

**MAY 6, 2025**

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date. The meeting was called to order at 7:01 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Kelly, Farrell, Cepero, Murray & White. Absent: None. Borough Solicitor, Daniel Long; Borough Engineer, Mark Basehore & CFO, Shelley Strehle were also present. Additional Attendee(s): Chief Sampolski.

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

*Mayor Kappatos discussed the use of Borough property and facilities and it relates to outside organizations.*

**APPROVAL OF MINUTES:** A motion was made by Kelly, seconded by White, that the minutes of the 3/25/25 and 4/1/25 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved. Ms. Passio abstained from the approval of the 4/1/25 minutes, due to her absence at that meeting.

**PROCLAMATION:** Mayor Kappatos read the following proclamations:  
National ALS Month  
National Public Works Week

**PRESENTATION:** The following officers were recognized for their 25 years of service:  
Lieutenant Frank Olsen & Sergeant William Ortiz

Mayor Kappatos read the plaques presented to the officers and spoke a few words. Ms. Kelly and Chief Sampolski also expressed their appreciation. Each officer also spoke briefly.

**PUBLIC HEARING**

**ORDINANCE 25-06:** **Bond Ordinance Authorizing The Completion Of Various Capital Improvements And The Acquisition Of Various Capital Equipment For The Borough Of Runnemede, County Of Camden, New Jersey; Appropriating The Sum Of \$2,640,750 Therefor; Authorizing The Issuance Of General Obligation Bonds Or Bond Anticipation Notes Of The Borough Of Runnemede, County Of Camden, New Jersey In The Aggregate Principal Amount Of Up To \$2,515,000; Making Certain Determinations And Covenants; And Authorizing Certain Related Actions In Connection With The Foregoing**

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 Passio to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

*A motion was made by Kelly, seconded by Passio 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, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared ordinance 25-06 adopted.*

**ORDINANCE 25-07:** **SALARY ORDINANCE**

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing no one wishing to speak, a motion was made by Farrell, seconded by Cepero to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

*A motion was made by Murray, seconded by Passio 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, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared ordinance 25-07 adopted.*

**MAY 6, 2025**

**RESOLUTION 25-77**

**RESOLUTION THAT THE 2025 BUDGET CAN BE READ BY TITLE ONLY AT THE TIME OF THE PUBLIC HEARING  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

**WHEREAS**, N.J.S.A. 40A:4-8 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body providing that at least one week prior to the date of hearing a complete copy of the approved budget as advertised has been posted in the Borough Hall and copies have been made available by the Clerk to persons requiring them; and

**WHEREAS**, these two conditions have been met;

**NOW, THEREFORE, BE IT RESOLVED**, that the budget shall be read by title only.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION 25-78**

**RESOLUTION ADOPTING THE 2025 BUDGET**  
*(sheet 41 can be viewed on the Borough website)*

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

**RESOLUTION 25-79**

**RESOLUTION AUTHORIZING THE INSTALLATION OF PICKLEBALL COURTS AT DAVID L VENELLA MEMORIAL  
PARK BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

**WHEREAS**, the Borough of Runnemede applied for the 2024 Local Recreation Improvement Grant for improvements to the pickleball and tennis courts at David L Venella Memorial Park ; and

**WHEREAS**, the Borough received an award in the amount of \$67,000.00; and

**WHEREAS**, it is the desire of Mayor and Council to improve the Borough's recreation areas; 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 Co-op #65MCESCCPS, the Gillespie Group (ESCNJ 23/24-14) submitted a proposal in the amount of \$160,786.80 for the installation of six (6) pickleball courts; and

**WHEREAS**, the availability of the State Co-op 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**

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

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**RESOLUTION 25-80**

**RESOLUTION AUTHORIZING SPECIAL ENGINEERING SERVICES FOR THE INSPECTION THE DAM AT RUNNEMEDE LAKE PARK IN THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede has a need to inspect the dam at Runnemede Lake Park; and

WHEREAS, French & Parello Associates provide specialized Water Resources Engineering; and

WHEREAS, French & Parrello Associates submitted a quote in the amount of \$4500.00; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the inspection; and

**NOW THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Runnemede authorizes French & Parrello Associates to complete the inspection as described herein;

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION 25-81**

**RESOLUTION AUTHORIZING THE ISSUANCE OF A PAYMENT TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY IN THE AMOUNT OF \$678.19**

WHEREAS, the Borough of Runnemede Office of Emergency Management has received an inadvertent payment from the Federal Emergency Management Agency ("FEMA") in the amount of \$678.19; and

WHEREAS, Mayor and Council of the Borough of Runnemede desire to reimburse FEMA for this amount.

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

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Borough Council hereby authorizes said payment as set forth herein.
3. The Borough's CFO hereby certifies that there are sufficient and available funds, as required under the law.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION 25-82**

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF RUNNEMEDE & THE RUNNEMEDE SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICER**

WHEREAS, the Runnemede School District has expressed an interest and a need for the borough to provide a school resource officer; and

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the Runnemede School District for the purpose of the Borough providing a school resource officer during the 2025-2026 school year at a cost of \$56,595.00 per year.

**NOW THEREFORE BE IT RESOLVED**, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that the proper officials are authorized to execute such Interlocal Service Agreement for the same.

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**BE IT FURTHER RESOLVED** that the rate of pay for the School Resource Officer, for the 2025-2026 school year, will be \$35.00 per hour.

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

\*The below resolution was passed during the Finance & Construction Committee report

**RESOLUTION 25-83**

**RESOLUTION REGARDING GOVERNING BODY COMMITTEES IN THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Runnemede, accept the following change to the Construction Committee:

Ed White will replace Daniel Murray as Director of the Construction Committee

**BOROUGH OF RUNNEMEDE**

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

**COMMITTEE REPORTS:**

**FINANCE & CONSTRUCTION:** Councilman Murray explained that he accepted a job that will conflict with his position as Director of Construction. A resolution was passed making Councilman White the Director of Construction.

**PUBLIC SAFETY:** Councilwoman Kelly stated that she attended the Camden County JIF breakfast and that the Borough received several awards, including a \$1500 for the Borough's public safety program. She also spoke about the scout program and shared statistics for each department. Chief Sampolski also shared that Patrolman Speakman would be receiving a commendation from Gloucester Township Police Department for his assistance during Gloucester Township Day.

**PUBLIC EVENTS:** Council President Passio informed everyone on upcoming Borough and community events.

**ENGINEERING:** Councilman Farrell reported on the progress of various projects.

**PUBLIC WORKS:** Councilman White discussed various issues and seasonal projects that were being completed.

**PARKS & RECREATION:** Councilman Cepero reported on the girls' softball opening day, fields and baseball. Mr. Farrell asked about the bathrooms at Venella Park. Ms. Strehle confirmed the locks would be on a timer.

**SOLICITOR'S REPORT:** Mr. Long had nothing to share.

**ENGINEER'S REPORT:** Mr. Basehore said he would rely on Caucus and Councilman Farrell's report. He gave results of the Mitchell Avenue and baseball field bids and the 2026 DOT application is due in July. He also gave progress on the sewer extension project.

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

**GOOD & WELFARE:**

David Dean, Runnemedede (President, RYAA): Mr. Dean said he was there to question who is responsible for the Field House. Mayor Kappatos detailed his earlier discussion.

Nick Massanova, Runnemedede: Mr. Massanova asked about RYAA donations. Mayor Kappatos explained trust accounts.

Craig Laubenstein, Runnemedede: Mr. Laubenstein expressed concern about 'No Mow May' and said it needed to be regulated.

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

**ADJOURNMENT:** There being no further business to come before Council at this time a motion was made by Passio, seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:15 PM.



Approved by:

  
Nick Kappatos, Mayor

Attest:

  
Beth Miller, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 04/30/25 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                |                  |                 |          |
| 29049    | 04/30/25   | TDCARDS TD CARD SERVICES                  |                  |                 | 6297     |
|          |            | 25-00559 SENIOR LUNCHEON 4/26/25          | 11.48            |                 |          |
| 29050    | 05/06/25   | ACSHU005 A.C. SHULTES INC                 |                  |                 | 6300     |
|          |            | 25-00437 H station Pump repair            | 1,291.00         |                 |          |
| 29051    | 05/06/25   | AERIA005 AERIAL TESTING COMPANY LLC       |                  |                 | 6300     |
|          |            | 25-00496 QUINT AERIAL TESTING             | 1,720.00         |                 |          |
| 29052    | 05/06/25   | AMAZO005 AMAZON CAPITAL SERVICES INC      |                  |                 | 6300     |
|          |            | 25-00424 COMMUNITY CLEAN UP SUPPLIES      | 664.83           |                 |          |
|          |            | 25-00425 UNIFORM PANTS PWKS               | 3,249.54         |                 |          |
|          |            | 25-00426 UNIFORM ALLOW MARCHESE, THOMAS   | 244.57           |                 |          |
|          |            | 25-00460 SCOREBOARDS, VEH RECORDBK, RIBBN | 582.36           |                 |          |
|          |            | 25-00539 UNIFORM ALLOWANCE R THOMAS       | 35.55            |                 |          |
|          |            |   | <u>4,776.85</u>  |                 |          |
| 29053    | 05/06/25   | ANKOR005 ANKOR FIRE & SAFETY EQUIPMENT    |                  |                 | 6300     |
|          |            | 25-00556 EXTINGUISHER REFILL              | 40.00            |                 |          |
| 29054    | 05/06/25   | ARHAS005 ARH ASSOCIATES, CIVIL SOLUTIONS  |                  |                 | 6300     |
|          |            | 25-00061 2025 TAX MAP MAINT&GIS SUPPORT   | 2,000.00         |                 |          |
| 29055    | 05/06/25   | ATLASFLA ATLAS FLASHER & SUPPLY CO INC    |                  |                 | 6300     |
|          |            | 25-00366 2024 F350 Ford (Lights)          | 3,498.30         |                 |          |
| 29056    | 05/06/25   | AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD   |                  |                 | 6300     |
|          |            | 25-00516 Vehicle/Shop Supplies            | 406.46           |                 |          |
|          |            | 25-00557 Bus Repair                       | 27.89            |                 |          |
|          |            | 25-00573 PW15 Sterling Batteries          | 281.56           |                 |          |
|          |            |   | <u>715.91</u>    |                 |          |
| 29057    | 05/06/25   | BACHASSO BACH ASSOCIATES PC               |                  |                 | 6300     |
|          |            | 24-00424 RB2024-5 ADD TO HARRY WMS S&D    | 4,585.00         |                 |          |
|          |            | 24-01266 RB2024-6 ORCHARD AVE DRAINAGE    | 1,065.00         |                 |          |
|          |            | 25-00574 PBE25-01 ALY LOGISTICS           | 1,192.50         |                 |          |
|          |            | 25-00575 PBE 24-08 TOYOTA                 | 165.00           |                 |          |
|          |            | 25-00576 PBE24-06 WH ENTERPRISES          | 131.25           |                 |          |
|          |            | 25-00577 PBE25-02 RICCIARDI               | 875.00           |                 |          |
|          |            | 25-00578 PBE21-09CI ASHBROOK              | 856.25           |                 |          |
|          |            | 25-00581 JOHNSON AVE NJDOT2025 RB2025-1   | 13,255.00        |                 |          |
|          |            | 25-00582 FAIR SHARE HSNB PLNG RB2025-2    | 1,005.00         |                 |          |
|          |            | 25-00583 RB2025-0 ENG SVC                 | 507.50           |                 |          |
|          |            | 25-00584 RB2025-3D MAX W5367557 WHALER    | 120.00           |                 |          |
|          |            | 25-00585 RB2025-3B MAX W4371485 IRISH H   | 1,680.00         |                 |          |
|          |            |   | <u>25,437.50</u> |                 |          |
| 29058    | 05/06/25   | BOROU057 BOROUGH OF BARRINGTON            |                  |                 | 6300     |
|          |            | 25-00095 EMS SSA 2025 RES23-147 YR 2      | 12,642.00        |                 |          |

| Check #                                       | Check Date | Vendor                                  | Amount Paid     | Reconciled/Void | Ref Num  |
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| PO #  |            | Description                             |                 |                 | Contract |
| CLEARING CLEARING ACCOUNT ALL FUNDS Continued |            |   |                 |                 |          |
| 29059   | 05/06/25   | BOROU057 BOROUGH OF BARRINGTON          |                 |                 | 6300     |
|   |            | 25-00186 GASOLINE,DIESEL,FUELSYST MAINT | 6,617.30        |                 |          |
| 29060   | 05/06/25   | CCTREASU CAMDEN COUNTY TREASURER        |                 |                 | 6300     |
|   |            | 25-00097 COUNTY TAX                     | 1,154,698.36    |                 |          |
| 29061   | 05/06/25   | COMCAST COMCAST                         |                 |                 | 6300     |
|   |            | 25-00027 INTERNET,TELEPHONE,TV SVC      | 555.70          |                 |          |
| 29062   | 05/06/25   | COPIERS COPIERS PLUS, INC.              |                 |                 | 6300     |
|   |            | 25-00153 DETECTIVE OFFICE COPIER MAINT  | 120.00          |                 |          |
| 29063   | 05/06/25   | COUNTYCO COUNTY CONSERVATION COMPANY    |                 |                 | 6300     |
|   |            | 25-00562 Yard Waste Disposal            | 610.00          |                 |          |
| 29064   | 05/06/25   | DIMEGLIO DIMEGLIO SEPTIC INC            |                 |                 | 6300     |
|   |            | 25-00047 PORT A POT ADJACENT TO LIBRARY | 216.00          |                 |          |
|   |            | 25-00393 ADA PORT A POT DETTMAR TERR    | 143.61          |                 |          |
|   |            |   | <u>359.61</u>   |                 |          |
| 29065   | 05/06/25   | ENRIGHT1 ENRIGHT & SONS                 |                 |                 | 6300     |
|   |            | 25-00507 Off Road Diesel                | 608.85          |                 |          |
| 29066   | 05/06/25   | GRANT005 GRANT BENEFITS SOLUTIONS       |                 |                 | 6300     |
|   |            | 25-00156 FLEX BENEFITS ADMINISTRATION   | 35.00           |                 |          |
| 29067   | 05/06/25   | GUTTE005 GUTTERS UP LLC                 |                 |                 | 6300     |
|   |            | 25-00522 Gutters Gir\ Softball          | 600.00          |                 |          |
| 29068   | 05/06/25   | HESSE005 HESSERT CHEVROLET OF CHERRY HI |                 |                 | 6300     |
|   |            | 25-00493 service/rpr Chevy Bolt         | 2,828.02        |                 |          |
| 29069   | 05/06/25   | HOMEDEPO HOME DEPOT CREDIT SERVICES     |                 |                 | 6300     |
|   |            | 25-00518 Attic Stair                    | 1,486.20        |                 |          |
|   |            | 25-00534 Wood for pipe rack             | 50.44           |                 |          |
|   |            | 25-00535 Supplies Gir\ Softball         | 67.01           |                 |          |
|   |            | 25-00552 Building Supplies              | 140.99          |                 |          |
|   |            |   | <u>1,744.64</u> |                 |          |
| 29070   | 05/06/25   | JOSEPHFA JOSEPH FAZZIO INC              |                 |                 | 6300     |
|   |            | 25-00533 Metal Gir\ Softball            | 110.56          |                 |          |
| 29071   | 05/06/25   | LAUREL50 LAUREL LAWNMOWER SERVICE INC   |                 |                 | 6300     |
|   |            | 25-00569 Repair Mower Front Tire        | 240.45          |                 |          |
| 29072   | 05/06/25   | LOCAL010 LOCAL IT AND SECURITY LLC      |                 |                 | 6300     |
|   |            | 25-00024 TOTAL IT CARE 2025             | 2,488.00        |                 |          |
|   |            | 25-00563 UPS BACK UP BATTERY SUPPY&INST | 89.00           |                 |          |
|   |            |   | <u>2,577.00</u> |                 |          |
| 29073   | 05/06/25   | LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA |                 |                 | 6300     |
|   |            | 25-00542 SENIOR LUNCHEON 4/26/25        | 143.77          |                 |          |

| Check #<br>PO # | Check Date | Vendor<br>Description  | Amount Paid                           | Reconciled/Void | Ref Num<br>Contract |
|-----------------|------------|--|---------------------------------------|-----------------|---------------------|
| CLEARING        |            | CLEARING ACCOUNT ALL FUNDS   | Continued                             |                 |                     |
| 29074           | 05/06/25   | NJAWC NEW JERSEY-AMERICAN WATER CO.,<br>25-00159 WATER SUPPLY&SVC  | 10,623.27                             |                 | 6300                |
| 29075           | 05/06/25   | PASSANAT COOL CHANGE LLC<br>25-00571 ECON REDEV CONSULT APRIL 2025   | 125.00                                |                 | 6300                |
| 29076           | 05/06/25   | PUBLICSE PSE&G CO<br>25-00255 ELECTRICITY SUPPLY & SERVICE   | 1,026.97                              |                 | 6300                |
| 29077           | 05/06/25   | QUADIENT QUADIENT LEASING USA INC<br>25-00154 POSTAGE METER&FOLDER LEASE<br>25-00183 COURT POSTAGE MACHINE LEASE | 1,532.88<br><u>228.81</u><br>1,761.69 |                 | 6300                |
| 29078           | 05/06/25   | RINOS005 RINO'S-IP LLC<br>25-00021 TELEPHONE CARRIER SVC 2025  | 606.83                                |                 | 6300                |
| 29079           | 05/06/25   | RUTGER50 RUTGERS THE STATE UNIVERSITY<br>25-00567 LOCAL ELECTIONS ADMIN  | 653.00                                |                 | 6300                |
| 29080           | 05/06/25   | TIGRI005 TIGRIS AQUATIC SERVICES LLC<br>25-00175 POND MAINTENANCE 2025   | 656.33                                |                 | 6300                |
| 29081           | 05/06/25   | TIRECORR TIRE CORRAL<br>25-00387 PW10 2016 Peterbilt Rear Tires  | 1,776.12                              |                 | 6300                |
| 29082           | 05/06/25   | TRYSTONE TRYSTONE CAPITAL ASSETS LLC<br>25-00560 LIEN REDEEM, 71/1, 24-00047                                     | 43,330.54                             |                 | 6300                |
| 29083           | 05/06/25   | USBAN005 US BANK EQUIPMENT FINANCE<br>25-00003 CONSTRUCTION OFF COPIER LEASE                                     | 129.00                                |                 | 6300                |
| 29084           | 05/06/25   | USBAN005 US BANK EQUIPMENT FINANCE<br>25-00004 COURT OFFICE COPIER LEASE   | 64.00                                 |                 | 6300                |
| 29085           | 05/06/25   | USBAN005 US BANK EQUIPMENT FINANCE<br>25-00005 BH FRONT OFFICE COPIER LEASE                                      | 169.00                                |                 | 6300                |
| 29086           | 05/06/25   | USBAN005 US BANK EQUIPMENT FINANCE<br>25-00006 POLICE CLERK COPIER LEASE   | 149.00                                |                 | 6300                |
| 29087           | 05/06/25   | USBAN005 US BANK EQUIPMENT FINANCE<br>25-00007 BH MIDDLE OFFICE COPIER LEASE                                     | 171.00                                |                 | 6300                |
| 29088           | 05/06/25   | USBAN005 US BANK EQUIPMENT FINANCE<br>25-00008 PUBLIC WORKS COPIER LEASE   | 131.00                                |                 | 6300                |
| 29089           | 05/06/25   | USBAN005 US BANK EQUIPMENT FINANCE<br>25-00009 PD PATROL OFFICE COPIER LEASE                                     | 125.00                                |                 | 6300                |
| 29090           | 05/06/25   | VERIZWIR VERIZON WIRELESS<br>25-00248 CELL, TABLET, MODEM SVC  | 1,419.09                              |                 | 6300                |

| Check #                                       | Check Date | Vendor                                 | Amount Paid | Reconciled/Void | Ref Num            |
|---|------------|--|-------------|-----------------|--------------------|
| PO #  |            | Description                            |             |                 | Contract           |
| CLEARING CLEARING ACCOUNT ALL FUNDS Continued |            |  |             |                 |                    |
| 29091   | 05/06/25   | VOORH010 VOORHEES ANIMAL ORPHANAGE     |             |                 | 6300               |
|   |            | 25-00016 ANIMAL SHELTER 2025           | 682.50      |                 |                    |
| 29092   | 05/06/25   | WILSONPA PATRICIA WILSON               |             |                 | 6300               |
|   |            | 25-00543 MUNI ALLIANCE SUPPLIES REIM   | 545.28      |                 |                    |
| Checking Account Totals                       |            |  |             |                 |                    |
|   |            |  | <u>Paid</u> | <u>Void</u>     | <u>Amount Paid</u> |
|   |            | Checks:                                | 44          | 0               | 1,288,126.92       |
|   |            | Direct Deposit:                        | 0           | 0               | 0.00               |
|   |            | Total:                                 | 44          | 0               | 1,288,126.92       |
| WIRES - CURRENT current fund wire account     |            |  |             |                 |                    |
| 20104   | 05/01/25   | HEART005 HEARTLAND PAYMENT SYSTEMS LLC |             |                 | 6298               |
|   |            | 25-00157 COURT CREDIT CARD FEES 2025   | 549.73      |                 |                    |
| 20105   | 05/06/25   | MICROSOFT MICROSOFT CORPORATION        |             |                 | 6299               |
|   |            | 25-00184 EMAIL SERVICE                 | 448.00      |                 |                    |
| Checking Account Totals                       |            |  |             |                 |                    |
|   |            |  | <u>Paid</u> | <u>Void</u>     | <u>Amount Paid</u> |
|   |            | Checks:                                | 2           | 0               | 997.73             |
|   |            | Direct Deposit:                        | 0           | 0               | 0.00               |
|   |            | Total:                                 | 2           | 0               | 997.73             |
| Report Totals                                 |            |  |             |                 |                    |
|   |            |  | <u>Paid</u> | <u>Void</u>     | <u>Amount Paid</u> |
|   |            | Checks:                                | 46          | 0               | 1,289,124.65       |
|   |            | Direct Deposit:                        | 0           | 0               | 0.00               |
|   |            | Total:                                 | 46          | 0               | 1,289,124.65       |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| GENERAL FUND                            | 4-01 | 1,065.00            | 0.00          | 0.00        | 1,065.00            |
| GENERAL FUND                            | 5-01 | 1,221,737.14        | 0.00          | 0.00        | 1,221,737.14        |
| SEWER UTILITY FUND                      | 5-07 | <u>8,267.59</u>     | <u>0.00</u>   | <u>0.00</u> | <u>8,267.59</u>     |
| Year Total:                             |      | 1,230,004.73        | 0.00          | 0.00        | 1,230,004.73        |
| GENERAL CAPITAL FUND                    | C-04 | 4,585.00            | 0.00          | 0.00        | 4,585.00            |
| FEDERAL STATE GRANT FUND                | G-02 | 1,210.11            | 0.00          | 0.00        | 1,210.11            |
| DOG TRUST FUND                          | T-03 | 682.50              | 0.00          | 0.00        | 682.50              |
| TTL REDEMPTION FUND                     | T-19 | 43,330.54           | 0.00          | 0.00        | 43,330.54           |
| UCC TRUST FUND                          | T-22 | <u>3,226.77</u>     | <u>0.00</u>   | <u>0.00</u> | <u>3,226.77</u>     |
| Year Total:                             |      | 47,239.81           | 0.00          | 0.00        | 47,239.81           |
| Total of All Funds:                     |      | <u>1,284,104.65</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,284,104.65</u> |

| Project Description            | Project No. | Project Total   |
|--------------------------------|-------------|-----------------|
| DR HORTON TOWNHOMES            | PBE21-09CI  | 856.25          |
| DETACHED GARAGE- 17 KNIGHT     | PBE24-06    | 131.25          |
| TOYOTA SIGNAGE                 | PBE24-08    | 165.00          |
| COMMERCIAL/RES VAR W/WAIVER    | PBE25-01    | 1,192.50        |
| RICCIARDI MINOR SUB            | PBE25-02    | 875.00          |
| MAX#4371485 IRISH HL,E3RD,HIGH | SOE24-25ES  | 660.00          |
| MAX#4371485 IRISH HILL E 3RD   | SOE24-25NR  | 1,020.00        |
| MAX#5367557 WHALER CT-HARTFORD | SOE25-08NR  | 120.00          |
| Total of All Projects:         |             | <u>5,020.00</u> |

## BOROUGH OF RUNNEMEDE BANK BALANCES 2025

| <u>Bank Balances as of</u>                            | <u>4/30/2025</u>     |
|---|----------------------|
| <b>Account Name:</b>                                  |                      |
| Current, Clearing & Grant Funds                       | \$ 2,724,997.79      |
| General Capital                                       | \$ 73,088.53         |
| Sewer Funds (combined<br>operating and capital funds) | \$ 790,129.29        |
| Payroll Account                                       | \$ 45,614.46         |
| <b>Trust Accounts:</b>                                |                      |
| Police Outside Employment                             | \$ 10,445.06         |
| UCC Trust   | \$ 162,215.29        |
| Dog Account   | \$ 33,493.14         |
| Tax Title Lien  | \$ 407,070.61        |
| Law Enforcement Trust                                 | \$ 1,663.50          |
| Unemployment Trust                                    | \$ 70,907.70         |
| <b>Trust Other Account:</b>                           |                      |
| Other Escrow  | \$ 376,772.91        |
| Planning Board Escrow                                 | \$ 99,531.36         |
| Public Events   | \$ 3,870.95          |
| Public Defender                                       | \$ 835.45            |
| Municipal Alliance                                    | \$ 4,056.57          |
| Uniform Fire Safety                                   | \$ 4,779.54          |
| total Trust Other                                     | <u>\$ 489,846.78</u> |

**BOROUGH OF RUNNEMEDE  
TREASURER'S REPORT APRIL 30, 2025**

| <b>CURRENT FUND RECEIPTS:</b>  | <b>April</b>        | <b>Year to Date</b> |
|--|---------------------|---------------------|
| <b>TAXES:</b>  |                     |                     |
| Prepaid 2026 Taxes   | 0.00                | 0.00                |
| 2025 Taxes   | 1,423,012.04        | 6,961,573.97        |
| 2024 Taxes   | 14,861.19           | 168,049.42          |
| Homestead Benefit/Sr. Cit. & Vet. Programs                           | 0.00                | 0.00                |
| Other Prior Year Taxes/Arrears                                       | 0.00                | 0.00                |
| Interest&Costs on Taxes(incl dup lien redemp cert,cost of sale fees) | 2,870.54            | 20,081.12           |
| 6% Year End Penalty  | 0.00                | 4,200.91            |
| <b>Total Taxes</b>   | <b>1,440,743.77</b> | <b>7,153,905.42</b> |
| <b>GRANTS:</b>   |                     |                     |
| Municipal Alliance Grant   | 246.90              | 246.90              |
| Municipal Alliance Youth Leadership Grant                            | 0.00                | 0.00                |
| Body Armor Grant - State   | 0.00                | 0.00                |
| Clean Communities Grant  | 0.00                | 0.00                |
| DWI Patrol - Camden County   | 0.00                | 0.00                |
| Firefighters Assistance Grant  | 0.00                | 0.00                |
| DWI Patrol - New Jersey  | 0.00                | 0.00                |
| Community Development Block Grant                                    | 0.00                | 0.00                |
| ARP Firefighters Grant   | 0.00                | 0.00                |
| Recycling Tonnage Grant  | 9,936.60            | 9,936.60            |
| NJ DOT FY2023 FORREST PH2 PAYNE & HARDING                            | 70,712.48           | 70,712.48           |
| NJ DOT FY2024 WILLIAMS SHERRINGTON                                   | 0.00                | 0.00                |
| NJDOT-FY2021 N/S HIGHLAND & 2ND AVE                                  | 0.00                | 0.00                |
| NJDOT FY2022 MANOR CT & BOWERS AVE                                   | 0.00                | 0.00                |
| NJ DEP Grant-DPW Equip   | 0.00                | 0.00                |
| Sustainable Jersey Grant   | 0.00                | 0.00                |
| NJPDES Stormwater Water Quality Mgmt Map                             | 0.00                | 0.00                |
| BulletProof Vest federal   | 0.00                | 0.00                |
| Body Worn Cameras  | 0.00                | 0.00                |
| Open Space Grant-Recreation  | 0.00                | 0.00                |
| Open Space Grant-Historical  | 0.00                | 0.00                |
| Safe & Secure Comm. Grant  | 0.00                | 10,580.80           |
| Unappropriated grant funding   | 0.00                | 0.00                |
| <b>Total Grants</b>  | <b>80,895.98</b>    | <b>91,476.78</b>    |

**BOROUGH OF RUNNEMEDE  
TREASURER'S REPORT APRIL 30, 2025**

| OTHER REVENUES:  | April               | Year to Date        |
|--|---------------------|---------------------|
| Alcoholic Beverage Licenses                            | 0.00                | 0.00                |
| Clerks Licenses  | 220.00              | 4,130.00            |
| Cannibas License                                       | 0.00                | 0.00                |
| Fees & Permits - Other                                 | 10.00               | 60.00               |
| Tax Searches   | 0.00                | 30.00               |
| Planning Board Application Fee                         | 0.00                | 1,825.00            |
| Police Department                                      | 885.00              | 4,680.00            |
| Vital Statistic Fees                                   | 1,560.00            | 6,990.00            |
| Zoning Permit Fee                                      | 1,805.00            | 5,315.00            |
| Business License                                       | 825.00              | 8,250.00            |
| Housing Fees-BHI SLCHIP                                | 356.00              | 356.00              |
| Change of Occupancy Inspection fees                    | 1,900.00            | 9,400.00            |
| NJ L.E.A. Fees   | 2,467.00            | 13,338.21           |
| Hotel Tax  | 1,978.14            | 8,572.95            |
| Abandoned Property Registration Fee                    | 900.00              | 9,200.00            |
| Property Maintenance                                   | 0.00                | 0.00                |
| Municipal Court Fines                                  | 4,278.03            | 20,691.31           |
| Interest on Deposits                                   | 1,876.64            | 10,639.31           |
| Cable TV Franchise Fee                                 | 0.00                | 33,671.12           |
| Payments in Lieu of Taxes                              | 0.00                | 17,767.00           |
| Street Opening Fees                                    | 1,664.00            | 12,839.00           |
| E.M.S. Billing   | 813.80              | 999.10              |
| Recycle Revenue  | 0.00                | 0.00                |
| Property Lease   | 12,750.00           | 31,400.00           |
| Local Cannibas Tax                                     | 66,655.12           | 121,804.74          |
| Insurance Dividend                                     | 0.00                | 4,244.00            |
| Runsen House   | 0.00                | 0.00                |
| LFRF ARP COVID relief                                  | 0.00                | 0.00                |
| Energy Receipts Tax                                    | 0.00                | 0.00                |
| Supplemental Energy Tax Receipts/Municipal Relief Fund | 0.00                | 0.00                |
| Reserve for Municipal Relief Fund Aid                  | 0.00                | 0.00                |
| SRO RUNNEMEDE BOARD OF EDUCATION SSA                   | 5,051.00            | 20,204.00           |
| MAGNOLIA I/L DPW SUPERINTENDENT                        | 0.00                | 0.00                |
| COURT INTERLOCAL                                       | 0.00                | 0.00                |
| SOMERDALE INTERLOCAL-COURT FACILITIES                  | 5,000.00            | 5,000.00            |
| TRITON INTERLOCAL POLICE SSA                           | 0.00                | 0.00                |
| DMV Agreement  | 11,368.50           | 45,474.00           |
| Con. Mun. Prop. Tax Relief Act                         | 0.00                | 0.00                |
| NJ Transportation Trust Fund                           | 0.00                | 0.00                |
| Sale of Municipal Assets                               | 0.00                | 0.00                |
| Miscellaneous Revenue Not Anticipated                  | 3,512.95            | 22,465.53           |
| Surplus Anticipated                                    | 0.00                | 0.00                |
| Due To CCMUA   | 0.00                | 0.00                |
| <b>Total Other Revenue</b>                             | <b>125,876.18</b>   | <b>419,346.27</b>   |
| <b>TOTAL CURRENT FUND REVENUE:</b>                     | <b>1,647,515.93</b> | <b>7,664,728.47</b> |

**BOROUGH OF RUNNEMEDE  
TREASURER'S REPORT APRIL 30, 2025**

| <b>DISBURSEMENTS:</b>                            | <b>April</b>        | <b>Year to Date</b> |
|--|---------------------|---------------------|
| Salary & Wages                                   | 215,771.86          | 867,010.55          |
| Shared Services personnel exp: COURT ADMIN & SVC | 4,556.44            | 17,404.34           |
| Shared Services personnel expenses: SRO, DMV,EMS | 31,789.27           | 124,667.92          |
| Shared Services personnel expenses: PWKS SUPR    | 0.00                | 0.00                |
| Other Expenses                                   | 390,433.02          | 2,155,052.87        |
| Appropriation Reserves                           | 2,888.51            | 308,693.17          |
| Local School Taxes                               | 668,136.83          | 2,672,547.32        |
| Regional School Taxes                            | 307,085.00          | 1,228,340.00        |
| County Taxes                                     | 0.00                | 1,158,124.69        |
| Debt Service                                     | 15,545.80           | 171,295.80          |
| Accounts Payable                                 | 0.00                | 11,362.38           |
| State of NJ-Marriage License                     | 125.00              | 125.00              |
| Refund Tax Overpayments                          | 0.00                | 2,068.70            |
| Refund EMS Billing                               | 0.00                | 0.00                |
| Refund of Clerk Fees                             | 0.00                | 100.00              |
| General Capital Account-Capital Improvement Fund | 0.00                | 0.00                |
| Due to CCMUA                                     | 0.00                | 0.00                |
| Miscellaneous                                    | 0.00                | 0.00                |
| <b>TOTAL CURRENT FUND DISBURSEMENTS:</b>         | <b>1,636,331.73</b> | <b>8,716,792.74</b> |

**BOROUGH OF RUNNEMEDE  
TREASURER'S REPORT APRIL 30, 2025**

| <b>SEWER FUND RECEIPTS:</b>                               | <b>April</b>      | <b>Year to Date</b> |
|---|-------------------|---------------------|
| Sewer Fees 2025   | 117,959.04        | 462,553.88          |
| Sewer Fees-2024   | 4,814.11          | 48,789.23           |
| Sewer Fees-Prepaid 2026                                   | 0.00              | 0.00                |
| Arrears/Other   | 376.74            | 7,617.62            |
| Interest & Costs  | 976.98            | 6,754.59            |
| Connection Fees   | 14,910.00         | 35,310.00           |
| Interest on Deposits                                      | 441.76            | 1,306.02            |
| MRNA Miscellaneous Revenue Not Anticipated -07-08-503-698 | 0.00              | 596.01              |
| Miscellaneous Revenues -0708505699                        | 1,500.00          | 5,750.00            |
| Surplus Anticipated                                       | 0.00              | 0.00                |
|   |                   |                     |
| <b>TOTAL SEWER FUND REVENUE:</b>                          | <b>140,978.63</b> | <b>568,677.35</b>   |
|   |                   |                     |
|   |                   |                     |
| <b>DISBURSEMENTS:</b>                                     | <b>April</b>      | <b>Year to Date</b> |
| Salaries & Wages  | 33,063.54         | 133,639.73          |
| Other Expenses  | 20,824.18         | 83,806.83           |
| Debt Service  | 0.00              | 81,627.50           |
| Statutory Expenditures                                    | 2,357.81          | 9,434.70            |
| Accounts Payable  | 0.00              | 0.00                |
| Refund Sewer Overpayments                                 | 0.00              | 0.00                |
| Appropriation Reserves                                    | 40.00             | 15,667.84           |
| Sewer Capital Improvement                                 | 0.00              | 0.00                |
|   |                   |                     |
| <b>TOTAL SEWER FUND DISBURSEMENTS:</b>                    | <b>56,285.53</b>  | <b>324,176.60</b>   |