

**JUNE 25, 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, Laubenstein, Cepero, Murray. Absent: Farrell; Also Present: Borough Solicitor: Dan Long; Borough Engineer: Mark Basehore.

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

**PRESENTATION:**

Vicki Molloy from Concord Energy Services and Lisa Hibbs from Community Utility Consultants presented information about the Energy Aggregation Program. Ms. Hibbs explained the only change with the program is the energy supplier and residents can opt-out and will be warned of rate changes. She gave an overview of the process and suggested the current ordinance be revised to eliminate a specific provider. Ms. Hibbs also shared there is opportunity to coop with other municipalities. The bidding process was explained with the suggestion that 9-24 month long contracts are more successful and easier for residents. Ms. Hibbs wrapped up with additional details.

Councilman Farrell arrived at 6:16.

**DISCUSSION FOR THE 7/2/24 MEETING:** Mayor Kappatos gave a brief explanation of the following:

Public Hearings: Ordinances 24-14, & 24-15

Alarm System Ordinance: Mr. Long gave an update and expected it would be ready for first reading at the 7/2/24 meeting.

Sale of Borough Property: Mayor Kappatos discussed the sale of ambulances to the Barrington Ambulance Association and requested they walk on the resolution (24-103 attached)

Mayor Kappatos requested the Deputy Fire Chief come up to discuss purchases using the ARPPFG to walk on the resolution (24-104 attached)

Temporary 6-month Appointment: Resolution 24-105 attached.

**RESOLUTION 24-103**

**RESOLUTION AUTHORIZING THE SALE OF BOROUGH PROPERTY, IN THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN AND STATE OF NEW JERSEY**

**WHEREAS**, the Borough of Barrington, with the Barrington Ambulance Association, has been providing the Borough of Runnemede additional coverage and consistent care upon its induction of service to the Borough of Runnemede as of August, 2022 for Emergency Medical Services in response to emergent staffing shortages within the Borough of Runnemede with shift coverage for 3 pm to 6 am, Monday through Friday, in addition to twenty-four-hour coverage on weekends; and

**WHEREAS**, commencing in May, 2023, the Borough of Barrington, with the Barrington Ambulance Association, provided additional assistance to the Runnemede Fire Department by providing an additional Emergency Medical Technician to better serve the residents of the Borough of Runnemede for Emergency Medical Services, dedicated Monday through Friday from 6 am to 3 pm, additional to the existing contract of Monday through Friday, 3 pm to 6 am, with twenty-four-hour weekend shift coverage; and

**WHEREAS**, commencing in July, 2023, and continuing to the present, the Borough of Barrington, with the Barrington Ambulance Association, has been providing dependable service twenty-four hours per day, seven days per week through a tri-town regional shared service agreement to the residents of the Borough of Runnemede for Emergency Medical Services; and

**WHEREAS**, the Borough of Runnemede call volume has consistently exceeded those of other parties to this regional agreement; and

**WHEREAS**, the Borough of Runnemede is in possession of two equipped ambulances; and

YEAR	MAKE / MODEL	VIN	MILEAGE
2010	FORD E350 (TRK) AMBULANCE	1FDWE3FP6ADA40137	112,145.00
2013	FORD E450 (WAGON) AMBULANCE	1FDXE4FS2DDA92108	95,115.00

**JUNE 25, 2024**

**WHEREAS**, said ambulances were intended to service the residents of the Borough of Runnemede, of which have been out of service to include the purpose of townwide event standby; and

**WHEREAS**, the Borough of Barrington and the Borough of Runnemede have agreed that use of this equipment will serve the best interests of the residents of the Borough of Runnemede; and

**WHEREAS**, it is in the best interest of the Borough of Runnemede to sell these vehicles equipped, per inventoried asset list, to the Borough of Barrington so that they are readily available for serving this community as well as those within the regional contract for the sum of \$25,284.00, equivalent to two months of the 2024 contract rate, to the Borough of Barrington; and

**NOW, THEREFORE, BE IT RESOLVED**, by Mayor & Council of the Borough of Runnemede, County of Camden, and State of New Jersey that the Borough accepts the offer of the Borough of Barrington to purchase the above-referenced equipped vehicles for the sum of \$25,284.00, the equivalent of two months 2024 contract payments, to be paid to the Borough of Runnemede upon Barrington's receipt of the equipped vehicles; and

**BE IT FURTHER RESOLVED**, that the Borough Clerk is authorized to sign over the vehicle titles and remove the vehicles from our insurance coverage.

**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 24-104  
RESOLUTION AUTHORIZING THE PURCHASE OF EQUIPMENT  
FOR USE IN THE FIRE DEPARTMENT  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN  
STATE OF NEW JERSEY**

**WHEREAS**, a need for the purchase of equipment for use in the Fire Department was brought to the attention of Mayor & Council; and

**WHEREAS**, an American Rescue Plan Firefighter Grant (ARPPFG) was awarded in the amount of \$75,000.00 to the Borough of Runnemede; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-12(a), the Borough may, by resolution and without advertising for bids, purchase goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State; and

**WHEREAS**, by virtue of State Contract #17-FLEET-00837, the vendor, Witmer Public Safety Group, INC has provided the below quote for turn-out gear:

Lion Super Deluxe Coats/ Pants	\$69,325.27
7oz Black PBI Max, K9 Traditional Liner	

**WHEREAS**, the availability of the State Contract best serves the needs of the Borough and the Finance Department recommends utilization of this contract with ARPPFG funds; and

**NOW, THEREFORE, BE IT RESOLVED**, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby accepts and approves the above; and

**BE IT FURTHER RESOLVED**, by the Governing Body of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor or designee is authorized to execute such documents consistent with this Resolution and to take such other action on behalf of the Borough in furtherance of this Resolution.

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



**JUNE 25, 2024**

**Section 3:** If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such subdivision, clause or provision and the remainder of this Ordinance shall be deemed valid and effective.

**Section 4:** This Ordinance shall take effect immediately upon final passage and publication as required by law.

**BOROUGH OF RUNNEMEDE**

*A motion was made by Passio, seconded by Kelly to adopt on first reading with a public hearing to be held on the 7<sup>nd</sup> day of August, 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, Farrell, Laubenstein, Cepero & Murray. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on first reading.*

**RESOLUTION #24-96  
RESOLUTION GRANTING 2024-2025 LIQUOR LICENSES  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

**WHEREAS**, the present holders of alcoholic beverage licenses in the Borough have made application to the Mayor and Council for renewal for the period starting July 1, 2024 and ending June 30, 2025; and

**WHEREAS**, in the filing of the application the full amount of license fee has been paid and the applicants have complied with all of the requirements of the law, and no protest has been filed against the granting of license; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Runnemede, New Jersey, that the licenses be granted for the sale of alcoholic beverages as follows for the period starting July 1, 2024 to June 30, 2025.

**NAME OF LICENSES FOR RENEWAL:**

OGD Equities LLC 810 E Clements Bridge Road Plenary Retail Consumption License	T/A Irish Hill Tavern State #0430-33-003-006
E Chestnut Group LLC 115 S Black Horse Pike Plenary Retail Consumption License	T/A Kid Rip's State #0430-33-005-004
Adelphia Three Corporation 31 S Black Horse Pike Plenary Retail Consumption License	T/A Phily Diner State #0430-33-004-015
Ed Equities LLC Premises: 212 N Black Horse Pike Plenary Retail Consumption License	T/A The Mile State #0430-33-002-008
Shakti Liquors, LLC Premises: 508 N Black Horse Pike Liquors Plenary Retail Distribution License	T/A Runnemede Discount State #0430-44-001-008
Black Horse Pike VFW Post #3324 Premises: 15 E 6 <sup>th</sup> Avenue Club License (For Members Only)	State #0430-31-008-001
Runnemede Fire Co #1 Premises: 26 E 2nd Avenue Club License (For Members Only)	State #0430-31-007-001

**AND BE IT FURTHER RESOLVED**, that the Mayor and Clerk are hereby authorized to execute and deliver to the above, or their authorized agents the said license.

**BOROUGH OF RUNNEMEDE**

*A motion was made by Passio, 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.*

JUNE 25, 2024

**RESOLUTION #24-97**

**AUTHORIZATION TO CANCEL CURRENT FUND APPROPRIATIONS – N.J.S.A. 40A:4-60**

**WHEREAS**, N.J.S.A. 40A:4-60 provides for the cancellation of unexpended budget appropriation balances to budget operations prior to the end of the year; and,

**WHEREAS**, the following Current Fund budget appropriation balances remain unexpended:

<b>Current Fund:</b>	
<b>Account</b>	<b>Amount</b>
Police – S&W	\$50,000.00
Employee Group Insurance	150,000.00

**WHEREAS**, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus and memorialize to December 31, 2023 to correct an error/oversight;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Committee of the Borough of Runnemede, County of Camden, State of New Jersey that the above listed unexpended balances of the Current Fund be canceled.

**BOROUGH OF RUNNEMEDE**

*A motion was made by Laubenstein, seconded by Murray 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 #24-98**

**AUTHORIZATION TO REQUEST THE APPROVAL FOR A CHANGE IN TITLE, TEXT OR AMOUNT OF APPROPRIATION PURSUANT TO N.J.S.A. 40A:4-85**

**WHEREAS**, N.J.S.A. 40A:4-85 provides that the Director of the Division of Local Government Services, at the request of, or with the consent of, the governing body of any county or municipality, much such correction of the title, text or amount of any appropriation appearing in the budget as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any county or municipality,

**NOW, THEREFORE, BE IT RESOLVED**, that in accordance with the provisions of N.J.S.A. 40A:4-85, the Borough of Runnemede hereby requests to make the following correction in the 2024 budget:

<b>Sewer Utility Operating Fund:</b>	
<b>Account</b>	<b>Amount</b>
Capital Improvements: Capital Improvement Fund	(\$96,152.00)
Deferred Charges and Statutory Expenditures: Deferred Charges Ord. 08-07	96,152.00

**BE IT FURTHER RESOLVED** that the foregoing correction is, in the opinion of the governing body, warranted and authorized by the statute referred to above, and is necessary for the orderly operation of the Borough of Runnemede for the reasons set forth:

1. The intention of the Borough for the 2024 budget was to fund a deferred charge on ordinance 08-07

**BOROUGH OF RUNNEMEDE**

*A motion was made by Passio, seconded by Kelly 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.*

**JUNE 25, 2024**

**RESOLUTION #24-99**

**A RESOLUTION AUTHORIZING A TEMPORARY SPECIAL RATE FOR POLICE COVERAGE FOR THE HOLY CHILD PARISH CARNIVAL FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

**WHEREAS**, Holy Child Parish has agreed to increase the hourly rate for police coverage during their annual carnival; and,

**THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Runnemede, the hourly rate for police coverage shall be set at \$55.00 per hour effective only for the duration of the carnival event.

**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. Nays: None. Absent: None. Abstention: Murray. Mayor Kappatos declared the resolution adopted.*

**RESOLUTION #24-100**

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION (N.J.S.A. 40A:4-87)**

**BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

**WHEREAS**, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

**WHEREAS**, said Director may also approve the insertion of any item of appropriation for equal amount, and

**WHEREAS**, the Borough of Runnemede will receive \$67,000.00 from the Fund Year 2024 Local Recreation Improvement Grant and wishes to amend its 2024 Budget to include this amount as a revenue.

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough Council of the Borough of Runnemede, County of Camden, hereby requests the Director of the Division of Local government Services to approve the insertion of an item of revenue in the budget of the year 2024 in the sum of \$67,000.00 which is now available as a revenue from:

Fund Year 2024 Local Recreation Improvement Grant

**BE IT FURTHER RESOLVED** that a like sum of \$67,000.00 be and the same is hereby appropriated under the caption of:

Current Fund-Appropriations  
Operations-Excluded from CAPS  
Public & Private Programs Offset by Revenues  
Fund Year 2024 Local Recreation Improvement Grant

**BOROUGH OF RUNNEMEDE**

*A motion was made by Passio, 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.*

**RESOLUTION #24-101**

**RESOLUTION CANCELLING FUNDED APPROPRIATION BALANCES UNDER BOND ORDINANCE NO. 08-07 IN THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN AND STATE OF NEW JERSEY**

**WHEREAS**, Mayor and Council of the Borough of Runnemede previously adopted Bond Ordinance 08-07 authorizing the replacement and/or upgrading of pump stations and improvements to the storm gutter line for the Borough of Runnemede; and

**WHEREAS**, following an audit exit conference, Mayor and Council previously passed Resolution 20-132 canceling the audit specified amount of \$384,328.00; and

**JUNE 25, 2024**

**WHEREAS**, upon further notification from NJIB regarding project number S340 363-04/05, relative to Bond Ordinance 08-07, Mayor and Council wish to cancel the final remaining balance of Bond Ordinance 08-07 in the amount of \$138,176.00; and

**NOW, THEREFORE, BE IT RESOLVED**, by Mayor and Council of the Borough of Runnemede as follows:

1. The remainder of the outstanding balance of Bond Ordinance 08-07 in the amount of \$138,176.00 is hereby cancelled.
2. All resolutions or proceedings, or parts thereof, in conflict with the provisions of this Resolution are to the extent of such conflict hereby repealed.

**BOROUGH OF RUNNEMEDE**

*A motion was made by Passio, 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.*

**RESOLUTION #24-102  
RESOLUTION AUTHORIZING THE DISPOSAL OF BOROUGH  
PROPERTY WHICH HAS NO VALUE, IN THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN AND STATE OF NEW JERSEY**

**WHEREAS**, the Borough of Runnemede was in possession of a 2015 Ford Explorer Police Interceptor; and

**WHEREAS**, the vehicle was struck by a driver and deemed to be a total loss by the Camden County Municipal Joint Insurance Fund; and

**WHEREAS**, it would be in the best interest of the Borough to turn the vehicle over to the insurance company for salvage to retain the maximum value of claim at \$11,689.50; and

**NOW THEREFORE, BE IT RESOLVED**, that the Borough Clerk is authorized to execute any necessary documents to assist in this disposal of borough property.

**BOROUGH OF RUNNEMEDE**

*A motion was made by Passio, 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.*

**COMMITTEE REPORTS:**

**FINANCE:** Councilman Murray requested to hire a new PT employee for the Construction office. He also discussed the status of the lake (fountain and fish) and search for Code Enforcement Officer.

**PUBLIC SAFETY:** Councilwoman Kelly said she would report at the Council meeting.

**PUBLIC EVENTS:** Council President Passio gave an overview of the July 4<sup>th</sup> parade and the next Senior Luncheon.

**ENGINEERING:** Mr. Farrell gave an update on current road paving projects. Mr. Basehore followed up with general dates.

**PUBLIC WORKS:** Councilman Laubenstein said he would defer to Mr. Wozunk. Mr. Wozunk offered updates on current DPW projects. Some items discussed were Scout building, parks and fields sprinklers, and vehicle maintenance.

**PARKS & RECREATION:** Councilman Cepero gave an overview of the RYAA teams and their success this year.

**SOLICITOR'S REPORT:** Mr. Long did not have anything to report.

JUNE 25, 2024

**ENGINEER'S REPORT:** Mr. Basehore highlighted the written report he submitted, including upcoming grant opportunities, buildings and the sewer extension. Mayor Kappatos asked about the status of South Jersey Gas and them repaving roads.

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

Chief Sampolski gave an update on the new officer and candidates to replace the SRO retiring.

**GOOD AND WELFARE**

Cathy Walker, Runnemede Chamber of Commerce: Ms. Walker requested approval to have another Pike Jam in September. Council voted to approve the event. It was also mentioned that the Mayor would be meeting with the Chamber and local businesses.

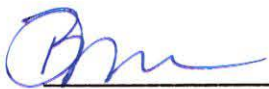
Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Murray and seconded by Cepero to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:32 PM.

Approved by:

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

Attest:



\_\_\_\_\_  
Beth Miller, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 06/06/24 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			
27620	06/06/24	COMCAST COMCAST			6110
24-00053		internet,telephone,television	424.41	replaces 27575, void, paid under wrong vendor	
27621	06/13/24	TREASLIC TREASURER, STATE OF NEW JERSEY			6111
24-00735		TAX COLLECTOR RENEWAL T-8478	50.00		
27622	06/17/24	TREASDEP TREASURER, STATE OF NEW JERSEY			6112
24-00726		NO IDLING SIGNS (35)	563.50		
27623	06/25/24	ACERB005 ACERBOS AUTO TRIM & LETTERING			6114
24-00326		Easter Sign	0.00		
27624	06/25/24	DIMEGLIO DIMEGLIO SEPTIC INC			6114
24-00055		PORTAPOT RENTAL 575 SHEPPARD	0.00		
27625	06/25/24	PRIME005 PRIMEPOINT LLC			6114
24-00273		PAYROLL & HRMS SERVICE 2024	0.00		
27626	06/25/24	TAX CO33 TCTA CAM, GLOU, CUMB, SALEM			6114
24-00252		ANNUAL MEMBERSHIP 2024	0.00		
27627	06/25/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6115
24-00717		LIEN REDEEM, 147.10 5,23-00080	1,169.57		
27628	06/25/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6116
24-00722		LIEN REDEEM, 100/2, 23-00046	960.48		
27629	06/25/24	1STCO005 1st COLONIAL COMMUNITY BANK			6117
24-00789		JULY 4 PARADE PRIZE GIFT CARDS	295.00		
630	06/25/24	ACACIAFI ACACIA FINANCIAL GROUP, INC.			6117
24-00764		FIN ADVISORY SVC BAN 2024	5,000.00		
27631	06/25/24	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			6117
23-00061		EMS BILLING SERVICE	185.34		
27632	06/25/24	ALLGE005 ALL GEARED UP LLC			6117
24-00653		DEPARTMENT HATS	780.00		
27633	06/25/24	ANCH0005 ANCHOR RUBBER STAMP & PRINTING			6117
24-00664		NOTARY STAMP&SEAL J CHRISTMAS	61.85		
27634	06/25/24	ASSOCIAT ASSOCIATED BUILDING SPECIALTIE			6117
24-00286		SCOUT BLDG CEILING TILE,INSTAL	16,120.00		
27635	06/25/24	AUTODOGZ AUTO DOGZ			6117
24-00734		Bed liner Spray 2024 Ford	900.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27636	06/25/24	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6117
		24-00683 Brakes Sewer Truck	428.54		
		24-00694 oil 5w30	39.48		
		24-00705 Blower Motor Sewer Truck	153.88		
		24-00763 Return Shocks/New Shocks	<u>123.78</u>		
			745.68		
27637	06/25/24	AVERSAS AVERSA'S FLOWER SHOP, INC			6117
		24-00743 MEMORIAL DAY WREATH	60.00		
27638	06/25/24	BACHASSO BACH ASSOCIATES PC			6117
		24-00754 PLANNING BOARD ESCROW	228.75		
		24-00755 PLANNING BOARD ESCROW	476.25		
		24-00756 PLANNING BOARD ESCROW	52.50		
		24-00757 PLANNING BOARD ESCROW	1,276.50		
		24-00758 PLANNING BOARD ESCROW	641.25		
		24-00759 PLANNING BOARD ESCROW	394.25		
		24-00760 PLANNING BOARD ESCROW	3,193.25		
		24-00761 PLANNING BOARD ESCROW (INSPEC)	<u>7,672.50</u>		
			13,935.25		
27639	06/25/24	BLACKWOO BLACKWOOD ANIMAL HOSPITAL LLC			6117
		24-00614 VETERINARY CARE-ANIMAL CONTROL	353.35		
27640	06/25/24	BOROU031 BOROUGH OF AUDUBON			6117
		24-00736 TRAFFIC CONTROL SWR PROJ	1,039.67		
27641	06/25/24	BOROU057 BOROUGH OF BARRINGTON			6117
		24-00741 GAS ACCESS KEYS, REMOTES	455.00		
27642	06/25/24	BOROU057 BOROUGH OF BARRINGTON			6117
		24-00167 BARRINGTON EMS SSA 2024	12,642.00		
27643	06/25/24	BOROU057 BOROUGH OF BARRINGTON			6117
		24-00576 SEWER PROJECT TRAFFIC CONTROL	517.50		
27644	06/25/24	BOROU057 BOROUGH OF BARRINGTON			6117
		24-00775 FIREWORKS EXPENSE CONTRIBUTION	1,500.00		
27645	06/25/24	BOROU059 BOROUGH OF BELLMAWR			6117
		24-00606 SEWER PROJECT TRAFFIC CONTROL	375.00		
27646	06/25/24	BOROU061 BOROUGH OF MAGNOLIA			6117
		24-00019 COURT ADMINISTRATOR SSA 2024	4,320.99		
27647	06/25/24	BOWMAN50 BOWMAN & COMPANY LLP			6117
		24-00642 BUDGET'24,FIN ST&AUDIT'23 SVC	22,000.00		
		24-00769 CONSULTATION,STATEMT PREP-BAN	<u>14,250.00</u>		
			36,250.00		
27648	06/25/24	BUDSAUTO BUDS AUTO & TRUCK REPAIR INC			6117
		24-00602 2012 Ford F350 SD2 Front End	2,363.10		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27649	06/25/24	CARLAMER CARLAMERE & ROWAN 24-00765 RESOLUTION B165 L15 CLANCY	175.00		6117
27650	06/25/24	CCMUA CAMDEN COUNTY MUA 24-00388 SEWERAGE TREATMENT	465.00		6117
27651	06/25/24	CDW CDW GOVERNMENT INC 24-00654 MEMBERS AREA COMPUTER	911.43		6117
27652	06/25/24	CHRISCE1 CHRISTIANA T C/F CE1 FIRSTTRUS 24-00716 LIEN REDEEM, 13 9, 22-00005	16,519.23		6117
27653	06/25/24	CLEVEMOR CLEVEMORE FANCY BRIGADE 24-00439 RUNNEMEDE JULY 4TH PARADE PERF	1,200.00		6117
27654	06/25/24	COMCAST COMCAST 24-00053 internet,telephone,television	610.25		6117
27655	06/25/24	COMCAST COMCAST 24-00054 INTERNET SVC FIOS 931108755	497.32		6117
27656	06/25/24	COPIERS COPIERS PLUS, INC. 24-00742 COPIER VOL 5/15-6/14/24 CLR 24-00772 PRINT VOL 5/20-6/19/24 24-00794 PRINT VOL 5/25-6/24-24 CLR	9.94 0.94 <u>15.68</u> 26.56		6117
27657	06/25/24	COUNTYCO COUNTY CONSERVATION COMPANY 24-00675 Yard Waste Disposal 24-00715 Yard Waste Disposal 24-00748 Yard Waste Disposal 24-00786 Yard Waste Disposal	610.00 610.00 490.00 <u>540.00</u> 2,250.00		6117
27658	06/25/24	COVANTA COVANTA CAMDEN ENER.RECOV.CEN. 24-00180 TRASH TONNAGE	21,645.76		6117
27659	06/25/24	CRESC060 CRESCENT SHRINE - CLOWNS 24-00737 JULY 4 2024 PARADE PERFORMANCE	400.00		6117
27660	06/25/24	DIMEGLIO DIMEGLIO SEPTIC INC 24-00055 PORTAPOT RENTAL 575 SHEPPARD 24-00379 PORTAPOT RENTAL 36 BDWAY-FIELD 24-00483 PORTABLE UNIT GIRLS SB FIELD	108.00 108.00 <u>108.00</u> 324.00		6117
27661	06/25/24	DISCOUNT DISCOUNT TRAILER WAREHOUSE 24-00686 Parts for Landscape Trailer 24-00708 2023 TRAILER PER EST 771	679.95 <u>9,300.00</u> 9,979.95		6117

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued			
27662	06/25/24	DURNIN50 DURNING STRING BAND			6117
24-00718	JULY 4 2024	PARADE PERFORMANCE	1,800.00		
27663	06/25/24	EDMUN01 EDMUNDS GOVTECH			6117
24-00790		CLOUD HOSTING (ANNUAL)	3,947.84		
27664	06/25/24	ELMERDOR ELMER DOOR AND EXTERIORS LLC			6117
24-00695		Drop Down Door Test (Fire)	220.00		
27665	06/25/24	FERKOSB JOSEPH A FERKO STRING BAND			6117
24-00510	JULY 4 2024	PARADE PERFORMANCE	1,800.00		
27666	06/25/24	FIRESTON FIRESTONE COMPLETE AUTO CARE			6117
24-00633		VEHICLE MAINTENANCE	19.99		
27667	06/25/24	GLOUCCSB GLOUCESTER CITY STRING BAND			6117
24-00440		RUNNEMEDE JULY 4TH PARADE PERF	1,100.00		
27668	06/25/24	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			6117
24-00016		SEWER SVC 723,39,45,49 W CLEM	184.00		
27669	06/25/24	GLOUCTWP TOWNSHIP OF GLOUCESTER			6117
24-00751		LEAF DISPOSAL 1/24-5/24 64 YDS	192.00		
27670	06/25/24	GRANTU50 GRANTURK EQUIPMENT CO INC			6117
24-00648		Sweeper parts	428.53		
27671	06/25/24	HEGERMAN HEGEMAN STRING BAND INC			6117
24-00698	JULY 4 2024	PARADE PERFORMANCE	1,800.00		
27672	06/25/24	HOMEDEPO HOME DEPOT CREDIT SERVICES			6117
24-00457		FOAM BOARD INSULATION SCOUT BL	489.65		
24-00652		Park Repairs	9.41		
24-00703		CFO Office	413.08		
24-00746		supplies	585.67		
24-00783		SUPPLIES-BUS STOP REPAIRS	631.71		
			<u>2,129.52</u>		
27673	06/25/24	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6117
24-00102		ANIMAL CONTROL SERVICES 2024	665.00		
27674	06/25/24	JACKSORI RICARDO JACKSON			6117
24-00441		RUNNEMEDE JULY 4TH PARADE PERF	1,250.00		
27675	06/25/24	JERSEYSB JERSEY STRING BAND A NJ			6117
24-00685	JULY 4 2024	PARADE PERFORMANCE	1,800.00		
27676	06/25/24	JOSEPHFA JOSEPH FAZZIO INC			6117
24-00725		Public Works Supplies	2,180.86		
27677	06/25/24	KESSLERI IRENE KESSLER			6117
24-00727		MEDICARE PART B REIMBURSEMENT	1,048.20		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27678	06/25/24	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6117
	24-00665	Parts for Mower	906.60		
	24-00710	EXMARK 60" MOWER & ACCESSORIES	17,602.62		
	24-00714	Repair Mower	457.76		
			<u>18,966.98</u>		
27679	06/25/24	LOWES LOWES CREDIT SERVICES			6117
	24-00724	Gate openers and tool box	132.92		
27680	06/25/24	MALEY005 MALEY GIVENS, A PROFESSIONAL C			6117
	24-00768	LEGAL SVC REDEV 4/29-5/30/24	1,800.00		
27681	06/25/24	MULTI005 MULTI TEMP MECHANICAL INC			6117
	23-00200	PLANNED SERVICE AGMT HVAC/RPRS	5,118.00		
27682	06/25/24	NATIO005 NATIONAL PEN HOLDINGS LLC			6117
	24-00666	DRAWSTRING BAGS (130)	284.45		
27683	06/25/24	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6117
	24-00170	WATER SUPPLY & SERVICE	730.67		
27684	06/25/24	NORTH005 NORTHSTAR VETS			6117
	24-00744	VET SVC RACCOON 6/10/24	93.25		
27685	06/25/24	OFFICE14 OFFICE BASICS INC			6117
	24-00699	OFFICE SUPPLIES	268.54		
27686	06/25/24	OLSENKAT KATHLEEN OLSEN			6117
	24-00728	MEDICARE PART B REIMBURSEMENT	1,048.20		
27687	06/25/24	PARKERMC PARKER MCCAY PA			6117
	24-00752	GENERAL PUBLIC FINANCE ADVICE	536.50		
688	06/25/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6117
	24-00723	LIEN REDEEM,147.06/15,23-00075	1,147.21		
27689	06/25/24	PINEL005 PINELANDS NURSERY AND SUPPLY			6117
	24-00709	150 TREES/SHRUBS 0-3480348	1,698.50		
27690	06/25/24	PIROLL50 PIROLI PRINTING CO INC			6117
	24-00657	RECYCLING STICKERS (1500)	554.83		
27691	06/25/24	PRIME005 PRIMEPOINT LLC			6117
	24-00273	PAYROLL & HRMS SERVICE 2024	1,396.50		
27692	06/25/24	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			6117
	24-00466	LUCKY 7'S TEE ORDER	884.00		
27693	06/25/24	PUBLICSE PSE&G CO			6117
	24-00168	ELECTRICITY SUPPLY & SERVICE	15,784.75		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued			
27694	06/25/24	READYREF READY REFRESH			6117
24-00262	BOTTLED WATER SERVICE		86.78		
27695	06/25/24	REPUB005 REPUBLIC SERVICES INC			6117
24-00266	RECYCLING TONNAGE		4,883.86		
27696	06/25/24	RETRO01 THE RETROSPECT INC			6117
24-00753	LEGAL NOTICES		371.87		
27697	06/25/24	ROUTE005 ROUTE 23 AUTOMALL LLC			6117
24-00662	2024 F-350 4X4 SD		69,370.00		
24-00663	2023 F-350 4X4 SD SUPER CAB		78,620.00		
			<u>147,990.00</u>		
27698	06/25/24	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			6117
24-00767	LEAD GRADUATION SNACKS		382.20		
27699	06/25/24	SITE0005 SITEONE LANDSCAPE SUPPLY LLC			6117
24-00784	Repair Sprinklers Point		647.49		
27700	06/25/24	SNJREBEN SO NJ REG EMP BENEFITS FUND			6117
24-00071	EMPLOYEE GROUP HEALTH INSURANC		88,549.00		
27701	06/25/24	SOUTHE50 SOUTHERN PEST CONTROL			6117
24-00070	BUILDING PEST CONTROL		115.00		
27702	06/25/24	SUNRISE SUNRISE SYSTEMS INC			6117
24-00745	2024RECORDS MINE/RIM MAINT&SU		2,400.00		
27703	06/25/24	TDCARDS TD CARD SERVICES			6117
24-00692	YOUTH MAYOR&COUNCIL REFRESHMT		84.42		
24-00700	Supplies for Borough (Sam's)		91.78		
24-00733	Title and Registration		120.00		
24-00747	Title and Registration		180.00		
24-00770	SENIOR LUNCHEON DESSERT6/15/24		42.18		
24-00773	Tool box Adapter Kit		144.20		
			<u>662.58</u>		
27704	06/25/24	TIRECORR TIRE CORRAL			6117
24-00630	Pw10 2016 Peterbilt Recycling		783.80		
24-00697	Tires Trailer		541.20		
24-00721	SU7 TIRES		1,281.88		
			<u>2,606.88</u>		
27705	06/25/24	TREASELS TREASURER STATE OF NEW JERSEY			6117
24-00740	ELEVATOR INSPECTION FEE (A)		258.00		
27706	06/25/24	TRITON50 TRITON REGIONAL HIGH SCHOOL			6117
24-00704	JULY 4 2024 PARADE PERFORMANCE		750.00		
27707	06/25/24	VERIZWIR VERIZON WIRELESS			6117
24-00231	PD CELL PHONES&MODEMS SERVICE		334.50		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
27708	06/25/24	VFWP3324 RUNNEMEDE VFW POST 3324		6117
24-00719		PUBLIC JULY4 REFRESHMENTS REIM	500.00	
27709	06/25/24	WADELONG WADE LONG WOOD LLC		6117
24-00103		BOROUGH SOLICITOR 2024	5,000.00	
27710	06/25/24	WILDB005 WILD BILL ENTERTAINERS		6117
24-00516		JULY 4 2024 PARADE PERFORMANCE	730.00	
27711	06/25/24	WOODLAND THE WOODLAND STRING BAND INC		6117
24-00442		RUNNEMEDE JULY 4TH PARADE PERF	1,700.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	92	0	485,051.59
	Direct Deposit:	0	0	0.00
	Total:	92	0	485,051.59
Amount Void				
				0.00
				0.00
				0.00
WIRES - CURRENT current fund wire account				
20066	06/25/24	MICROSOF MICROSOFT CORPORATION		6113
24-00178		EMAIL SERVICE	440.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	440.00
	Direct Deposit:	0	0	0.00
	Total:	1	0	440.00
Amount Void				
				0.00
				0.00
				0.00
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	93	0	485,491.59
	Direct Deposit:	0	0	0.00
	Total:	93	0	485,491.59
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	5,303.34	0.00	0.00	5,303.34
CURRENT FUND	4-01	224,802.74	0.00	0.00	224,802.74
	4-07	8,242.06	0.00	0.00	8,242.06
	Year Total:	233,044.80	0.00	0.00	233,044.80
GENERAL CAPITAL FUND	C-04	206,313.72	0.00	0.00	206,313.72
SEWER CAPITAL FUND	C-08	1,932.17	0.00	0.00	1,932.17
	Year Total:	208,245.89	0.00	0.00	208,245.89
	G-02	839.28	0.00	0.00	839.28
DOG TRUST FUND	T-03	1,046.60	0.00	0.00	1,046.60
OTHER TRUST FUNDS	T-14	1,262.00	0.00	0.00	1,262.00
	T-19	19,796.49	0.00	0.00	19,796.49
	T-22	42.94	0.00	0.00	42.94
	Year Total:	22,148.03	0.00	0.00	22,148.03
	Total of All Funds:	469,581.34	0.00	0.00	469,581.34

DEBT PAYMENTS: CURRENT FUND 2023 BAN principal \$174,196.00  
interest \$139,999.70  
fee \$ 218.14

SEWER FUND 2023 BAN principal \$ 38,487.00  
interest \$ 38,108.00

PAYROLL EXPENSE 6/14/24: SALARIES AND WAGES \$143,842.40  
EMPLOYER TAXES \$ 6,150.47

PAYROLL EXPENSE 6/28/24: SALARIES AND WAGES \$155,886.04  
EMPLOYER TAXES \$ 7,189.83

Project Description	Project No.	Project Total
DR HORTON TOWNHOMES	PBE21-09	1,276.50
RR195 RUNNEMEDE ASSOCIATES,LLC	PBE23-02	7,672.50
195 RUNNEMEDE URE ASSOCIATES	PBE23-02F	1,800.00
EAE PROPERTIES LLC	PBE23-06	641.25
COTTONMOUTH DISPENSARY	PBE24-01	3,193.25
CHRISTOPHER WALKER-GARAGE	PBE24-02	394.25
RIGU LOT EXTENSION	PBE24-03	476.25
KATRINA CLANCY - SHED	PBE24-04	227.50
A&S COOLING - PARKING LOT	PBE24-05	228.75
Total of All Projects:		<u>15,910.25</u>

