

MARCH 26, 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 6:00 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Kelly, Farrell, Laubenstein, Cepero, Murray. Absent: None; 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."

FIRST READINGS

Mayor Kappatos discussed explained Ordinance 24-04 and purpose for doing the first reading, stating the need to comply with the Planning Board requirements for Phasal Dispensary.

ORDINANCE 24-04: AN ORDINANCE AMENDING CHAPTER 50 OF THE BOROUGH OF RUNNEMEDE ENTITLED 'VEHICLES AND TRAFFIC'

A motion was made by Passio, seconded by Farrell to adopt on first reading and advertise according to law with a public hearing to be held on the 7th day of May, 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: Passio, Kelly, Laubenstein, Cepero & Murray. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE 24-05: 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)

A motion was made by Laubenstein, seconded by Passio to adopt on first reading and advertise according to law with a public hearing to be held on the 7th day of May, 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: Passio, Kelly, Laubenstein, Cepero & Murray. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on first reading.

Items Discussed for the 4/2/24 Meeting:

Public Hearing: Ordinance 24-03 (Chickens). Mayor Kappatos asked if anyone wanted to discuss/ had concerns. Council had no issues.

Budget Introduction: Mayor Kappatos said he wanted Ms. Strehle to give an overview of the budget. Ms. Strehle outlined the budget and addressed issues and concerns. Discussion ensued over current fiscal situation, including costs, cutbacks, and lost revenue, with Mayor Kappatos giving examples.

First Reading: Capital Ordinance 24-05

Donate Life Proclamation

Refund from overpayment of sewer account

RESOLUTION #24-56

RESOLUTION OF THE BOROUGH OF RUNNEMEDE AUTHORIZING DEPARTMENT OF HOMELAND SECURITY SAFER GRANT APPLICATION

WHEREAS, the Borough of Runnemede desires to apply for and obtain grant funding from the Department of Homeland Security under the Staffing for Adequate Fire and Emergency Response Grants (SAFER) program for two full-time firefighters; and,

WHEREAS, the Borough of Runnemede seeks compliance to NFPA 1720 by increasing our staffing; and,

WHEREAS, this will enhance deployment and response capabilities, ensuring the community has adequate protection from fire & related emergencies.

THEREFORE BE IT RESOLVED,

1) that the Borough of Runnemede, County of Camden, State of New Jersey does hereby authorize the application for such a grant; and,

MARCH 26, 2024

2) recognizes and accepts that the Department of Homeland Security may offer a lesser or greater amount and therefore, upon receipt of the Grant Agreement, does further authorize the execution of any such Grant Agreement; and also, upon receipt of the fully executed agreement, does further authorize

the expenditure of funds pursuant to the terms of the agreement between the Borough of Runnemede and the Department of Homeland Security.

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:

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

**RESOLUTION #24-58
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

Michael Hodson	Laborer 1	\$18.60/Hour Effective 4/2/24
Nicholas Conti	Laborer 1	\$18.60/Hour Effective 4/2/24
Daniel Ray Labine	6-Month Temporary Laborer	18.50/Hour Effective 3/25/24
	Pending any pre-employment requirements	
Jason Gosewisch	6-Month Temporary Extension	Effective 4/8/24
Mason Amanto	6-Month Temporary Extension	Effective 4/6/24
Mark Ehly	Resignation	Effective 3/20/24
George Kocher	Resignation	Effective 3/6/24

BOROUGH OF RUNNEMEDE

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, Farrell, Laubenstein, Cepero & Murray. Nays: None. Absent: None. Mayor Kappatos declared the resolution adopted.

**RESOLUTION 24-59
IN SUPPORT OF A CONSTITUTIONAL AMENDMENT TO ENSURE
THE PEOPLE'S ENVIRONMENTAL RIGHTS**

WHEREAS, the right of New Jerseyans to clean water, air and a healthy environment is not given adequate or explicit protection in the State of New Jersey's Constitution; and

WHEREAS, while New Jersey has been known as a leader in environmental protection and natural resources conservation in the United States, there are still thousands of sites where pollution and contamination continue to adversely impact the environment and threaten the quality of our natural resources; and

WHEREAS, the American Lung Association notes that 11 of New Jersey's 21 counties received an "F" rating when comparing smog levels to health-based air quality standards; and

WHEREAS, it is not unusual for New Jerseyans to wake up to news from the media with headlines and stories describing the threats to our public health; and

MARCH 26, 2024

WHEREAS, the biggest threat to New Jersey's environment is climate change, causing sea level rise, increase in ambient temperatures, more severe storms, frequent flooding, negative impacts to individual and public health, and more; and

WHEREAS, a clean and healthy environment is directly related to personal health and longevity, as well as the overall health and wellbeing of the community; and

WHEREAS, in recognition of these facts, a bi-partisan bill has recently been introduced in the New Jersey Senate co-sponsored by Senators Greenstein and Zwicker (SCR 30) and in the New Jersey Assembly co-sponsored by Assemblymen McKeon, Benson and Mukherji (ACR 80) which states that:

"1. The following proposed amendment to the Constitution of the State of New Jersey is agreed to:

"Amend Article I by adding a new paragraph 24 to read as follows:

"24. (a) Every person has a right to a clean and healthy environment, including pure water, clean air, and ecologically healthy habitats, and to the preservation of the natural, scenic, historic, and aesthetic qualities of the environment. The State shall not infringe upon these rights, by action or inaction.

(b) The State's public natural resources, among them its waters, air, flora, fauna, climate, and public lands, are the common property of all the people, including present and future generations. The State shall serve as trustee of these resources and shall conserve and maintain them for the benefit of all people.

(c) This paragraph and the rights stated herein are (1) self-executing, and (2) shall be in addition to any rights conferred by the public trust doctrine or common law.

"2. When this proposed amendment to the Constitution is finally agreed to pursuant to Article IX, paragraph 1 of the Constitution, it shall be submitted to the people at the next general election occurring more than three months after the final agreement and shall be published at least once in at least one newspaper of each county designated by the President of the Senate, the Speaker of the General Assembly, and the Secretary of State, not less than three months prior to the general election.

"3. This proposed amendment to the Constitution shall be submitted to the people at that election in the following manner and form:

"There shall be printed on each official ballot to be used at the general election, the following:

a. In every municipality in which voting machines are not used, a legend which shall immediately precede the question as follows:

If you favor the proposition printed below, make a cross (X), plus (+), or check (a) in the square opposite the word "Yes." If you are opposed thereto make a cross (X), plus (+) or check (a) in the square opposite the word "No."; and

WHEREAS, the proposed ballot question would be asked in every municipality in New Jersey:

CONSTITUTIONAL AMENDMENT TO ENSURE THE PEOPLE'S ENVIRONMENTAL RIGHTS

"Do you approve amending the Constitution to grant every person the right to a clean and healthy environment? The amendment would also require the State to protect public natural resources."; and

INTERPRETATIVE STATEMENT

"This amendment provides that every person has a constitutional right to a clean environment. This includes the right to clean air, pure water, and healthy habitats. The amendment would require the State to preserve public natural resources. The State would also be required to prevent others from destroying or damaging public natural resources."; and

WHEREAS, if the Resolution (SCR 30/ACR 80) is passed by the Senate and then the Assembly, and if it is agreed to by the voters in a public question ballot referendum, this "Green Amendment" will be added to the Bill of Rights of New Jersey State Constitution; and

WHEREAS, the Council of the Municipality of Runnemede (Camden County) recognizes that clean water, air and a healthy environment protects the health and enhances the quality of the lives of all New Jersey residents, and that equitable access to the same should be the right of all people in our State.

NOW THEREFORE BE IT RESOLVED that the Council of the Borough of Runnemede (Camden County) hereby supports SCR 30 and its counterpart in the Assembly ACR 80 ("The Green Amendment").

BE IT FURTHER RESOLVED that the Council of the Borough of Runnemede (Camden County) encourages its legislative delegation to support SCR 30 and ACR 80 for full passage by the Assembly and Senate so

MARCH 26, 2024

that the voters of the great State of New Jersey have this opportunity to add "The Green Amendment" to the New Jersey State Constitution and Bill of Rights.

BE IT FURTHER RESOLVED that copies of this resolution be forwarded to the Borough of Runnemede (Camden County) State Legislative Delegation.

BOROUGH OF RUNNEMEDE

A motion was made by Kelly, 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, Farrell, Laubenstein, Cepero & Murray. Nays: None. Absent: None. Mayor Kappatos declared the resolution adopted.

**RESOLUTION #24-60
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:

ADMINISTRATION

Amanda Higareda	Tax and Utility Clerk Deputy Registrar	\$36,400/ year pro-rated Effective 4/1/2024
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BOROUGH OF RUNNEMEDE

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

**RESOLUTION #24-61
RESOLUTION AUTHORIZING SALARY INCREASES,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

WHEREAS, the following positions will receive salary increases effective 1/1/2024; and,

Treasurer	\$73,772.48
Assistant Superintendent of Roads	\$79,706.14
Police Chief	\$135,000.00
CPWM	\$109,922.00
Supervising School Crossing Guard	\$16.13/ hour

WHEREAS, the following positions will receive salary increases effective 7/1/2024; and,

Violations Clerk	\$16.13/ hour
Bus Driver	\$21.00/ hour
Recreation (open/close)	\$16.13/ hour
SLEO I / Clerk	\$16.13/ hour
SLEO II	\$18.00/ hour

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the above salaries are hereby appointed to the listed positions for 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: Passio, Kelly, Farrell, Laubenstein, Cepero & Murray. Nays: None. Absent: None. Mayor Kappatos declared the resolution adopted.

MARCH 26, 2024

**RESOLUTION #24-62
RESOLUTION ACKNOWLEDGING CONSULTANT NAME CHANGE,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

WHEREAS, Gary Passanante was named as redevelopment consultant; and,
WHEREAS, Gary Passanante will be doing business as Cool Change, LLC; and
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemeade, that they acknowledge Cool Change, LLC as the consulting company for redevelopment.

BOROUGH OF RUNNEMEDE

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

RESOLUTION 24-64

WHEREAS, the Borough of Runnemeade Planning/Zoning Board has granted an application for development filed by 10 E. Clements Bridge Road, LLC ("Applicant") regarding real property with a street address of 10 E. Clements Bridge Road, Runnemeade, New Jersey, designated as Block 112, Lots 12, 12.01 & 12.04 on the current municipal tax map (the "Applicant's Property"); and
WHEREAS, the Planning/Zoning Board granted the Applicant's request for a use variance and amended site plan approval for the insulation of a drive through pick-up window for preordered items sold by Applicant's retail cannabis dispensary; and
WHEREAS, the site plan that the Planning/Zoning Board approved includes striping for the proposed pick-up window within the St. Clare Road public right-of-way and such striping requires the consent of Mayor and Council;
NOW THEREFORE, BE IT RESOLVED, that the governing body of the Borough of Runnemeade, County of Camden, State of New Jersey, that 10 E. Clements Bridge Road, LLC is granted the right to install striping within the St. Clare Road public right-of-way as set forth on the site plan approved by the Planning/Zoning Board.

Borough of Runnemeade

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, Farrell, Laubenstein, Cepero & Murray. Nays: None. Absent: None. Mayor Kappatos declared the resolution adopted.

**RESOLUTION #24-63
AUTHORIZING THE EXECUTION OF A RETIREMENT AGREEMENT
BY AND BETWEEN THE BOROUGH OF RUNNEMEDE AND
JOYCE PINTO**

WHEREAS, the Borough of Runnemeade has previously accepted the retirement of Joyce Pinto as of March 31, 2024; and
WHEREAS, the Borough and Ms. Pinto desire to establish certain terms and conditions to be satisfied in consideration of Ms. Pinto's retirement; and
WHEREAS, the Borough and Ms. Pinto have agreed upon all of the terms and conditions contained in a Retirement Agreement, attached hereto and made a part hereof; and
NOW, THEREFORE BE IT RESOLVED, by the Council of the Borough of Runnemeade, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Mayor Nick Kappatos and Deputy Clerk Beth Miller are hereby authorized and directed to execute the Retirement Agreement by and between the Borough of Runnemeade and Ms. Pinto, which establishes March 31, 2024 as her retirement date.
3. A copy of the Retirement Agreement shall remain on file with the Borough Clerk for public inspection.
4. This Resolution shall take effect immediately.

BOROUGH OF RUNNEMEDE

MARCH 26, 2024

A motion was made by Kelly, 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, Farrell, Laubenstein, Cepero & Murray. Nays: None. Absent: None. Mayor Kappatos declared the resolution adopted.

COMMITTEE REPORTS:

FINANCE: Councilman Murray discussed budget, construction personnel and software options.

PUBLIC SAFETY: Councilwoman Kelly shared that she went to the JIF meeting and the Borough received \$1000.00. Ms. Kelly asked where that money goes and Ms. Strehle explained that it marked for safety equipment.

PUBLIC EVENTS: Council President Passio shared information about Easter events and would share additional progress at the council meeting.

Ms. Kelly left at 6:46

ENGINEERING: Councilman Farrell said he would defer to Mr. Basehore.

PUBLIC WORKS: Councilman Laubenstein said he would defer to Mr. Wozunk.

PARKS & RECREATION: Councilman Cepero gave a report on current sports. He said he would send out the list of new executive board members for the RYAA.

SOLICITOR'S REPORT: Mr. Long requested a closed session regarding legal matter and attorney client privilege. He discussed the upcoming ordinances for first reading at the 4-2-24 meeting.

ENGINEER'S REPORT: Mr. Basehore discussed bids received for Payne/ Harding Avenues and the benefit of adding add alternate(s). He gave updates on due dates for various projects, including open space, Girls Scout building, CDBG and sewer extension.

Public Works: Mr. Wozunk gave updates on buildings and grounds, explaining the issue with rain and flooding and its impact on the fields and other sections of the Borough. He also mentioned that the RC park has been completely cleaned up.

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

GOOD AND WELFARE

David Steinburg, Runnemede: Mr. Steinburg asked Ken Leap to also speak so they could discuss a Mural Festival. Mayor Kappatos verified they were asking for money and then explained that the Borough budgeted \$5000 [for arts & beautification]. Ms. Passio requested clarification and Mayor Kappatos explained that the county committed to \$7500 in grants.

Kathy Walker, Runnemede, Chamber of Commerce: Ms. Walker discussed the upcoming Pike Jam and hanging a banner over Clements Bridge Rd to advertise. Discussion ensued as to the best/ easiest way to advertise the event.

Val, Runnemede: Ms. Val thanked the Borough for trying to prevent the flooding on her street.

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

Mayor Kappatos announced that council would enter into a closed session with no further business being discussed after the session.

MARCH 26, 2024

RESOLUTION 24-65
RESOLUTION AUTHORIZING MAYOR AND COUNCIL OF THE
BOROUGH OF RUNNEMEDE TO CONDUCT A CLOSED SESSION
UNDER ATTORNEY CLIENT PRIVILEGE

WHEREAS, the Mayor and Council of the Borough of Runnemede desires to discuss matters relating to attorney-client privilege and wish to do so in Closed Session for approximately 10 minutes;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that the governing body shall discuss matters pertaining to the issues outlined above in the Borough of Runnemede at a Closed Session to be held on March 26, 2024 in the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ; and

The minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Act. The matters discussed at such meeting shall be disclosed to the public when the reason for discussing this matter privately no longer exists.

It is further determined that said Closed Session and matters to be discussed therein are matters as permitted under the Open Public Meetings Act.

A motion was made by Cepero, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos stated that we were now in closed session.

A motion was made by Passio, seconded by Murray to go back into open session. The motion carried and Mayor Kappatos stated that we were back in open session.

There being no further business to come before Mayor and Council at this time a motion was made by Cepero and seconded by Murray to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:30 PM.



Attest:

A blue ink signature of Beth Miller, the Borough Clerk.

Beth Miller, Borough Clerk

Approved by:

A blue ink signature of Nick Kappatos, the Mayor.

Nick Kappatos, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/06/24 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					
27206	03/06/24	AMAZO005 AMAZON CAPITAL SERVICES INC			6073
24-00125		MATS,BLUEPRINT RACKS,HEATER	1,442.09		replacement for check 27155 issued wrong amount
24-00130		E SPEAKMAN UNIFORM CLOTHING	62.99		
24-00131		FIRE EQUIPMENT	64.95		
24-00139		cameras	569.97		
24-00153		AA BATTERIES	97.84		
24-00190		UNIFORM&EQUIP J MARCHESE	137.15		
24-00191		UNIFORM&EQUIP R THOMAS	195.03		
24-00192		UNIFORM&EQUIP W SAMPOLSKI	189.95		
24-00193		OFFICE SUPPLIES	267.90		
24-00198		HUSKY TOOLBOX KEYS (4)	32.14		
24-00221		SCCOP SIFTING SHOVEL	123.96		
24-00222		EMER RESPONSE TEXT-ANGELUCCI	106.14		
24-00223		uniform clothing&equip-Zimmer	141.68		
24-00246		UNIFORM CLOTH&EQUIP R THOMAS	327.61		
			<u>3,759.40</u>		
27207	03/06/24	BOROU057 BOROUGH OF BARRINGTON			
24-00167		BARRINGTON EMS SSA 2024	50,568.00		
27208	03/12/24	1STCO005 1st COLONIAL COMMUNITY BANK			6074
24-00340		SR LUNCHEON VISA GIFT CARD	25.00		
27209	03/26/24	BACHASSO BACH ASSOCIATES PC			6079
23-00370		RB2023-2 CDBG2022 1ST&2ND AVES	0.00		
27210	03/26/24	BORORCUR BOROUGH OF RUNNEMEDE CURRENT			6079
24-00385		PREMIUM TURNOVER cert 18-00038	21,100.00		
27211	03/26/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6079
24-00367		LIEN REDEEM 149.02/6 23-00083	1,783.25		
27212	03/26/24	SMYRNA SMYRNA GROUP LLC			6079
24-00369		LIEN REDEEM 143/15 23-00069	1,247.21		
27213	03/26/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6080
24-00368		LIEN REDEEM 71/31 23-00033	1,708.55		
27214	03/26/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6081
24-00370		LIEN REDEEM 99/19 23-00045	1,157.37		
27215	03/26/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6082
24-00371		LIEN REDEEM 34/9 22-00012	3,572.03		
27216	03/26/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6083
24-00374		LIEN REDEEM 95/13 23-00043	1,488.66		
27217	03/26/24	ACACIAFI ACACIA FINANCIAL GROUP, INC.			6084
24-00378		DISSEMINATION SERVICES 2023	750.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27218	03/26/24	ACERB005 ACERBOS AUTO TRIM & LETTERING			6084
24-00326		Easter Sign	280.00		
27219	03/26/24	AMERIC25 AMERICAN AUTO GLASS			6084
24-00280		Bus Window	650.00		
24-00332		Install Glass in JCB	325.00		
			<u>975.00</u>		
27220	03/26/24	AMERICAN AMERICAN DISCOUNT FENCE			6084
24-00320		FENCE IMPROVMT COACH PITCH FLD	1,200.00		
27221	03/26/24	ARTPRESS ART PRESS PRINTING			6084
24-00344		CONSTRUCTION FORMS	215.00		
27222	03/26/24	ATLAN035 ATLANTIC TACTICAL INC			6084
24-00133		CLOTHING ALLOWANCE-WOOLLEN	312.13		
24-00136		CLOTHING ALLOWANCE-AUPPERLE	463.06		
24-00137		CLOTHING ALLOWANCE-AUPPERLE	159.53		
24-00138		CLOTHING ALLOWANCE	93.69		
24-00200		AMMUNITION	1,689.65		
24-00207		CLOTHING ALLOWANCE	383.90		
			<u>3,101.96</u>		
27223	03/26/24	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6084
24-00305		Shop Supplies (Sewer)	156.54		
24-00321		GENERATOR BATTERY CHESILHURST	137.32		
24-00324		filters, grease, flashlight	619.85		
24-00365		Transfer Pump (Pesticide)	65.85		
			<u>979.56</u>		
27224	03/26/24	BACHASSO BACH ASSOCIATES PC			6084
23-00887		RB2019-7 SANI SWR EXT CONSTRUC	4,723.00		
23-01371		ENG SVC	1,415.25		
24-00355		RB2024-1A MAXW4373106	5,915.00		
24-00356		RB2023-3 RYAA BASEBALL FLD IMP	3,697.50		
24-00357		RB2024-2 ENG SVC DPW DRAINAGE	2,291.25		
24-00358		ENG SVC EVESHAM RD MANHOLE	525.00		
			<u>18,567.00</u>		
27225	03/26/24	BOROU057 BOROUGH OF BARRINGTON			6084
24-00390		SEWER SERVICE	240.00		
27226	03/26/24	BOROU057 BOROUGH OF BARRINGTON			6084
24-00169		GASOLINE & DIESEL FUEL	5,973.94		
27227	03/26/24	BOROU059 BOROUGH OF BELLMAWR			6084
24-00052		TRASH COLLECTION SSA 2024	28,299.09		
27228	03/26/24	CCMUA CAMDEN COUNTY MUA			6084
24-00388		SEWERAGE TREATMENT	440.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27229	03/26/24	CCPOLCHF CAMDEN COUNTY POLICE CHIEFS			6084
24-00351	2024	ASSOCIATION DUES	300.00		
27230	03/26/24	CHARLIES CHARLIES COMPLETE AUTO SERVICE			6084
24-00325		Repair 2007 Ford F350 Dump	1,103.35		
27231	03/26/24	COMCAST COMCAST			6084
24-00053		internet,telephone,television	694.55		
27232	03/26/24	COMCAST COMCAST			6084
24-00054		INTERNET SVC FIOS 931108755	497.32		
27233	03/26/24	COPIERS COPIERS PLUS, INC.			6084
24-00391		COPIER VOL 2/15-3/14/24 CLR	13.93		
24-00405		color copies Green Team	<u>24.75</u>		
			38.68		
27234	03/26/24	COUNTYCO COUNTY CONSERVATION COMPANY			6084
24-00352		YARD TRIMMINGS DISPOSAL 25YDS	225.00		
24-00377		Yard Waste Disposal	<u>135.00</u>		
			360.00		
27235	03/26/24	COURIE50 COURIER POST			6084
24-00389		LGL NTC BID NTC HARDING&PAYNE	109.12		
27236	03/26/24	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			6084
24-00180		TRASH TONNAGE	22,066.20		
27237	03/26/24	DAMBLYS1 DAMBLY'S GARDEN CENTER			6084
24-00338		Mulch	364.00		
27238	03/26/24	DELSORDO ROBERT A DEL SORDO ESQ			6084
24-00259		PUBLIC DEFENDER	1,500.00		
27239	03/26/24	DIMEGLIO DIMEGLIO SEPTIC INC			6084
24-00055		PORTAPOT RENTAL 575 SHEPPARD	228.00		
24-00379		PORTAPOT RENTAL 36 BDMWAY-FIELD	<u>108.00</u>		
			336.00		
27240	03/26/24	EARLE005 EARLE ASPHALT COMPANY			6084
24-00278		Cool Patch Pot Holes	193.75		
27241	03/26/24	ENHAN005 ENHANCED WEB SERVICES			6084
24-00319		TRUE TYPE FONT SIGNATURE FILE	29.95		
27242	03/26/24	ERCO0005 ERCO			6084
24-00331		Door Frame Upstairs Boro Hall	160.72		
27243	03/26/24	FIG20 FIG 20 LLC FBO SEC PTY			6084
24-00350		LIEN REDEEM 58/19 22-00022	2,869.62		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27244	03/26/24	FIRESTON FIRESTONE COMPLETE AUTO CARE			6084
		24-00362 VEHICLE MAINTENANCE	598.75		
		24-00363 VEHICLE MAINTENANCE	<u>189.70</u>		
			788.45		
27245	03/26/24	FRANKALR FRANKLIN ALARM COMPANY INC			6084
		24-00265 UPDT/RPR SEC ALARM GREEN ACRES	1,998.00		
27246	03/26/24	GLASS005 GLASSBORO LUMBER COMPANY INC			6084
		24-00306 lumber to reinforce GirlsBClub	236.90		
27247	03/26/24	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			6084
		24-00016 SEWER SVC 723,39,45,49 W CLEM	184.00		
27248	03/26/24	GLOUCE60 GLOUCESTER CO POLICE ACADEMY			6084
		24-00313 BCPO-ANGELUCCI	800.00		
27249	03/26/24	GOVCO005 GOVCONNECTION INC			6084
		23-01320 laptops, wiring 2024 Intercept	6.52		
27250	03/26/24	GRAINGER GRAINGER			6084
		24-00199 shop rack rails	562.08		
27251	03/26/24	HARTMANN ROBERT W. HARTMANN, III			6084
		24-00307 RETIREMENT PLAQUES;PINTO,VASIN	92.00		
27252	03/26/24	HOMDEPO HOME DEPOT CREDIT SERVICES			6084
		24-00296 bldgs rpr,fire insp,tools,supp	786.33		
		24-00334 throw press tool	988.97		
		24-00335 tool box, fittings, pipe	863.25		
		24-00348 Baluster Ryaa Club Box	32.25		
		24-00349 General Supplies	<u>152.81</u>		
			2,823.61		
27253	03/26/24	HORNIBRC CATHERINE HORNIBROOK			6084
		24-00315 BOOKS,PHOTOCOPIES-SEMINAR REIM	141.31		
27254	03/26/24	HOUPE005 HOUPERT TRUCK SERVICE			6084
		24-00184 2016 Peterbilt (DOT)	2,148.05		
		24-00277 2020 International Dump	<u>296.50</u>		
			2,444.55		
27255	03/26/24	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6084
		24-00102 ANIMAL CONTROL SERVICES 2024	600.00		
27256	03/26/24	JOSEPHFA JOSEPH FAZZIO INC			6084
		24-00392 Ballard/String Line	561.30		
27257	03/26/24	KEYSTONE KEYSTONE FIRE PROTECTION CO			6084
		23-00795 Sprinkler Repair Boro Hall(PD)	1,035.41		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27258	03/26/24	KORBEL JACOB KORBEL			6084
24-00284		RABIES CLINIC ASSISTANCE	50.00		
27259	03/26/24	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6084
24-00282		STICK EDGER	2,765.77		
24-00364		ABI Tune-Up	22.70		
			<u>2,788.47</u>		
160	03/26/24	MALEY005 MALEY GIVENS, A PROFESSIONAL C			6084
24-00064		LGL SVC REDEV 195 URE ASSO	4,675.00		
24-00081		LGL SVC REDEV 195 RUNN URE AS	1,642.50		
24-00407		REDEVELOPMENT CONSULT LGL SVC	458.40		
			<u>6,775.90</u>		
27261	03/26/24	MARINO50 MARINO'S PIZZA INC			6084
24-00339		SENIOR LUNCHEON 3/16/24	144.60		
27262	03/26/24	MES MUNICIPAL EMERGENCY SERVICES I			6084
24-00115		uniform clothing -CHUCK BURNS	350.00		
24-00342		CLOTHING ALLOWANCE-STEMETZKI	122.00		
24-00343		CLOTHING ALLOWANCE-STEMETZKI	150.00		
24-00345		CLOTHING ALLOWANCE-WATERS	280.00		
			<u>902.00</u>		
27263	03/26/24	MES MUNICIPAL EMERGENCY SERVICES I			6084
23-01162		BALLISTIC VEST MARCHESE,WOOTON	2,727.60		
27264	03/26/24	MOTOROLA MOTOROLA SOLUTIONS, INC.			6084
24-00272		EVIDENCE LIBRARY ANNUAL	4,650.00		
27265	03/26/24	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6084
24-00170		WATER SUPPLY & SERVICE	739.83		
166	03/26/24	NJEMP059 NEW JERSEY DEPT OF LABOR&WORKF			6084
24-00408		UNEMPLOYMENT QTR END 6/30/2022	3,681.17		
27267	03/26/24	NORTH010 NORTHEAST COMMUNICATIONS INC			6084
23-00994		VEHICLE TRACKING SVC YR 1 OF 2	6,654.56		
27268	03/26/24	OAKRIDGE OAK RIDGE APARTMENTS			6084
24-00387		TRASH COLLECTION REIM 2024	3,359.77		
27269	03/26/24	OBERTBIL WILLIAM OBERT			6084
24-00301		BH 2ND FLOOR WALL CONSTRUCT	11,000.00		
24-00376		Girl softball Building	2,000.00		
			<u>13,000.00</u>		
27270	03/26/24	ONECALLS ONE CALL CONCEPTS INC			6084
24-00311		SEWER LOCATION SVC FEB 2024	133.34		
27271	03/26/24	ORIENTAL ORIENTAL TRADING COMPANY			6084
24-00292		Easter parade giveaways	224.94		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27272	03/26/24	PANZAREM MARIA PANZARELLA			6084
24-00285		RABIES CLINIC ASSISTANT	50.00		
27273	03/26/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6084
24-00375		LIEN REDEEM 69/13 23-00030	2,817.45		
27274	03/26/24	PIROLL50 PIROLI PRINTING CO INC			6084
24-00386		BUSINESS CARDS	495.00		
27275	03/26/24	PRIME005 PRIMEPOINT LLC			6084
23-00433		PAYROLL PROCESSING, TIME&HR SYS	2,687.75		
24-00273		PAYROLL & HRMS SERVICE 2024	<u>1,405.50</u>		
			4,093.25		
27276	03/26/24	PUBLICSE PSE&G CO			6084
24-00168		ELECTRICITY SUPPLY & SERVICE	552.02		
27277	03/26/24	READYREF READY REFRESH			6084
24-00262		BOTTLED WATER SERVICE	34.43		
27278	03/26/24	REPU005 REPUBLIC SERVICES INC			6084
24-00266		RECYCLING TONNAGE	5,359.27		
27279	03/26/24	RETRO01 THE RETROSPECT INC			6084
24-00384		LEGAL NOTICES	66.32		
27280	03/26/24	SHERWIN SHERWIN-WILLIAMS COMPANY			6084
24-00242		Paint Court/Door/Hallways	139.49		
27281	03/26/24	SITE0005 SITEONE LANDSCAPE SUPPLY LLC			6084
24-00323		Soil Test Girls Softball Field	26.29		
24-00383		Coupling Sprinklers Ryaa	<u>6.47</u>		
			32.76		
27282	03/26/24	SJGAS SOUTH JERSEY GAS COMPANY			6084
23-01198		REFUND TRAFFIC CNTL ESCROW DEP	2,000.00		
27283	03/26/24	SJGAS SOUTH JERSEY GAS COMPANY			6084
24-00274		NATURAL GAS SUPPLY&SERVICE	1,658.42		
27284	03/26/24	SJSHOOT1 SJ SHOOTING CLUB			6084
24-00394		2024 RANGE FEES	2,400.00		
27285	03/26/24	SMYRNA SMYRNA GROUP LLC			6084
24-00373		LIEN REDEEM 166/11 23-00091	950.02		
27286	03/26/24	SNJREBEN SO NJ REG EMP BENEFITS FUND			6084
24-00071		EMPLOYEE GROUP HEALTH INSURANC	81,485.00		
27287	03/26/24	SOUTHE50 SOUTHERN PEST CONTROL			6084
24-00070		BUILDING PEST CONTROL	115.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
27288	03/26/24	STEPH005 STEPHENSON EQUIPMENT INC			6084
24-00269	windshild	JCB Backhoe	296.03		
27289	03/26/24	TDCARDS TD CARD SERVICES			6084
24-00327	Cooler for Rabies Vaccines		23.98		
24-00333	Pesticide Class		150.09		
24-00336	TV 43in Roku		219.98		
			<u>394.05</u>		
27290	03/26/24	VERIZWIR VERIZON WIRELESS			6084
24-00231	PD CELL PHONES&MODEMS SERVICE		334.50		
27291	03/26/24	WADELONG WADE LONG WOOD LLC			6084
24-00103	BOROUGH SOLICITOR 2024		5,000.00		
27292	03/26/24	WITME005 WITMER PUBLIC SAFETY GROUP INC			6084
24-00314	Flourine Free Class B Foam		1,453.74		
27293	03/26/24	WORK WORK 'N GEAR LLC			6084
24-00322	Boots Clinton		270.00		
24-00341	Boots Jake		260.98		
			<u>530.98</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	88	0	346,418.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>88</u>	<u>0</u>	<u>346,418.32</u>	<u>0.00</u>

WIRES - CURRENT current fund wire account					
20058	03/21/24	BORORPAY BOROUGH OF RUNNEMEDE - PAYROLL			6076
24-00095	PERS/DCRP DUE FR LIBRARY		7,837.26		
20059	03/26/24	MICROSOF MICROSOFT CORPORATION			6078
24-00178	EMAIL SERVICE		428.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,265.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>8,265.26</u>	<u>0.00</u>

WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS					
165	03/26/24	POLICE50 POLICE & FIREMEN'S RETIREMENT			6077
24-00264	ANNUAL EMPLOYER APPROPRIATION		594,656.00		
166	03/26/24	PUBLIC40 PUBLIC EMP RETIREMENT SYSTEM			6077
24-00263	ANNUAL EMPLOYER APPROPRIATION		232,849.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	2	0	827,505.00 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	2	0	827,505.00 0.00
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT				
8	03/19/24	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6075
24-00283		UCC EMPLOYERS' HEALTH&PENSION	2,974.03	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	1	0	2,974.03 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	1	0	2,974.03 0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	93	0	1,185,162.61 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	93	0	1,185,162.61 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	12,826.06	0.00	0.00	12,826.06
	3-07	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Year Total:		12,856.06	0.00	0.00	12,856.06
CURRENT FUND	4-01	1,077,200.69	0.00	0.00	1,077,200.69
	4-07	<u>4,409.45</u>	<u>0.00</u>	<u>0.00</u>	<u>4,409.45</u>
Year Total:		1,081,610.14	0.00	0.00	1,081,610.14
GENERAL CAPITAL FUND	C-04	11,000.00	0.00	0.00	11,000.00
SEWER CAPITAL FUND	C-08	<u>4,723.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,723.00</u>
Year Total:		15,723.00	0.00	0.00	15,723.00
	G-02	5,167.43	0.00	0.00	5,167.43
DOG TRUST FUND	T-03	100.00	0.00	0.00	100.00
OTHER TRUST FUNDS	T-14	1,501.06	0.00	0.00	1,501.06
	T-19	38,694.16	0.00	0.00	38,694.16
	T-22	3,338.69	0.00	0.00	3,338.69
	T-23	3,681.17	0.00	0.00	3,681.17
	T-28	<u>7,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,800.00</u>
Year Total:		55,115.08	0.00	0.00	55,115.08
Total of All Funds:		<u>1,170,471.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170,471.71</u>

oll expense 3/22/2024: salaries & wages \$151,372.22
employer's taxes \$ 7,368.02

Project Description	Project No.	Project Total
195 RUNNEMEDE URE ASSOCIATES	PBE23-02F	6,775.90
SOUTH JERSEY GAS TRAFFIC CONTR	SJE23-204	2,000.00
MAX#W4373106 DAVIS RD & OTHER	SOE24-03ES	1,265.00
MAX#W4373106 DAVIS RD & OTHER	SOE24-03NR	4,650.00
Total of All Projects:		<u>14,690.90</u>