

JANUARY 28, 2025

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 6:03 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Kelly, Cepero, Murray & White. Absent: Farrell; Also Present: Borough Solicitor: Daniel Long; Borough Engineer: Mark Basehore. CFO: Shelley Strehle; Additional Present: Chief Sampolski, Steven Selfridge & Superintendent Wozunk.

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

LICENSE APPROVAL: Used car lot license applications were received from the following:

Toyota of Runnemede	Gateway Classic Car	Bellmawr Collision
Auto Place USA	Century Auto World	

The Borough Clerk confirmed that all paperwork was in order. A motion was made by Kelly, seconded by Passio. Mayor Kappatos requested a voice vote resulting in 5 ayes. The applications were approved.

DISCUSSION: Recycling In Camden County (RICC) co-op. Mayor Kappatos said recycling would go to Pitman instead of Camden and asked Mr. Wozunk about details. Discussion ensued about recycling plants, locations and cost. Ms. Strehle verified that joining the co-op would result in the Borough paying 1/3 the current cost per ton.

FIRST READING:

ORDINANCE 25-01: ORDINANCE AMENDING THE CODE OF THE BOROUGH OF RUNNEMEDE, IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY TO AMEND CHAPTER 292: SEWERS

A motion was made by Kelly, seconded by Cepero to adopt on first reading and advertise according to law with a public hearing to be held on the 25th day of February, 2025 at a meeting beginning at 6:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Cepero, Murray & White. Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted.

ORDINANCE 25-02: AMENDING CHAPTER 230 LAND USE PROCEDURES IN THE BOROUGH OF RUNNEMEDE CODE (Planning/ Zoning Board Application Fees)

A motion was made by Murray, seconded by Kelly to adopt on first reading and advertise according to law with a public hearing to be held on the 25th day of February, 2025 at a meeting beginning at 6:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Cepero, Murray & White. Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted.

RESOLUTION 25-23

RESOLUTION AUTHORIZING THE USE OF AN INCENTIVE PROGRAM FOR VOLUNTEER FIREFIGHTERS PURSUANT TO SECTION 553.106 UNDER THE FAIR LABOR STANDARDS ACT (FLSA)

WHEREAS, Mayor and Council of the Borough of Runnemede have discovered a need to implement an incentive program to provide coverage for paid time off absences within the fire department;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey does hereby authorize an incentive program for volunteer firefighters pursuant to Section 553.106 of under the FLSA, with the ability to increase staffing on an as-needed basis as determined by the Chief, Deputy Chief, or their designee. In accordance with the provisions herein, this incentive program is subject to the availability and appropriation of sufficient funds in the year in which it is in effect.

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

RESOLUTION 25-24

WHEREAS, the Local Finance Board has authorized revisions to the statutory budget deadlines as per Local Finance Notice LFN 2024-20 dated December 18, 2024; and

WHEREAS, the revised dates allow municipalities to extend the statutory budget introduction date from February 10 to March 31, and the budget adoption date from March 20 to April 30, in calendar year 2025; and

WHEREAS, to avail itself of these revised dates, the governing body must adopt a resolution by no later than March 31, 2025;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Runnemede, County of Camden, that the Borough of Runnemede hereby avails itself of the revised budget introduction and adoption dates for the calendar year 2025 budget as follows:

Budget Introduction Date: Extended to March 31, 2025

Budget Adoption Date: Extended to April 30, 2025

BE IT FURTHER RESOLVED that the temporary budget appropriations are hereby fully extended as may be necessary to accommodate the aforementioned extension of budget introduction and adoption dates.

BE IT FURTHER RESOLVED that the Chief Financial Officer is directed to submit a certified copy of this resolution to the Director of the Division of Local Government Services using the Financial Automation Submission Tracking (FAST) system, as required by Local Finance Notice LFN 2024-20.

BOROUGH OF RUNNEMEDE

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

Mayor Kappatos explained Resolution 25-25, explaining that there is an increase in the volume of inspections due to Ashbrook Landing. Wayne Hans, Construction Official, came to the front and explained state requirements, including the 72-hour inspection window. The inspection process was explained, including how the inspectors are hired and paid and their job responsibilities.

RESOLUTION 25-25

RESOLUTION RATIFYING TEMPORARY SALARY INCREASES FOR CERTAIN CONSTRUCTION DEPARTMENT EMPLOYEES FOR ASHBROOK LANDING

WHEREAS, certain Construction Department inspectors have assumed additional responsibilities in order to maintain systematic processing of construction applications, scheduling, and completing inspections for the Ashbrook Landing project in Runnemede, New Jersey; and

WHEREAS, the salaries shall be paid at the time designated to the inspectors of the Construction Department, who hold valid licenses and whom are appointed to the positions, as specifically noted, and shall continue for the duration of the project; and

WHEREAS, it is recommended approving a salary increase per the aforementioned project to the Building Subcode Official, Electrical Subcode Official, Plumbing Subcode Official, Fire Subcode Official to recognize their meritorious service and assumption of additional responsibilities as their workload will increase exponentially throughout the duration of this project.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, County of Camden and State of New Jersey that the following employees shall be paid on a bi-weekly basis based on the number of additional inspections completed at \$25 per inspection per each Uniform Construction

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Code Subcode to commence on payment of initial permit fees, actual inspections performed and submitted, and terminate when the last Certificate of Occupancy/Approval is issued for the property referenced herein. These temporary salary increases shall only be paid to the following inspectors as they are required to inspect the aforementioned property outside their scheduled days for the Borough of Runnemede, or if inspection(s) exceed the average number of inspections per their regularly assigned subcodes. Supporting documentation shall be provided to the Chief Financial Officer upon approval of the Construction Official, and as performed bi-weekly, for payroll processing;

Building Subcode Official- Wayne Hans Electrical Subcode Official- James Pratta
Plumbing Subcode Official- Steve Hastings Fire Subcode Official- John Ciliberti

BOROUGH OF RUNNEMEDE

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

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

RESOLUTION 25-26

**RESOLUTION AUTHORIZING AN AGREEMENT FOR HVAC PREVENTATIVE MAINTENANCE SERVICES
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, there is a need to maintain the Borough’s HVAC system; 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 #88697, Core Mechanical, Inc has submitted an agreement for HVAC preventative maintenance services in the amount of \$15,928.00; and

WHEREAS, the availability of the State Contract best serves the needs of the Borough and the Finance Department recommends utilization of this contract; 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; the Chief Financial Officer has certified the availability of funds pursuant to N.J.A.C. 5:30-5.4; 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

RESOLUTION 25-27

**RESOLUTION AUTHORIZING APPLICATION FOR FISCAL YEAR 2025 LOCAL RECREATION IMPROVEMENT
GRANT FOR THE RECONSTRUCTION OF TENNIS AND PICKLEBALL COURTS AT DAVID L. VENELLA
MEMORIAL PARK, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

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

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

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

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

BOROUGH OF RUNNEMEDE

RESOLUTION 25-28

RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF RUNNEMEDE, BELLMAWR & MT. EPHRAIM, IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY FOR TRASH COLLECTION FROM 1/1/25 THROUGH 12/31/25

WHEREAS, N.J.S.A. 40:65-1 et seq. authorizes contracting units to enter into a Uniform Shares Services Agreement; and

WHEREAS, the Borough of Runnemede agrees to pay the Borough of Bellmawr/ Mt. Ephraim \$354,870.63, in monthly installments of \$29,572.55 per month to Bellmawr in 2025, which will act as lead agency and distribute on a monthly basis to Mt. Ephraim. Payment is due upon demand. Mt. Ephraim to receive \$7,393.14 per month in 2025. Bellmawr to receive \$22,179.41 per month in 2025.

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 Interlocal Services Agreement with the Boroughs of Bellmawr and Mt. Ephraim, County of Camden, to provide municipal trash collection for the period January 1, 2025 through December 31, 2025.

BOROUGH OF RUNNEMEDE

RESOLUTION 25-29

RESOLUTION APPROVING THE SHARED SERVICES AGREEMENT WITH THE BOROUGH OF MAGNOLIA FOR THE PROVISION OF MECHANICAL REPAIRS AND MAINTENANCE OF MUNICIPAL VEHICLES AND EQUIPMENT

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

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the provision of mechanical repairs and maintenance of municipal vehicles and equipment in 2025.

BOROUGH OF RUNNEMEDE

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RESOLUTION 25-30

RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF CHESILHURST AND THE BOROUGH OF RUNNEMEDE FOR PUBLIC WORKS AND/OR SEWER OPERATOR AND SEWER EMERGENCY RELATED GOODS AND SERVICES

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

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Runnemede to provide public works and/or sewer operator and sewer emergency related goods and services to the Borough of Chesilhurst for a one-year period, 1/1/25 through 12/31/25 with auto renewal established within the agreement.

BOROUGH OF RUNNEMEDE

RESOLUTION 25-31

**RESOLUTION APPROVING A CHANGE ORDER NUMBER ONE (1)
FOR LANDBERG CONSTRUCTION BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, bids were solicited for the reconstruction of Harding and Payne Avenues; and

WHEREAS, Landberg Construction was awarded the bid; and

WHEREAS, the Borough Engineer has recommended change order number one (1) per the attached documentation; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order Number one (1) for Landberg Construction in the total decrease amount of \$15,820.81 for a new contract total amount of \$206,175.88 be and is hereby approved;

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified the availability of funds pursuant to N.J.A.C. 5:30-5.4; and

BE IT FURTHER RESOLVED that the proper officials are hereby authorized to execute all documents for such change order.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its enactment as provided by law.

BOROUGH OF RUNNEMEDE

Mr. Long requested a sidebar conversation with Mayor Kappatos. Mayor Kappatos said they would go over Resolution 25-32 first.

Mr. Kappatos explained the redevelopment agreement with L2L Runnemede (LaQuinta). He said this was the next step for them to go in front of the Planning Board. Mr. Murray shared the type of apartments they are planning (1 and 2 bedroom and studios). A brief discussion continued about the process for the project to take place.

RESOLUTION 25-32

RESOLUTION OF THE BOROUGH OF RUNNEMEDE, CAMDEN COUNTY AUTHORIZING EXECUTION OF A REDEVELOPMENT AGREEMENT WITH L2L RUNNEMEDE URBAN RENEWAL, LLC FOR BLOCK 135, LOT 32

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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 or rehabilitation; and

WHEREAS, in order to stimulate redevelopment within the Borough of Runnemede (the “Borough”), the Mayor and Council of the Borough (collectively, the “Council”) by Resolution No. 20-96, duly adopted on September 1, 2020, designated property identified on the Official Tax Map of the Borough of Runnemede as Block 135, Lot 32 (the “Redevelopment Area”) as part of a Non-Condemnation Redevelopment Area pursuant to the Redevelopment Law; and

WHEREAS, on May 2, 2023, in accordance with its plans for the revitalization of the Borough of Runnemede, the Council adopted Ordinance No. 23-03 approving and adopting a redevelopment plan for the Redevelopment Area, entitled “Redevelopment Plan, Block 135, Lot 32” and dated March 2023 (the “Redevelopment Plan”), in accordance with the Redevelopment Law, which sets forth, *inter alia*, the plans for the revitalization of the Borough of Runnemede and, specifically Block 135, Lot 32, (“the Property”); and

WHEREAS, the Redeveloper has acquired the Property; and

WHEREAS, Section 8(f) of the Redevelopment Law authorizes the Borough to arrange or contract with a redeveloper for the planning, construction or undertaking of any project or redevelopment work in an area designated as an area in need of redevelopment; and

WHEREAS, L2L Runnemede Urban Renewal, LLC, (“Redeveloper”) proposes to redevelop the Property within the Redevelopment Area (“Project Area”); and

WHEREAS, the Redeveloper proposes construction and completion of the conversion of the existing structure into a 112 unit apartment complex , together with associated parking spaces, stormwater management, utilities, access drive, and other related site improvements on the Property (the “Project Improvements”) along with the obtaining of Governmental Approvals, the site preparation of the Property and the financing, construction and completion of the Project Improvements (the “Project”) pursuant to the provisions of the Redevelopment Plan; and

WHEREAS, the Borough Council has negotiated a Redevelopment Agreement with Redeveloper (the “Redevelopment Agreement”) setting forth the Parties’ respective obligations regarding the Project; and

WHEREAS, the Borough Council considers it to be in the best interest of the Borough to designate L2L Runnemede Urban Renewal, LLC as the Redeveloper of the Project Area and to enter into the Redevelopment Agreement with the Redeveloper with respect to the Project Area.

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

1. That the Borough Council does hereby authorize the execution of the Redevelopment Agreement between the Borough of Runnemede and L2L Runnemede Urban Renewal, LLC.
2. That the Borough Council does hereby designate L2L Runnemede Urban Renewal, LLC as Redeveloper of the portion of the Redevelopment Area consisting of Block 135, Lot 32.
3. That the Borough Council does hereby authorize the Mayor and/or Borough Administrator and the Borough Clerk to execute said Redevelopment Agreement on behalf of the Borough of Runnemede, subject to the approval of the Borough Administrator, Borough Solicitor, and Borough Redevelopment Counsel.

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

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

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

CFO: Ms. Strehle stated that the SED reports for the sanitary sewer extension project are being submitted monthly and quarterly and the Borough is at 75% of cost for the project. She explained that the annual reports are coming due and clarified that the recycling contract is actually for 10 years.

GOOD AND WELFARE

Cathy Walker, Chamber of Commerce: Ms. Walker shared details about the upcoming Pike Jam, requesting May 10th with June 21st as the rain date. Ms. Passio noted a conflict with the rain date and asked what the cost is to the Borough as a sponsor. There was a discussion about cost etc. Mr. Wozunk requested a meeting due to the new safety concerns after the incident in New Orleans. He also informed that PSEG will not allow banners across Clements Bridge Road.

Cathy Hornibrook, Green Team: Ms. Hornibrook discussed Sustainable grants for which the Green Team wanted to apply and how the money would be used. Mayor Kappatos asked the Green Team to look into grants for electric vehicles. Ms. Hornibrook stated that Mr. Leap stepped down from the Creative Team of the Green Team. She said they would like a new member to do a mural on the inside of the scout building.

Seeing no one else wishing to speak, a motion was made by Cepero, seconded by Murray 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 Passio and seconded by Murray to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:53 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Beth Miller, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 01/08/25 to 12/31/25
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			
28555	01/28/25	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			6217
23-00061		EMS BILLING SERVICE	185.34		
28556	01/28/25	ALLSE010 ALL SEASONS EXPRESS CAR WASH			6217
24-01043		PD VEHICLE CAR WASHES	400.00		
28557	01/28/25	ANCH0005 ANCHOR RUBBER STAMP & PRINTING			6217
24-01498		NOTARY KIT-A HIGAREDA	94.35		
28558	01/28/25	ATLAN010 ATLANTIC SALT INC			6217
24-01116		Solar Salt	1,452.88		
28559	01/28/25	ATLAN035 ATLANTIC TACTICAL INC			6217
24-01462		rifles per quote SQ-80810284	2,222.45		
28560	01/28/25	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6217
24-01504		PW3 2012 Ford F350 Starter	169.76		
25-00035		Vehicle Supplies	240.26		
25-00042		Vehicle Supplies	356.89		
25-00060		Bus Blower Motor	95.11		
25-00065		Snow/Salt/Truck Repairs	149.28		
			<u>1,011.30</u>		
28561	01/28/25	BLACKHPR BLACK HORSE PIKE REGIONAL			6217
25-00002		2025 REGIONAL SCHOOL TAX	307,085.00		
28562	01/28/25	BOROU036 BOROUGH OF SOMERDALE			6217
24-01205		COURT POSTAGE (UNDER SSA)	77.83		
28563	01/28/25	BOROU057 BOROUGH OF BARRINGTON			6217
25-00095		EMS SSA 2025 RES23-147 YR 2	12,642.00		
28564	01/28/25	BOWMAN50 BOWMAN & COMPANY LLP			6217
24-01494		2024 1099 PREP	1,361.51		
28565	01/28/25	CHARLIES CHARLIES COMPLETE AUTO SERVICE			6217
24-01431		SWR TRUCK RPR 2012 F-350	385.84		
25-00012		Repair Truck	635.84		
			<u>1,021.68</u>		
28566	01/28/25	COMCAST COMCAST			6217
25-00027		INTERNET, TELEPHONE, TV SVC	526.42		
28567	01/28/25	COMCAST COMCAST			6217
25-00104		FIOS SVC	502.65		
28568	01/28/25	COOKS050 COOK'S FLORIST INC			6217
25-00048		REORG 1/7/25 FLOWERS	371.95		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
28569	01/28/25	COPIERS COPIERS PLUS, INC.			6217
	24-01375	PATROL COPIER VOL 10/15-11/14	7.28		
	25-00083	COPIER PRINT VOL12/20/24-1/19	2.95		
	25-00102	print vol 12/25-1/24/25 PWKS	<u>0.99</u>		
			11.22		
28570	01/28/25	COUNTYCO COUNTY CONSERVATION COMPANY			6217
	25-00045	YARD WASTE DISPOSAL 10 YDS	100.00		
	25-00070	Yard Waste Disposal	140.00		
	25-00080	YARDWASTE DISPOSAL 15 YDS	<u>150.00</u>		
			390.00		
28571	01/28/25	COURIE50 COURIER POST			6217
	24-01502	LGLNTC BIDDER NTC STORM DRAING	112.56		
28572	01/28/25	DFXIN005 DFX INC			6217
	24-01452	SOUND EQUIP&OPERATION REORG MT	2,854.49		
28573	01/28/25	DIMEGLIO DIMEGLIO SEPTIC INC			6217
	24-00379	PORTAPOT RENTAL 36 BDMAY-FIELD	108.00		
	24-00483	PORTABLE UNIT GIRLS SB FIELD	310.45		
	25-00047	PORT A POT ADJACENT TO LIBRARY	<u>12.00</u>		
			430.45		
28574	01/28/25	EARTH005 EARTHBORNE INC			6217
	24-01472	Loader Bucket	5,371.20		
28575	01/28/25	ENGINEER ENGINEERED HYDRAULICS INC			6217
	25-00010	HOSES FOR PLOW	386.66		
	25-00040	Hose for 20yd	<u>100.53</u>		
			487.19		
28576	01/28/25	FEDEX FEDEX EXPRESS			6217
	24-01512	to State Toxicology	9.47		
28577	01/28/25	FIG20 FIG 20 LLC FBO SEC PTY			6217
	25-00068	LIEN REDEEM,92/6,24-00068	3,896.25		
28578	01/28/25	FIRESTON FIRESTONE COMPLETE AUTO CARE			6217
	24-01491	flat repair	28.98		
	24-01501	TIRE RPR CAR 1	<u>32.96</u>		
			61.94		
28579	01/28/25	FIRST010 FIRST ARRIVING IO INC			6217
	25-00058	STATION DASHBOARD RENEWAL	802.37		
28580	01/28/25	FRANKALR FRANKLIN ALARM COMPANY INC			6217
	25-00086	RPR COURT PANIC BUTTONS	370.00		
28581	01/28/25	GLOUCTWP TOWNSHIP OF GLOUCESTER			6217
	25-00079	LEAF DISPOSAL 1448YDS FINAL'24	4,344.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
28582	01/28/25	HARTMANN ROBERT W. HARTMANN, III			6217
		24-01455 APPRECIATION AWARD PLAQUE	48.00		
		25-00046 NAME BLOCKS AND PLATES (4)	96.00		
			<u>144.00</u>		
28583	01/28/25	HIGAREDA AMANDA HIGAREDA			6217
		25-00081 NOTARY RECORDING FEE	15.00		
28584	01/28/25	HOMEDEPO HOME DEPOT CREDIT SERVICES			6217
		25-00011 COLD PATCH	54.22		
		25-00032 Scout Building	572.02		
		25-00052 Storage Bins Christmas Decor.	481.56		
		25-00087 Heaters for Shop	59.91		
		25-00092 Cleaning Supplies	472.62		
			<u>1,640.33</u>		
28585	01/28/25	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6217
		25-00043 ANIMAL CONTROL SERVICES 2025	650.00		
28586	01/28/25	INDEP010 INDEPENDENT ALARM LLC			6217
		24-01211 replacement cameras	1,392.00		
28587	01/28/25	INSTIT50 INSTITUTE FOR PROFESSIONAL			6217
		25-00028 Continuing Education	100.00		
28588	01/28/25	INTERSTA INTERSTATE MOBILE CARE INC			6217
		24-01430 CDL Physicals	300.00		
28589	01/28/25	JOSEPHFA JOSEPH FAZZIO INC			6217
		25-00034 Supplies Brine	631.40		
28590	01/28/25	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6217
		25-00015 Repair Plows	316.21		
		25-00031 Plow Parts	1,463.50		
			<u>1,779.71</u>		
28591	01/28/25	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA			6217
		25-00076 SENIOR LUNCHEON 1/18/25	135.54		
28592	01/28/25	MATTBEND MATTHEW BENDER & CO INC			6217
		25-00033 LEXIS NEXIS RENEWAL	79.00		
28593	01/28/25	MULTI005 MULTI TEMP MECHANICAL INC			6217
		24-00255 PLANNED SERVICE AGMT HVAC/RPRS	1,033.61		
28594	01/28/25	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6217
		24-00170 WATER SUPPLY & SERVICE	769.06		
28595	01/28/25	NJWATERA NEW JERSEY WATER ASSOCIATION			6217
		25-00082 ANNUAL MEMBERSHIP 2025	670.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
28596	01/28/25	NORTH005 NORTHSTAR VETS			6217
		25-00044 VET SVC 1/2/25 STRAY CAT	87.42		
28597	01/28/25	PARKERM PARKER MCCAY PA			6217
		24-01464 LGL SVC PRO CHAMPS LAWSUIT	670.00		
28598	01/28/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6217
		25-00054 LIEN REDEEM 24-00073,95/16	993.63		
28599	01/28/25	PENNS005 PENNSAUKEN ANIMAL HOSPITAL			6217
		25-00053 DSH 11/19/24 VET SVC	422.25		
28600	01/28/25	PHASA005 PHASAL DISPENSARY			6217
		24-01395 MURAL GRANT REIM	3,000.00		
28601	01/28/25	PRESI005 PRESIDENTIAL COURT APARTMENTS			6217
		24-00484 TRASH COLLECTION REIM-MONTHS	7,048.11		
28602	01/28/25	PRIME005 PRIMEPOINT LLC			6217
		24-00273 PAYROLL & HRMS SERVICE 2024	1,389.00		
28603	01/28/25	PUBLICSE PSE&G CO			6217
		24-00168 ELECTRICITY SUPPLY & SERVICE	18,544.48		
28604	01/28/25	READYREF READY REFRESH			6217
		24-00262 BOTTLED WATER SERVICE	171.13		
28605	01/28/25	REPU8005 REPUBLIC SERVICES INC			6217
		24-00266 RECYCLING TONNAGE	5,722.54		
28606	01/28/25	RETRO01 THE RETROSPECT INC			6217
		25-00036 LEGAL NOTICE	30.34		
		25-00037 LEGAL NOTICE	103.92		
		25-00093 LEGAL NOTICES	40.68		
		25-00094 LEGAL NOTICE	187.84		
			<u>362.78</u>		
28607	01/28/25	ROSNER LOUIS ROSNER			6217
		24-01465 LGL SVC HR&LABOR	495.00		
28608	01/28/25	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			6217
		25-00001 2025 LOCAL SCHOOL TAX	668,136.83		
28609	01/28/25	SJGAS SOUTH JERSEY GAS COMPANY			6217
		24-00274 NATURAL GAS SUPPLY&SERVICE	10,513.27		
28610	01/28/25	SNJREBEN SO NJ REG EMP BENEFITS FUND			6217
		24-00071 EMPLOYEE GROUP HEALTH INSURANC	98,036.92		
28611	01/28/25	TAX C033 TCTA CAM, GLOU, CUMB, SALEM			6217
		25-00056 TCTA LOCAL COUNTIES - BETH	200.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																				
PO #		Description			Contract																				
CLEARING CLEARING ACCOUNT ALL FUNDS Continued																									
28612	01/28/25	TAX C066 TAX COLL & TREAS ASSOC OF NJ			6217																				
		25-00029 NJ STAY PROPERTY TAX CREDIT	100.00																						
		25-00030 2025 TCTANJ Membership	100.00																						
		25-00049 2025 TCTNJ MEMBERSHIP - BETH	100.00																						
			<u>300.00</u>																						
28613	01/28/25	TDCARDS TD CARD SERVICES			6217																				
		25-00013 Hydrometer Brine	212.09																						
		25-00078 Tools Pump Stations	875.55																						
		25-00110 supplies, emergency sewer dig	115.40																						
			<u>1,203.04</u>																						
28614	01/28/25	TREASDCA TREASURER, STATE OF NEW JERSEY			6217																				
		25-00038 2024 4TH QUARTER DCA FEES	1,928.00																						
28615	01/28/25	VERIZWIR VERIZON WIRELESS			6217																				
		24-00231 PD CELL PHONES&MODEMS SERVICE	580.48																						
		24-00312 CELL PH, TABLET, FIRE AIR CD SVC	189.33																						
			<u>769.81</u>																						
28616	01/28/25	WADELONG WADE LONG WOOD LLC			6217																				
		25-00050 LGL SVC BOROUGH SOLICITOR 2025	5,000.00																						
28617	01/28/25	WOOLLEN2 MATTHEW WOOLLEN			6217																				
		25-00098 UNIFORM ALLOW (REIM)	307.98																						
28618	01/28/25	FIG20 FIG 20 LLC FBO SEC PTY			6218																				
		25-00101 LIEN REDEEM, 96/16, 24-00075	1,100.84																						
28619	01/28/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6218																				
		25-00069 LIEN REDEEM, 85/8, 24-00062	1,733.16																						
28620	01/28/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6219																				
		25-00100 LIEN REDEEM, 163/34, 24-00128	858.53																						
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</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> Checks:</td> <td>66</td> <td>0</td> <td>1,186,430.87</td> <td>0.00</td> </tr> <tr> <td> Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td> Total:</td> <td><u>66</u></td> <td><u>0</u></td> <td><u>1,186,430.87</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:	66	0	1,186,430.87	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>66</u>	<u>0</u>	<u>1,186,430.87</u>	<u>0.00</u>
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WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT																									
18	01/24/25	BORORCUR BOROUGH OF RUNNEMEDE CURRENT			6216																				
		25-00039 UCC EMPLOYER'S HEALTH INS&PERS	3,224.47																						
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</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> Checks:</td> <td>1</td> <td>0</td> <td>3,224.47</td> <td>0.00</td> </tr> <tr> <td> Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td> Total:</td> <td><u>1</u></td> <td><u>0</u></td> <td><u>3,224.47</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:	1	0	3,224.47	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>1</u>	<u>0</u>	<u>3,224.47</u>	<u>0.00</u>
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																					
Checks:	1	0	3,224.47	0.00																					
Direct Deposit:	0	0	0.00	0.00																					
Total:	<u>1</u>	<u>0</u>	<u>3,224.47</u>	<u>0.00</u>																					

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT Continued					
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		67	0	1,189,655.34
	Direct Deposit:		0	0	0.00
	Total:		67	0	1,189,655.34

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	155,265.57	0.00	0.00	155,265.57
SEWER UTILITY FUND	4-07	<u>8,219.05</u>	<u>0.00</u>	<u>0.00</u>	<u>8,219.05</u>
	Year Total:	163,484.62	0.00	0.00	163,484.62
GENERAL FUND	5-01	1,003,999.25	0.00	0.00	1,003,999.25
SEWER UTILITY FUND	5-07	<u>1,641.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,641.65</u>
	Year Total:	1,005,640.90	0.00	0.00	1,005,640.90
DOG TRUST FUND	T-03	559.67	0.00	0.00	559.67
OTHER TRUST FUNDS	T-14	6,171.83	0.00	0.00	6,171.83
TTL REDEMPTION FUND	T-19	8,582.41	0.00	0.00	8,582.41
UCC TRUST FUND	T-22	<u>5,215.91</u>	<u>0.00</u>	<u>0.00</u>	<u>5,215.91</u>
	Year Total:	20,529.82	0.00	0.00	20,529.82
Total of All Funds:		<u>1,189,655.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189,655.34</u>

payroll expense 1/10/2025: salaries & wages \$ 135,910.33
 employer's taxes \$ 5,909.85

payroll expense 1/28/2025: salaries & wages \$ 149,529.75
 employer's taxes \$ 7,172.37

debt service: current: 2019 GOB 1/24/2025 principal \$ 135,000.00
 interest \$ 20,750.00

sewer: 2019 GOB 1/24/2025 principal \$ 55,000.00
 interest \$ 20,350.00
 NJIB 2008A 1/24/2025 interest \$ 6,277.50
 admin fee \$ 1,537.50

