

**MARCH 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 & White. Absent: Murray; Also Present: Borough Solicitor: Daniel Long; Borough Engineer: Mark Basehore; CFO: Shelley Strehle; Additional Present: Superintendent Wozunk, Chief Sampolski & Steven Selfridge.

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

**DISCUSSION:** **SRO Officer:** Mayor Kappatos confirmed this was standard procedure each year and that there would be a rate increase covered by the contract with the school system.  
**Fire Ordinance Updates:** Ms. Strehle said this would be tabled until the next Caucus.

**PUBLIC HEARING & FIRST READING:** *Mayor Kappatos gave a brief explanation of the ordinances prior to public comment and/or voting.*

**PUBLIC HEARING**

**ORDINANCE 25-04:** 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 Passio, seconded by Kelly 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 & White. Nays: None. Abstentions: None. Absent: Murray. Mayor Kappatos declared ordinance 25-04 adopted.*

**FIRST READING**

**ORDINANCE 25-05:** ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

*A motion was made by Farrell, seconded by Passio to adopt on first reading and advertise according to law with a public hearing to be held on the 29<sup>th</sup> day of April, 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 & White. Nays: None. Abstentions: None. Absent: Murray. Mayor Kappatos declared the ordinance adopted.*

**RESOLUTION 25-52  
RESOLUTION AUTHORIZING SALARY INCREASE, FOR THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

**WHEREAS,** the below individual will receive the following salary effective 1/1/2025:

ADMINISTRATION

William Sampolski	Police Chief	\$160,000.00
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**NOW, THEREFORE, BE IT RESOLVED,** by the Mayor and Council of the Borough of Runnemede, that the above salary is hereby appointed to the listed individual for 2025.

**BOROUGH OF RUNNEMEDE**

*A motion was made by Kelly, seconded by Cepero that the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero & White. Nays: None. Abstentions: None. Absent: Murray. Mayor Kappatos declared the resolution adopted.*

MARCH 25, 2025

RESOLUTION 25-53  
Governor’s Council on Substance Use Disorder

WHEREAS, the Governor’s Council on Substance Use Disorder (GCSUD) established the Municipal Alliances for the Prevention of Substance Use Disorder in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent substance use disorder in communities throughout New Jersey.

WHEREAS, the Mayor & Council of the Borough of Runnemede, County of Camden, State of New Jersey recognizes that substance use disorder is a serious problem in our society amongst persons of all ages, and therefore, has an established Municipal Alliance Committee; and

WHEREAS, the Mayor & Council of the Borough of Runnemede further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent substance use disorder in our community; and

WHEREAS, the Mayor & Council of the Mayor & Council of the Borough of Runnemede has applied for funding to the Governor’s Council on Substance Use Disorder through the County of Camden; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor & Council of the Borough of Runnemede, County of Camden, State of New Jersey hereby recognizes the following:

1. The Borough Council does hereby authorize submission of a strategic plan for the Runnemede Municipal Alliance grant for fiscal year 2026 in the amount of:
 

GCADA GRANT	\$ 7,000.00
CASH MATCH	\$ 1,750.00
IN-KIND	\$ 5,250.00
2. Th Borough Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

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

RESOLUTION 25-54

**RESOLUTION FOR THE BOROUGH OF RUNNEMEDE TO CLOSE A PORTION OF THE BLACK HORSE PIKE FOR THE ANNUAL 4<sup>th</sup> OF JULY PARADE IN THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede holds an annual 4<sup>th</sup> of July Parade; and

WHEREAS, the 2025 4<sup>th</sup> of July Parade will take place on Friday, July, 4<sup>th</sup> from 12:30 PM until 2:30 PM, with a rain date of July 6<sup>th</sup>; and

WHEREAS, pursuant to State Law, the governing body of the Borough of Runnemede must grant permission by Resolution authorizing the closing of a state road; and

WHEREAS, the Borough of Runnemede will be closing the portion of the Black Horse Pike between Plaza Place and Broadway; and

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Runnemede will close the portion of the Black Horse Pike between Plaza Place and Broadway to hold its annual 4<sup>th</sup> of July Parade on July 4, 2025 from 12:30 PM until 2:30 PM, with a rain date of July 6, 2025.

**BOROUGH OF RUNNEMEDE**

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RESOLUTION 25-55

WHEREAS, certain property owners within the borough have not maintained their properties in the appropriate manner; and

WHEREAS, borough employees have performed tasks to bring the properties in line with property maintenance code; and

WHEREAS, the tax collector is permitted to place a lien on the property per Runnemede Code, Chapter 95 for the maintenance and up-keep of these properties for the service(s) provided by the borough; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede property maintenance liens be placed against the following properties:

Block	Lot	Amount
126	8	\$340.00

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemede that said records be adjusted accordingly.

BOROUGH OF RUNNEMEDE

RESOLUTION 25-56

RESOLUTION REGARDING EMPLOYMENT 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 employment statuses:

PUBLIC WORKS

RESIGNATION:

Jason Gosewich                      Effective 4/17/2025

RUNNEMEDE GREEN TEAM

Craig Laubenstein                      Chairman                      Effective 3/25/25

BOROUGH OF RUNNEMEDE

RESOLUTION 25-57

RESOLUTION OF THE BOROUGH OF RUNNEMEDE AMENDING THE SHARED SERVICE BY AND BETWEEN THE  
BOROUGH OF SOMERDALE AND THE BOROUGH OF RUNNEMEDE FOR MUNICIPAL COURT SERVICES

BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that the amendment to the Shared Service Agreement between the Borough of Somerdale and the Borough of Runnemede for Municipal Court Services, as attached hereto, be and is approved.

BOROUGH OF RUNNEMEDE

RESOLUTION 25-58

RESOLUTION AUTHORIZING THE REJECTION OF ALL BIDS FOR DEPARTMENT OF PUBLIC WORKS  
STORMWATER DRAINAGE IMPROVEMENTS AND AUTHORIZING A RE-BID AS SOON AS PRACTICAL

WHEREAS, bids were received on February 4, 2025 for the Department of Public Works Stormwater Drainage Improvements;

WHEREAS, four (4) bidders submitted bids as follows:

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<u>CONTRACTOR</u>	<u>BASE BID</u>
Think Pavers Hardscaping	\$741,394.00
Earle Asphalt Company	\$774,313.13
Black Rock Enterprises, LLC	\$795,000.00
Capela Construction	\$863,150.00

**WHEREAS**, the lowest bid substantially exceeds the Borough of Runnemede’s appropriation; and

**WHEREAS**, the Borough of Runnemede wishes to substantially revise the bid specifications.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. All bids received for the Department of Public Works Stormwater Drainage Improvements are hereby rejected for the reasons set forth in this Resolution.
3. The Borough of Runnemede is hereby authorized to rebid the project in accordance with the requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.

**BOROUGH OF RUNNEMEDE**

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

**COMMITTEE REPORTS:**

**FINANCE & CONSTRUCTION:** Councilman Murray was absent. Mr. Kappatos stated that everyone should take a look at the documents before the next meeting and ask Ms. Strehle any questions.

**PUBLIC SAFETY:** Councilwoman Kelly said she would defer to the Council Meeting.

**PUBLIC EVENTS:** Council President Passio announced upcoming events including Easter parade, Youth Mayor and Council, Shredding, Municipal Alliance Dinner, Memorial Day & July 4<sup>th</sup>. She also announced that there would be a future ribbon cutting for the completed Scout Building.

**ENGINEERING:** Councilman Farrell gave status updates on various projects.

**PUBLIC WORKS:** Councilman White acknowledged the completion of the Scout Building.

**PARKS & RECREATION:** Councilman Cepero shared statuses of current sports, snack stand cleanup and the upcoming baseball parade.

**SOLICITOR’S REPORT:** Mr. Long had nothing to report.

**ENGINEER’S REPORT:** Mr. Basehore submitted his written report and discussed items that Mr. Farrell did not cover, such as: 2025 DOT project options, bid openings, next steps to affordable housing, 2025 CDBG, ballfield lighting, including the preferred order. He also discussed the tax map update and pump stations.

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

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Mayor Kappatos asked if anyone else wished to speak:

Chief Sampolski thanked Mayor & Council for his raise and for their support. He also thanked Ms. Strehle for "crunching the numbers in his budget."

Borough Clerk: Ms. Miller let everyone know that they would be getting an email to complete the Financial Disclosure Statement. Mr. Long emphasized that everyone needs to do it.

Deputy Fire Chief: Mr. Dolce said that despite not receiving the grant, it would be resubmitted through Senator Booker's office.

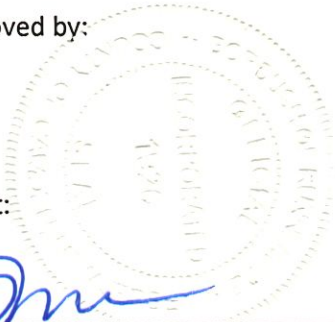
**GOOD AND WELFARE**

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 6:38 PM.

Approved by:



  
Nick Kappatos, Mayor

Attest:

  
Beth Miller, Borough Clerk

Range of Checking Accts: First to Last      Range of Check Dates: 03/05/25 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			
28800	03/07/25	1STCO005 1st COLONIAL COMMUNITY BANK			6243
25-00308		VISA GIFT CARD-SR LUNCHEON	25.00		
28801	03/07/25	PUBLICSE PSE&G CO			6243
25-00255		ELECTRICITY SUPPLY & SERVICE	625.05		
28802	03/07/25	VERIZWIR VERIZON WIRELESS			6243
25-00248		CELL, TABLET, MODEM SVC	613.28		
28803	03/14/25	BOROU057 BOROUGH OF BARRINGTON			6244
25-00354		SEWER SERVICE	240.00		
28804	03/14/25	CASERTAC CHRISTINE CASERTA VMD			6244
25-00337		2025 RABIES CLINIC	450.00		
28805	03/14/25	COMCAST COMCAST			6244
25-00027		INTERNET, TELEPHONE, TV SVC	168.19		
28806	03/14/25	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6244
25-00159		WATER SUPPLY&SVC	894.00		
28807	03/14/25	PUBLICSE PSE&G CO			6244
25-00255		ELECTRICITY SUPPLY & SERVICE	18,459.81		
28808	03/25/25	FIG20 FIG 20 LLC FBO SEC PTY			6249
25-00301		LIEN REDEEM, 147/4, 24-00108	1,320.36		
28809	03/25/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6249
25-00298		LIEN REDEEM, 60/5, 23-00025	1,834.90		
28810	03/25/25	FIG20 FIG 20 LLC FBO SEC PTY			6250
25-00316		LIEN REDEEM, 48/15, 24-00023	1,282.94		
28811	03/25/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6250
25-00299		LIEN REDEEM, 33/4, 23-00008	1,836.99		
28812	03/25/25	FIG20 FIG 20 LLC FBO SEC PTY			6251
25-00318		LIEN REDEEM, 10/2, 24-00003	2,850.66		
28813	03/25/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6251
25-00300		LIEN REDEEM, 59/9, 24-00041	987.88		
28814	03/25/25	FIG20 FIG 20 LLC FBO SEC PTY			6252
25-00329		LIEN REDEEM, 24-00111, 147.04/7	1,283.39		
28815	03/25/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6252
25-00302		LIEN REDEEM, 161/5, 24-00125	966.55		



Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued		
28816	03/25/25 FIG20 FIG 20 LLC FBO SEC PTY		6253	
25-00330	LIEN REDEEM, 165/9, 24-00131	1,199.84		
28817	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6253	
25-00304	LIEN REDEEM, 75/4, 24-00054	880.83		
28818	03/25/25 FIG20 FIG 20 LLC FBO SEC PTY		6254	
25-00388	LIEN REDEEM, 147.06/34, 24-00113	1,283.26		
28819	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6254	
25-00305	LIEN REDEEM, 51/14, 24-00031	1,712.32		
28820	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6255	
25-00317	LIEN REDEEM, 58/19, 24-00040	1,084.42		
28821	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6256	
25-00328	LIEN REDEEM, 24-00059, 79.01/2	1,084.42		
28822	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6257	
25-00331	LIEN REDEEM, 24-0044, 66/11	1,306.10		
28823	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6258	
25-00332	LIEN REDEEM, 24-00027, 50/9.01	815.50		
28824	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6259	
25-00333	LIEN REDEEM, 40/11, 24-00017	1,280.98		
28825	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6260	
25-00334	LIEN REDEEM, 12/21, 24-00004	1,281.39		
28826	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6261	
25-00372	LIEN REDEEM 99/19, 24-00078	1,085.13		
28827	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6262	
25-00373	LIEN REDEEM, 165/27, 24-00133	978.58		
28828	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6263	
25-00374	LIEN REDEEM, 51/5, 24-00029	1,078.98		
28829	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6264	
25-00375	LIEN REDEEM, 54/22, 24-00037	932.47		
28830	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6265	
25-00376	LEIN REDEEM, 87/2, 24-00063	1,276.47		
28831	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6266	
25-00377	LIEN REDEEM, 18/1, 24-00008	932.80		
28832	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK		6267	
25-00378	LIEN REDEEM, 13/10, 24-00005	860.29		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued		
28833	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK			6268
	25-00379 LIEN REDEEM, 42/3, 24-00018	978.73		
28834	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK			6269
	25-00389 LIEN REDEEM, 164/22, 24-00130	967.80		
28835	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK			6270
	25-00390 LIEN REDEEM, 56/2, 24-00038	1,085.13		
28836	03/25/25 PC8 PRO CAP 8 FBO FIRST TRUST BANK			6271
	25-00391 LIEN REDEEM, 114/2, 24-00087	978.73		
28837	03/25/25 ALLGE005 ALL GEARED UP LLC			6272
	24-01478 3-Season Jacket - Velazquez	380.00		
	25-00160 Velazquez - T-Necks & Cap	90.00		
	25-00176 Uniforms	<u>539.99</u>		
		1,009.99		
28838	03/25/25 ANJR0005 ASSO OF NEW JERSEY RECYCLERS			6272
	24-01243 SUSTAINABILITY CONF 3/5-7/25	770.00		
28839	03/25/25 ARAMS005 ARAMSCO INC			6272
	25-00312 Disinfectant Supplies	223.36		
28840	03/25/25 ARTPRESS ART PRESS PRINTING			6272
	24-01344 CONSTRUCTION FORMS	1,002.00		
28841	03/25/25 ASSOCI50 ASSOC. OF MUN. ASSESSORS OF CC			6272
	25-00348 ANNUAL DUES R BUSCEMI	155.00		
28842	03/25/25 ATLAN035 ATLANTIC TACTICAL INC			6272
	24-01462 rifles per quote SQ-80810284	1,453.41		
28843	03/25/25 AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6272
	25-00292 trailer plug	37.74		
	25-00295 C station gen. battery	140.81		
	25-00296 Service Trucks	653.84		
	25-00325 U7 OIL CHANGE	<u>35.94</u>		
		868.33		
28844	03/25/25 BACHASSO BACH ASSOCIATES PC			6272
	22-00252 BOROUGH HALL ROOF	1,125.00		
	23-00887 RB2019-7 SANI SWR EXT CONSTRUC	11,121.25		
	25-00344 RB2024-1C MAX 5052669 PERMIT I	320.00		
	25-00345 RB2025-0 ENG SVC	<u>912.50</u>		
		13,478.75		
28845	03/25/25 BLACKHPR BLACK HORSE PIKE REGIONAL			6272
	25-00002 2025 REGIONAL SCHOOL TAX	307,085.00		
28846	03/25/25 BOROU036 BOROUGH OF SOMERDALE			6272
	25-00280 COURT SSA 2025	15,636.68		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	Contract
PO #		Description				
CLEARING CLEARING ACCOUNT ALL FUNDS Continued						
28847	03/25/25	BOROU057 BOROUGH OF BARRINGTON			6272	
25-00186		GASOLINE,DIESEL,FUELSYST MAINT	5,672.43			
28848	03/25/25	BOWMAN50 BOWMAN & COMPANY LLP			6272	
25-00349		AUDITOR SERVICES 2025	35,000.00			
28849	03/25/25	BUDSAUTO BUDS AUTO & TRUCK REPAIR INC			6272	
25-00386		EMERG CALL OUT QT7 NO START	403.75			
28850	03/25/25	CATERINS CATERINA SUPPLY INC			6272	
25-00309		PIPE&CONNECTION SUPPLIES	1,914.60			
28851	03/25/25	CCMUA CAMDEN COUNTY MUA			6272	
25-00355		REGIONAL SEWER SVC	465.00			
28852	03/25/25	COMCAST COMCAST			6272	
25-00027		INTERNET,TELEPHONE,TV SVC	596.95			
28853	03/25/25	COMCAST COMCAST			6272	
25-00104		FIOS SVC	502.65			
28854	03/25/25	COPIERS COPIERS PLUS, INC.			6272	
25-00400		COPIER PRINT VOL 2/24-3/23/25	16.28			
28855	03/25/25	COREM005 CORE MECHANICAL INC			6272	
25-00131		HVAC PREVENTIVE MAINT 2/1-1/31	3,982.00			
25-00232		2nd fl BH heater rpr	5,045.76			
			<u>9,027.76</u>			
28856	03/25/25	COUNTYCO COUNTY CONSERVATION COMPANY			6272	
25-00321		Yard Waste Disposal	290.00			
25-00353		YARD WASTE DISPOSAL 40 YDS	400.00			
25-00360		Yard Waste Disposal	290.00			
			<u>980.00</u>			
28857	03/25/25	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			6272	
25-00185		SOLID WASTE TONNAGE	20,615.26			
28858	03/25/25	DIMEGLIO DIMEGLIO SEPTIC INC			6272	
25-00047		PORT A POT ADJACENT TO LIBRARY	240.00			
25-00393		ADA PORT A POT DETTMAR TERR	424.00			
			<u>664.00</u>			
28859	03/25/25	EDMUN01 EDMUNDS GOVTECH			6272	
25-00342		FINANCE VIEWPT DASHBD '25MAINT	3,200.00			
28860	03/25/25	ENGINEER ENGINEERED HYDRAULICS INC			6272	
25-00356		Coolant Hose	62.11			
28861	03/25/25	FIG20 FIG 20 LLC FBO SEC PTY			6272	
25-00392		LIEN REDEEM, 24-00132, 165/13	991.21			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
28862	03/25/25	FIRESTON FIRESTONE COMPLETE AUTO CARE			6272
		25-00275 MAINTENANCE-CAR 2	1,111.76		
		25-00278 REPAIRS-CAR 20	2,886.03		
		25-00310 MAINTENANCE CAR 1	<u>755.16</u>		
			4,752.95		
28863	03/25/25	GLOUCE40 GLOUCESTER TOWNSHIP MUA			6272
		25-00018 SWR 723,739,745,749 W CLEMENTS	184.00		
28864	03/25/25	HOMEDEPO HOME DEPOT CREDIT SERVICES			6272
		25-00267 supplies for scout building	39.29		
		25-00336 Tools	114.94		
		25-00363 Building Supplies	<u>533.12</u>		
			687.35		
28865	03/25/25	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6272
		25-00043 ANIMAL CONTROL SERVICES 2025	600.00		
28866	03/25/25	INSTIT50 INSTITUTE FOR PROFESSIONAL			6272
		25-00028 Continuing Education	50.00		
28867	03/25/25	LOCAL010 LOCAL IT AND SECURITY LLC			6272
		25-00024 TOTAL IT CARE 2025	2,488.00		
28868	03/25/25	MCAGC MUNI CLERKS ASSN OF GLOUC CTY			6272
		25-00297 CLERK MINI-CONFERENCE	50.00		
28869	03/25/25	NORTH010 NORTHEAST COMMUNICATIONS INC			6272
		25-00147 HALO DEVICE&PTT DISPATCH ANNUA	2,892.00		
28870	03/25/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6272
		25-00401 LIEN REDEEM, 96/14, 24-000074	1,079.96		
28871	03/25/25	PRIME005 PRIMEPOINT LLC			6272
		25-00209	1,351.50		
28872	03/25/25	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			6272
		25-00114 DEPARTMENT ST PATS HOODIES	1,358.00		
28873	03/25/25	REPUB005 REPUBLIC SERVICES INC			6272
		25-00245 RECYCLING TONNAGE	10,258.62		
28874	03/25/25	RETRO01 THE RETROSPECT INC			6272
		25-00289 LEGAL NOTICES	118.96		
		25-00352 LEGAL NOTICE	<u>27.52</u>		
			146.48		
28875	03/25/25	RRDONNEL RR DONNELLEY			6272
		25-00210 SAFETY PAPER	213.00		
28876	03/25/25	RTLF RAM TAX LIEN FUND II LP			6272
		25-00303 LIEN REDEEM, 163/11, 24-00127	448.09		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
28877	03/25/25	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			6272
25-00001	2025	LOCAL SCHOOL TAX	668,136.83		
28878	03/25/25	SJGAS SOUTH JERSEY GAS COMPANY			6272
25-00256		NATURAL GAS SUPPLY & SERVICE	3,191.37		
28879	03/25/25	SMYRNA SMYRNA GROUP LLC			6272
25-00335		LIEN REDEEM,14705/24,23-00073	2,069.29		
28880	03/25/25	SNJREBEN SO NJ REG EMP BENEFITS FUND			6272
25-00249		EMPLOYEE HEALTH INS 2025	96,700.99		
28881	03/25/25	SOUTHE50 SOUTHERN PEST CONTROL			6272
25-00279		PEST CONTROL 2025	115.00		
28882	03/25/25	TIRECORR TIRE CORRAL			6272
24-01479		Repaie Tire Sewer Truck	49.95		
28883	03/25/25	TRAFF005 TRAFFIC SAFETY SERVICE LLC			6272
25-00227		NO ENTRY DECALS	240.00		
25-00229		FF No Entry Safety Signs 24x24	240.00		
			480.00		
28884	03/25/25	VERALPH5 VE RALPH & SON INC			6272
25-00306		FRX DEFIBRILLATOR, ACCESSORIES	2,004.80		
28885	03/25/25	VERIZWIR VERIZON WIRELESS			6272
25-00248		CELL, TABLET, MODEM SVC	334.50		
28886	03/25/25	WADELONG WADE LONG WOOD LLC			6272
25-00050		LGL SVC BOROUGH SOLICITOR 2025	5,000.00		
28887	03/25/25	WINNER50 WINNER FORD OF CHERRY HILL			6272
25-00274		REPAIRS-CAR 3	724.68		
28888	03/25/25	WOZUNKHA HARRY WOZUNK			6272
25-00357		Sustainability Conference	35.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	89	0	1,284,120.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	1,284,120.05	0.00

WIRES - CURRENT current fund wire account

20095	03/12/25	CCJIF CAMDEN COUNTY MUNICIPAL			6245 replaces lost check 28636 iss. 2/4/25
25-00163		LIABILITY & WORKMEN'S COMP INS	205,651.00		
20096	03/25/25	BORORCUR BOROUGH OF RUNNEMEDE CURRENT			6247
24-01040		PERS EMPLOYER CONT DUE 4/2025	6,825.77		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
WIRES - CURRENT current fund wire account Continued				
20097	03/25/25	LAUREL50 LAUREL LAWNMOWER SERVICE INC		6247
		25-00195 Plow parts	0.00	
20098	03/25/25	MICROSOF MICROSOFT CORPORATION		6247
		25-00184 EMAIL SERVICE	440.64	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 4	0	212,917.41
		Direct Deposit: 0	0	0.00
		Total: 4	0	212,917.41
Amount Void				
				0.00
				0.00
				0.00
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
167	03/25/25	POLICE50 POLICE & FIREMEN'S RETIREMENT		6246
		25-00365 PFRS ANNUAL EMPLOYER LIAB	550,656.00	
168	03/25/25	PUBLIC40 PUBLIC EMP RETIREMENT SYSTEM		6246
		25-00364 PERS ANNUAL EMPLOYER LIAB	230,273.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 2	0	780,929.00
		Direct Deposit: 0	0	0.00
		Total: 2	0	780,929.00
Amount Void				
				0.00
				0.00
				0.00
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT				
20	03/25/25	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6248
		25-00039 UCC EMPLOYER'S HEALTH INS&PERS	3,246.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 1	0	3,246.00
		Direct Deposit: 0	0	0.00
		Total: 1	0	3,246.00
Amount Void				
				0.00
				0.00
				0.00
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 96	0	2,281,212.46
		Direct Deposit: 0	0	0.00
		Total: 96	0	2,281,212.46
Amount Void				
				0.00
				0.00
				0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	8,279.18	0.00	0.00	8,279.18
SEWER UTILITY FUND	4-07	49.95	0.00	0.00	49.95
Year Total:		8,329.13	0.00	0.00	8,329.13
GENERAL FUND	5-01	2,199,194.26	0.00	0.00	2,199,194.26
SEWER UTILITY FUND	5-07	12,271.29	0.00	0.00	12,271.29
Year Total:		2,211,465.55	0.00	0.00	2,211,465.55
GENERAL CAPITAL FUND	C-04	1,125.00	0.00	0.00	1,125.00
SEWER CAPITAL FUND	C-08	11,121.25	0.00	0.00	11,121.25
Year Total:		12,246.25	0.00	0.00	12,246.25
FEDERAL STATE GRANT FUND	G-02	770.00	0.00	0.00	770.00
DOG TRUST FUND	T-03	450.00	0.00	0.00	450.00
OTHER TRUST FUNDS	T-14	620.00	0.00	0.00	620.00
TTL REDEMPTION FUND	T-19	40,036.39	0.00	0.00	40,036.39
UCC TRUST FUND	T-22	4,970.34	0.00	0.00	4,970.34
LAW ENFORCEMENT TRUST	T-24	2,004.80	0.00	0.00	2,004.80
Year Total:		48,081.53	0.00	0.00	48,081.53
Total of All Funds:		2,280,892.46	0.00	0.00	2,280,892.46

roll expense 3/7/25: salaries & wages \$139,565.56  
 employer's taxes \$ 6,304.84  
 payroll expense 3/21/25: salaries & wages \$165,981.02  
 employer's taxes \$ 7,871.07

Project Description	Project No.	Project Total
MAX5052669 E 2ND AV CENTRAL AV	SOE25-06NR	320.00
Total of All Projects:		<u>320.00</u>