

NOVEMBER 8, 2023

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 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Passio, Kelly, Ranieri, Laubenstein & Cepero; Absent: Farrell; Also present: Borough Solicitor, Daniel Long, Borough Engineer Mark Basehore.

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

APPROVAL OF MINUTES: A motion was made by Passio, seconded by Cepero that the minutes of the 9/26/23 and 10/3/23 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

PUBLIC HEARINGS:

ORDINANCE #23-12

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUNNEMEDE, IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY TO AMEND CHAPTER 292: SEWERS

WHEREAS, Mayor & Council adopted Ordinance #20.01 on January 28, 2020 designating fees to be charged for sewer service and connections; and

WHEREAS, Mayor & Council wish to amend said ordinance by including an application fee for new sewer service connection; and

THEREFOR, BE IT RESOLVED by Mayor & Council of the Borough of Runnemede in the County of Camden, State of New Jersey that Chapter 292 is amended as follows:

Section 292-9 Adoption of rate schedule.

Note 5 An application fee in the amount of \$250 shall be included with each application for sewer connection.

SECTION II

All other ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

SECTION III

If any section, subsection, paragraph, sentence, clause or phrase of the Ordinance shall be declared invalid for any reason whatsoever, such decision shall not affect the remaining portions of this Ordinance which shall continue in full force and effect, as to this end the provisions of the Ordinance are hereby declared to be severable.

SECTION IV

This Ordinance shall take effect immediately upon passage and publication as required by law.

BOROUGH OF RUNNEMEDE

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 to be no one wishing to speak at this time a motion was made by Laubenstein, seconded by Passio the public hearing be closed. The motion carried and a motion was made by Laubenstein, seconded by Passio the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the

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following results: Ayes: Cepero, Passio, Ranieri, Laubenstein & Kelly. Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted on second and final reading.

COMMITTEE REPORTS:

Finance: Councilman Ranieri congratulated Ms. Passio & Mr. Murray on their victory in the recent election. John reported on the upcoming budget, best practices and the sewer project.

Public Safety: Public Safety Director Kelly read the police, EMS and fire statistics for the month as well as the code enforcement statistics.

Public Events: Councilwoman Passio spoke about the success of the Halloween party. Patty also thanked all involved in the planning and setup. Councilwoman Passio announced the Fire Truck Parade and Christmas Tree Lighting on November 26th.

Engineering: Councilman Farrell was not present.

Public Works: Councilman Laubenstein reported on leafing and installation of Christmas decorations..

Parks & Recreation: Councilman Cepero stated that fall soccer and softball was done and that basketball would begin soon.

Engineer's Report: Mark Basehore congratulated the two candidates who were successful in the election and reviewed his written report.

Solicitor's Report: Mr. Long congratulated the two candidates who were successful in the election and reported progress.

NEW BUSINESS:

**PROCLAMATION
75th ANNIVERSARY
GFWC WOMAN'S CLUB OF RUNNEMEDE**

WHEREAS, the GFWC Woman's Club of Runnemede was chartered as a Federated Club in 1948 as part of the New Jersey State Federation of Women's Clubs of GFWC for the purpose of the development of Civic, Cultural, Charitable and Social interests for the people of the community.

WHEREAS, the Club started the Girls Softball League and the Girls Basketball League. The Club also sponsored the first Christmas Tree Lighting, the first Miss Runnemede Contest and the first July 4th Baby Parade. The club raised funds and installed a full commercial kitchen in the Harry Williams Community Center. The Community Announcement sign in front of the Center was another project of the club.

WHEREAS, scholarships were created for girls graduating and going to college as well as eighth grade awards for both boys and girls. For more than 65 years, the Club has sent rising senior girls as delegates to Girls' Career Institute to enable them to enjoy a sample of college life at Douglass Residential Campus at Rutgers University in New Brunswick. Club members were instrumental in starting the Butterfly Garden at Downing School.

WHEREAS, presently, the Club is active in promoting the NJSFWC Special State Project, Emmanuel Cancer Foundation. The club continues to support the Runnemede Library, UNICEF, Operation Smile, Heifer International, The Vineland Veteran's Home, Ronald McDonald House, The Cathedral Kitchen, Osborn Clinic, Unforgotten Haven and the local Domestic Violence Shelter.

WHEREAS, members collected monies and in-kind donations for local no-kill shelters as part of the annual County sponsored rabies clinic. Each year the club adopts families at Christmas time and donates new toys and clothing fulfilling the wish lists of the children of each family.

WHEREAS, the GFWC Woman's Club of Runnemede continues to be a dynamic and thriving Club. The members are looking forward to taking part in wonderful new projects as we continue to fulfill our Federation President's Theme: "Love, Loyalty, Friendship, the Bonds of Volunteerism."

NOW, THEREFORE, I, Nick Kappatos, Mayor of the Borough of Runnemede do hereby recognize 75 years of service and commitment of the GFWC Woman's Club of Runnemede to the citizens of the Borough of Runnemede; and

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BE IT FURTHER RESOLVED, that I further extend my appreciation to all members for the vital services they perform and their exemplary dedication to the community they represent.

NICK KAPPATOS, MAYOR

RESOLUTION #23-131

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

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

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

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

Block	Lot	Amount
54	20	\$ 346.00

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-132

RESOLUTION CONFIRMING 2023 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemedede, that the following individuals are hereby appointed for 2023:

POLICE DEPARTMENT

Melinda Jefferson Crossing Guard \$14.13 per hour

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-133

RESOLUTION REQUESTING APPROVAL OF ITEMS
OF REVENUE AND APPROPRIATION
(N.J.S.A. 40A:4-87)

BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount, and

WHEREAS, the Borough of Runnemedede will receive \$6,000.00 from the Governor's Council on Alcoholism and Drug Abuse in coordination with GCADA, the New Jersey Department of Human Service/Division on Mental Health and Addiction Services Youth Leadership Grant and wishes to amend its 2023 Budget to include this amount as a revenue for combating youth mental health issues and addiction.

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NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Runnemede, County of Camden, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$6,000.00 which is now available as a revenue from:

DMHAS Grant Funding \$6,000.00

BE IT FURTHER RESOLVED that a like sum of \$6,000.00 be and the same is hereby appropriated under the caption of:

Current Fund-Appropriations
Operations-Excluded from CAPS
Public & Private Programs Offset by Revenues
Governor's Council on Alcoholism and Drug Abuse in coordination with GCADA,
the New Jersey Department of Human Service/Division on Mental Health
and Addiction Services Youth Leadership Grant

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-134

**RESOLUTION TO AUTHORIZE THE TREASURER TO
MAKE TRANSFERS BETWEEN APPROPRIATIONS
IN THE 2023 BUDGET**

BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, Certain 2023 Budget Appropriation balances are expected to be insufficient for the remainder of the year; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, that in accordance with the revised statutes 40A:4-58, the Treasurer be and is hereby authorized to make transfers between appropriations in the budget of the Borough of Runnemede for the year 2023 as follows:

DESCRIPTION	ACCOUNT	TRANSFER FROM	TRANSFER TO
EMS S/W	3-01-25-261-101	\$ 40,500.00	
FIRE S/W	3-01-25-265-101		\$ 30,000.00
FIRE Equipment	3-01-25-265-256		\$ 5,500.00
FIRE Aid to Volunteer	3-01-25-255-250		\$ 5,000.00
OEM O/E	3-01-25-252-299	\$ 300.00	
OEM S/W	3-01-25-252-100		\$ 300.00
INSURANCE	3-01-23-210-000	\$ 8,000.00	
ENGINEERING	3-01-20-165-299		\$ 8,000.00

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-135

AUTHORIZING THE ASSIGNMENT OF A CERTAIN TAX SALE CERTIFICATE

WHEREAS, the Borough of Runnemede has acquired title to certain real estate by reason of its having been struck off and sold for delinquent taxes and assessments; and

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WHEREAS, the Tax Collector of Borough of Runnemede desires authorization for the private sale by assignment of a certain certificate of tax sale, together with subsequent liens thereon for not less than the amount of the liens charged against such real estate;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede in the County of Camden, and State of New Jersey, that the Tax Collector and Municipal Clerk be and they are hereby authorized to sell by private sale by assignment of the following certificate of tax sale, together with subsequent liens thereon for not less than the amount of the liens charged against such real estate:

Block 126, Lot 10.02
705 E. Clements Bridge Road
Certificate # 23-00060
Amount of sale in certificate-\$4,305.87
Total accrued liens--\$9,066.61
Total due-\$13,372.48 (If paid on or before 11/10/23)
Last owner of record- ABA Realty, LLC.

BE IT FURTHER RESOLVED, that if the total amount of the municipal liens shall, at the time of the proposed sale or assignment, exceed the assessed value of the real estate, the certificate may be sold for a sum not less than such as assessed value.

BE FURTHER RESOLVED, that Tax Certificate #23-00060 currently held by the Borough of Runnemede is hereby assigned to DSHC Enterprises, LLC.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-136

AUTHORIZING THE ASSIGNMENT OF A CERTAIN TAX SALE CERTIFICATE

WHEREAS, the Borough of Runnemede has acquired title to certain real estate by reason of its having been struck off and sold for delinquent taxes and assessments; and

WHEREAS, the Tax Collector of Borough of Runnemede desires authorization for the private sale by assignment of a certain certificate of tax sale, together with subsequent liens thereon for not less than the amount of the liens charged against such real estate;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede in the County of Camden, and State of New Jersey, that the Tax Collector and Municipal Clerk be and they are hereby authorized to sell by private sale by assignment of the following certificate of tax sale, together with subsequent liens thereon for not less than the amount of the liens charged against such real estate:

Block 126, Lot 11
705 E. Clements Bridge Road
Certificate # 23-00061
Amount of sale in certificate-\$1,049.48

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Total accrued liens--\$1,927.23
Total due-\$2,976.71 (If paid on or before 11/10/23)
Last owner of record- ABA Realty, LLC.

BE IT FURTHER RESOLVED, that if the total amount of the municipal liens shall, at the time of the proposed sale or assignment, exceed the assessed value of the real estate, the certificate may be sold for a sum not less than such as assessed value.

BE FURTHER RESOLVED, that Tax Certificate #23-00061 currently held by the Borough of Runnemede is hereby assigned to DSHC Enterprises, LLC.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #23-137

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE AUTHORIZING
DEPARTMENT OF COMMUNITY AFFAIRS GRANT APPLICATION**

WHEREAS, the Borough of Runnemede desires to apply for and obtain a Grant from the New Jersey Department of Community Affairs for approximately \$ 75,000.00 to perform essential public safety work despite the challenges of COVID 19. We wish to obtain equipment, specifically turn out gear, protective and decontamination, which will enhance the protection of our Fire and EMS personnel. The Borough will pay for all design, plans and inspection costs at ten percent (10%) of Grant Request.

Be it therefore RESOLVED,

- 1) that the Borough of Runnemede, County of Camden, State of New Jersey does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the Grant Agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such Grant Agreement; and also, upon receipt of the fully executed Agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the Agreement between the Borough of Runnemede and the New Jersey Department of Community Affairs.

Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the Agreement, and any other documents necessary in connection therewith:

BOROUGH OF RUNNEMEDE

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

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RESOLUTION #23-138

A RESOLUTION APPROVING THE APPLICATION FOR A LONG-TERM TAX EXEMPTION BY 195 RUNNEMEDE ASSOCIATES URBAN RENEWAL, LLC FOR BLOCK 135, LOT 40.03 IN THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

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

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

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

WHEREAS, in order to effectuate the development, financing, and renovation of the Property (the “Project”), the Mayor and Borough Council intend to enter into a Redevelopment Agreement and a Financial Agreement with **195 Runnemede Associates Urban Renewal, LLC** (the “URE”), and to authorize a long-term tax exemption pursuant to the Long-Term Tax Exemption Law (“LTTEL”), N.J.S.A. 40A:20-1, *et seq.*; and

WHEREAS, the URE has provided the Borough with the information required by Section 8 of the LTTEL (N.J.S.A. 40A:20-8) in the form of an application for long-term tax exemption (the “Application”); and

WHEREAS, such information in the Application provided the Borough with the basis for determining to approve the Application in order to effectuate the development, financing, and renovation of the Property; and

WHEREAS, the Mayor and Borough Council find that the relevant benefits of the redevelopment of the Property outweigh the loss, if any, of property tax revenue in granting the long-term tax exemption; and

WHEREAS, the Borough Council has determined that the assistance provided to the Project pursuant to a Financial Agreement, which shall be authorized pursuant to the LTTEL and adoption of an Ordinance by Borough Council, is a significant inducement for the URE to proceed with the Project; and

WHEREAS, the Mayor has recommended approval of the application.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey That the Application for long-term tax exemption filed by **195 Runnemede Associates Urban Renewal, LLC** is hereby APPROVED.

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

BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio Cepero,

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Laubenstein, Kelly & Ranieri. Nays: None. Absent: Farrell; Mayor Kappatos declared the resolution adopted.

FIRST READING:

ORDINANCE #23-09: An Ordinance Amending Chapter 95, Brush, Grass and Weeds and Chapter 281, Property Maintenance of the Borough Code.

A motion was made by Laubenstein, seconded by Cepero to adopt the ordinance on first reading and advertise according to law with a public hearing to be held at a meeting on December 5, 2023. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio , Cepero, Laubenstein, Kelly & Ranieri. Nays: None. Absent: Farrell; Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #23-10: An Ordinance Establishing Requirements for Tree Removal and Replacement and Penalties for Non-Compliance in the Borough of Runnemede.

A motion was made by Laubenstein, seconded by Cepero to adopt the ordinance on first reading and advertise according to law with a public hearing to be held at a meeting on December 5, 2023. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio , Cepero, Laubenstein, Kelly & Ranieri. Nays: None. Absent: Farrell; Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #23-13: An Ordinance Approving Financial Agreement for a Long-Term Tax Exemption with 195 Runnemede Associates Urban Renewal, LLC for Block 135, Lot 40.03

A motion was made by Laubenstein, seconded by Cepero to adopt the ordinance on first reading and advertise according to law with a public hearing to be held at a meeting on December 5, 2023. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio , Cepero, Laubenstein, Kelly & Ranieri. Nays: None. Absent: Farrell; Mayor Kappatos declared the ordinance adopted on first reading.

PAYMENT OF BILLS:

A motion was made by Laubenstein, seconded by Passio the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Cepero, Laubenstein, Kelly & Ranieri. Nays: None. Absent: Farrell; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

Charlene Wagner, Runnemede: Ms. Wagner proceeded to tell the Mayor that the Borough has not done anything for Girl's Softball. Bill Thomas also chimed in and stated the same thing. Mayor Kappatos proceeded to list just some of the expenditures the borough has made for the organization: new shed, removal of trees, payment of their utility bills, installing a well and donating a tractor. Mayor Kappatos asked to see their financial information. Ms. Wagner asked for lighting at the fields. Mayor informed her that the cost was considerable and that there were concerns about the neighbors.

Steve Otero, Runnemede: Mr. Otero wanted to know why we no longer give money directly to the RYAA. Mayor Kappatos stated we no longer do that due to funds being stolen by members of

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RYAA. Mr. Otero asked about grants, business listing and letterhead. Mayor Kappatos asked if he was speaking for the RYAA or for himself.

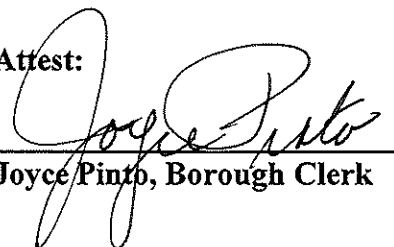
Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:16 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk



Range of Checking Accts: First to Last Range of Check Dates: 10/25/23 to 12/31/23
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			
26612	10/26/23	BOROU061 BOROUGH OF MAGNOLIA 23-01036 VEH RPR PACKER/CARRIER PANEL	0.00	10/26/23 VOID	6014
26613	10/26/23	HOUPE005 HOUPERT TRUCK SERVICE 23-00460 PW10 2016 Peterbilt 29yd	0.00	10/26/23 VOID	6014
26614	10/26/23	REPU005 REPUBLIC SERVICES INC 23-00070 RECYCLING TONNAGE-TONS,MONTH	0.00	10/26/23 VOID	6014
26615	10/26/23	TIRECORR TIRE CORRAL 23-00081 Replace Rear Tire 29yd 23-00309 2016 Peterbilt (Tires) 23-00914 PW10 2016 Peterbilt	0.00 0.00 0.00 <u>0.00</u>	10/26/23 VOID	6014
26616	10/26/23	BOROU061 BOROUGH OF MAGNOLIA 23-01036 VEH RPR PACKER/CARRIER PANEL	0.00		6015
26617	10/26/23	HOUPE005 HOUPERT TRUCK SERVICE 23-00460 PW10 2016 Peterbilt 29yd	0.00		6015
26618	10/26/23	REPU005 REPUBLIC SERVICES INC 23-00070 RECYCLING TONNAGE-TONS,MONTH	0.00		6015
26619	10/26/23	TIRECORR TIRE CORRAL 23-00081 Replace Rear Tire 29yd 23-00309 2016 Peterbilt (Tires) 23-00914 PW10 2016 Peterbilt	0.00 0.00 0.00 <u>0.00</u>		6015
26620	10/27/23	NOVIT005 NOVITAS SOLUTIONS, INC 23-01129 OVERPAYMNT REFUND LTR#33045537	57.18		6016
26621	11/08/23	PC8 PRO CAP 8 FBO FIRST TRUST BANK 23-01133 LIEN REDEEM 6/5.01 23-00002	960.48		6020
26622	11/08/23	SMYRNA SMYRNA GROUP LLC 23-01120 LIEN REDEEM 149/4.07 23-00082	987.76		6020
26623	11/08/23	PC8 PRO CAP 8 FBO FIRST TRUST BANK 23-01134 LIEN REDEEM 76/5 23-00037	3,037.51		6021
26624	11/08/23	SMYRNA SMYRNA GROUP LLC 23-01155 LIEN REDEEM 142/1 23-00068	1,046.53		6021
26625	11/08/23	PC8 PRO CAP 8 FBO FIRST TRUST BANK 23-01177 LIEN REDEEM 97/13 23-00044	960.48		6022

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26626	11/08/23	SMYRNA SMYRNA GROUP LLC			6022
		23-01179 LIEN REDEEM 64/6 23-00029	1,295.10		
26627	11/08/23	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			6023
		23-00061 EMS BILLING SERVICE	313.03		
26628	11/08/23	ALLSE010 ALL SEASONS EXPRESS CAR WASH			6023
		23-00299 PD CAR WASHES	420.00		
26629	11/08/23	AMAZO005 AMAZON CAPITAL SERVICES INC			6023
		23-01055 truck bed bolts, post its	45.54		
		23-01077 Christmas light bulbs	559.80		
		23-01101 OFFICE SUPPLIES,BARREL ASSEMBL	415.15		
		23-01108 VEH RPR PART	36.49		
		23-01132 switches,primerbulbs,xmasbulbs	349.09		
			<u>1,406.07</u>		
26630	11/08/23	AMERIC30 AMERICAN ASPHALT COMPANY INC			6023
		23-01013 Pot Hole Repair Asphalt	263.45		
		23-01148 Pot Hole Repair Asphalt	371.13		
			<u>634.58</u>		
26631	11/08/23	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6023
		23-01102 Fuel Line parts	705.40		
		23-01113 2016 Petebilt Filter	101.20		
		23-01118 motor oil/lubricants	123.50		
		23-01125 PW3 2012 Ford F330 (Brakes)	171.53		
		23-01143 PW1 2012Ford F350 (Brakes)	68.56		
		23-01154 Starter	139.98		
		23-01163 clamps	214.20		
		23-01164 Batteries	260.24		
		23-01172 Service Vac Truck	274.12		
			<u>2,058.73</u>		
26632	11/08/23	BACHASSO BACH ASSOCIATES PC			6023
		23-00371 RB2023-1 PAYNE&HARDING AV ENG	1,060.00		
		23-00887 RB2019-7 SANI SWR EXT CONSTRUC	3,519.75		
		23-01081 PBE23-02 RR195 RUNNEMEDE	1,410.75		
		23-01150 RB2023-0 ENG SVC	2,100.00		
			<u>8,090.50</u>		
26633	11/08/23	BENSH005 BEN SHAFFER RECREATION INC			6023
		23-00905 PARK BENCHES (7)	4,445.75		
26634	11/08/23	BERNIESA BERNIES AUTO REPAIR LLC			6023
		23-01103 VEHICLE MAINTENANCE	392.98		
26635	11/08/23	BILLOW50 BILLOWS ELECTRIC SUPPLY CO			6023
		23-01140 cat 5 cable	576.02		
26636	11/08/23	BLACKHPR BLACK HORSE PIKE REGIONAL			6023
		23-00001 TAX LEVY 2023 JAN TO DEC	296,306.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26637	11/08/23	BOROU057 BOROUGH OF BARRINGTON 23-00005 GASOLINE & DIESEL-MONTH	7,977.50		6023
26638	11/08/23	BOROU059 BOROUGH OF BELLMWR 23-00006 TRASH COLLECTION SSA-MONTH	27,210.67		6023
26639	11/08/23	BOROU061 BOROUGH OF MAGNOLIA 23-00123 COURT ADMINISTRATOR SSA 2023	4,220.80		6023
26640	11/08/23	BUDSAUTO BUDS AUTO & TRUCK REPAIR INC 23-01085 TRASH TRUCK REPAIR	10,684.43		6023
26641	11/08/23	CAROSELL CAROSELLOS PIZZA 23-01061 HALLOWEEN PARTY PIZZAS (24)	336.00		6023
26642	11/08/23	CCPOLCHF CAMDEN COUNTY POLICE CHIEFS 23-01014 MEMBERSHIP DUES	300.00		6023
26643	11/08/23	CCTREASU CAMDEN COUNTY TREASURER 23-00151 COUNTY TAX 2023	1,148,008.42		6023
26644	11/08/23	CERTIF50 CERTIFIED SPEEDOMETER SERVICE 23-01109 SPEEDOMETER CALIBRATION	308.00		6023
26645	11/08/23	COMCAST COMCAST 23-00057 INTERNET SVC	409.93		6023
26646	11/08/23	COPIERS COPIERS PLUS, INC. 23-01124 VOLUME CHG PWKS CPR 9/25-10/24	9.52		6023
26647	11/08/23	COUNTYCO COUNTY CONSERVATION COMPANY 23-01099 Yaed Waste Disposal 23-01137 Yard Waste Disposal 23-01157 Yard waste disposal	360.00 435.00 360.00 <u>1,155.00</u>		6023
26648	11/08/23	COVANTA COVANTA CAMDEN ENER.RECOV.CEN. 23-00058 TRASH TONNAGE & RECYCLING TAX	25,988.89		6023
26649	11/08/23	DELSORDO ROBERT A DEL SORDO ESQ 23-00161 PUBLIC DEFENDER SVC 2023	1,500.00		6023
26650	11/08/23	DIAM005 DIAMOND TOOL 23-00867 Sewer Supplies	687.66		6023
26651	11/08/23	DRAEGERS DRAEGER INC 23-00885 ALCO MACHINE	224.65		6023
26652	11/08/23	DUNRI005 DUN-RITE SAND & GRAVEL CO, INC 23-01020 Infield Mix Coach Pitch	148.58		6023

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
		CLEARING CLEARING ACCOUNT ALL FUNDS	Continued		
26653	11/08/23	ENDUR005 ENDURING MEMORIALS			6023
		23-01087 KOREAN WAR MEMORIAL & INSTALL	3,068.00		
26654	11/08/23	FIG20 FIG 20 LLC FBO SEC PTY			6023
		23-01180 LIEN REDEEM 6/17 22-00003	2,289.76		
26655	11/08/23	FIRESTON FIRESTONE COMPLETE AUTO CARE			6023
		23-01104 TIRES	635.55		
		23-01110 TIRES	818.13		
		23-01111 TIRES CAR 4	353.77		
		23-01130 TIRES	291.22		
		23-01138 TIRE PACKAGE	291.22		
		23-01145 TIRE PKG-BRAKES	542.86		
			<u>2,932.75</u>		
26656	11/08/23	FLEETPRI FLEET PRIDE, INC.			6023
		23-01121 Filters	50.10		
26657	11/08/23	FRALI005 FRALINGER STRING BAND			6023
		23-01093 CHRISTMAS PARADE 2023 PERF	2,000.00		
26658	11/08/23	FRANKALR FRANKLIN ALARM COMPANY INC			6023
		23-00201 UL CELL RADIO DIALER-INST&PROG	1,142.00		
26659	11/08/23	GLOUCE60 GLOUCESTER CO POLICE ACADEMY			6023
		23-00786 TRAINING	180.00		
26660	11/08/23	GRAINGER GRAINGER			6023
		23-01041 Post Base	358.32		
26661	11/08/23	GRANT005 GRANT BENEFITS SOLUTIONS			6023
		23-00149 FLEX BENEFITS ADMIN FEES	25.00		
26662	11/08/23	GREGORYC CAMILLA GREGORY			6023
		23-01159 REFRESHMENTS GRM FUNDRSR REIM	28.46		
26663	11/08/23	HOMEDEPO HOME DEPOT CREDIT SERVICES			6023
		23-01090 Mortar/Hydraulic Cement	554.04		
		23-01144 Replace Door at Shop	272.29		
		23-01176 CHRISTMAS LIGHTS	706.62		
			<u>1,532.95</u>		
26664	11/08/23	HOUPE005 HOUPERT TRUCK SERVICE			6023
		23-01106 Sweeper Repair Steering	3,117.01		
26665	11/08/23	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6023
		23-00062 ANIMAL CONTROL SVC-MONTH	475.00		
26666	11/08/23	ISOLVED ISOLVED INCfkaINFINISOURCE INC			6023
		23-00158 PAYROLL TIMECLOCK & GEOFENCING	456.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
26667	11/08/23	JESCO005 JESCO INC			6023
23-01044		LEAFER TRUCK RPR	8,947.00		
26668	11/08/23	JOSEPHFA JOSEPH FAZZIO INC			6023
23-01114		Metal	570.63		
26669	11/08/23	JOYCE060 JOYCEMEDIA LLC			6023
23-00038		WEB HOSTING,UPDATES,SOC MEDIA	412.86		
26670	11/08/23	LACAL005 LACAL EQUIPMENT INC			6023
23-00944		Repair Leafer	4,320.85		
23-01098		LEAFER EXHAUST DUCT GASKET	<u>40.19</u>		
			4,361.04		
26671	11/08/23	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6023
23-01136		weed wacker string and parts	171.99		
26672	11/08/23	MALEY005 MALEY GIVENS, A PROFESSIONAL C			6023
23-01147		LGL SVC REDEVT-195 RUNN ASSO	1,647.50		
26673	11/08/23	MES MUNICIPAL EMERGENCY SERVICES I			6023
23-01116		UNIFORMS	162.00		
26674	11/08/23	MES MUNICIPAL EMERGENCY SERVICES I			6023
23-00883		BLOOD COLLECTION	77.04		
26675	11/08/23	MIDATLAN MID ATLANTIC WASTE SYSTEMS			6023
23-00645		Pw1 2006 Mack (Cylinder)	1,690.02		
26676	11/08/23	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6023
23-00066		WATER UTILITY	8,836.62		
26677	11/08/23	NJEMP059 STATE OF NEW JERSEY DOLABOR&WF			6023
23-01149		UNEMPLOYMENT QTR END 12/31/21	2,544.20		
26678	11/08/23	OFFICE14 OFFICE BASICS INC			6023
23-01122		EASELS, OFFICE SUPPLIES	246.18		
23-01169		Office Supplies (Public Works)	<u>801.83</u>		
			1,048.01		
26679	11/08/23	ONECALLS ONE CALL CONCEPTS INC			6023
23-01165		SEWER LOCATION SVC OCTOBER2023	75.07		
26680	11/08/23	PASSANAT GARY J. PASSANANTE			6023
23-01167		REDEVELOPMENT CONSULT SVC10/23	1,375.00		
26681	11/08/23	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6023
23-01178		LIEN REDEEM 73/37 23-00034	937.29		
26682	11/08/23	PEIRC005 PEIRCE-EAGLE EQUIPMENT CO			6023
23-01100		Vac truck repair parts	2,490.71		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
26683	11/08/23	PLAZZ005 PLAZZA PROFESSIONALS INC			6023
		23-00833 ROUGH PLUMBING - SCOUT BLDG	3,500.00		
26684	11/08/23	PRIME005 PRIMEPOINT LLC			6023
		23-00433 PAYROLL PROCESSING, TIME&HR SYS	1,393.50		
26685	11/08/23	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			6023
		23-00991 Hill Uniforms - Polos & JS	786.00		
		23-01047 Kearney Uniforms - Polos	616.00		
			<u>1,402.00</u>		
26686	11/08/23	PUBLICSE PSE&G CO			6023
		23-00069 ELECTRICITY UTILITY	16,768.42		
26687	11/08/23	PUBSAFUN PUBLIC SAFETY UNLIMITED			6023
		23-01046 Kearney Uniforms - Boots	230.00		
26688	11/08/23	QUADIENT QUADIENT LEASING USA INC			6023
		23-00013 FOLDING MACHINE LEASE	372.90		
26689	11/08/23	RACOM005 RACO MANUFACTURING &			6023
		23-01022 SEWER STATIONS ALARM SVC ANNUA	3,525.00		
26690	11/08/23	RINOS005 RINO'S-IP LLC			6023
		23-00147 TELEPHONE CARRIER SVC 2023	606.83		
26691	11/08/23	ROSNER LOUIS ROSNER			6023
		23-01182 LEGAL SVC LABOR RELATIONS	704.00		
26692	11/08/23	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			6023
		23-00002 TAX LEVY 2023 JAN TO JUN	650,610.25		
26693	11/08/23	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			6023
		22-00117 ANNUAL AID APPROPRIATION 2022	1,414.01		
		23-01067 AID TO LIBRARY	10,000.00		
			<u>11,414.01</u>		
26694	11/08/23	SJGAS SOUTH JERSEY GAS COMPANY			6023
		23-00072 NATURAL GAS UTILITY	1,105.27		
26695	11/08/23	SMYRNA SMYRNA GROUP LLC			6023
		23-01181 LIEN REDM 147.09/13 23-00077	1,308.11		
26696	11/08/23	STEINBED DAVID STEINBERG			6023
		23-01160 COPIES(70) GRM FUNDERS REIM	27.30		
26697	11/08/23	TDCARDS TD CARD SERVICES			6023
		23-01012 wowLights	443.99		
		23-01084 HWMS/SR CTR/LIB FOLDING CHAIRS	2,547.96		
		23-01105 Training	735.00		
		23-01117 Sustainability Conference AC	175.00		
		23-01127 Harbor Freight (Tools)	95.95		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
26697		TD CARD SERVICES	Continued		
		23-01128 SWITCH ASSEMBLY	45.57		
		23-01146 SUPPLIES HALLOWEEN PARTY	358.40		
		23-01166 HALLOWEEN PARTY SUPPLIES	<u>56.27</u>		
			4,458.14		
26698	11/08/23	TECHNA TECHNA-PRO ELECTRIC, LLC			6023
		23-01123 TRAFFIC LT INSP EVESHAM&HARTFD	4,577.98		
26699	11/08/23	TRAFF005 TRAFFIC SAFETY SERVICE LLC			6023
		23-00992 Road Barriers	1,356.00		
26700	11/08/23	TREASCHF TREASURER-STATE OF NEW JERSEY			6023
		23-01156 3RD QUARTER MARRIAGE ESROW	425.00		
26701	11/08/23	USBAN005 US BANK EQUIPMENT FINANCE			6023
		23-00014 COPIER LEASE SN#3910P600837	129.00		
26702	11/08/23	USBAN005 US BANK EQUIPMENT FINANCE			6023
		23-00015 COPIER LEASE SN#3350P802180	64.00		
26703	11/08/23	USBAN005 US BANK EQUIPMENT FINANCE			6023
		23-00016 COPIER LEASE SN#3109R300320	172.00		
26704	11/08/23	USBAN005 US BANK EQUIPMENT FINANCE			6023
		23-00017 COPIER LEASE SN#3099R300234	154.00		
26705	11/08/23	USBAN005 US BANK EQUIPMENT FINANCE			6023
		23-00018 COPIER LEASE SN#34452R300955	171.00		
26706	11/08/23	USBAN005 US BANK EQUIPMENT FINANCE			6023
		23-00019 COPIER LEASE SN#3089RC00247	122.00		
26707	11/08/23	USBAN005 US BANK EQUIPMENT FINANCE			6023
		23-00020 COPIER LEASE SN#3922P151032	125.00		
26708	11/08/23	USSUP005 US SUPPLY CO INC			6023
		23-01168 pipe for christmas decorations	383.81		
26709	11/08/23	VERIZWIR VERIZON WIRELESS			6023
		23-00075 CELL SVC FOR TABLETS	189.33		
		23-00076 CELL SVC POLICE DEPT	<u>209.66</u>		
			398.99		
26710	11/08/23	VOORH010 VOORHEES ANIMAL ORPHANAGE			6023
		23-00093 ANIMAL SHELTER SVC 2023	495.00		
26711	11/08/23	WADELONG WADE LONG WOOD LLC			6023
		23-00035 BOROUGH SOLICITOR	5,000.00		
26712	11/08/23	WOODB005 WOODBURN PRESS LLC			6024
		23-00581 INFORMATION HANDOUTS/DISPLAY	0.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 97	2,316,161.09	0.00
		Direct Deposit: 0	0.00	0.00
		Total: 97	2,316,161.09	0.00
WIRES - CURRENT current fund wire account				
20036	11/01/23	HEART005 HEARTLAND PAYMENT SYSTEMS		6018
		23-01153 COURT CREDIT CARD FEES OCT'23	338.54	
20037	11/08/23	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6019
		23-01152 NSF FEES-PENSION PAYMENT CKS	70.00	
20038	11/08/23	BOROU053 BOROUGH OF RUNNEMEDE		6019
		22-01454 ACCUM ABSENCE TRUST/UNEMP	2.00	
20039	11/08/23	CMRSN005 CMRS NEOPOST C/O CITIBANK		6019
		23-01112 POSTAGE	3,000.00	
20040	11/08/23	MICROSOF MICROSOFT CORPORATION		6019
		23-00065 EMAIL LICENSES-MONTH	478.94	
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	3,889.48	0.00
		Direct Deposit: 0	0.00	0.00
		Total: 5	3,889.48	0.00
WIRES-PD POET POLICE OUTSIDE EMPLOYMENT-WIRE				
33	10/30/23	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6017
		23-01141 POET ADMIN FEE INV 2023-132	120.00	
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	120.00	0.00
		Direct Deposit: 0	0.00	0.00
		Total: 1	120.00	0.00
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 103	2,320,170.57	0.00
		Direct Deposit: 0	0.00	0.00
		Total: 103	2,320,170.57	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,416.01	0.00	0.00	1,416.01
CURRENT FUND	3-01	2,275,315.98	0.00	0.00	2,275,315.98
	3-07	12,030.85	0.00	0.00	12,030.85
Year Total:		2,287,346.83	0.00	0.00	2,287,346.83
GENERAL CAPITAL FUND	C-04	3,500.00	0.00	0.00	3,500.00
SEWER CAPITAL FUND	C-08	3,519.75	0.00	0.00	3,519.75
Year Total:		7,019.75	0.00	0.00	7,019.75
	G-02	4,620.75	0.00	0.00	4,620.75
DOG TRUST FUND	T-03	495.00	0.00	0.00	495.00
OTHER TRUST FUNDS	T-14	55.76	0.00	0.00	55.76
	T-19	12,823.02	0.00	0.00	12,823.02
	T-22	171.00	0.00	0.00	171.00
	T-23	2,544.20	0.00	0.00	2,544.20
	T-25	120.00	0.00	0.00	120.00
Year Total:		16,208.98	0.00	0.00	16,208.98
Total of All Funds:		2,316,612.32	0.00	0.00	2,316,612.32

payroll expense 11/3/2023: salary and wages \$147,792.19
employer's taxes \$ 7,105.01

Project Description	Project No.	Project Total
HDDA(REVIVE)LLC HOTEL CONVERSN	PBE22-11	187.50
RR195 RUNNEMEDE ASSOCIATES,LLC	PBE23-02	1,410.75
195 RUNNEMEDE URE ASSOCIATES	PBE23-02F	1,960.00
Total of All Projects:		<u>3,558.25</u>