

DECEMBER 30, 2024

The Adjourned 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 4:00 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Kelly, Farrell & Laubenstein. Absent: Cepero & Murray. Also Present: Borough Solicitor: Dan Long; CFO: Shelley Strehle; Additional Present: Superintendent Wozunk and Chief Sampolski.

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

APPROVAL OF MINUTES: A motion was made by Kelly, seconded by Laubenstein, that the minutes of the 11/26/24 and 12/3/24 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

PUBLIC HEARING:

ORDINANCE 24-23: Bond Ordinance Authorizing Supplemental Funding For The Completion Of Construction Of Improvements To The Sanitary Sewer System, Including Road Improvements Related Thereto, In And For The Borough Of Runnemede, County Of Camden, New Jersey; Appropriating The Sum Of \$250,000

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 by Laubenstein, seconded by Kelly to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

A motion was made by Laubenstein, seconded by Kelly 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: Passio, Kelly, Farrell & Laubenstein. Nays: None. Absent: Cepero & Murray. Mayor Kappatos declared ordinance 24-23 adopted.

ORDINANCE 24-24: CANNABIS RETAIL OPERATING HOURS (8 AM – 9 PM)

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 by Kelly, seconded by Farrell to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

A motion was made by Farrell, seconded by Kelly 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: Passio, Kelly, Farrell & Laubenstein. Nays: None. Absent: Cepero & Murray. Mayor Kappatos declared ordinance 24-24 adopted.

CONSENT AGENDA: *The following resolutions were part of a consent agenda. A motion was made by Laubenstein, seconded by Kelly that the resolutions be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell & Laubenstein. Nays: None. Absent: Cepero & Murray. Mayor Kappatos declared the resolutions adopted.*

RESOLUTION 24-167

RESOLUTION AWARDING A CONTRACT FOR ANIMAL CONTROL SERVICES FOR 2025

WHEREAS, the borough is required by statute to provide animal warden services to its residents; and **WHEREAS**, the Borough has the option of renewing last year's contract at the same rate per month received from Independent Animal Care Services, LLC.; and

WHEREAS, that the CFO has guaranteed availability of funds; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that they hereby award the contract to Independent Animal Care Services, LLC from 1/1/25 to 12/31/25; and

BE IT FURTHER RESOLVED, that the proper officials are authorized to execute a contract with

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Independent Animal Care Services LLC.

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

**RESOLUTION 24-168
RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN VOORHEES
ANIMAL ORPHANAGE AND THE BOROUGH OF RUNNEMEDE
FOR ANIMAL SHELTER SERVICES**

WHEREAS, the Borough of Runnemede is able to enter into a contract for dog sheltering services; and **WHEREAS**, the Voorhees Animal Orphanage provided an agreement indicating the cost to be \$8,190.00 for the year; and **WHEREAS**, that the CFO has guaranteed availability of funds; 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 an agreement with the Voorhees Animal Orphanage to provide animal shelter services for the period January 1, 2025 through December 31, 2025.

BOROUGH OF RUNNEMEDE

RESOLUTION 24-169

WHEREAS, pursuant to N.J.S.A. 54:4-3.30 et seq: I.1948, C.259, as amended, property tax exemption on dwelling house of disabled Veteran or surviving spouse; and **WHEREAS**, the property owner of the following block and lot has submitted paperwork indicating 100% permanently and totally disabled veteran status; and **WHEREAS**, the assessor informed the tax collector that the paperwork is in order for this property owner to receive a 100% exemption for property taxes; and **NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Runnemede that the following adjustments be made:

Cancellation of all Taxes:

Block 107, Lot 2 Effective 11/25/2024

BE IT FURTHER RESOLVED, by the Mayor and Council of said Borough that this be done and that the proper officials of the Borough of Runnemede be and are hereby directed to make the correct entries in the records of the Borough of Runnemede.

BOROUGH OF RUNNEMEDE

**RESOLUTION 24-170
RESOLUTION OF THE BOROUGH OF RUNNEMEDE
APPOINTING RICH BUSCEMI TO THE POSITION OF TAX ASSESSOR**

WHEREAS, N.J.S.A. 40A:9-146 requires every municipality to have a Tax Assessor appointed by the governing body of the municipality; and

WHEREAS, pursuant to N.J.S.A. 40A:9-148, "Every municipal tax assessor and deputy assessor shall hold his office for a term of 4 years from the first day of July next following his appointment. Vacancies other than due to expiration of term shall be filled by appointment for the unexpired term"; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede that Rich Buscemi be and hereby is appointed Tax Assessor beginning January 1, 2025, to June 30, 2025 and a full four-year term beginning July 1, 2025 and ending June 30, 2029.

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BE IT FURTHER RESOLVED that a copy of the resolution be forwarded to the Camden County Board of Taxation.

BOROUGH OF RUNNEMEDE

**RESOLUTION 24-171
RESOLUTION PROCURING SPATIAL DATA LOGIC, COMMONLY KNOWN AS SDL,
FOR WEBSITE AND SOFTWARE INTEGRATION
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede has a need to upgrade their website to include public accessibility to documents and services; and
WHEREAS, the state of New Jersey, Division of Consumer Affairs is already moving toward electronic plan review as a more cost effective and efficient means for archival and disaster recovery purposes; and
WHEREAS, multiple software and website solutions were reviewed; and
WHEREAS, the most efficient and cost-effective option was determined to be SDL, which offers website management and software integration designed to support public accessibility; and
WHEREAS, the CFO has guaranteed availability of funds; and
NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey that it hereby approves the implementation of the plan submitted by Spatial Data Logic; and
BE IT FURTHER RESOLVED that the proper officials are authorized to execute such agreement for said services.

BOROUGH OF RUNNEMEDE

COMMITTEE REPORTS: Mayor Kappatos stated they would skip committee reports unless there was something important to share. Ms. Passio announced the Reorganization Meeting on 1/7/2025 at 6pm at the Harry Williams Building.

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

**RESOLUTION 24-172
RESOLUTION AMENDING RESOLUTION 22-50
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the state requires a CFO to be appointed to a 4-year term beginning January of the appointment year; and
WHEREAS, resolution 22-50 incorrectly dated the CFO appointment effective April 1, 2022;
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the correct appointment date and term are as stated below:

Shelley Strehle	Chief Financial Officer	4-year appointment
Effective 1/1/2022		

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

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**RESOLUTION 24-173
RESOLUTION REGARDING EMPLOYMENT
IN THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Shelley Strehle has been employed with the Borough of Runnemede as Chief Financial Officer and Qualified Purchasing Agent since 1/1/2022; and

WHEREAS, Ms. Strehle has agreed to accept the additional position of Business Administrator; and

WHEREAS, Ms. Strehle and Mayor and Council of the Borough of Runnemede have agreed to terms as set forth in an agreement;

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that they do hereby accept the terms of the agreement effective 1/1/2025 through 12/31/2029.

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

Mayor Kappatos gave an overview of Resolution 24-174.

RESOLUTION 24-174

RESOLUTION AUTHORIZING IMPLEMENTATION OF THE FINANCIAL AGREEMENT FOR A LONG-TERM TAX EXEMPTION WITH 195 RUNNEMEDE ASSOCIATES URBAN RENEWAL, LLC FOR BLOCK 135, LOT 40.03 IN THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

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

WHEREAS, by way of Resolution No. 20-96, duly adopted on September 1, 2020, the Mayor and Council of the Borough of Runnemede (the "Borough Council") designated certain properties, including property identified on the Borough of Runnemede's Tax Map as Block 135, Lot 40.03 (the "Property"), as a "Non-Condemnation Redevelopment Area" in accordance with the Redevelopment Law (a "Redevelopment Area"); and

WHEREAS, on May 2, 2023, the Borough adopted Ordinance No. 23-02 approving and adopting a redevelopment plan for the Redevelopment Area in accordance with the Redevelopment Law; and

WHEREAS, the Borough and 195 Runnemede Associates Urban Renewal, LLC (the "Redeveloper" of "URE") entered into a Redevelopment Agreement for the redevelopment of the Property which included the construction of an 80,400 +/- square foot warehouse, together with associated loading bays, passenger vehicle parking spaces, stormwater management, utilities, access drive, and other related site improvements on the Property (the "Project Improvements"); and

WHEREAS, on December 27, 2023, the Borough adopted Ordinance No. 23-13, approving a Financial Agreement (the "Financial Agreement") with the URE for the Project Improvements, pursuant to the Long-Term Tax Exemption Law ("LTTEL"), N.J.S.A. 40A:20-1, et seq.; and

WHEREAS, the URE has completed the Project Improvements, as evidenced by the issuance of a Certificate of Occupancy and therefore, the terms of the Financial Agreement shall now be implemented.

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

1. That the aforementioned recitals are incorporated as though fully set forth at length.
2. That the Borough Council hereby authorizes the full implementation of the Financial Agreement between the Borough and 195 Runnemede Associates Urban Renewal, LLC as set forth in the Financial Agreement.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

BOROUGH OF RUNNEMEDE

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

Ms. Passio asked Chief Sampolski if he looked into an issue the seniors were concerned about, regarding a lot of cars/ traffic.

Mr. Wozunk explained the need to trap beavers at the lake due to safety issues. A brief discussion ensued about the process to eliminate the beavers. It was agreed a resolution to trap beavers would be passed.

RESOLUTION 24-175

RESOLUTION AUTHORIZING THE HUNTING AND TRAPPING OF BEAVERS IN HIRSH LAKE PARK BY THE SUPERINTENDENT OF PUBLIC WORKS

WHEREAS, an issue has arisen with respect to beavers in the spillway in Hirsh Lake; and
WHEREAS, beavers are harming the trees and other aspects of the lake; and
WHEREAS, the Code of the Borough of Runnemede, at Section 260-2 prohibits the hunting and trapping in such situations; and

WHEREAS, Mayor and Council of the Borough of Runnemede desire to add an exemption to mediate this problem.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The hunting and trapping of beavers in Hirsh Lake Park is hereby authorized by the Superintendent of Public Works until such time as the problem is remediated.
3. This Resolution shall take effect immediately.

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: Farrell & Laubenstein. Nays: Passio & Kelly. Absent: Cepero & Murray. Being a tie vote, Mayor Kappatos voted aye and the resolution was adopted.

GOOD AND WELFARE

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

ADJOURNMENT:


There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 4:24 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Beth Miller, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 12/04/24 to 12/30/24
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			
28424	12/18/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6207
		24-01420 LIEN REDEEM,92/16,24-00069	976.20		
28425	12/18/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6208
		24-01421 LIEN REDEEM,156/11,24-00122	976.67		
28426	12/18/24	1STCO005 1st COLONIAL COMMUNITY BANK			6209
		24-01456 SENIOR LUNCHEON 12/21 PRIZE	25.00		
28427	12/18/24	BACHASSO BACH ASSOCIATES PC			6209
		24-01266 RB2024-6 ORCHARD AVE DRAINAGE	3,195.00		
		24-01467 RB2024-0 ENG SVC	3,482.25		
			<u>6,677.25</u>		
28428	12/18/24	BCIT BURLINGTON COUNTY BCIT			6209
		24-01343 FLASHOVER TRAINING	990.00		
28429	12/18/24	BOROU036 BOROUGH OF SOMERDALE			6209
		24-01205 COURT POSTAGE (UNDER SSA)	192.37		
28430	12/18/24	BOROU057 BOROUGH OF BARRINGTON			6209
		24-00169 GASOLINE & DIESEL FUEL	6,097.62		
28431	12/18/24	BOROU059 BOROUGH OF BELLMAWR			6209
		24-00052 TRASH COLLECTION SSA 2024	28,299.10		
28432	12/18/24	BOYSCOUT BOY SCOUT TROOP 117			6209
		24-01433 COMMUNITY CLEAN UP-BSA 117	500.00		
28433	12/18/24	CATERINS CATERINA SUPPLY INC			6209
		24-01412 SEWER FORCE MAIN RPR SUPPLIES	864.55		
28434	12/18/24	CCMUA CAMDEN COUNTY MUA			6209
		24-00388 SEWERAGE TREATMENT	465.00		
28435	12/18/24	COMCAST COMCAST			6209
		24-00053 internet,telephone,television	665.22		
28436	12/18/24	COMCAST COMCAST			6209
		24-00054 INTERNET SVC FIOS 931108755	502.65		
28437	12/18/24	COPIERS COPIERS PLUS, INC.			6209
		24-01458 COPIER VOL PATROL 11/15-12/14	2.59		
28438	12/18/24	COUNTYCO COUNTY CONSERVATION COMPANY			6209
		24-01417 Yard Waste Disposal	490.00		
		24-01432 Yard Waste Disposal	290.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
28438		COUNTY CONSERVATION COMPANY	Continued		
24-01436		YARD WASTE DISPOSAL 32 YDS	<u>320.00</u>		
			1,100.00		
28439	12/18/24	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			6209
24-00180		TRASH TONNAGE	21,587.80		
28440	12/18/24	DIMEGLIO DIMEGLIO SEPTIC INC			6209
24-00379		PORTAPOT RENTAL 36 BDWAY-FIELD	228.00		
28441	12/18/24	FEDEX FEDEX EXPRESS			6209
24-01340		FEDEX TO STATE TOXICOLOGY	9.47		
28442	12/18/24	FIG20 FIG 20 LLC FBO SEC PTY			6209
24-01419		LIEN REDEEM, 107/10, 24-00085	1,074.72		
28443	12/18/24	FRANKALR FRANKLIN ALARM COMPANY INC			6209
24-01281		REPAIRS TO LIBRARY ALARM SYS	2,994.00		
24-01459		CELL SEC MONITOR 12/24-11/25	<u>840.00</u>		
			3,834.00		
28444	12/18/24	GENERA50 GENERAL CODE			6209
24-01460		CODE ANNUAL MAINT 12/1-11/30	1,195.00		
28445	12/18/24	MALEY005 MALEY GIVENS, A PROFESSIONAL C			6209
24-01466		REDEV LGL SVC 11/1-11/30/24	2,092.50		
28446	12/18/24	MES MUNICIPAL EMERGENCY SERVICES I			6209
24-01388		UNIFORM ALLOWANCE-STEMETZKI	103.34		
28447	12/18/24	MOOREBER BERNARD MOORE			6209
24-01422		CONTINUING ED (FEE REIM)	60.00		
28448	12/18/24	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6209
24-00170		WATER SUPPLY & SERVICE	1,055.86		
28449	12/18/24	NJDEPHEA NJ DEPT OF HEALTH & SR SVC			6209
24-01413		NOVEMBER 2024 DOG LICENSE	1.20		
28450	12/18/24	PARKERMC PARKER MCCAY PA			6209
24-01444		GENERAL PUBLIC FINANCE ADVICE	481.50		
24-01464		LGL SVC PRO CHAMPS LAWSUIT	<u>1,057.50</u>		
			1,539.00		
28451	12/18/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6209
24-01424		LIEN REDEEM,125/5/, 24-00097	1,081.17		
28452	12/18/24	PRIME005 PRIMEPOINT LLC			6209
24-00273		PAYROLL & HRMS SERVICE 2024	1,377.00		
28453	12/18/24	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			6209
24-01346		WINTER UNIFORMS - FT STAFF	830.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
28454	12/18/24	PUBLICSE PSE&G CO 24-00168 ELECTRICITY SUPPLY & SERVICE	17,146.58		6209
28455	12/18/24	READYREF READY REFRESH 24-00262 BOTTLED WATER SERVICE	216.39		6209
28456	12/18/24	REPUB005 REPUBLIC SERVICES INC 24-00266 RECYCLING TONNAGE	4,829.31		6209
28457	12/18/24	RESCU005 RESCUE TECH 1 24-01362 FIRE TRAINING MANNIKIN	2,349.80		6209
28458	12/18/24	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY 23-01383 LIBRARY MAINT	12,033.99		6209
28459	12/18/24	SUSTAIN1 Sustainable Jersey 24-01235 SUSTAINABLE JERSEY CNF11/19/24	385.00		6209
28460	12/18/24	TABSH005 TAB SHREDDING INC 24-01435 SHREDDING, ELECTRONIC RECYCLIN	389.15		6209
28461	12/18/24	TIRECORR TIRE CORRAL 24-01406 TIRE RPR PETERBILT 17109MG TRK	49.95		6209
28462	12/18/24	VERIZWIR VERIZON WIRELESS 24-00231 PD CELL PHONES&MODEMS SERVICE 24-00312 CELL PH, TABLET, FIRE AIR CD SVC	578.23 613.32 <u>1,191.55</u>		6209
28463	12/18/24	WADELONG WADE LONG WOOD LLC 24-00103 BOROUGH SOLICITOR 2024	5,000.00		6209
28464	12/30/24	BORORTOT BOROUGH OF RUNNEMEDE (TR OTH) 24-01490 Storm Trust 24-01492 RECYCLING TRUST	0.00 0.00 <u>0.00</u>		6211
28465	12/30/24	KELLYJDR JENNIFER KELLY, PH.D. LLC 24-01009 PEPE 8/16/24 R.F.	0.00		6211
28466	12/30/24	MES MUNICIPAL EMERGENCY SERVICES I 24-01207 SRO FIGUEROA UNIFORM, BALL VEST	0.00		6211
28467	12/30/24	WINNER50 WINNER FORD OF CHERRY HILL 22-01047 2024 FORD UTILITY INTERCEPTORS	0.00		6211
28468	12/30/24	AJFLOOR1 A & J FLOORING OUTLET 24-01447 CABINET OVER STOVE SCOUT BLDG	188.06		6212
28469	12/30/24	ALLGE005 ALL GEARED UP LLC 24-00328 Boots Jamie	299.98		6212

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
28470	12/30/24	ANSCO005 ANS CONTRACTORS LLC			6212
		24-01244 BH CONFERENCE ROOM CONSTRUCTIO	14,575.00		
		24-01351 INSTL BULLETPRF TRIPLE WINDOW	<u>9,757.00</u>		
			24,332.00		
28471	12/30/24	ATLAN035 ATLANTIC TACTICAL INC			6212
		24-00200 AMMUNITION	636.23		
28472	12/30/24	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6212
		24-01438 Lug Nuts Leafer	45.03		
		24-01489 Vac Truck Sewer Batteries	<u>281.62</u>		
			326.65		
28473	12/30/24	BACHASSO BACH ASSOCIATES PC			6212
		22-00252 BOROUGH HALL ROOF	910.00		
		24-00356 RB2023-3 RYAA BASEBALL FLD IMP	637.50		
		24-00424 RB2024-5 ADD TO HARRY WMS S&D	4,585.00		
		24-00425 RB2024-4 CDBG 2ND&4TH AVES	1,674.00		
		24-00660 RB2024-3 NJDOT MITCH,SHERR,WMS	1,065.00		
		24-01266 RB2024-6 ORCHARD AVE DRAINAGE	4,260.00		
		24-01488 ENG SVC SCOUT BLDG	<u>112.50</u>		
			13,244.00		
28474	12/30/24	BOROU036 BOROUGH OF SOMERDALE			6212
		24-01205 COURT POSTAGE (UNDER SSA)	83.33		
28475	12/30/24	COUNTYCO COUNTY CONSERVATION COMPANY			6212
		24-01468 Yard waste Disposal	350.00		
		24-01485 Yard Waste Disposal	<u>200.00</u>		
			550.00		
28476	12/30/24	GRAINGER GRAINGER			6212
		24-01446 Supplies Scout building	271.94		
28477	12/30/24	HADEHART H.A. DEHART & SON			6212
		24-01383 Pump for Spreder	226.22		
28478	12/30/24	HOMEDEPO HOME DEPOT CREDIT SERVICES			6212
		24-01429 misc. parts for buildings	161.83		
		24-01439 supplies for BH conf room	407.33		
		24-01445 Shop Supplies	644.06		
		24-01482 Cold Patch	<u>616.57</u>		
			1,829.79		
28479	12/30/24	HUNTE005 HUNTER JERSEY PETERBILT			6212
		24-01474 2016 Peterbilt (Belt)	161.34		
28480	12/30/24	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6212
		24-00102 ANIMAL CONTROL SERVICES 2024	600.00		
28481	12/30/24	JOSEPHFA JOSEPH FAZZIO INC			6212
		24-01477 shop supplies	181.21		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
28482	12/30/24	KIMSG005 KIM'S GRAZING WITH LOVE			6212
		24-01434 REORGANIZATION'25 REFRESHMENTS	1,850.00		
28483	12/30/24	MARINO50 MARINO'S PIZZA INC			6212
		24-01453 AWARD REFRESHMENTS 12/18	480.00		
28484	12/30/24	MES MUNICIPAL EMERGENCY SERVICES I			6212
		24-01461 OUTER CARRIER FIGUEROA	250.80		
28485	12/30/24	METRO005 METROPOLITAN RUNNEMEDE			6212
		24-00621 TRASH COLLECTION REIM	8,940.00		
28486	12/30/24	MGLPRINT MGL PRINTING SOLUTIONS			6212
		24-01396 SWR BILLS/ TX SWR LATE NOTICES	2,416.00		
28487	12/30/24	MUNSAFET MUNICIPAL SAFETY SUPPLY			6212
		24-01217	2,761.85		
		24-01314 Uniforms	<u>1,343.75</u>		
			4,105.60		
28488	12/30/24	OAKRIDGE OAK RIDGE APARTMENTS			6212
		24-00387 TRASH COLLECTION REIM 2024	3,976.10		
28489	12/30/24	PASSANAT COOL CHANGE LLC			6212
		24-01359 REDEV CONSULTANT SVC OCT 24	18,051.07		
		24-01493 Econ Dev consult Nov 2024	<u>375.00</u>		
			18,426.07		
28490	12/30/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6212
		24-01470 LIEN REDEEM, 51/16, 24-00032	16,840.63		
28491	12/30/24	REIMA005 REIMAGINE RUNNEMEDE INC			6212
		24-01393 MURAL PROJECTS REIM	1,000.00		
28492	12/30/24	RETRO01 THE RETROSPECT INC			6212
		24-01450 LEGAL NOTICES	160.58		
28493	12/30/24	RRRADARI R&R RADAR INC			6212
		24-01170 RADAR CERTIFICATION	1,116.70		
28494	12/30/24	RTLF RAM TAX LIEN FUND II LP			6212
		24-01469 LIEN REDEEM,44/2,24-00019	47,642.11		
28495	12/30/24	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			6212
		24-00485 ADD AID TO FIRE CO-SUBS	5,000.00		
28496	12/30/24	SJGAS SOUTH JERSEY GAS COMPANY			6212
		24-00274 NATURAL GAS SUPPLY&SERVICE	5,468.49		
28497	12/30/24	SOUTHE50 SOUTHERN PEST CONTROL			6212
		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																													
28498	12/30/24	TDCARDS TD CARD SERVICES			6212																								
		24-01239 Uniforms Carhart	598.32																										
		24-01398 Winter Uniforms	1,169.87																										
		24-01399 Conference room AV	349.98																										
		24-01428 Bottle Water	59.76																										
		24-01448 Uniforms Public Works	1,370.11																										
		24-01449 waders/muck boots	1,704.90																										
		24-01454 AWARDS REFRESHMENTS	422.71																										
		24-01473 Gear Waders	384.90																										
			<u>6,060.55</u>																										
28499	12/30/24	TIRECORR TIRE CORRAL			6212																								
		24-01437 Leafer Tires	415.16																										
28500	12/30/24	VERIZWIR VERIZON WIRELESS			6212																								
		24-00312 CELL PH, TABLET, FIRE AIR CD SVC	189.33																										
28501	12/30/24	YPERS005 Y-PERS INC			6212																								
		24-01231 CLEANING SUPPLIES, TRASH BAGS	5,028.60																										
<table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td></td> <td>Checks:</td> <td>78</td> <td>0</td> <td>300,407.47</td> <td>0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Total:</td> <td><u>78</u></td> <td><u>0</u></td> <td><u>300,407.47</u></td> <td><u>0.00</u></td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	78	0	300,407.47	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>78</u>	<u>0</u>	<u>300,407.47</u>	<u>0.00</u>
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WIRES - CURRENT current fund wire account																													
20086	12/18/24	MICROSOFT MICROSOFT CORPORATION			6206																								
		24-00178 EMAIL SERVICE	460.00																										
20087	12/30/24	CMRSN005 CMRS NEOPOST C/O CITIBANK			6210																								
		24-01471 postage	2,000.00																										
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	12,033.99	0.00	0.00	12,033.99
GENERAL FUND	4-01	292,212.83	0.00	0.00	292,212.83
SEWER UTILITY FUND	4-07	<u>12,845.51</u>	<u>0.00</u>	<u>0.00</u>	<u>12,845.51</u>
	Year Total:	305,058.34	0.00	0.00	305,058.34
GENERAL CAPITAL FUND	C-04	28,161.47	0.00	0.00	28,161.47
FEDERAL STATE GRANT FUND	G-02	4,054.40	0.00	0.00	4,054.40
DOG TRUST FUND	T-03	601.20	0.00	0.00	601.20
OTHER TRUST FUNDS	T-14	117,811.91-	0.00	0.00	117,811.91-
TTL REDEMPTION FUND	T-19	68,591.50	0.00	0.00	68,591.50
UCC TRUST FUND	T-22	<u>85.98</u>	<u>0.00</u>	<u>0.00</u>	<u>85.98</u>
	Year Total:	48,533.23-	0.00	0.00	48,533.23-
Total of All Funds:		<u>300,774.97</u>	<u>0.00</u>	<u>0.00</u>	<u>300,774.97</u>

payroll expense 12/13/2024: salaries & wages \$ 143,253.02
 employer's taxes \$ 6,347.59

12/27/2024: salaries & wages \$ 149,643.88
 employer's taxes \$ 6,958.29

Project Description	Project No.	Project Total
L2L RUNNEMEDE MOU ESCROW	PBE24-07F	2,092.50
Total of All Projects:		<u>2,092.50</u>

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT DECEMBER 31, 2024**

CURRENT FUND RECEIPTS:	December	Year to Date
TAXES:		
Prepaid 2025 Taxes	55,669.32	200,200.61
2024 Taxes	261,024.91	22,232,263.45
2023 Taxes		300,968.58
Homestead Benefit/Sr. Cit. & Vet. Programs		64,538.48
Other Prior Year Taxes/Arrears		13,428.57
Interest&Costs on Taxes(incl dup lien redemp cert,cost of sale fees)	5,812.90	103,282.42
6% Year End Penalty		2,704.93
Total Taxes	322,507.13	22,917,387.04
GRANTS:		
Municipal Alliance Grant	0.00	6,531.37
Municipal Alliance Youth Leadership Grant	0.00	2,180.25
Body Armor Grant - State	1,573.95	1,573.95
Clean Communities Grant	0.00	22,274.41
DWI Patrol - Camden County	0.00	3,720.00
Firefighters Assistance Grant	0.00	62,857.14
DWI Patrol - New Jersey	0.00	0.00
Community Development Block Grant	0.00	0.00
ARP Firefighters Grant	0.00	75,000.00
Recycling Tonnage Grant	0.00	10,150.58
NJ DOT FY2023 FORREST PH2 PAYNE & HARDING	0.00	166,497.52
NJ DOT FY2024 WILLIAMS SHERRINGTON	0.00	0.00
NJDOT-FY2021 N/S HIGHLAND & 2ND AVE	0.00	56,250.00
NJDOT FY2022 MANOR CT & BOWERS AVE	0.00	60,000.00
NJ DEP Grant-DPW Equip	0.00	25,322.96
Sustainable Jersey Grant	0.00	0.00
NJPDES Stormwater Water Quality Mgmt Map	0.00	0.00
BulletProof Vest federal	0.00	1,426.62
Body Worn Cameras	0.00	0.00
Open Space Grant-Recreation	0.00	100,000.00
Open Space Grant-Historical	0.00	2,500.00
Safe & Secure Comm. Grant	0.00	21,218.20
Unappropriated grant funding	0.00	1,500.00
Total Grants	1,573.95	619,003.00

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT DECEMBER 31, 2024**

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**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT DECEMBER 31, 2024**

DISBURSEMENTS:	December	Year to Date
Salary & Wages	102,103.94	2,770,227.75
Shared Services personnel exp: Court Admin, Ct svc	0.00	65,756.50
Shared Services personnel expenses: SRO, DMV, EMS	112,780.53	429,973.00
Shared Services personnel expenses: PWKS SUPR	0.00	51,714.84
Other Expenses	359,500.29	5,395,831.90
Appropriation Reserves	12,994.33	324,897.82
Local School Taxes	668,136.83	7,912,482.48
Regional School Taxes	307,085.00	3,620,349.00
County Taxes	0.00	4,621,892.32
Debt Service	0.00	956,474.80
Accounts Payable	0.00	(0.01)
State of NJ-Marriage License	0.00	1,174.99
Refund Tax Overpayments	0.00	0.00
Refund EMS Billing	0.00	1,701.70
General Capital Account-Capital Improvement Fund	0.00	38,750.00
Due to CCMUA	0.00	110,836.97
Miscellaneous	0.00	0.00
TOTAL CURRENT FUND DISBURSEMENTS:	1,562,600.92	26,302,064.06

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT DECEMBER 31, 2024**

DISBURSEMENTS:	December	Year to Date
Salary & Wages	102,103.94	2,770,227.75
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BOROUGH OF RUNNEMEDE BANK BALANCES 2024

<u>Bank Balances as of</u>	<u>12/31/2024</u>
Account Name:	
Current, Clearing & Grant Funds includes CDBG	\$ 3,567,920.37
General Capital	\$ 130,722.16
Sewer Funds (combined operating and capital funds)	\$ 653,185.37
Payroll Account	\$ 37,043.77
Trust Accounts:	
Police Outside Employment	\$ 10,504.38
UCC Trust	\$ 34,946.91
Dog Account	\$ 25,623.43
Tax Title Lien	\$ 435,807.55
Law Enforcement Trust	\$ 3,661.24
Unemployment Trust	\$ 74,411.65
Trust Other Account:	
Other Escrow	\$ 381,733.35
Planning Board Escrow	\$ 113,956.38
Public Events	\$ 3,870.95
Public Defender	\$ 575.45
Municipal Alliance	\$ 4,056.57
Uniform Fire Safety	\$ 8,873.20
total Trust Other	<u>\$ 513,065.90</u>

