

JANUARY 30, 2024

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 6:04 P.M. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Kelly, Laubenstein, Cepero, Murray. Absent: Farrell; Present: Borough Engineer: Mark Basehore; Borough Solicitor: Daniel Long; CFO: Shelley Strehle.

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

ITEMS DISCUSSED FOR FEBRUARY 6TH MEETING & NEW BUSINESS:

PUBLIC HEARING: Ordinance 24-02 Calendar Year 2024 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank
Ms. Strehle gave an overview of the ordinance.

Used car lot applications for approval:
Auto Place (349 E Clements Bridge Rd)
Toyota (99 S Black Horse Pike)
Bellmawr Collision (60 W Clements Bridge Rd)
Deputy Clerk confirmed all paperwork was in order for each lot.

Safe and Secure Grant (11/10/2023 through 11/9/2024)

Release of Funds:
Wawa Escrow Balance
Toyota Performance Guarantee

Full Extension of the Temporary Budget

Sick time Payout: Mayor Kappatos discussed the logistics of sick time payout, including state policy parameters, as well as how other local government handles it. Further discussion ensued as to how Runnemede can create a policy.

Shared Service Agreement with Magnolia for CPWM

Authorization to Proceed with Bach Proposals:
CDBG Year 2023 Roadway Improvement Grant (2nd & 4th Avenues)
FY 2024 NJDOT Trust Fund (Williams/ Sherrington/ Mitchell): Mayor/ Council agreed to option number two in the proposal
2023 Local Recreation Improvement Grant (RYAA Baseball Field)

Green Fair Event 4/21/24: Ms. Kelly gave an overview of the Green Team event which include other Green Teams from neighboring municipalities. There was discussion regarding the logistics of the even and the importance of including an action plan with activity sheets. As there were still some details to confirm, finalized Mr. Long suggested presenting the event again once everything was finalized.

6-Month Temporary Laborer Positions: Mr. Wozunk discussed the need for qualified employees and that Public Works is seeking to replace 6-month temporary employees that have left.
Mayor Kappatos suggested passing appointment resolution immediately so that the new hires could start immediately.

RESOLUTION #24-36

**RESOLUTION CONFIRMING 2024 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2024:

PUBLIC WORKS

Christian Valazquez	6-Month Temporary Laborer Pending any pre-employment requirements	18.50/Hour	as of 2/5/24
George Kocher	6-Month Temporary Laborer Pending any pre-employment requirements	18.50/Hour	as of 2/5/24

BOROUGH OF RUNNEMEDE

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

Construction Fee Schedule: Mr. Long confirmed that a new fee schedule was received and he was in the process of doing a comparison and the ordinance would be ready for first reading at the February 6th meeting. Mayor Kappatos reiterated the importance of redoing the fee schedule and how it affects the Borough when portions of fees also go to state.

COMMITTEE REPORTS:

PUBLIC EVENTS: Council President Passio shared that February is Heart Health Month with February 2nd being wear red day. She gave statistics of heart disease. She requested everyone wear red at the 2/6 meeting and passed out pins.

FINANCE: Councilman Murray shared that he met with departments to get acquainted with everyone in his new role as councilman and finance committee chair.

PUBLIC SAFETY: Councilwoman Kelly discussed her tour of the firehouse and its completed construction improvements. She also shared her experience watching them get called out and how fast they responded. No Mow May was discussed.

PARKS & RECREATION: Councilman Cepero gave updates on RYAA sign-ups and the group's new website. Discussion ensued about the condition of fields, repairs made/ needed and grant options. The pickleball courts were also discussed.

PUBLIC WORKS: Councilman Laubenstein talked about the snow storm plowing and subsequent road damage. Mr. Wozunk explained the plan to patch roads.

ENGINEERING: Councilman Farrell was absent.

PUBLIC WORKS SUPERINTENDENT: Mr. Wozunk updated council on concrete work being done on sidewalks by American Fence – need DOT permitting and engineer assistance. He also said that the Harry Williams Building and Green Acres bathrooms, as occupied buildings, are deemed emergencies for the continuation of the repair/replacement of the fire alarm system being completed by Franklin Alarm. Ms. Strehle clarified that the PO's for those projects were already issued but the materials were delayed for so long that those buildings are still being completed.

Mr. Laubenstein mentioned the damage done by quads to the soccer fields during the snow storm. Mayor Kappatos said they needed to identify the individuals responsible and they needed to be cited and make restitution. Mr. Wozunk confirmed video footage was passed on to the police department. He also pointed out that the quads are running on the roadways making it unsafe to plow.

SOLICITOR'S REPORT: Mr. Long said anything he has was already discussed.

BOROUGH ENGINEER: Mr. Basehore went over his report with updates. Current and upcoming projects were discussed. Councilwoman Kelly had some additional questions regarding the sewer project and the pump stations.

CFO/ FINANCE: Ms. Strehle reported that the monthly and quarterly compliance reports have been filed. Annual Debt Statement will be filed 1/31/24 and the Annual Finance Statement is in progress.

Mayor Kappatos asked the solicitor for anything additional. Mr. Long said all was discussed.

Mayor Kappatos pointed out progress in Borough Hall with cleaning out for storage and new décor showcasing Borough history, groups and artwork.

PAYMENT OF BILLS: A motion was made by Passio, seconded by Kelly that the list of bills as submitted by the treasurer 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, Kelly, Laubenstein, Cepero & Murray; Nays: None; Absent: Farrell; Mayor Kappatos declared the bill list approved.

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GOOD & WELFARE:

This portion of the meeting was open to the public.

Cathy Hornibrook, Borough of Runnemede, Green Team: Ms. Hornibrook asked about the following:

Appointing an assistant chairperson (Patti Adair) – agreed to appoint at the 2/6 meeting

Bike racks – Mayor Kappatos reiterated that location and pricing is needed – and said that as the town is improved there should be a theme to unite those improvements

Girl/Boy Scout building progress

Monthly Report – should the Green Team submit one to council. Mayor Kappatos suggested forwarding the Team's minutes.

Ms. Hornibrook read over the most recent Green Team meeting report. This included progress toward silver status for Sustainable Jersey and the appointment of the creative team. Mayor Kappatos asked about the status of their website. It was determined there was a conflict as to recovering the site and was referred to the Borough Solicitor.

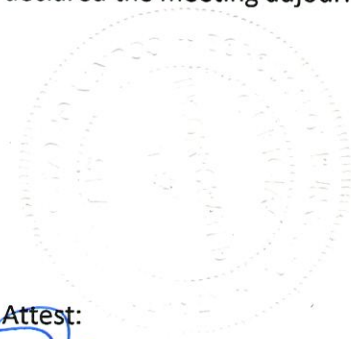
Borough Centennial Anniversary – ideas were shared with Mayor/Council. Mayor Kappatos reminded everyone that the Borough is in charge of the celebration and plans to appoint a committee to plan the anniversary and will collaborate with the Green Team.

Robert DeSordo, Borough of Runnemede: Asked about the Memorial Day plaque wording. He shared a history of the Vietnam War regarding dates to be used.

Cathy Walker, Borough of Runnemede, Chamber of Commerce: Ms. Walker shared the next Luvemede Pike Jam will be held on May 10th. She said they would be partnering with Kyle Hanson (Mayor of Barrington) who has experience with this type of event. Mayor Kappatos requested a list of what they will need.

Seeing no one else wishing to speak, a motion was made by Passio, seconded by Laubenstein 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 Laubenstein and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:03 PM.



Attest:

Beth Miller, Deputy Borough Clerk

Approved by:

Nick Kappatos, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/05/24 to 12/31/24
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			
26937	01/18/24	HORIZ005 HORIZON BCBSNJ			6052
		24-00056 REFUND NA 780272315954407 01	117.02		
26938	01/18/24	NJDEPTRA NJ DEPT OF TRANSPORTATION			6052
		24-00065 DOT PERMIT APPLICATION FEE	790.00		
26939	01/18/24	PUBLIC40 PUBLIC EMP RETIREMENT SYSTEM			6052
		24-00066 RETRO PMT S STREAHLE 2023	786.00		
26940	01/30/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6054
		24-00104 LIEN REDEEM 85/8 23-00039	1,693.90		
26941	01/30/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6055
		24-00121 LIEN REDEEM 156/9 23-00084	2,252.05		
26942	01/30/24	ABH SE50 ABH SENTRY LOCKSMITHS LLC			6056
		24-00118 Harry Williams Locks	296.75		
26943	01/30/24	ALLSE010 ALL SEASONS EXPRESS CAR WASH			6056
		23-00299 PD CAR WASHES	225.00		
26944	01/30/24	ANKOR005 ANKOR FIRE & SAFETY EQUIPMENT			6056
		23-00452 FIRE EXTINGUISHERS,HOOD SYST	1,655.00		
26945	01/30/24	ASSOCIAT ASSOCIATED BUILDING SPECIALTIE			6056
		24-00018 Repair Bath Stall Door	638.00		
26946	01/30/24	ATLAN010 ATLANTIC SALT INC			6056
		22-00257 overpayment invINV088635	0.01-		
		23-01351 Solar Salt	525.46		
		24-00089 SOLAR SALT FOR BRINE	616.62		
			<u>1,142.07</u>		
26947	01/30/24	ATLAN035 ATLANTIC TACTICAL INC			6056
		23-01173 FIREARMS EQUIP QT SQ-80784072	4,072.24		
		23-01318 RIFLES AND OPTICS	2,099.54		
			<u>6,171.78</u>		
26948	01/30/24	AUDUBONP AUDUBON PLUMBING SUPPLY CO INC			6056
		23-01328 PLUMBING/HVAC SUPPLIES SCOUT B	5,860.46		
26949	01/30/24	AUTOARTS AUTO ART & SIGNS LLC			6056
		23-01323 2024 LETTERING INTERCEPTORS	525.00		
26950	01/30/24	AUTOS005 AUTO SHINE CAR WASH			6056
		24-00022 FULL SERVICE CAR WASH	11.00		
26951	01/30/24	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6056
		24-00017 3 batteries for pw7 f800	411.96		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26951		AUTO & TRUCK PARTS OF DEPTFORD	Continued		
		24-00069 DEF/Switches	595.29		
		24-00110 Parts For Golf Cart	48.15		
		24-00117 Transmission Tool	14.61		
		24-00122 2006 Ford F350 white	469.62		
		24-00124 Spark plugs/Brake Fluid	29.74		
			<u>1,569.37</u>		
26952	01/30/24	BCIT BURLINGTON COUNTY BCIT			6056
		23-01279 Fire official Course- Kearney	183.00		
26953	01/30/24	BERNIESA BERNIES AUTO REPAIR LLC			6056
		24-00043 REPAIRS 30-03	1,498.76		
26954	01/30/24	BOROU057 BOROUGH OF BARRINGTON			6056
		23-00005 GASOLINE & DIESEL-MONTH	6,084.97		
		24-00078 Repair Truck	373.40		
			<u>6,458.37</u>		
26955	01/30/24	BOROU059 BOROUGH OF BELLMAWR			6056
		23-00006 TRASH COLLECTION SSA-MONTH	27,210.67		
26956	01/30/24	BOROU061 BOROUGH OF MAGNOLIA			6056
		24-00019 COURT ADMINISTRATOR SSA 2024	4,320.99		
26957	01/30/24	BOWMAN50 BOWMAN & COMPANY LLP			6056
		23-01313 1099 PREPARATION&DISTRIBUTION	1,108.99		
26958	01/30/24	BRTTE005 BRT TECHNOLOGIES LLC			6056
		23-01094 ASSESSMENT CARDS & POSTAGE	1,880.34		
26959	01/30/24	CCCLERK CAMDEN COUNTY CLERK			6056
		24-00085 COUNTY TAX	1,124,405.29		
26960	01/30/24	COMCAST COMCAST			6056
		23-00057 INTERNET SVC	424.55		
		24-00053 internet,telephone,television	732.09		
			<u>1,156.64</u>		
26961	01/30/24	COMCAST COMCAST			6056
		24-00054 INTERNET SVC FIOS 931108755	497.32		
26962	01/30/24	COOKS050 COOK'S FLORIST INC			6056
		24-00092 CONDOLENCE ARRANGEMENT A MAX	119.95		
26963	01/30/24	COPIERS COPIERS PLUS, INC.			6056
		23-01344 COPIER VOL ENC	44.41		
26964	01/30/24	COUNTYCO COUNTY CONSERVATION COMPANY			6056
		24-00026 Yard waste Disposal	135.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
26964		COUNTY CONSERVATION COMPANY	Continued		
24-00062		Yard Waste Disposal	<u>330.00</u>		
			465.00		
26965	01/30/24	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			6056
23-00058		TRASH TONNAGE & RECYCLING TAX	21,164.13		
26966	01/30/24	CSITE005 COMPUTER SQUARE INC			6056
24-00032		ANNUAL SOFTWARE MAINT 2024	12,331.40		
26967	01/30/24	DIMEGLIO DIMEGLIO SEPTIC INC			6056
23-00738		PORTAPOT RENTAL 575 SHEPPARD	120.00		
26968	01/30/24	EDMUN01 EDMUNDS GOVTECH			6056
24-00029		SOFTWARE/HARDWARE MAINT 2024	22,303.82		
26969	01/30/24	ENGINEER ENGINEERED HYDRAULICS INC			6056
24-00060		Hydraulic Hoses (Plow)	216.04		
24-00094		Repair Pressure Washer	<u>16.45</u>		
			232.49		
26970	01/30/24	FEDEX FEDEX EXPRESS			6056
23-01376		FEDEX TO TOXICOLOGY	16.00		
26971	01/30/24	FIRESTON FIRESTONE COMPLETE AUTO CARE			6056
24-00042		SPARE TIRES	261.74		
24-00112		DC7 Explorer Tires	<u>587.56</u>		
			849.30		
26972	01/30/24	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS			6056
24-00031		ANNUAL OFF SITE STORAGE 2024	3,600.00		
26973	01/30/24	FRANKTRA FRANKLIN TRAILERS INC			6056
23-01334		Repair Hitch Sewer Truck	1,098.35		
26974	01/30/24	GENERA50 GENERAL CODE			6056
24-00030		ecode360 annual maintenance	1,195.00		
26975	01/30/24	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			6056
23-01353		LEAF DISPOSAL	4,671.00		
26976	01/30/24	GOVCO005 GOVCONNECTION INC			6056
23-01320		laptops, wiring 2024 Intercept	4,245.52		
23-01365		Lattitude 5540 Corei5-1335u	<u>1,166.32</u>		
			5,411.84		
26977	01/30/24	GPANJ GPANJ			6056
24-00106		2024 MEMBERSHIP S. STREAHLE	100.00		
26978	01/30/24	HOMEDEPO HOME DEPOT CREDIT SERVICES			6056
24-00013		Building Supplies	480.09		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26978		HOME DEPOT CREDIT SERVICES	Continued		
24-00107		Electrical supplies	94.33		
			<u>574.42</u>		
26979	01/30/24	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6056
24-00102		ANIMAL CONTROL SERVICES 2024	600.00		
26980	01/30/24	INTERSTA INTERSTATE MOBILE CARE INC			6056
23-01286		CDL Physicals	280.00		
26981	01/30/24	JEMELEC JEM ELECTRIC			6056
23-00997		SCOUT BLDG ELECTRIC WIRING	15,000.00		
26982	01/30/24	JOYCE060 JOYCEMEDIA LLC			6056
24-00049		WEB HOSTING SVC 2024	480.00		
26983	01/30/24	LEWISSUS SUSAN A LEWIS			6056
24-00024		Court Recorder 1/8/2024	100.00		
26984	01/30/24	LOCAL010 LOCAL IT AND SECURITY LLC			6056
24-00035		TOTAL IT CARE 2024	2,488.00		
24-00093		REMOTE ACCESS (ANNUAL)	<u>600.00</u>		
			3,088.00		
26985	01/30/24	MALEY005 MALEY GIVENS, A PROFESSIONAL C			6056
24-00064		LGL SVC REDEV 195 URE ASSO	4,675.00		
24-00081		LGL SVC REDEV 195 RUNN URE AS	<u>1,642.50</u>		
			6,317.50		
26986	01/30/24	MATTBEND MATTHEW BENDER & CO INC			6056
23-01378		NJ ADMIN CODE	79.00		
26987	01/30/24	MCSYSTEM MC SYSTEMS SOFTWARE LLC			6056
24-00028		CONSTRUCT.,ZON.,CD ENF SOFTWR	2,000.00		
26988	01/30/24	MGLPRINT MGL PRINTING SOLUTIONS			6056
24-00040		SEWER BILLS,MINUTE BOOKS,FILLE	1,031.00		
26989	01/30/24	NATIO005 NATIONAL PEN HOLDINGS LLC			6056
24-00126		LOGO GIVEAWAYS-POLICE DEPT	945.90		
26990	01/30/24	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6056
23-00066		WATER UTILITY	9,383.25		
26991	01/30/24	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			6056
24-00033		2024 ONLINE ACCESS PROG ADMIN	150.00		
26992	01/30/24	NJPLANOF NJPO			6056
24-00034		2024 SINGLE BOARD MEMBERSHIP	325.00		
26993	01/30/24	NJSLM NEW JERSEY STATE LEAGUE OF MUN			6056
24-00058		NEWLY ELECTED OFFICIAL ORIENT	130.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26994	01/30/24	OFFICE14 OFFICE BASICS INC			6056
		24-00020 COPY PAPER 15x10 REAM CARTONS	570.00		
		24-00036 OFFICE SUPPLIES	258.33		
		24-00041 file jackets	22.45		
			<u>850.78</u>		
26995	01/30/24	PARKERMC PARKER MCCAY PA			6056
		23-01394 fin advice	528.50		
26996	01/30/24	PASSANAT GARY J. PASSANANTE			6056
		23-01372 REDEV CONSULT	968.75		
26997	01/30/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6056
		24-00105 LIEN REDEEM 56/2 23-00018	3,539.49		
26998	01/30/24	PRIME005 PRIMEPOINT LLC			6056
		23-00433 PAYROLL PROCESSING,TIME&HR SYS	1,398.00		
26999	01/30/24	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			6056
		23-01208 Vehicle Decals	236.50		
		24-00045 Boat Lettering	80.00		
			<u>316.50</u>		
27000	01/30/24	PUBLIC80 PWANJ			6056
		24-00097 2024 Membership	195.00		
27001	01/30/24	PUBLICSE PSE&G CO			6056
		23-00069 ELECTRICITY UTILITY	18,351.08		
27002	01/30/24	READYREF READY REFRESH			6056
		23-00059 BOTTLED WATER SVC-DATES	121.24		
		23-00060 BOTTLED WATER SVC PD0426016093	85.80		
			<u>207.04</u>		
27003	01/30/24	REGIST50 NJ REGISTRARS ASSOCIATION			6056
		24-00050 ANNUAL MEMBERSHIP 2024	50.00		
27004	01/30/24	REPUB005 REPUBLIC SERVICES INC			6056
		23-00070 RECYCLING TONNAGE-TONS,MONTH	7,793.76		
27005	01/30/24	RETRO01 THE RETROSPECT INC			6056
		24-00067 LEGAL NOTICES	74.31		
		24-00068 LEGAL NOTICES	257.66		
			<u>331.97</u>		
27006	01/30/24	RINOS005 RINO'S-IP LLC			6056
		24-00037 TELEPHONE CARRIER SVC 2024	606.83		
27007	01/30/24	RRDONNEL RR DONNELLEY			6056
		23-01349 SAFETY PAPER	46.25		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27008	01/30/24	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			6056
	24-00123	ANNUAL AID APPROPRIATION 2024	48,000.00		
27009	01/30/24	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			6056
	21-01462	AID TO FIRE CO-FIREHOUSE REHAB	25,189.15		
27010	01/30/24	SITE0005 SITEONE LANDSCAPE SUPPLY LLC			6056
	24-00087	1-Pallet Calciun Chloride	1,075.25		
27011	01/30/24	SNJREBEN SO NJ REG EMP BENEFITS FUND			6056
	24-00071	EMPLOYEE GROUP HEALTH INSURANC	77,458.88		
27012	01/30/24	SOUTHE50 SOUTHERN PEST CONTROL			6056
	24-00070	BUILDING PEST CONTROL	115.00		
27013	01/30/24	SPIRI005 SPIRITWEAR EXPRESS			6056
	24-00079	T-SHIRTS,SHORTS	882.80		
27014	01/30/24	STATETOX STATE TOXICOLOGY LABORATORY			6056
	23-00287	SAMPLES SUBMITTED FOR TESTING	45.00		
27015	01/30/24	TACTI005 TACTICAL PUBLIC SAFETY			6056
	24-00046	SU7 Rear Traffic Lighting	200.00		
27016	01/30/24	TAX C066 TAX COLL & TREAS ASSOC OF NJ			6056
	24-00080	2024 TCTANJ MEMBERSHIP SHELLEY	100.00		
	24-00101	TCTANJ annual mbr B Miller	100.00		
			<u>200.00</u>		
27017	01/30/24	TDCARDS TD CARD SERVICES			6056
	23-01253	transmission shift cable	190.64		
	24-00039	REORG SUPPLIES 1/4/2024	356.70		
	24-00057	BALL JOINT (BUGGY)	57.16		
	24-00077	Storm	160.00		
	24-00099	Harbor Freight	610.36		
			<u>1,374.86</u>		
27018	01/30/24	TIRECORR TIRE CORRAL			6056
	23-01352	PW10 2016 Peterbilt (Tires)	1,407.12		
	24-00090	SD1 Front Work - SD3 Tires	3,350.46		
	24-00096	PW10 2016 Peterbilt (Tires)	843.40		
			<u>5,600.98</u>		
27019	01/30/24	TORNARIV VIOLA TORNARI			6056
	23-01240	REFUND OVRPMT-EMS SVC 12/22/22	345.63		
27020	01/30/24	TREASDCA TREASURER, STATE OF NEW JERSEY			6056
	24-00023	2023 4TH QUARTER DCA FEES	2,453.00		
27021	01/30/24	USABL005 USABLUEBOOK			6056
	23-01389	On Call Truck Supplies	3,837.16		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued		
27022	01/30/24 VERIZWIR VERIZON WIRELESS		6056	
	23-00074 CELL SVC	677.28		
	23-00076 CELL SVC POLICE DEPT	<u>334.52</u>		
		1,011.80		
27023	01/30/24 VOORH010 VOORHEES ANIMAL ORPHANAGE		6056	
	24-00038 ANIMAL SHELTER 2024	650.00		
27024	01/30/24 WADELONG WADE LONG WOOD LLC		6056	
	24-00103 BOROUGH SOLICITOR 2024	5,000.00		
27025	01/30/24 WEATH005 WEATHER WORKS LLC		6056	
	24-00027 ALERT SVC,WINTER RISK FORECAST	2,075.00		
27026	01/30/24 WILSONPA PATRICIA WILSON		6056	
	24-00127 ALT ACTIVITIES,SR FOCUS REIM	1,120.91		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	90	0	1,518,479.90
	Direct Deposit:	0	0	0.00
	Total:	<u>90</u>	<u>0</u>	<u>1,518,479.90</u>
Amount Void				
				0.00
				0.00
				0.00
WIRES - CURRENT current fund wire account				
20052	01/30/24 MICROSOFT MICROSOFT CORPORATION		6053	
	23-00065 EMAIL LICENSES-MONTH	470.66		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	470.66
	Direct Deposit:	0	0	0.00
	Total:	<u>1</u>	<u>0</u>	<u>470.66</u>
Amount Void				
				0.00
				0.00
				0.00
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	91	0	1,518,950.56
	Direct Deposit:	0	0	0.00
	Total:	<u>91</u>	<u>0</u>	<u>1,518,950.56</u>
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	142,946.07	0.00	0.00	142,946.07
	3-07	6,997.74	0.00	0.00	6,997.74
	Year Total:	149,943.81	0.00	0.00	149,943.81
CURRENT FUND	4-01	1,317,075.98	0.00	0.00	1,317,075.98
	4-07	9,190.25	0.00	0.00	9,190.25
	Year Total:	1,326,266.23	0.00	0.00	1,326,266.23
GENERAL CAPITAL FUND	C-04	20,860.46	0.00	0.00	20,860.46
	G-02	1,920.91	0.00	0.00	1,920.91
DOG TRUST FUND	T-03	1,266.61	0.00	0.00	1,266.61
OTHER TRUST FUNDS	T-14	883.60	0.00	0.00	883.60
	T-19	7,485.44	0.00	0.00	7,485.44
	T-22	3,506.00	0.00	0.00	3,506.00
	Year Total:	13,141.65	0.00	0.00	13,141.65
Total of All Funds:		1,512,133.06	0.00	0.00	1,512,133.06

BOND PAYMENTS: CURRENT FUND: GOB 2019 PRINCIPAL \$140,000.00
GOB 2019 INTEREST \$ 22,500.00

SEWER FUND: GOB 2019 PRINCIPAL \$ 55,000.00
GOB 2019 INTEREST \$ 21,037.50
NJIB 2008A PRINCIPAL \$ 5,655.40
NJIB 2008A INTEREST \$ 7,727.50
NJIB 2008A ADMIN FEE \$ 1,537.50

PAYROLL EXPENSE: 1/11/2024 SALARIES & WAGES \$133,842.98
EMPLOYER TAXES \$ 5,970.86

1/26/2024 SALARIES & WAGES \$152,776.97
EMPLOYER TAXES \$ 7,335.85

Project Description	Project No.	Project Total
195 RUNNEMEDE URE ASSOCIATES	PBE23-02F	6,817.50
Total of All Projects:		<u>6,817.50</u>

