cleaning supplies	556.00	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	51	0
		Direct Deposit:	0	0
		Total:	51	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			1,077,240.72	0.00
			0.00	0.00
			1,077,240.72	0.00
WIRES - CURRENT current fund wire account				
20030	09/01/23	HEART005 HEARTLAND PAYMENT SYSTEMS		5986
		23-00894 COURT CREDIT CARD FEES AUGUST	417.34	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	1	0
		Direct Deposit:	0	0
		Total:	1	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			417.34	0.00
			0.00	0.00
			417.34	0.00
WIRES-PD POET POLICE OUTSIDE EMPLOYMENT-WIRE				
26	08/30/23	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		5985
		23-00878 POET ADMIN FEE AUGUST PAYROLL	3,065.00	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	1	0
		Direct Deposit:	0	0
		Total:	1	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			3,065.00	0.00
			0.00	0.00
			3,065.00	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	53	0
		Direct Deposit:	0	0
		Total:	53	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			1,080,723.06	0.00
			0.00	0.00
			1,080,723.06	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,425.60	0.00	0.00	1,425.60
CURRENT FUND	3-01	1,034,439.36	0.00	0.00	1,034,439.36
	3-07	<u>7,345.12</u>	<u>0.00</u>	<u>0.00</u>	<u>7,345.12</u>
	Year Total:	1,041,784.48	0.00	0.00	1,041,784.48
GENERAL CAPITAL FUND	C-04	2,490.85	0.00	0.00	2,490.85
SEWER CAPITAL FUND	C-08	<u>1,362.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,362.50</u>
	Year Total:	3,853.35	0.00	0.00	3,853.35
	G-02	16,299.00	0.00	0.00	16,299.00
DOG TRUST FUND	T-03	496.20	0.00	0.00	496.20
	T-22	<u>9,259.18</u>	<u>0.00</u>	<u>0.00</u>	<u>9,259.18</u>
	Year Total:	9,755.38	0.00	0.00	9,755.38
Total Of All Funds:		<u>1,073,117.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,073,117.81</u>

payroll expense: 9/8/2023 salary & wages \$117,449.11
employers tax \$ 5,269.35

Project Description	Project No.	Project Total
DR HORTON TOWNHOMES	PBE21-09	3,219.00
WAWA-MINOR SITE PLAN	PBE22-01	231.75
HDDA(REVIVE)LLC HOTEL CONVERSN	PBE22-11	100.00
RR195 RUNNEMEDE ASSOCIATES,LLC	PBE23-02	989.50
PSEG-SOUTHERN ELEC GRP MOOREST	SJE23-202	45.00
VERIZON TRAFFIC CONTROL	SJE23-203	1,230.00
PIONEER PIPE TRAFFIC CONTROL	SJE23-206	810.00
ASPHALT PAVING TRAFFIC CONTROL	SJE23-220	515.00
PSEG-GAS DISTRICT TRAFFIC CONT	SJE23-259	465.00
Total of All Projects:		<u>7,605.25</u>