

**OCTOBER 24, 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, Kelly, Cepero & Laubenstein; Absent: Ranieri; 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."

**RESOLUTION #23-127**

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF RUNNEMEDE AND CAMDEN COUNTY IMPROVEMENT AUTHORITY FOR PARTICIPATION IN A COUNTY WIDE REGISTRATION PROGRAM FOR ABANDONED PROPERTIES**

**(SEE ATTACHED RESOLUTION)**

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

Mayor Kappatos gave the floor to Emily Givens, Esquire, redevelopment counsel, who addressed the proposed MOU for the warehouse project. David Richards, from the Richards Group, described the project to Mayor & Council and presented renderings of the building and interiors.

**RESOLUTION #23-128**

**RESOLUTION APPOINTING CONDITIONAL REDEVELOPER AND AUTHORIZING EXECUTION OF A MEMORANDUM OF UNDERSTANDING**

**(SEE ATTACHED RESOLUTION)**

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

**RESOLUTION #23-129**

**RESOLUTION APPROVING A CHANGE ORDER FOR EARLE ASPHALT COMPANY. BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

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

WHEREAS, Earle Asphalt Company was awarded the bid; and

WHEREAS, the borough engineer has recommended change order #1 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 for Earle Asphalt Company in the total amount of an increase of \$35,729.10 for a new contract amount of \$221,742.23 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**

OCTOBER 24, 2023

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

**RESOLUTION #23-130**

**A RESOLUTION AUTHORIZING SALARIES FOR EMPLOYEES OF THE  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY  
FOR THE YEAR OF 2023**

WHEREAS, the following employees shall have their salaries increased to the amount indicated below effective 10/24/23

**ADMINISTRATION**

Shelley Strehle	CFO	\$110,000.00
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THEREFORE BE IT RESOLVED by Mayor & Council that the above salaries shall be effective as of 10/24/23.

**BOROUGH OF RUNNEMEDE**

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

A discussion ensued as to items scheduled to appear on the November 8<sup>th</sup> agenda as follows:

Public Hearing for Ordinance #23-12; tree removal and bamboo ordinances; GFWC proclamation; Halloween curfew hours; liability insurance for businesses and rentals; amendment to fees for subdivisions and lot consolidations; property maintenance liens; transfer resolutions; salary ordinance.

Mayor & Council reviewed the Best Practices Survey as presented by Shelley Strehle, CFO.

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

Councilwoman Kelly left at 6:39 PM.

Councilwoman Passio reminded everyone about the upcoming Green Team Event at the VFW, Borough Halloween Party and Christmas Parade/Tree Lighting. Patty also informed everyone of the early voting dates.

Councilman Ranieri was not present.

Councilman Cepero stated that baseball and softball were ending.

Councilman Laubenstein reported progress.

Councilman Farrell stated lighting was being installed at park.

Councilwoman Kelly left the meeting.

Solicitor Long stated he had some items for a possible closed session at the next meeting.

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Engineer Basehore stated he would have his report ready for the regular meeting.

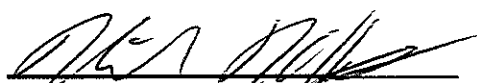
**GOOD & WELFARE:**

This portion of the meeting was open to the public:

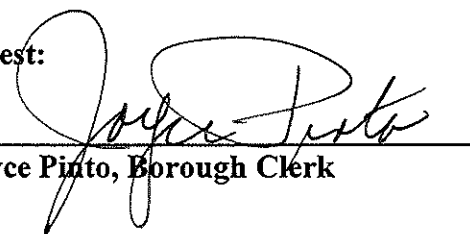
Seeing no one wishing to speak, a motion was made by Laubenstein, seconded by Passio to close the public portion. The motion carried and Mayor Kappatos declared good and welfare portion closed.

There being no further business to come before Mayor and Council at this time a motion was made by Farrell, seconded by Cepero to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 6:52 PM.

Approved by:

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

Attest:

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



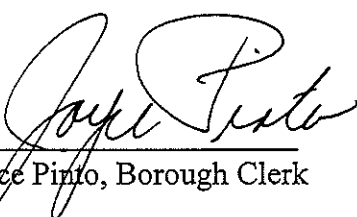
RESOLUTION #23-127

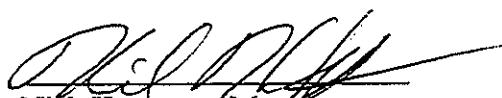
**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT  
BETWEEN THE BOROUGH OF RUNNEMEDE AND CAMDEN COUNTY  
IMPROVEMENT AUTHORITY FOR PARTICIPATION IN A COUNTY-WIDE  
REGISTRATION PROGRAM FOR ABANDONED PROPERTIES**

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the Camden County Improvement Authority for Participation in a County-Wide Registration Program for Abandoned Properties for a term as designated in the contract.

NOW THEREFORE BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that the proper officials are authorized to execute such Shared Services Agreement for the same.

BOROUGH OF RUNNEMEDE

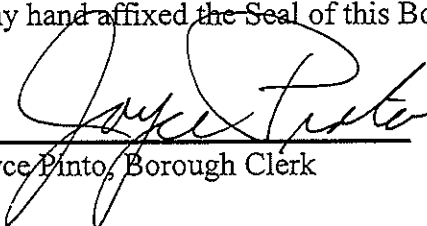
  
Joyce Pinto, Borough Clerk

  
Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 24<sup>th</sup> day of October, 2023..

IN WITNESS THEREOF, I have hereunto set my hand affixed the Seal of this Borough.

DATED: 10/24/23

  
Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Kelly	✓			
Passio	✓			
Laubenstein	✓			
Cepero	✓			
Farrell	✓			
Ranieri				✓



RESOLUTION #23-128

RESOLUTION OF THE BOROUGH OF RUNNEMEDE, CAMDEN COUNTY  
APPOINTING CONDITIONAL REDEVELOPER AND AUTHORIZING EXECUTION  
OF A MEMORANDUM OF UNDERSTANDING

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., as amended and supplemented (the "Redevelopment Law"), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of rehabilitation or redevelopment; and

WHEREAS, in order to stimulate redevelopment within the Borough of Runnemede (the "Borough"), the Mayor and Council of the Borough (collectively, the "Council") by Resolution No. 20-96, duly adopted on September 1, 2020, designated property identified on the Official Tax Map of the Borough of Runnemede as Block 126, Lots 1 & 1.01 and Block 135, Lots 43.03, 43.05 & 43.06 (the "Redevelopment Area") as a Non-Condensation Redevelopment Area pursuant to the Redevelopment Law; and

WHEREAS, on May 2, 2023, in accordance with its plans for the revitalization of the Borough of Runnemede, the Council adopted Ordinance No. 23-02 approving and adopting a redevelopment plan for the Redevelopment Area, entitled "Ninth Avenue Redevelopment Plan" and dated March 2023 (the "Redevelopment Plan"), in accordance with the Redevelopment Law; and

WHEREAS, the Borough has been in discussion with **195 Runnemede Associates Urban Renewal, LLC** (the "Conditional Redeveloper") regarding the rehabilitation and redevelopment of property identified on the Official Tax Map of the Borough of Runnemede as Block 135, Lot 43.03 (the "Property"); and

WHEREAS, Conditional Redeveloper has proposed to undertake the planning, design and construction of certain improvements on the Property consisting of an 80,400 +/- square foot warehouse, together with associated loading bays, passenger vehicle parking spaces, stormwater management, utilities, access drive, and other related site improvements (the "Project Improvements"); and

WHEREAS, Conditional Redeveloper has presented its rehabilitation and redevelopment concepts to the Borough, and the Borough and Conditional Redeveloper desire that the Property be rehabilitated and redeveloped in accordance with a Redevelopment Plan and any amendments thereto; and

WHEREAS, N.J.S.A. 40A:12A-1, et seq., as amended and supplemented, provides for a process for redevelopment entities to enter agreements with redevelopers to carry out and effectuate the terms of a redevelopment plan; and

WHEREAS, the Borough and Conditional Redeveloper intend to commence exclusive negotiations toward the formulation of a Redevelopment Agreement to develop the Property in accordance with the requirements of a Redevelopment Plan and any amendments thereto; and

WHEREAS, in such event, the Borough desires to designate **195 Runnemede Associates Urban Renewal, LLC** as Conditional Redeveloper in order to negotiate with Conditional Redeveloper for a period of one hundred and eighty (180) days in an effort to agree upon a Redevelopment Agreement for the rehabilitation and redevelopment of the Property; and

WHEREAS, the Borough and Conditional Redeveloper desire to memorialize, in writing, their agreement under a non-binding Memorandum of Understanding that evidences the Parties' statement of intent.

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

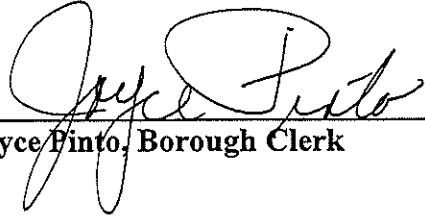
1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. That **195 Runnemede Associates Urban Renewal, LLC** is hereby designated as "Conditional Redeveloper" for the Property and the Mayor and Borough Clerk are hereby authorized to execute a Memorandum of Understanding between the Borough and Conditional

Redeveloper evidencing the parties' agreement to conduct exclusive negotiations toward the formulation of a Redevelopment Agreement for the rehabilitation and redevelopment of the Property.

3. This Resolution shall take effect immediately.

ATTEST:

BOROUGH OF RUNNEMEDE

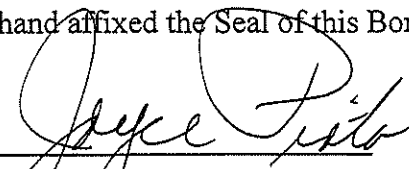
  
 \_\_\_\_\_  
 Joyce Pinto, Borough Clerk

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

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 24<sup>th</sup> day of October, 2023..

IN WITNESS THEREOF, I have hereunto set my hand affixed the Seal of this Borough.

DATED: 10/24/23

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

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Farrell	✓			
Kelly	✓			
Laubenstein	✓			
Passio	✓			
Ranieri				✓
Cenero	✓			



Range of Checking Accts: First to Last      Range of Check Dates: 10/04/23 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			
26529	10/11/23	OLSENFRA FRANK OLSEN			6006
		23-01050 refund bank charge payroll dep	15.00		
26530	10/17/23	CCMUA CAMDEN COUNTY MUA		10/17/23 VOID	0
26531	10/17/23	CCMUA CAMDEN COUNTY MUA			6007
		23-01030 2023 TAX SALE CCMUA 92/11	13,926.19		
		23-01051 2023 TAX SALE CCMUA	9,992.32		
		23-01065 2023 TAX SALE CCMUA	8,375.83		
			<u>32,294.34</u>		
26532	10/17/23	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6007
		23-01072 LIEN REDEEM 115/10 22-00045	3,111.07		
26533	10/18/23	BERGEYSI BERGEY'S			6008
		23-00957 SEAL FOR 2005 MR MACK TRASH TR	0.00		
26534	10/18/23	BOROU061 BOROUGH OF MAGNOLIA			6008
		23-00677 2006 MACK TRASH TRUCK REPAIR	0.00		
		23-00958 RPR MR MACK TRASH TRUCK	0.00		
		23-00986 2006 MACK VEH RPR/MAINT	0.00		
			<u>0.00</u>		
26535	10/18/23	ENGINEER ENGINEERED HYDRAULICS INC			6008
		23-00634 Hydraulics Hoses 32Yd PW1	0.00		
		23-00699 PW1 2006 Mack 32 (Hose)	0.00		
			<u>0.00</u>		
26536	10/18/23	TDCARDS TD CARD SERVICES			6008
		23-00796 Replace Door Mack PW1	0.00		
26537	10/18/23	TIRECORR TIRE CORRAL			6008
		23-00475 PW1 2006 Mack 32yd	0.00		
		23-00528 PW1 2006 Mack Tires	0.00		
			<u>0.00</u>		
26538	10/19/23	1STC0005 1st COLONIAL COMMUNITY BANK			6009
		23-01096 visa gift card Halloween prize	150.00		
26539	10/23/23	BOROU061 BOROUGH OF MAGNOLIA			6010
		23-00714 RPR 2005 MACK TRASH TRUCK	0.00		
26540	10/23/23	STEPH005 STEPHENSON EQUIPMENT INC			6011
		22-00332 JCB BACKHOE LOADER+ADDITIONS	0.00		
26541	10/24/23	195RU005 195 RUNNEMEDE ASSOCIATES URBAN			6013
		23-01068 RETURN OF EXCESS ESCROW COLL	7,742.04		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26542	10/24/23	ALLGE005 ALL GEARED UP LLC			6013
	23-00990	Hill Uniforms - Jacket	390.00		
	23-01054	sewer uniforms	<u>297.00</u>		
			687.00		
26543	10/24/23	AUDUBONP AUDUBON PLUMBING SUPPLY CO INC			6013
	23-01060	PLUMBING SUPPLIES SCOUT BLDG	74.08		
26544	10/24/23	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6013
	23-00920	2020 Ford F350 Headlights	154.45		
	23-00921	PW1 2006 Mack (Air Chamber)	64.01		
	23-01053	veh rpr parts	529.94		
	23-01070	Clamps	<u>5.22</u>		
			753.62		
26545	10/24/23	BACHASSO BACH ASSOCIATES PC			6013
	22-00675	2013 ORD TAX MAP UPDATES	5,328.75		
	23-01007	RB2023-0 ENG SVC AUGUST 23	375.00		
	23-01028	PBE23-04 CHASE POOL	<u>492.50</u>		
			6,196.25		
26546	10/24/23	BERNIESA BERNIES AUTO REPAIR LLC			6013
	23-00915	service-YARIS	428.49		
26547	10/24/23	BLACKHPR BLACK HORSE PIKE REGIONAL			6013
	23-01004	9/28/23 ASSEMBLY SJY ALL(REIM)	1,000.00		
26548	10/24/23	BOROU057 BOROUGH OF BARRINGTON			6013
	23-00003	EMS SSA BARRINGTON AMBULANCE	6,250.00		
26549	10/24/23	BOROU057 BOROUGH OF BARRINGTON			6013
	23-00005	GASOLINE & DIESEL-MONTH	7,456.78		
26550	10/24/23	BOROU061 BOROUGH OF MAGNOLIA			6013
	23-01036	VEH RPR PACKER/CARRIER PANEL	345.00		
26551	10/24/23	BUDSAUTO BUDS AUTO & TRUCK REPAIR INC			6013
	23-01039	diesel emissions test 2006 Mac	122.00		
26552	10/24/23	CATERINS CATERINA SUPPLY INC			6013
	23-00989	sewer pipe plug	650.00		
26553	10/24/23	CCMUA CAMDEN COUNTY MUA			6013
	23-01080	2023 TAX SALE CCMUA	31,928.82		
26554	10/24/23	COMCAST COMCAST			6013
	23-00057	INTERNET SVC	723.70		
26555	10/24/23	COPIERS COPIERS PLUS, INC.			6013
	23-01083	COPIER VOL9/15-10/14/23PD PTL	13.09		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26556	10/24/23	COUNTYCO COUNTY CONSERVATION COMPANY			6013
		23-00998 Yard Waste Disposal	411.00		
		23-01057 YARD WASTE DISPOSAL 40YDS	360.00		
		23-01069 Mulch Dog Park	921.00		
			<u>1,692.00</u>		
26557	10/24/23	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			6013
		23-00058 TRASH TONNAGE & RECYCLING TAX	22,555.36		
26558	10/24/23	DAMBLYS1 DAMBLY'S GARDEN CENTER			6013
		23-00968 HALLOWEEN SUPPLIES,TOWN DECOR	1,707.12		
		23-01021 Soccer Field Soil	144.00		
			<u>1,851.12</u>		
26559	10/24/23	DIMEGLIO DIMEGLIO SEPTIC INC			6013
		23-00738 PORTAPOT RENTAL 575 SHEPPARD	108.00		
26560	10/24/23	DSHC DSHC ENTERPRISES			6013
		23-01079 LIEN REDEEM 148/1 23-00081	1,886.00		
26561	10/24/23	ENRIGHT1 ENRIGHT & SONS			6013
		23-01011 Diesel Fuel (shop)	2,178.00		
26562	10/24/23	FAMILYFU FAMILY FUN ENTERTAINMENT			6013
		23-00928 BALLOON ARTIST HALLOWEEN PARTY	290.00		
26563	10/24/23	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS			6013
		22-01232 SCAN/DIGITIZE DOCUMENTS	17,067.98		
26564	10/24/23	GREAT005 GREAT AMERICAN BUSINESS PRODUC			6013
		23-01024 PET WASTE STATION&BAGS BUNDLE	1,999.20		
26565	10/24/23	HADEHART H.A. DEHART & SON			6013
		23-01086 FORD PICKUP BED W/ BUMPER	1,200.00		
26566	10/24/23	Hajoca10 HAJOCA CORPORATION			6013
		23-01016 Plunger tips	58.85		
26567	10/24/23	HOMEDEPO HOME DEPOT CREDIT SERVICES			6013
		23-01037 Road Supplies	193.80		
		23-01052 Supplies (Chesilhurst)	29.37		
		23-01073 Supplies	219.30		
		23-01076 compressor accessories	112.29		
			<u>554.76</u>		
26568	10/24/23	KIMBA005 KIMBALL MIDWEST			6013
		23-00975 Utility Supplies	860.06		
26569	10/24/23	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6013
		23-01042 repair parts for mower 3	333.62		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26570	10/24/23	LOCAL010 LOCAL IT AND SECURITY LLC			6013
		23-00084 IT SERVICES 2023	2,488.00		
		23-01058 IT STORM DAMAGE REPAIR	<u>324.58</u>		
			2,812.58		
26571	10/24/23	MARINO50 MARINO'S PIZZA INC			6013
		23-01088 SENIOR LUNCHEON 10/21/23	140.00		
26572	10/24/23	METRO005 METROPOLITAN RUNNEMEDE			6013
		23-00064 TRASH COLLECTION REIM-MONTHS	8,940.00		
26573	10/24/23	MULTI005 MULTI TEMP MECHANICAL INC			6013
		23-01059 RPR RTU1, RTU2 BOROUGH HALL	285.41		
26574	10/24/23	MUNSAFET MUNICIPAL SAFETY SUPPLY			6013
		23-00731 Uniforms	1,149.90		
26575	10/24/23	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6013
		23-00066 WATER UTILITY	9,415.03		
26576	10/24/23	OAKRIDGE OAK RIDGE APARTMENTS			6013
		23-00067 TRASH COLLECTION REIM-MONTHS	2,912.23		
26577	10/24/23	OFFICE14 OFFICE BASICS INC			6013
		23-01064 PLASTIC 9 OZ CUPS 1 CT	108.00		
26578	10/24/23	ONECALLS ONE CALL CONCEPTS INC			6013
		23-01008 SEWER LOCATION SVC SEPT 2023	62.92		
26579	10/24/23	PARKERMC PARKER MCCAY PA			6013
		23-00329 FINANCIAL ADVICE-GEN, SWR EXT	1,968.50		
26580	10/24/23	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6013
		23-01092 LIEN REDEEM 108/16 23-00050	983.76		
26581	10/24/23	PHH PHH MORTGAGE			6013 replacement for check 26453 issued 9/26/23, destroyed
		23-00893 REFUND OF LIEN 62/11	643.66		
26582	10/24/23	POLLCONT POLLUTION CONTROL			6013
		23-00912 Trash Disposal	184.50		
26583	10/24/23	PRESI005 PRESIDENTIAL COURT APARTMENTS			6013
		23-00068 TRASH COLLECTION REIM-MONTHS	6,643.50		
26584	10/24/23	PRIME005 PRIMEPOINT LLC			6013
		23-00433 PAYROLL PROCESSING, TIME&HR SYS	1,401.00		
26585	10/24/23	PUBLICSE PSE&G CO			6013
		23-00069 ELECTRICITY UTILITY	18,474.60		
26586	10/24/23	READYREF READY REFRESH			6013
		23-00059 BOTTLED WATER SVC-DATES	131.80		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
26586		READY REFRESH	Continued		
23-00060		BOTTLED WATER SVC PD0426016093	85.80		
			217.60		
26587	10/24/23	REPUB005 REPUBLIC SERVICES INC			6013
23-00070		RECYCLING TONNAGE-TONS,MONTH	7,696.83		
26588	10/24/23	RETRO01 THE RETROSPECT INC			6013
23-01062		LEGAL NOTICES	83.71		
26589	10/24/23	RETRO01 THE RETROSPECT INC			6013
23-01063		ADVERTISING NOTICES TAX SALE	360.00		
26590	10/24/23	ROKINDUS R.O.K. INDUSTRIES, INC.			6013
23-01091		ELECTRONIC TAX SALE SVC (231)	3,465.00		
26591	10/24/23	ROSNER LOUIS ROSNER			6013
23-01056		LGL SVC LABOR SEPT 2023	550.00		
26592	10/24/23	ROWAN DAVID N. ROWAN, ESQUIRE			6013
23-00286		PLANNING BOARD SOLICITOR 2023	600.00		
26593	10/24/23	RRRADARI R&R RADAR INC			6013
23-00884		RADAR CERTIFICATION	1,300.20		
26594	10/24/23	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			6013
23-00011		ANNUAL AID APPROPRIATION 2023	42,000.00		
26595	10/24/23	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			6013
23-01097		CHRISTMAS PARADE PRIZES,FOOD	1,225.00		
26596	10/24/23	SEALM005 PMG SM PA LLC			6013
23-00938		Paint Handicap Blue	1,131.72		
26597	10/24/23	SJSHOOT1 SJ SHOOTING CLUB			6013
23-01032		RANGE FEES 2023	2,400.00		
26598	10/24/23	SNJREBEN 50 NJ REG EMP BENEFITS FUND			6013
23-00071		EMPLOYEE GROUP INSURANCE-MONTH	76,381.33		
26599	10/24/23	SOUTHE50 SOUTHERN PEST CONTROL			6013
23-00073		BUILDING PEST CONTROL-MONTH	115.00		
26600	10/24/23	TABSH005 TAB SHREDDING INC			6013
23-01082		SHRED & EWASTE EVENT 10/14/23	550.25		
26601	10/24/23	TDCARDS TD CARD SERVICES			6013
23-00538		T-POST & DRIVER FOR SIGNS	452.45		
23-01002		Supplies (Harbor Freight)	188.11		
23-01031		MARINOS-SINKHOLE RPR	100.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26601		TD CARD SERVICES			
		23-01033 Sam's Water/Membership	<u>227.31</u>		
			967.87		
26602	10/24/23	TIRECORR TIRE CORRAL			6013
		23-01048 FM7 Tahoe Tires	827.92		
		23-01089 Repair Tractor Tire	<u>39.49</u>		
			867.41		
26603	10/24/23	TREASDCA TREASURER, STATE OF NEW JERSEY			6013
		23-01034 DCA 3RD QTR 2023	2,064.00		
26604	10/24/23	TRITON50 TRITON REGIONAL HIGH SCHOOL			6013
		23-01005 BANNERS (10) (REIM)	1,500.00		
26605	10/24/23	VACKE005 VACKER INC			6013
		23-00904 NATURE WALK SIGNS	6,730.00		
26606	10/24/23	VERIZWIR VERIZON WIRELESS			6013
		23-00074 CELL SVC	655.79		
		23-00076 CELL SVC POLICE DEPT	<u>542.96</u>		
			1,198.75		
26607	10/24/23	WADELONG WADE LONG WOOD LLC			6013
		23-00035 BOROUGH SOLICITOR	5,000.00		
26608	10/24/23	WINZE005 WINZER FRANCHISE COMPANY			6013
		23-00448 Shop Supplies	842.71		
26609	10/24/23	WOOLLEN2 MATTHEW WOOLLEN			6013
		23-00045 STREET COP CONF 2023 M WOOLLEN	100.00		
26610	10/24/23	WORK WORK 'N GEAR LLC			6013
		23-01018 Boots (Mike & Clinton)	485.00		
26611	10/24/23	XYLEM XYLEM DEWATERING SOLUTIONS INC			6013
		23-01075 bypass suction hose	706.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	82	1	367,240.20
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	82	1	367,240.20
Amount Void					
					0.00
					0.00
					0.00
WIRES - CURRENT current fund wire account					
20035	10/24/23	MICROSOFT MICROSOFT CORPORATION			6012
		23-00065 EMAIL LICENSES-MONTH	468.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
WIRES - CURRENT current fund wire account Continued				
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	1	0	468.00      0.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	1	0	468.00      0.00
WIRES-PD POET POLICE OUTSIDE EMPLOYMENT-WIRE				
29	10/06/23	BORORCUR BOROUGH OF RUNNEMEDE CURRENT	10/06/23 VOID	6002 (Void Reason: ERROR)
		23-01035 ADMIN FEE INV2023-131 PYRL9/8	40.00	
30	10/06/23	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6003
		23-01035 ADMIN FEE INV2023-131 PYRL9/8	40.00	
31	10/10/23	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6004
		23-01045 REIM 9/8 PAYROLL EXP TRITON	200.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	2	1	240.00      40.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	2	1	240.00      40.00
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	85	2	367,948.20      40.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	85	2	367,948.20      40.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	5,328.75	0.00	0.00	5,328.75
CURRENT FUND	3-01	306,541.79	0.00	0.00	306,541.79
	3-07	46,612.75	0.00	0.00	46,612.75
Year Total:		353,154.54	0.00	0.00	353,154.54
GENERAL CAPITAL FUND	C-04	38,880.93	0.00	0.00	38,880.93
SEWER CAPITAL FUND	C-08	58,873.40	0.00	0.00	58,873.40
Year Total:		19,992.47	0.00	0.00	19,992.47
	G-02	11,779.45	0.00	0.00	11,779.45
	T-19	6,624.49	0.00	0.00	6,624.49
	T-22	2,578.90	0.00	0.00	2,578.90
	T-25	240.00	0.00	0.00	240.00
Year Total:		9,443.39	0.00	0.00	9,443.39
Total of All Funds:		359,713.66	0.00	0.00	359,713.66

payroll expense 10/20/2023: salary & wages \$140,234.99  
employer's tax & contributions \$ 6,899.47

debt payment: Garden State Preservation Trust  
10/20/23 principal \$ 12,489.43  
interest \$ 3,056.36



Project Description	Project No.	Project Total
195 RUNNEMEDE ASSOCIATES LLC	PBE23-026	7,742.04
MARK CHASE-POOL	PBE23-04	492.50
Total of All Projects:		<u>8,234.54</u>

