

FEBRUARY 6, 2024

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: Kelly, Farrell, Laubenstein, Cepero & Murray. Absent: Passio. Borough Solicitor Daniel Long; Borough Engineer Mark Basehore & CFO Shelley Strehle were also present.

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

APPROVAL OF MINUTES: A motion was made by Cepero, seconded by Passio, that the minutes of the 12/27/23 and 1/4/24 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

PUBLIC HEARING:

ORDINANCE 24-01: CALENDAR YEAR 2024 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

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

A motion was made by Passio, seconded by Laubenstein that the ordinance be adopted on second and final reading as advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Farrell, Laubenstein, Cepero & Murray. Nays: None. Absent: Passio. Mayor Kappatos declared ordinance 24-01 adopted.

COMMITTEE REPORTS:

FINANCE: Councilman Murray thanked everyone for their assistance with the construction fee ordinance. He also shared that he would be attending a 6-hour course for newly elected officials.

Mayor Kappatos stated that the first reading of the construction fee ordinance would be walked on.

Public Safety: Public Safety Director Kelly shared monthly statistics for code enforcement, fire and police.

PUBLIC EVENTS: Councilwoman Passio was absent.

ENGINEERING: Councilman Farrell said he would rely on the report from the caucus meeting.

PUBLIC WORKS: Councilman Laubenstein stated that public works did a great job with snow removal and they have been out patching roads and other progress. Councilwoman Kelly asked about the senior bus issues. Mayor Kappatos remarked that the bus runs based on driver availability and they haven't been able to find a substitute driver.

PARKS & RECREATION: Councilman Cepero said he would mostly rely on caucus but added that soccer registration opened on the RYAA website. Councilman Laubenstein brought up discussion of pickleball courts and that the company used for gym floor could probably do the courts without tearing up the base.

SOLICITOR'S REPORT: Mr. Long addressed the construction fee ordinance, stating he has a summary available.

FEBRUARY 6, 2024

ENGINEER'S REPORT: Mr. Basehore referred to his caucus report but mentioned the resolutions being passed. He also announced CDBG applications are due March 4th.

POLICE CHIEF: Chief Sampolski announced the department got their second car and they have a special officer starting the academy. He thanked everyone for a great 2023 year.

CFO/ FINANCE: Ms. Strehle shared that the Borough's net debt for 2023 was 1.2% and that the first dispensary tax check was received for 4th quarter 2023 (just short of \$1000.00). Ms. Strehle explained the significance of the 1.2% debt.

Mayor Kappatos read a proclamation recognizing February 2024 as Black History Month.

A motion was made by Laubenstein, seconded by Kelly to approve three used car lot licenses for Bellmawr Collision, Schmidt Family Auto and Toyota. The motion carried and Mayor Kappatos declared the used car lot licenses approved.

RESOLUTION #24-28

**RESOLUTION APPROVING PARTICIPATION WITH THE
STATE OF NEW JERSEY IN SAFE AND SECURE COMMUNITIES
PROGRAM ADMINISTERED BY THE,
DEPARTMENT OF LAW AND PUBLIC SAFETY, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede wishes to apply for and accept funding for a project under the Safe and Secure Communities Program (Grant #24-0430) for the period 11/10/23 thru 11/9/24; and

WHEREAS, Mayor & Council of the Borough of Runnemede has reviewed the accompanying application and has approved said request, and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the Borough of Runnemede for the purpose described in the application;

THEREFORE, BE IT RESOLVED by the Borough of Runnemede that

1) As a matter of public policy, the Borough of Runnemede wished to participate to fullest possible with the Department of Law and Public Safety, Office of the Attorney General.

2) The Attorney General will receive funds in the amount of \$21,168.00 on behalf of the applicant.

3) The Department of Law and Public Safety, Office of the Attorney General shall be responsible for the receipt and review of the applications for said funds.

4) The Department of Law and Public Safety, Office of the Attorney General shall initiate allocations to each applicant as authorized.

5) The Borough of Runnemede will provide matching funds.

6) The Borough of Runnemede accepts these funds for the purpose described in the application.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #24-29

**RESOLUTION AUTHORIZING THE REFUNDING OF
PLANNING/ZONING ESCROW FUNDS, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, it has come to the attention of Mayor and Council that WAWA INC, owner of 825 Black Horse Pike, deposited funds into the Borough of Runnemede Escrow Account for the purpose of appearing before the Planning/Zoning Board to request a minor site plan; and

WHEREAS, the application has been heard and all payments to the professionals have been made resulting in a balance of \$1265.50; and

FEBRUARY 6, 2024

WHEREAS, a representative of WAWA INC, has requested a refund in the above amount; and

THEREFORE, BE IT RESOLVED, that Mayor and Council do hereby authorize the refund of said remaining escrow funds in the amount of \$1265.50.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #24-30

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY,
RELEASING A PERFORMANCE
GUARANTEE FOR TOYOTA**

WHEREAS, the applicant, Toyota, has requested release of their performance guarantee for a project located at 129 South Black Horse Pike; and

WHEREAS, the Borough Engineer as well as the Borough Solicitor, have recommended release of such funds without the need for the posting of a maintenance bond by letter dated 4/5/23, and

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 release of the performance guarantee for Toyota for the project at 129 South Black Horse Pike.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #24-31

**SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF
RUNNEMEDE AND THE BOROUGH OF MAGNOLIA RELATIVE TO THE
SHARING OF THE SERVICES OF THE CERTIFIED PUBLIC WORKS MANAGER
BY AND FOR THE BOROUGH OF MAGNOLIA PURSUANT
TO N.J.S.A. 40A:65-1 ET SEQ**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into a Shared Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the for the utilization of a Certified Public Works Manager.

BE IT FURTHER RESOLVED that the term of this agreement shall be from January 1, 2024 through December 31, 2024.

BOROUGH OF RUNNEMEDE

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

FEBRUARY 6, 2024

RESOLUTION #24-32

**RESOLUTION AUTHORIZING THE BOROUGH ENGINEER TO PROCEED
WITH SURVEY, DESIGN & BID DOCUMENTS FOR THE RECONSTRUCTION OF
WILLIAMS AVENUE, SHERRINGTON LANE & MITCHELL AVENUE**

WHEREAS, the Borough of Runnemede was awarded a NJDOT grant in the amount of \$238,352.00 for the reconstruction of Williams Avenue, Sherrington Lane & Mitchell Avenue; and

WHEREAS, in anticipation of this project a survey, design and bid documents must be prepared by our engineer; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, that the Borough hereby authorizes Bach Associates to proceed with the survey, design and bid documents as described in option two of their proposal.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #24-33

**RESOLUTION AUTHORIZING THE BOROUGH ENGINEER TO PROCEED
WITH SURVEY, DESIGN & BID DOCUMENTS FOR FISCAL YEAR 2023 LOCAL RECREATION
IMPROVEMENT GRANT (LRIG) FOR THE RUNNEMEDE YOUTH ATHLETIC ASSOCIATION BASEBALL FIELD,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede was awarded a Local Recreation Improvement Grant in the amount of \$77,000 for the improvement of the Runnemede Youth Athletic Association Baseball; and

WHEREAS, in anticipation of this project a survey, design and bid documents must be prepared by our engineer; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, that the Borough hereby authorizes Bach Associates to proceed with the survey, design and bid documents.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #24-34

**RESOLUTION AUTHORIZING THE BOROUGH ENGINEER
TO PROCEED WITH SURVEY, DESIGN & BID DOCUMENTS FOR
RECONSTRUCTION OF SECOND AND FOURTH AVENUES
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE
OF NEW JERSEY**

WHEREAS, the Borough of Runnemede has been awarded \$325,000 for year 2023 Community Development Block Grant for the reconstruction of Second and Fourth Avenues; and

FEBRUARY 6, 2024

WHEREAS, in anticipation of this project a survey, design and bid documents must be prepared by our engineer; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, that the Borough hereby authorizes Bach Associates to proceed with the survey, design and bid documents.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #24-35

A RESOLUTION EXTENDING THE 2024 TEMPORARY BUDGET OF THE BOROUGH OF RUNNEMEDE

WHEREAS, the Borough of Runnemede introduced a temporary 2024 budget at its annual reorganization meeting held on January 4, 2024; and

WHEREAS, the Borough of Runnemede now finds itself needing to fully extend the 2024 temporary budget due to timing and expenses,

NOW, THEREFORE, BE IT RESOLVED, the Mayor and Council of the Borough of Runnemede hereby authorize the full extension of the 2024 temporary budget until the 2024 annual budget is in place.

ADOPTED, at a meeting of the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey held on February 6, 2024.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #24-37

**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:

GREEN TEAM

Patricia Adair	Sustainable Assistant Chairperson	\$1,000.00 per year (pro-rated)
	Pending any pre-employment requirements	

BOROUGH OF RUNNEMEDE

FEBRUARY 6, 2024

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

RSOLUTION 24-38

RESOLUTION AUTHORIZING APPLICATION FOR FISCAL YEAR 2024 LOCAL RECREATION IMPROVEMENT GRANT FOR THE RECONSTRUCTION OF TENNIS AND PICKLEBALL COURTS AT DAVID L. VENELLA MEMORIAL PARK, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the Borough of Runnemede desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$100,000.00 to carry out a project to complete the Reconstruction of Tennis and Pickleball Courts at David L. Venella Memorial Park;

BE IT THEREFORE RESOLVED, the Borough of Runnemede does hereby authorize the application for such grant;

BE IT FURTHER RESOLVED, that the Borough does hereby recognize and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Runnemede and the New Jersey Department of Community Affairs;

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

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

RESOLUTION #24-39

**RESOLUTION CONFIRMING 2023 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

WHEREAS, Mayor and Council of the Borough of Runnemede appointed individuals to the Green Team, and;

WHEREAS, the Green Team, to further the certification process, seeks to establish a Creative Team and;

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

Creative Team

J.Keith Drebit	Cathy Hornibrook	David Steinberg	Ken Virtue
Patti Adair	Ken Leap	Russell Burt	Larry Mc Caffrey
Vince Danese	Dawn Shaw	Eleanor Kelly	Cathleen Martin

BOROUGH OF RUNNEMEDE

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

FEBRUARY 6, 2024

RESOLUTION #24-40

RESOLUTION REGARDING EMPLOYMENT
IN THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, Joyce Pinto has been employed with the Borough of Runnemeade for almost 32 years;
and

WHEREAS, Joyce Pinto has submitted a letter of resignation from her positions as Borough Clerk, Tax Collector, Registrar and Planning Board Secretary; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemeade, that they do hereby accept the resignation of Joyce Pinto as Borough Clerk, Tax Collector, Registrar and Planning Board Secretary effective March 31, 2024.

BOROUGH OF RUNNEMEDE

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

FIRST READING:

ORDINANCE 24-02 This Ordinance updates fees under the Borough of Runnemeade's Construction Code with regard to building subcode fees, new construction, renovation, demolition, plumbing, electrical, fire subcode, permits and certificates.

A motion was made by Kelly, seconded by Murray to adopt on first reading and advertise according to law with a public hearing to be held on the 5th day of March 2024 at a meeting beginning at 7:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Farrell, Laubenstein, Cepero & Murray. Nays: None. Absent: Passio. Mayor Kappatos declared the ordinance adopted on first reading.

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

Councilwoman Kelly asked about passing the 'No Mow May' resolution. Mayor Kappatos went over the resolution. Councilman Laubenstein expressed concerns but agreed to support it.

RESOLUTION 24-41

TO SUPPORT A VOLUNTARY "NO MOW MAY" INITIATIVE OF THE GREEN TEAM OF THE BOROUGH OF RUNNEMEDE

WHEREAS, the Mayor and Council of the Borough of Runnemeade approved Resolution No. 2024- endorsing pollinator friendly policies, and

WHEREAS, Mayor and Council recognize that bees and other pollinators are integral to pollination of plants in order to grow a wide diversity of essential foods including fruit, nuts and vegetables; and

WHEREAS, pollinator populations are threatened due to habitat loss, neonicotinoid use, pathogens and parasites; and

FEBRUARY 6, 2024

WHEREAS, recent research suggests that bees and other pollinators make use of no mow spaces as key floral resources during early spring; and

WHEREAS, "No Mow May" helps bees and other pollinators obtain pollen and nectar and to use the longer grasses to obtain moisture as morning dew is collected on the longer stems; and

WHEREAS, during the month of May, Mayor and Council urge residents to refrain from using pesticides or herbicides on their lawns.

NOW, THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemede to proclaim May 1, 2024 to May 31, 2024 as "NO MOW MAY" and encourage all residents of the Borough who wish to participate in this initiative to refrain from mowing their lawns during the month May to provide vital early spring flowers for bees and other pollinators that emerge from hibernation for pollen and nectar.

BE IT FURTHER RESOLVED that residents who wish to participate in this initiative may obtain small lawn signs at no cost from the Borough of Runnemede Green Team for display on their lawns as a means of educating neighbors about "No Mow May".

BE IT FURTHER RESOLVED that on June 1, 2024, the mowing of lawns will commence.

BOROUGH OF RUNNEMEDE

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

Mayor Kappatos informed everyone that he did some work regarding the Green Team website and it will be incorporated into the Borough's website.

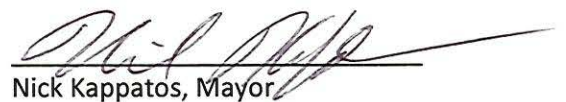
GOOD AND WELFARE:

Steve Otero, Runnemede: Mr. Otero thanked council for taking down a pole. Mr. Otero questioned who was paying utility bills at RYAA building. Mayor Kappatos reiterated that Borough pays the utilities but they need to be submitted along with any reports. Mr. Otero also questioned if there would be a liaison to the RYAA. Councilman Cepero is the liaison. Updates and progress on the RYAA administration were also shared.

Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Cepero 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 Murray to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:50 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Beth Miller, Deputy Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 01/31/24 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				
27027	02/02/24	MARIN050 MARINO'S PIZZA INC			6060
23-01340	HOLIDAY LUNCH		0.00		
27028	02/06/24	AMAZO005 AMAZON CAPITAL SERVICES INC			6062
24-00131	FIRE EQUIPMENT		70.00		
27029	02/06/24	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			6063
23-00061	EMS BILLING SERVICE		237.52		
27030	02/06/24	AMAZO005 AMAZON CAPITAL SERVICES INC			6063
24-00044	UNIFORM CLOTHING 2024 B MURRAY		217.57		
24-00082	L STEMETZKI UNIFORM		481.59		
24-00083	M WATERS UNIFORM		152.71		
24-00084	M WOOLLEN UNIFORM		163.94		
24-00098	BABYLON FIRE PIK (15)		299.85		
			<u>1,315.66</u>		
27031	02/06/24	ARTPRESS ART PRESS PRINTING			6063
24-00132	CONSTRUCTION FORMS		1,071.00		
27032	02/06/24	ATLAN010 ATLANTIC SALT INC			6063
24-00063	Road Salt		3,886.60		
27033	02/06/24	ATLAN035 ATLANTIC TACTICAL INC			6063
23-01318	RIFLES AND OPTICS		1,453.41		
27034	02/06/24	BACHASSO BACH ASSOCIATES PC			6063
23-00887	RB2019-7 SANI SWR EXT CONSTRUC		9,520.25		
23-01371	ENG SVC		3,622.50		
24-00147	BACH - WAWA - PBE22-01		441.75		
24-00148	BACH - 195 RUNNEMEDE ASSOC		11,697.75		
			<u>25,282.25</u>		
27035	02/06/24	BARNESNO BARNES & NOBLE #527			6063
24-00114	PT UNIFORM-ANGELUCCI		136.84		
27036	02/06/24	BLACKHPR BLACK HORSE PIKE REGIONAL			6063
24-00001	TAX LEVY 2024 JAN TO JUNE		296,306.50		
27037	02/06/24	BOROU057 BOROUGH OF BARRINGTON			6063
24-00167	BARRINGTON EMS SSA 2024		12,642.00		
27038	02/06/24	BOROU057 BOROUGH OF BARRINGTON			6063
24-00169	GASOLINE & DIESEL FUEL		6,926.72		
27039	02/06/24	BOROU059 BOROUGH OF BELLMAWR			6063
24-00052	TRASH COLLECTION SSA 2024		28,299.09		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
27040	02/06/24	BOROU061 BOROUGH OF MAGNOLIA			6063
		24-00019 COURT ADMINISTRATOR SSA 2024	4,320.99		
27041	02/06/24	CCJIF CAMDEN COUNTY MUNICIPAL			6063
		24-00166 GENERAL LIB & WORKERS COMP	199,028.00		
27042	02/06/24	CCMCAGE CC MUNICIPAL COORDINATOR AGING			6063
		24-00159 ANNUAL DUES 2024	50.00		
27043	02/06/24	CERTIF50 CERTIFIED SPEEDOMETER SERVICE			6063
		24-00088 speedometer calibration	264.00		
27044	02/06/24	COMCAST COMCAST			6063
		24-00053 internet,telephone,television	52.64		
27045	02/06/24	COOKS050 COOK'S FLORIST INC			6063
		24-00161 CONDOLENCE ARRANGEMT M KEARNEY	109.95		
27046	02/06/24	COUNTYCO COUNTY CONSERVATION COMPANY			6063
		24-00120 Yard Waste Disposal	270.00		
27047	02/06/24	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			6063
		24-00180 TRASH TONNAGE	28,959.76		
27048	02/06/24	DIAMO005 DIAMOND TOOL			6063
		23-01119	728.00		
		23-01226 Dewalt Batteries	<u>309.13</u>		
			1,037.13		
27049	02/06/24	FEDEX FEDEX EXPRESS			6063
		24-00140 SHIPPING FEES	26.32		
		24-00141 SHIPPING FEES	<u>188.68</u>		
			215.00		
27050	02/06/24	GRANT005 GRANT BENEFITS SOLUTIONS			6063
		24-00164 FLEX BENEFIT ADMINISTRATION	25.00		
27051	02/06/24	HANSONAG HANSON AGGREGATES BMC INC			6063
		23-01387 Stone /DGA	3,796.57		
		23-01388 DGA	<u>4,169.51</u>		
			7,966.08		
27052	02/06/24	HIDGL005 HID GLOBAL CORPORATION			6063
		24-00059 LSMS SOFTWR UPGRADE,CMT MAINT	1,732.50		
27053	02/06/24	HOLYC005 HOLY CHILD PARISH			6063
		23-01359 USE OF ST MARIA GORETTI HALL	50.00		
27054	02/06/24	JOYCE060 JOYCEMEDIA LLC			6063
		24-00049 WEB HOSTING SVC 2024	430.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS			Continued		
27055	02/06/24	LEXACONC LEXA CONCRETE LLC 22-01079 RB2022-1 RECON MANOR CT/BOWERS	11,189.35		6063
27056	02/06/24	LOCAL010 LOCAL IT AND SECURITY LLC 24-00035 TOTAL IT CARE 2024	2,488.00		6063
27057	02/06/24	MARINO50 MARINO'S PIZZA INC 24-00074 SENIOR LUNCHEON 1/27/24	95.00		6063
27058	02/06/24	MULTI005 MULTI TEMP MECHANICAL INC 23-01324 REPAIR HVAC BOROUGH HALL 24-00162 CHECKED SR CENTER HVAC(REORG)	93.78 <u>338.23</u> 432.01		6063
27059	02/06/24	NJAWC NEW JERSEY-AMERICAN WATER CO., 24-00170 WATER SUPPLY & SERVICE	9,226.36		6063
27060	02/06/24	NJWEA NJWEA 24-00073 SOUTH SECT VENDORS DISPLAY DAY	177.00		6063
27061	02/06/24	OFFICE14 OFFICE BASICS INC 24-00041 file jackets 24-00154 OFFICE SUPPLIES	21.28 <u>174.23</u> 195.51		6063
27062	02/06/24	ONECALLS ONE CALL CONCEPTS INC 24-00160 SEWER LOCATION SVC	171.24		6063
27063	02/06/24	PASSANAT GARY J. PASSANANTE 24-00163 REDEV CONSULT JAN 2023	937.50		6063
27064	02/06/24	PRESI005 PRESIDENTIAL COURT APARTMENTS 23-00068 TRASH COLLECTION REIM-MONTHS	6,842.82		6063
27065	02/06/24	PUBLICSE PSE&G CO 23-00069 ELECTRICITY UTILITY 24-00168 ELECTRICITY SUPPLY & SERVICE	927.31 <u>507.15</u> 1,434.46		6063
27066	02/06/24	RINOS005 RINO'S-IP LLC 24-00037 TELEPHONE CARRIER SVC 2024	606.83		6063
27067	02/06/24	ROWAN DAVID N. ROWAN, ESQUIRE 24-00165 LGL SVC PLANNING BD SOLICITOR	600.00		6063
27068	02/06/24	RUNNE010 RUNNEMEDE ASSOCIATES 24-00076 RTN TOYOTA PERF GUARANTEE	11,846.00		6063
27069	02/06/24	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION 24-00002 TAX LEVY 2024 JAN TO JUNE	650,610.25		6063

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
27070	02/06/24	SECUR005 SECURITY EQUIPMENT CORP 23-01306 TRAINING	180.00		6063
27071	02/06/24	SJGAS SOUTH JERSEY GAS COMPANY 23-00072 NATURAL GAS UTILITY	8,081.83		6063
27072	02/06/24	STEMETZK LOGAN STEMETZKI 24-00128 HALLOWEEN'23 PARTY DJ SERVICE	150.00		6063
27073	02/06/24	TDCARDS TD CARD SERVICES 23-01390 Sewer Gear	1,738.34		6063
27074	02/06/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00003 COPIER LEASE SN#3910P600837	129.00		6063
27075	02/06/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00004 COPIER LEASE SN#3350P802180	64.00		6063
27076	02/06/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00005 COPIER LEASE SN#3109R300320	172.00		6063
27077	02/06/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00006 COPIER LEASE SN#3099R300234	154.00		6063
27078	02/06/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00007 COPIER LEASE SN#34452R300955	171.00		6063
27079	02/06/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00009 COPIER LEASE SN#3089RC00247	122.00		6063
27080	02/06/24	USBAN005 US BANK EQUIPMENT FINANCE 24-00010 COPIER LEASE SN#3922P151032	125.00		6063
27081	02/06/24	VERIZWIR VERIZON WIRELESS 23-00075 CELL SVC FOR TABLETS 23-00076 CELL SVC POLICE DEPT	189.33 209.58 <u>398.91</u>		6063
27082	02/06/24	VOORH010 VOORHEES ANIMAL ORPHANAGE 24-00038 ANIMAL SHELTER 2024	650.00		6063
27083	02/06/24	WADELONG WADE LONG WOOD LLC 24-00103 BOROUGH SOLICITOR 2024	5,000.00		6063
27084	02/06/24	WAWAI005 WAWA INC 24-00075 REFUND PLANNING BD ESCROW BAL	1,265.50		6063
27085	02/06/24	WHENT005 WHENTOWORK INC 24-00047 FF Schedule Software	150.00		6063

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	59	0	1,337,542.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	59	0	1,337,542.55	0.00
WIRES - CURRENT current fund wire account					
20053	02/01/24	HEART005 HEARTLAND PAYMENT SYSTEMS LLC			6057
	24-00151	COURT CREDIT CARD FEES	555.03		
20054	02/01/24	BORORTOT BOROUGH OF RUNNEMEDE (TR OTH)			6058
	24-00155	RECYCLING RESERVE	16,975.71		
20055	02/02/24	MARIN050 MARINO'S PIZZA INC		02/02/24 VOID	6059 (Void Reason: issued in error)
	23-01340	HOLIDAY LUNCH	250.00		
20056	02/06/24	MICROSOF MICROSOFT CORPORATION			6061
	24-00178	EMAIL SERVICE	418.07		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	1	17,948.81	250.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	1	17,948.81	250.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	62	1	1,355,491.36	250.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	62	1	1,355,491.36	250.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	38,045.31	0.00	0.00	38,045.31
	3-07	<u>12,174.03</u>	<u>0.00</u>	<u>0.00</u>	<u>12,174.03</u>
	Year Total:	50,219.34	0.00	0.00	50,219.34
CURRENT FUND	4-01	1,256,318.00	0.00	0.00	1,256,318.00
	4-07	<u>1,233.47</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233.47</u>
	Year Total:	1,257,551.47	0.00	0.00	1,257,551.47
GENERAL CAPITAL FUND	C-04	6,031.16	0.00	0.00	6,031.16
SEWER CAPITAL FUND	C-08	<u>9,520.25</u>	<u>0.00</u>	<u>0.00</u>	<u>9,520.25</u>
	Year Total:	15,551.41	0.00	0.00	15,551.41
	G-02	5,158.19	0.00	0.00	5,158.19
DOG TRUST FUND	T-03	650.00	0.00	0.00	650.00
OTHER TRUST FUNDS	T-14	90.05-	0.00	0.00	90.05-
	T-22	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
	Year Total:	1,759.95	0.00	0.00	1,759.95
Total of All Funds:		<u>1,330,240.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,330,240.36</u>

payroll expense 2/9/2024: salary & wages \$152,349.48
 employer taxes \$ 6,654.19

Project Description	Project No.	Project Total
TOYOTA PERFORMANCE GUARANTEE	PBE21-08PG	11,846.00
WAWA-MINOR SITE PLAN	PBE22-01	1,707.25
RR195 RUNNEMEDE ASSOCIATES,LLC	PBE23-02	11,697.75
Total of All Projects:		<u>25,251.00</u>

