

FEBRUARY 25, 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 6:04 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Kelly, Farrell, Cepero, Murray & White. Absent: None; Also Present: Borough Solicitor: Daniel Long; Borough Engineer: Mark Basehore; CFO: Shelley Strehle; Additional Present: Superintendent Wozunk, Chief Sampolski, Steven Bach & Steven Selfridge.

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

DISCUSSION: Change in C2 Operator: Superintendent Wozunk received his state certification. Mayor Kappatos asked to have an appointment resolution on for next meeting. Ms. Strehle said a resolution would need to state "upon state approval"

PUBLIC HEARING: *Mayor Kappatos gave a brief overview of each ordinance prior to public comment and voting.*

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

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 Passio, seconded by Farrell 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. Absent: None. Mayor Kappatos declared ordinance 25-01 adopted.

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

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 Passio, seconded by Cepero 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. Absent: None. Mayor Kappatos declared ordinance 25-02 adopted.

FIRST READING:

ORDINANCE 25-04: 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 Cepero to adopt on first reading and advertise according to law with a public hearing to be held on the 25th day of March, 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, Farrell, Cepero, Murray & White. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted.

FEBRUARY 25, 2025

RESOLUTION 25-39

A RESOLUTION TO SUPPORT PUBLISHING LEGAL NOTICES ON OFFICIAL GOVERNMENT WEBSITES

WHEREAS, the sunset provision of March 1, 2025, imposed under P.L. 2024 c.106 is fast approaching in what was a temporary solution that allowed local governments to comply with the public notice requirements under the law in time for annual reorganization meetings in January; and,

WHEREAS, local government officials serve as the stewards of property taxpayer dollars and should no longer be required to subsidize the newspaper industry with revenues collected from publishing legal notices in the press; and,

WHEREAS, long before NJ Advanced Media's announcement that it was terminating daily print publications in January of 2025, local government officials found it increasingly difficult to comply with the public notice requirements under the law as the media has become almost exclusively digitized and struggled to retain staff, resources, and publications; and,

WHEREAS, legislation that will authorize local governments to publish legal notices on a local government's official website will streamline an antiquated and overly burdensome process and save valuable time, resources, and property taxpayer dollars; and,

NOW, THEREFORE, BE IT RESOLVED that the Borough of Runnemede does in fact, hereby urge state leaders to pass legislation that will authorize municipalities, counties, school districts, and all local governments to publish legal notices in a clear, transparent, and timely manner on a local government's official website.

BE IT FURTHER RESOLVED that a copy of this Resolution shall be sent to Governor Phil Murphy, Senate President Nicholas Scutari, Speaker of the General Assembly Craig Coughlin, Senator Nilsa Cruz-Perez, Assemblymembers William Moen and William Spearman, and the New Jersey State League of Municipalities.

BOROUGH OF RUNNEMEDE

A motion was made by Murray, 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.

RESOLUTION 25-40

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

WHEREAS, Harry Wozunk has been employed with the Borough of Runnemede as Public Works Superintendent since 12/8/2015; and

WHEREAS, Mr. Wozunk is a Certified Public Works Manager and has also completed additional certifications; and

WHEREAS, Mr. Wozunk 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 12/31/2028.

BOROUGH OF RUNNEMEDE

A motion was made by Murray, 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.

FEBRUARY 25, 2025

RESOLUTION 25-41

RESOLUTION OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY,
REDUCING A PERFORMANCE BOND GUARANTEE FOR THE DR HORTON PROJECT, ASHBROOK LANDING

WHEREAS, the applicant, DR Horton, submitted a Performance Bond Guarantee in the required amount of \$2,905,367.20 for the project, Ashbrook Landing; and

WHEREAS, DR Horton has requested a 70% reduction in the Performance Bond Guarantee; and

WHEREAS, the Borough Engineer has recommended a new Performance Bond Guarantee, in the amount of \$871,610.16, by letter dated, February 12, 2025; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, hereby authorizes the reduction of the Performance Bond Guarantee for the DR Horton project, Ashbrook Landing.

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

RESOLUTION 25-42

RESOLUTION AUTHORIZING PARTICIPATION WITH THE CAMDEN COUNTY MUNICIPAL JOINT
INSURANCE FUND 2025 SAFETY MANAGEMENT PROGRAM

WHEREAS, Mayor and Council recognize the important role an effective safety program plays in lowering employee injury rates, reducing lost time accidents, and cutting insurance costs, all of which contribute to greater employee safety and lower tax rates. Health and Safety must never be compromised. Providing quality services is our number one priority, and we do so, making every effort to ensure employee and public safety. We applaud the JIF's initiative in providing many of the safety resources needed to enhance our local safety efforts, and we hereby declare our support of the JIF's safety programs. We strive to achieve an accident-free environment through a health and safety culture built on:

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 the 2025 Safety Contract with the Camden County Joint Insurance Fund.

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

COMMITTEE REPORTS:

FINANCE & CONSTRUCTION: Councilman Murray said he would report at the Council Meeting. Mayor Kappatos shared that the Technical Assistant would be moving to the front office [Clerk/ Tax Collector office] so that the Construction Office can remain open during business hours. Construction Officials will remain in the office. Mr. Murray gave an update on Ashbrook Landing and plans for LaQuinta.

PUBLIC SAFETY: Councilwoman Kelly said she would hold her report until the Council Meeting.

PUBLIC EVENTS: Council President Passio shared information about the free rabies clinic.

FEBRUARY 25, 2025

ENGINEERING: Councilman Farrell gave updates on various projects(old and upcoming). He asked how parking would be handled with Ashbrook Landing. Mr. Bach explained state requirements and that the application met those requirements.

PUBLIC WORKS: Councilman White said he would wait until Council Meeting.

PARKS & RECREATION: Councilman Cepero discussed various sports registrations and opening days. He said Cancer Weekend was successful and raised \$25,000.

SOLICITOR'S REPORT: Mr. Long said he would wait until the Council Meeting.

PUBLIC WORKS SUPERINTENDENT'S REPORT: Mr. Wozunk went shared status of the Scout Building, upcoming SJ Gas main renewals and PSEG vegetation trimming – they are aware of the new trees that were planted along bike path. Ms. Passio wanted to commend DPW for immediately taking care of a downed tree. Mr. Wozunk said the leaf schedule should be out by Easter. Mayor Kappatos asked if there was any information from the county about Evesham road work.

ENGINEER'S REPORT: Mr. Basehore stated that Mr. Farrell covered most of his written report but highlighted the DPW drainage bid and meeting with CCMUA, and submission of LRIG grant for pickleball courts. Mr. Bach added that there would be a shared services agreement between Runnemede and Barrington for sewer.

AFFORDABLE HOUSING DISCUSSION: Mr. Bach gave an overview of the affordable housing obligation and how it affects Runnemede. He explained the numbers, requirements and participation in the 4th round.

Mr. Long left at 6:39

Mr. Bach also explained the different categories of need requirements and how to meet the obligation when develop is not an option. He outlined the process/ timeline for Runnemede to move forward.

CFO: Ms. Strehle stated the annual financial statement is due and will be sent out for review.

PAYMENT OF BILLS: A motion was made by Kelly 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 AND WELFARE

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


ADJOURNMENT:

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Cepero to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:11 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Beth Miller, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 02/05/25 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				
28679	02/12/25	NJDEPHEA NJ DEPT OF HEALTH & SR SVC			6225
25-00205	JANUARY 2025 DOG LICENSE		102.00		
28680	02/12/25	NJEMP059 NEW JERSEY DEPT OF LABOR&WORKF			6225
25-00212	UNEMPLOYMENT QTR END 3/31/2024		764.57		
28681	02/25/25	RUTGER50 RUTGERS THE STATE UNIVERSITY			6227
25-00055	ADVANCED DUTIES CLERK CLASS		0.00		
28682	02/25/25	DSHC DSHC ENTERPRISES			6229
25-00170	LIEN REDEEM, 126/10.02, 23-00060		56,600.84		
28683	02/25/25	FIG20 FIG 20 LLC FBO SEC PTY			6229
25-00166	LIEN REDEEM, 109/2, 22-00042		4,989.28		
28684	02/25/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6229
25-00168	LIEN REDEEM, 49/11, 22-00016		4,114.54		
28685	02/25/25	QUADIENT QUADIENT LEASING USA INC			6229
24-01069	COURT POSTAGE MACHINE LEASE		76.27		
25-00183	COURT POSTAGE MACHINE LEASE		152.54		
			<u>228.81</u>		
28686	02/25/25	FIG20 FIG 20 LLC FBO SEC PTY			6230
25-00169	LIEN REDEEM, 33/12, 24-00014		1,318.22		
28687	02/25/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6230
25-00190	LIEN REDEEM, 33/14, 24-00015		731.15		
588	02/25/25	FIG20 FIG 20 LLC FBO SEC PTY			6231
25-00216	LIEN REDEEM, 82/9, 24-00060		1,309.46		
28689	02/25/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6231
25-00191	LIEN REDEEM, 58/17, 24-00039		978.05		
28690	02/25/25	FIG20 FIG 20 LLC FBO SEC PTY			6232
25-00217	LIEN REDEEM, 147.10/5, 24-00115		880.83		
28691	02/25/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6232
25-00204	LIEN REDEEM, 43/5, 23-00012		2,723.87		
28692	02/25/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6233
25-00222	LIEN REDEEM, 23-00058, 122/6		4,518.48		
28693	02/25/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6234
25-00231	LIEN REDEEM, 44/14, 24-00020		1,084.36		
28694	02/25/25	ALLGE005 ALL GEARED UP LLC			6235
24-01481	Uniform Pants - Kearney		465.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
28695	02/25/25	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6235
		25-00126 Vehicle Supplies	505.80		
		25-00208 EXPLORER BATTERY & TIE DOWNS	<u>127.91</u>		
			633.71		
28696	02/25/25	BACHASSO BACH ASSOCIATES PC			6235
		23-00887 RB2019-7 SANI SWR EXT CONSTRUC	21,234.00		
		25-00198 DR HORTON PBE 21-09	8,863.50		
		25-00199 DR HORTON PBE 21-09CI	21,864.25		
		25-00200 A&S COOLING PBE 24-05	131.25		
		25-00202 TOYOTA PBE 24-08	52.50		
		25-00203 L2L LAQUINTA PBE24-07	<u>2,898.25</u>		
			55,043.75		
28697	02/25/25	BARNESNO BARNES & NOBLE #527			6235
		25-00109 ACADEMY UNIFORM V SPEAKMAN	265.66		
28698	02/25/25	BENSH005 BEN SHAFFER RECREATION INC			6235
		24-00712 HW GYM WALL PADDING	19,575.80		
28699	02/25/25	BERNIESA BERNIES AUTO REPAIR LLC			6235
		25-00172 MAINTENANCE	43.00		
28700	02/25/25	BLACKHPR BLACK HORSE PIKE REGIONAL			6235
		25-00002 2025 REGIONAL SCHOOL TAX	307,085.00		
28701	02/25/25	BOROU057 BOROUGH OF BARRINGTON			6235
		25-00186 GASOLINE, DIESEL, FUELSYST MAINT	6,131.36		
28702	02/25/25	CHARLIES CHARLIES COMPLETE AUTO SERVICE			6235
		25-00165 SD1 2012 Ford F350 Repair	816.55		
28703	02/25/25	COMCAST COMCAST			6235
		25-00027 INTERNET, TELEPHONE, TV SVC	633.32		
28704	02/25/25	COMCAST COMCAST			6235
		25-00104 FIOS SVC	502.65		
28705	02/25/25	COPIERS COPIERS PLUS, INC.			6235
		25-00206 BH TAX COPIER VOL 1/9-2/8/25	0.82		
28706	02/25/25	COUNTYCO COUNTY CONSERVATION COMPANY			6235
		25-00207 Yard waste	160.00		
		25-00226 Yard waste	140.00		
		25-00247 YARD WASTE DISPOSAL 15 YDS	<u>150.00</u>		
			450.00		
28707	02/25/25	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			6235
		25-00185 SOLID WASTE TONNAGE	19,855.44		
28708	02/25/25	DSHC DSHC ENTERPRISES			6235
		25-00171 LIEN REDEEM, 126/11, 23-00061	8,912.09		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	Contract
PO #		Description				
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued			
28709	02/25/25	EAEPR005 EAE PROPERTIES LLC			6235	
25-00192		REFUND OVERPD COIN OP LIC FEE	100.00			
28710	02/25/25	EZPASS NEW JERSEY E-ZPASS			6235	
25-00252		VEHICLE TOLLS	110.01			
28711	02/25/25	FIG20 FIG 20 LLC FBO SEC PTY			6235	
5-00223		LIEN REDEEM, 24-00043, 65/7	1,090.27			
28712	02/25/25	FIRESTON FIRESTONE COMPLETE AUTO CARE			6235	
25-00138		MAINTENANCE-CAR 13	143.58			
25-00161		MAINTENANCE	1,522.64			
25-00162		MAINTENANCE	32.96			
			<u>1,699.18</u>			
28713	02/25/25	FRANKALR FRANKLIN ALARM COMPANY INC			6235	
25-00180		FIRE ALARM DAMAGE RPR LIBRARY	1,994.00			
28714	02/25/25	HAJOCA10 HAJOCA CORPORATION			6235	
25-00151		Faucets Police Station	196.31			
28715	02/25/25	HOLMANFO HOLMAN FORD			6235	
25-00113		SD3 2018 Ford F450 Brakes	437.79			
28716	02/25/25	HOMEDEPO HOME DEPOT CREDIT SERVICES			6235	
25-00158		Vent parts scoutbuilding, tool	625.07			
25-00193		Bar stock and locks	108.50			
25-00218		Roof patch and supplies	133.58			
25-00219		Brine Solar Salt	505.06			
			<u>1,372.21</u>			
28717	02/25/25	HOUPE005 HOUPERT TRUCK SERVICE			6235	
14-01426		RPR 2006 MACK TRASH TRUCK	13,666.51			
28718	02/25/25	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6235	
25-00043		ANIMAL CONTROL SERVICES 2025	600.00			
28719	02/25/25	INSTIT50 INSTITUTE FOR PROFESSIONAL			6235	
25-00028		Continuing Education	100.00			
28720	02/25/25	JPMONZO1 JPMONZO MUNICIPAL CONSULTING			6235	
25-00221		SHARED SERVICE WEBINAR	50.00			
28721	02/25/25	KELLYJDR JENNIFER KELLY, PH.D. LLC			6235	
25-00177		NEW HIRE EXAM	250.00			
28722	02/25/25	KENNE005 KENNEDY HEALTH			6235	
25-00137		CPR Cards	20.00			
28723	02/25/25	LAUREL50 LAUREL LAWMOWER SERVICE INC			6235	
25-00067		Salt Spreader Parts	597.45			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued		
28723	LAUREL LAWNMOWER SERVICE INC	Continued		
25-00195	PLOW parts	<u>410.36</u>		
		1,007.81		
28724	02/25/25 MALEY005 MALEY GIVENS, A PROFESSIONAL C			6235
25-00253	REDEV CONSULT LGL SVC	157.50		
28725	02/25/25 MES MES SERVICE COMPANY LLC			6235
24-01416	UNIFORMS	1,769.45		
25-00127	UNIFORM ALLOWANCE-ANGELUCCI	210.00		
25-00196	ACADEMY UNIFORMS	<u>315.00</u>		
		2,294.45		
28726	02/25/25 MGLPRINT MGL PRINTING SOLUTIONS			6235
25-00084	MINUTE/RESOLUTION BOOKS	344.00		
28727	02/25/25 NJAWC NEW JERSEY-AMERICAN WATER CO.,			6235
25-00159	WATER SUPPLY&SVC	1,499.53		
28728	02/25/25 OFFICE14 OFFICE BASICS INC			6235
25-00134	OFFICE SUPPLIES	317.79		
25-00188	TONER CARTRIDGES	<u>271.07</u>		
		588.86		
28729	02/25/25 OTISE005 OTIS ELEVATOR COMPANY			6235
25-00243	ELEVATOR MAINT SVC 3/1-2/28/26	4,219.92		
28730	02/25/25 PARKERM PARKER MCCAY PA			6235
24-01464	LGL SVC PRO CHAMPS LAWSUIT	1,957.50		
28731	02/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK			6235
25-00240	LIEN REDEEM, 161/7, 23-00087	2,082.01		
28732	02/25/25 PIROLL50 PIROLI PRINTING CO INC			6235
25-00106	LETTERHEAD (500)	223.13		
28733	02/25/25 PRIME005 PRIMEPOINT LLC			6235
25-00209		1,360.75		
28734	02/25/25 PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			6235
25-00057	DOLCE BOOTS	159.00		
28735	02/25/25 PUBLIC80 PWANJ			6235
25-00136	Membership 2025	240.00		
28736	02/25/25 PUBLICSE PSE&G CO			6235
24-00168	ELECTRICITY SUPPLY & SERVICE	18,749.54		
25-00255	ELECTRICITY SUPPLY & SERVICE	<u>31.67</u>		
		18,781.21		
28737	02/25/25 QUADIENT QUADIENT LEASING USA INC			6235
25-00154	POSTAGE METER&FOLDER LEASE	1,532.88		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
28738	02/25/25	READYREF READY REFRESH			6235
25-00246		BOTTLED WATER SERVICE 2025	280.84		
28739	02/25/25	RETRO01 THE RETROSPECT INC			6235
25-00213		LEGAL NOTICES	100.16		
25-00214		LEGAL NOTICES	42.56		
25-00233		LEGAL NOTICE	82.04		
			<u>224.76</u>		
28740	02/25/25	ROWAN DAVID N. ROWAN, ESQUIRE			6235
25-00201		TOYOTA PBE24-08	175.00		
28741	02/25/25	ROWAN005 ROWAN COLLEGE OF SOUTH JERSEY			6235
25-00220		FIRE OFFICER 1 KURASZ	250.00		
25-00228		WALK IN CLASS - KURASZ	25.00		
			<u>275.00</u>		
28742	02/25/25	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			6235
25-00001		2025 LOCAL SCHOOL TAX	668,136.83		
28743	02/25/25	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			6235
25-00244		QUARTERLY HOUSING 2025	10,925.00		
28744	02/25/25	RUSK JERED RUSK			6235
25-00189		RUSK REFUND 107/2	2,068.70		
28745	02/25/25	SJGAS SOUTH JERSEY GAS COMPANY			6235
25-00256		NATURAL GAS SUPPLY & SERVICE	7,758.97		
28746	02/25/25	SNJREBEN SO NJ REG EMP BENEFITS FUND			6235
25-00249		EMPLOYEE HEALTH INS 2025	97,029.92		
28747	02/25/25	TDCARDS TD CARD SERVICES			6235
24-01473		Gear Waders	259.98		
25-00108		Bottle Water Public Works	79.68		
25-00149		Uniforms /Boots	364.24		
25-00178		Public Works Supplies	440.92		
25-00251		OVERNIGHT PLOWING BREAKFAST	135.16		
			<u>1,279.98</u>		
28748	02/25/25	TIGRI005 TIGRIS AQUATIC SERVICES LLC			6235
25-00175		POND MAINTENANCE 2025	150.00		
28749	02/25/25	TIRECORR TIRE CORRAL			6235
25-00072		Tires 2016 Ford F350 White	1,762.76		
28750	02/25/25	USSUP005 US SUPPLY CO INC			6235
25-00234		Urinal flush valves	335.02		
28751	02/25/25	VERIZWIR VERIZON WIRELESS			6235
24-00312		CELL PH, TABLET, FIRE AIR CD SVC	613.36		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued			
28751	VERIZON WIRELESS	Continued			
25-00248	CELL, TABLET, MODEM SVC	334.52			
		947.88			
28752	02/25/25 VFIS0050 VFIS		6235		
25-00242	VOLUNTEER ACCIDENT&SICKNESS IN	1,316.00			
28753	02/25/25 WADELONG WADE LONG WOOD LLC		6235		
25-00050	LGL SVC BOROUGH SOLICITOR 2025	5,000.00			
28754	02/25/25 WBMAS005 WB MASON CO INC		6235		
25-00187	PAID & RECEIVED DATE STAMPS	109.26			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	76	0	1,356,669.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	76	0	1,356,669.36	0.00
WIRES - CURRENT current fund wire account					
20091	02/17/25 RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY		6226		
25-00194	QUARTERLY AID	54,452.65			
20092	02/25/25 MICROSOFT MICROSOFT CORPORATION		6228		
25-00184	EMAIL SERVICE	460.00			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	54,912.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	54,912.65	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	78	0	1,411,582.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	78	0	1,411,582.01	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	29,364.37	0.00	0.00	29,364.37
SEWER UTILITY FUND	4-07	<u>301.32</u>	<u>0.00</u>	<u>0.00</u>	<u>301.32</u>
	Year Total:	29,665.69	0.00	0.00	29,665.69
GENERAL FUND	5-01	1,205,799.47	0.00	0.00	1,205,799.47
SEWER UTILITY FUND	5-07	<u>4,400.22</u>	<u>0.00</u>	<u>0.00</u>	<u>4,400.22</u>
	Year Total:	1,210,199.69	0.00	0.00	1,210,199.69
GENERAL CAPITAL FUND	C-04	19,575.80	0.00	0.00	19,575.80
SEWER CAPITAL FUND	C-08	<u>21,234.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,234.00</u>
	Year Total:	40,809.80	0.00	0.00	40,809.80
DOG TRUST FUND	T-03	102.00	0.00	0.00	102.00
OTHER TRUST FUNDS	T-14	4,320.79	0.00	0.00	4,320.79
TTL REDEMPTION FUND	T-19	91,333.45	0.00	0.00	91,333.45
UCC TRUST FUND	T-22	401.27	0.00	0.00	401.27
UNEMPLOYMENT FUND	T-23	<u>764.57</u>	<u>0.00</u>	<u>0.00</u>	<u>764.57</u>
	Year Total:	96,922.08	0.00	0.00	96,922.08
Total of All Funds:		<u>1,377,597.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,377,597.26</u>

payroll expense 2/7/25: salaries & wages \$137,845.25
employer taxes \$ 6,154.53

payroll expense 2/21/25: salaries & wages \$149,407.90
employer taxes \$ 7,142.18

Project Description	Project No.	Project Total
DR HORTON TOWNHOMES	PBE21-09	8,863.50
DR HORTON TOWNHOMES	PBE21-09CI	21,864.25
A&S COOLING - PARKING LOT	PBE24-05	131.25
L2L RUNNEMEDE LA QUINTA REDEV	PBE24-07	2,898.25
TOYOTA SIGNAGE	PBE24-08	227.50
Total of All Projects:		<u>33,984.75</u>