

## MARCH 5, 2024

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 7:02 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Kelly, Laubenstein, Cepero & Murray. Absent: Farrell. Borough Solicitor, Daniel Long; Borough Engineer, Mark Basehore & CFO, Shelley Strehle were also present.

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

**PRESENTATION:** The Borough honored Kathy Vasinda, director of the Runnemede Public Library, for service and retirement. Councilman Laubenstein and Mayor Kappatos presented a plaque and spoke about Ms. Vasinda's commitment to the library. Ms. Vasinda thanked everyone and then County Commissioner Betteridge presented a plaque and declared March 5<sup>th</sup> as Kathy Vasinda Day.

**APPROVAL OF MINUTES:** A motion was made by Kelly, seconded by Passio, that the minutes of the 1/30/24 and 2/6/24 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

**CORRESPONDENCE:** Mayor Kappatos read a thank you letter from Alice Max. A motion was made by Laubenstein, seconded by Cepero to accept the note.

**PROCLAMATIONS:** The Borough honored the following with a proclamation:  
Women's History Month – read by Councilwoman Passio  
Youth Art Month – read by Councilwoman Kelly

### **PUBLIC HEARING:**

**ORDINANCE 24-02:** AN ORDINANCE AMENDING CHAPTER 120 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "CONSTRUCTION CODES"

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 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 Laubenstein, 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, Laubenstein, Cepero & Murray. Nays: None. Absent: Farrell. Mayor Kappatos declared ordinance 24-02 adopted.*

### **FIRST READING:**

**ORDINANCE 24-03:** AN ORDINANCE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN AND STATE OF NEW JERSEY AMENDING THE CODE OF THE BOROUGH OF RUNNEMEDE

*A motion was made by Kelly, seconded by Cepero to adopt on first reading and advertise according to law with a public hearing to be held on the 2<sup>nd</sup> day of April, 2024 at a meeting beginning at 7:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Laubenstein, Cepero & Murray. Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted on first reading.*

### **COMMITTEE REPORTS:**

**FINANCE:** Councilman Murray discussed his conversation with the new plumbing inspector, including his experience background.

**Public Safety:** Public Safety Director Kelly shared monthly statistics for EMS, code enforcement, fire and police. She also said she received the fire department's multi-year plan and the committee would be reviewing it. Ms. Kelly also discussed how our fire department works closely with Barrington EMS.

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- PUBLIC EVENTS:** Councilwoman Passio discussed the upcoming Easter Parade (3/30).
- ENGINEERING:** Councilman Farrell was absent.
- PUBLIC WORKS:** Councilman Laubenstein stated that public works is getting ready for spring. He said the softball clubhouse was inspected by the engineers and they started on the second floor storage.
- PARKS & RECREATION:** Councilman Cepero said he'd rely on caucus. He discussed the softball clubhouse damage and the RYAA elections.
- SOLICITOR'S REPORT:** Mr. Long stated progress.
- ENGINEER'S REPORT:** Mr. Basehore referred to his caucus report but mentioned the four resolutions being passed at this meeting. He also announced the extension for the LRIG application. Mr. Kappatos explained to the audience that the recreation grant would be for the pickleball courts.

**RESOLUTION #24-42**

**RESOLUTION AUTHORIZING PARTICIPATION WITH THE CAMDEN COUNTY MUNICIPAL JOINT INSURANCE FUND 2024 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 2024 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, Laubenstein, Cepero & Murray. Nays: None. Absent: Farrell. Mayor Kappatos declared the resolution adopted.*

A motion was made by Laubenstein, seconded by Cepero to approve the used car lot license for Century Auto World. The motion carried and Mayor Kappatos declared the used car lot licenses approved.

**RESOLUTION #24-43**

**RESOLUTION AUTHORIZING THE REFUND OF A SENIOR DISALLOW CHARGE FOR 2022  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

**WHEREAS,** it has come to the attention of the Tax Collector that a tax deduction for 2022 was incorrectly coded a Surviving Spouse deduction; and

**WHEREAS,** the Tax Assessor confirmed that the deduction paperwork was approved for a Widow of a Veteran Deduction; and

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THEREFORE, BE IT RESOLVED, that Mayor and Council do hereby authorize the refund of \$250.00 be adjusted to the 2<sup>nd</sup> Quarter taxes for 2024; and

BE IT FURTHER RESOLVED, that \$250.00 be applied as follows:

Joann Strater	Block 147.10, Lot 7	\$250.00
525 Blanchard Ave		
Runnemede, NJ 08078		

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

**RESOLUTION 24-46**

**RESOLUTION AUTHORIZING THE BOROUGH ENGINEER TO MAKE AN APPLICATION AND THE MAYOR TO EXECUTE A CAMDEN COUNTY COMMUNITY DEVELOPMENT BLOCK**

**GRANT AGREEMENT FOR PROGRAM YEAR 2024**

**WHEREAS**, the Camden County Improvement Authority provides funding for certain infrastructure improvements under Community Development Block Grant funding; and

**WHEREAS**, the Governing Body has chosen to submit an application for Program Year 2024; and

**WHEREAS**, the Governing Body of the Borough of Runnemede has agreed to apply for funding for the following project:

**ADA Improvements at the Harry Williams Complex (Community and Senior Center)**

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute A Camden Authority Improvement Authority Community Development Grant Agreement for Program Year 2024.

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

**RESOLUTION #24-48**

**RESOLUTION PLEDGING TO TAKE CERTAIN STEPS WITH THE INTENT OF MAKING THE BOROUGH OF RUNNEMEDE A TRULY SUSTAINABLE COMMUNITY**

**WHEREAS**, well planned land use can create transportation choices, provide for a range of housing options, create walkable communities, preserve open space, provide for adequate recreation, and allow for the continued protection and use of vital natural resources; and

**WHEREAS**, given New Jersey's strong tradition of home rule and local authority over planning and zoning, achieving a statewide sustainable land use pattern will require municipalities to take the lead.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey with regard to our municipal land-use decisions with the intent of making the Borough of Runnemede a truly sustainable community. It is our intent to include these principles in the next master plan revision and reexamination report and to update our land-use zoning, natural resource protection, and other Ordinances accordingly:

1. Regional Cooperation- We pledge to reach out to the administrations of our neighboring municipalities concerning land-use decisions, and to take into consideration regional impacts when making land-use decisions.

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2. **Transportation Choices-** We pledge to create transportation choices with a Complete Streets approach by considering all modes of transportation, including walking, biking, transit and automobiles, when planning transportation projects and reviewing development applications. We will reevaluate our parking with the goal of limiting the amount of required parking spaces, promoting shared parking and other innovative parking alternatives, and encouraging structured parking alternatives where appropriate.
3. **Natural Resource Protection-** We pledge to take action to protect the natural resources of the State for environmental, recreational and agricultural value, avoiding or mitigating negative impacts to these resources. Further, we pledge to complete a Natural Resources Inventory when feasible to identify and assess the extent of our natural resources and to link natural resource management and protection to carrying capacity analysis, land-use and open space planning.
4. **Mix of Land Uses-** We pledge to use our zoning power to allow for a mix of residential, retail, commercial, recreational and other land use types in areas that make the most sense for our municipality and the region, particularly in downtown and town center areas.
5. **Housing Options-** We pledge, through the use of our zoning and revenue generating powers, to foster a diverse mix of housing types and locations, including single- and multi-family, for-sale and rental options, to meet the needs of all people at a range of income levels.
6. **Green Design-** We pledge to incorporate the principles of green design and renewable energy generation into municipal buildings to the extent feasible and when updating our site plan and subdivision requirements for residential and commercial buildings.
7. **Municipal Facilities Siting-** We pledge, to the extent feasible, to take into consideration factors such as walkability, bikability, greater access to public transit, proximity to other land-use types, and open space when locating new or relocated municipal facilities.

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

**RESOLUTION 24-49**

**RESOLUTION AUTHORIZING THE BOROUGH ENGINEER TO MAKE AN APPLICATION AND THE MAYOR TO EXECUTE A CAMDEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT FOR PROGRAM YEAR 2024**

**WHEREAS**, the Camden County Improvement Authority provides funding for certain infrastructure improvements under Community Development Block Grant funding; and

**WHEREAS**, the Governing Body has chosen to submit an application for Program Year 2024; and

**WHEREAS**, the Governing Body of the Borough of Runnemede has agreed to apply for funding for the following project:

**Road Program – W. 4th Avenue, W. 5th Avenue, W. 6th Avenue and W. 7th Avenue**

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute A Camden Authority Improvement Authority Commmunity Development Grant Agreement for Program Year 2024.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION 24-50**

**RESOLUTION APPROVING THE SIGNING OF A HOLD HARMLESS AGREEMENT WITH  
THE SALEM COUNTY IMPROVEMENT AUTHORITY**

WHEREAS, The Borough of Runnemede uses Covanta to dispose of materials; and

WHEREAS, Pollution Control is used as an additional facility; and

WHEREAS, there are occasions when certain materials will be discarded at the Salem County Improvement Authority; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the Borough of Runnemede, County of Camden, State of New Jersey, that the Mayor may sign the Hold Harmless Agreement with the Salem County Improvement Authority.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION 24-51**

**RESOLUTION APPROVING A CHANGE ORDER  
FOR EARLE ASPHALT COMPANY.  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

WHEREAS, bids were solicited for the reconstruction of First Avenue; and

WHEREAS, Earle Asphalt Company was awarded the bid; and

WHEREAS, the borough engineer has recommended change order #2 per the attached documentation; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order Number 2 for Earle Asphalt Company in the total amount of a decrease of \$25,810.99 for a new contract amount of \$195,931.24 be and is hereby approved;

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

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

**BOROUGH OF RUNNEMEDE**

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

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RESOLUTION 24-52

Governor's Council on Alcoholism and Drug Abuse

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse 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 alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, the Mayor & Council of the Borough of Runnemede County of Camden, State of New Jersey recognizes that the abuse of alcohol and drugs 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 such abuses in our community; and,

WHEREAS, the Mayor & Council of the Borough of Runnemede has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Camden;

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 2025 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.

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

RESOLUTION 24-53

RESOLUTION OF THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY,  
RELEASING A PERFORMANCE BOND AND ACCEPTING A  
MAINTENANCE BOND FOR EAST CLEMENTS BRIDGE ROAD, LLC  
FOR THE DOLLAR GENERAL PROJECT AT 899 EAST CLEMENTS BRIDGE ROAD

WHEREAS, the applicant, East Clements Bridge Road, LLC has requested release of their performance bond posted for a project located at 899 East Clements Bridge Road, known as The Dollar General; and

WHEREAS, the Borough Engineer as well as the Borough Solicitor, have recommended release of such bond upon their review and the posting of a maintenance bond #BMJ334256 in the amount of \$2429.00 by letter dated 2/16/23, and

THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, it hereby authorizes the release of the performance bond and the posting of maintenance bond in the amount of \$2429.00 by East Clements Bridge Road, LLC for the above-referenced project.

BOROUGH OF RUNNEMEDE

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

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

**RESOLUTION 24-54**

**RESOLUTION CONFIRMING 2024 APPOINTMENTS,  
FOR THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

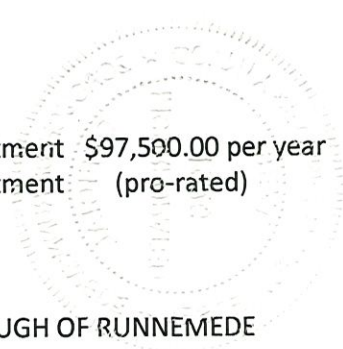
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2024:

**ADMINISTRATION**

Beth Miller  
(as of 4/1/24)

Borough Clerk  
Tax Collector  
Registrar of Vital Statistics

3-year appointment \$97,500.00 per year  
4-year appointment (pro-rated)



**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #24-55**

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

WHEREAS, Walter Scott Hill has been employed with the Borough of Runnemede for almost 25 years; and

WHEREAS, Walter Scott Hill has submitted a letter of resignation from his positions as Fire Official UFD and Fire Inspector; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that they do hereby accept the resignation of Walter Scott Hill as Fire Official UFD and Fire Inspector effective June 30, 2024.

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

Mr. Kappatos said there was one resolution pending for the increase of salaries. He apologized to the employees effected by the delay.

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

Mr. Laubenstein was excused at 7:43.

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**GOOD AND WELFARE:**

Mike LaSanta, Runnemedede: Mr. LaSanta said he came to talk about a parking issue but the Police Chief already handled it and he just wanted to say thanks.

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

Mr. Farrell Arrived at 7:45 as Mayor Kappatos began a motion ot adjourn.

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Murray to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:45 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Beth Miller, Deputy Borough Clerk



Range of Checking Accts: First to Last Range of Check Dates: 02/28/24 to 12/31/24  
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					
27148	03/05/24	NJDEPTRA NJ DEPT OF TRANSPORTATION			6069
		24-00316 PERMIT FEE SC-41-S-38639-2024	265.00		
27149	03/05/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6069
		24-00287 LIEN REDEEM 37/1 23-00009	1,808.98		
27150	03/05/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6070
		24-00289 LIEN REDEEM 79.01/2 23-00038	955.18		
27151	03/05/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6071
		24-00290 LIEN REDEEM 50/10 23-00016	1,473.52		
27152	03/05/24	ABH SE50 ABH SENTRY LOCKSMITHS LLC			6072
		24-00268 REPAIR PD DOOR	125.00		
		24-00275 Rekey Door (Construction)	135.00		
		24-00276 DOOR REPAIR	1,385.00		
			<u>1,645.00</u>		
27153	03/05/24	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			6072
		23-00061 EMS BILLING SERVICE	190.25		
27154	03/05/24	ALLGE005 ALL GEARED UP LLC			6072
		24-00109 CLOTHING ALLOWANCE-MARCHESE	682.61		
		24-00119 CLOTHING ALLOWANCE-TRICOCCI	802.45		
		24-00135 CLOTHING ALLOWANCE-THOMAS	306.66		
		24-00144 CLOTHING ALLOWANCE-THOMAS	67.16		
		24-00145 CLOTHING ALLOWANCE-ZIMMER	139.98		
		24-00146 CLOTHING ALLOWANCE-ZIMMER	339.24		
		24-00149 CLOTHING ALLOWANCE-ORTIZ	642.64		
		24-00206 CLOTHING ALLOWANCE-ORTIZ	299.98		
		24-00243 CLOTHING ALLOWANCE-MURRAY	259.98		
		24-00244 CLOTHING ALLOWANCE-THOMAS	198.97		
		24-00245 CLOTHING ALLOWANCE-CORCORAN	42.99		
			<u>3,782.66</u>		
27155	03/05/24	AMAZ0005 AMAZON CAPITAL SERVICES INC			6072
		24-00125 MATS,BLUEPRINT RACKS,HEATER	1,442.09		
		24-00130 E SPEAKMAN UNIFORM CLOTHING	62.99		
		24-00131 FIRE EQUIPMENT	64.95		
		24-00139 cameras	569.97		
		24-00153 AA BATTERIES	152.71		
		24-00190 UNIFORM&EQUIP J MARCHESE	137.15		
		24-00191 UNIFORM&EQUIP R THOMAS	195.03		
		24-00192 UNIFORM&EQUIP W SAMPOLSKI	189.95		
		24-00193 OFFICE SUPPLIES	267.90		
		24-00198 HUSKY TOOLBOX KEYS (4)	32.14		
		24-00221 SCCOP SIFTING SHOVEL	123.96		
		24-00222 EMER RESPONSE TEXT-ANGELUCCI	106.14		
		24-00223 uniform clothing&equip-Zimmer	141.68		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
27155		AMAZON CAPITAL SERVICES INC			Continued
24-00246		UNIFORM CLOTH&EQUIP R THOMAS	327.61		
			<u>3,814.27</u>		
27156	03/05/24	ASSOCIAT ASSOCIATED BUILDING SPECIALTIE			6072
24-00025		REPLACEMENT DOOR CONST LOBBY	3,590.00		
27157	03/05/24	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6072
24-00156		Battery Dump Trailer	104.17		
24-00175		Dump Truck pulley/belt	76.22		
24-00214		Auto Parts	381.26		
			<u>561.65</u>		
27158	03/05/24	BARNESNO BARNES & NOBLE #527			6072
24-00233		ACADEMY UNIFORMS	109.84		
27159	03/05/24	BLACKHPR BLACK HORSE PIKE REGIONAL			6072
24-00001		TAX LEVY 2024 JAN TO JUNE	296,306.50		
27160	03/05/24	BOROU057 BOROUGH OF BARRINGTON			6072
24-00167		BARRINGTON EMS SSA 2024	12,642.00		
27161	03/05/24	BOROU061 BOROUGH OF MAGNOLIA			6072
24-00019		COURT ADMINISTRATOR SSA 2024	4,320.99		
27162	03/05/24	BOROU062 BOROUGH OF BROOKLAWN			6072
24-00309		CONSTRUCT & ELEC CODE OFFICIAL	9,045.10		
27163	03/05/24	COMCAST COMCAST			6072
24-00053		internet,telephone,television	477.12		
27164	03/05/24	COOKS050 COOK'S FLORIST INC			6072 replacement for lost check 26778 issued 1 /2
23-01263		GET WELL BASKET	109.95		
27165	03/05/24	COPIERS COPIERS PLUS, INC.			6072
24-00011		CODE ENF COPIER MAINT AGMT	120.00		
27166	03/05/24	COUNTYCO COUNTY CONSERVATION COMPANY			6072
24-00270		Yard Waste Disposal	90.00		
24-00298		Yard Waste Disposal	90.00		
			<u>180.00</u>		
27167	03/05/24	DUNRI005 DUN-RITE SAND & GRAVEL CO, INC			6072
24-00236		BallField Mix	2,426.39		
27168	03/05/24	EARLE005 EARLE ASPHALT COMPANY			6072
23-00961		CDBG2022 RECONSTRUCTION 1ST AV	35,304.21		
27169	03/05/24	EARTH005 EARTHBORNE INC			6072
24-00108		Repair JCB Loader	4,102.34		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
27170	03/05/24	FRANKALR FRANKLIN ALARM COMPANY INC			6072
		21-00673 modify/updt bldg fire alarms	27,998.00		
		24-00293 FIRE ALARM RPR,UPDT	<u>9,200.00</u>		
			37,198.00		
27171	03/05/24	GRANT005 GRANT BENEFITS SOLUTIONS			6072
		24-00164 FLEX BENEFIT ADMINISTRATION	25.00		
27172	03/05/24	HOLYC005 HOLY CHILD PARISH			6072
		23-01359 USE OF ST MARIA GORETTI HALL	50.00		
27173	03/05/24	JOYCE060 JOYCEMEDIA LLC			6072
		24-00049 WEB HOSTING SVC 2024	430.00		
27174	03/05/24	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6072
		24-00158 Pull Cord Chain Saw	40.90		
27175	03/05/24	LOCAL010 LOCAL IT AND SECURITY LLC			6072
		24-00035 TOTAL IT CARE 2024	2,488.00		
27176	03/05/24	MALEY005 MALEY GIVENS, A PROFESSIONAL C			6072
		24-00299 LEGAL SVC REDEV 195 RA URE	337.50		
27177	03/05/24	MES MUNICIPAL EMERGENCY SERVICES I			6072
		24-00143 UNIFORMS	125.00		
		24-00208 UNIFORMS-BUCK TUTHILL	<u>138.00</u>		
			263.00		
27178	03/05/24	MUNCLKCC MUNICIPAL CLERKS ASSN OF CAMCO			6072
		24-00302 CAMDEN COUNTY CLERKS MEMBERSHI	200.00		
27179	03/05/24	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6072
		24-00170 WATER SUPPLY & SERVICE	8,717.20		
27180	03/05/24	NJCLEANC NEW JERSEY CLEAN COMMUNITIES			6072
		24-00051 SUSTAINABILITY CONF 3/6-8/24	590.00		
27181	03/05/24	NJDEPHEA NJ DEPT OF HEALTH & SR SVC			6072
		24-00310 MONTHLY DOG LICENSE	126.00		
27182	03/05/24	NJDEPTRA NJ DEPT OF TRANSPORTATION			6072
		24-00317 INSPECT FEE SC-41-S-38639-2024	2,000.00		
27183	03/05/24	OTISE005 OTIS ELEVATOR COMPANY			6072
		24-00260 ELEVATOR MAINTENANCE CONTRACT	3,907.32		
27184	03/05/24	PASSANAT GARY J. PASSANANTE			6072
		24-00300 REDEVELOPMENT CONSULT SVC	1,250.00		
27185	03/05/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6072
		24-00291 LIEN REDEEM 49/5 23-00015	1,573.93		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
27186	03/05/24	PUBLICSE PSE&G CO			6072
24-00168		ELECTRICITY SUPPLY & SERVICE	878.42		
27187	03/05/24	QUADIEN QUADIEN LEASING USA INC			6072
24-00230		POSTAGE MACHINE INK CARTRIDGE	165.30		
27188	03/05/24	RINOS005 RINO'S-IP LLC			6072
24-00037		TELEPHONE CARRIER SVC 2024	606.83		
27189	03/05/24	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			6072
24-00002		TAX LEVY 2024 JAN TO JUNE	650,610.25		
27190	03/05/24	SJGAS SOUTH JERSEY GAS COMPANY			6072
24-00274		NATURAL GAS SUPPLY&SERVICE	4,582.25		
27191	03/05/24	SMYRNA SMYRNA GROUP LLC			6072
24-00288		LIEN REDEEM 147.08/8 23-00076	1,313.69		
27192	03/05/24	SPORTS33 SPORTS OUTLET			6072
24-00152		BASES & HOME PLATES	389.00		
27193	03/05/24	TREASLIC TREASURER, STATE OF NEW JERSEY			6072
24-00303		CLERK LICENSE RENEW M B MILLER	50.00		
27194	03/05/24	TRIOUS005 TRIUS INC			6072
24-00224		Trap for Dump Truck	271.44		
27195	03/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6072
24-00003		COPIER LEASE SN#3910P600837	129.00		
27196	03/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6072
24-00004		COPIER LEASE SN#3350P802180	64.00		
27197	03/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6072
24-00005		COPIER LEASE SN#3109R300320	172.00		
27198	03/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6072
24-00006		COPIER LEASE SN#3099R300234	154.00		
27199	03/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6072
24-00007		COPIER LEASE SN#34452R300955	171.00		
27200	03/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6072
24-00009		COPIER LEASE SN#3089RC00247	122.00		
27201	03/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6072
24-00010		COPIER LEASE SN#3922P151032	125.00		
27202	03/05/24	VERIZWIR VERIZON WIRELESS			6072
24-00231		PD CELL PHONES&MODEMS SERVICE	209.46		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num																				
PO #		Description	Amount Paid	Contract																				
CLEARING CLEARING ACCOUNT ALL FUNDS Continued																								
27202		VERIZON WIRELESS																						
		24-00312 CELL PH, TABLET, FIRE AIR CD SVC	921.09																					
			1,130.55																					
27203	03/05/24	VOORH010 VOORHEES ANIMAL ORPHANAGE		6072																				
		24-00038 ANIMAL SHELTER 2024	650.00																					
7204	03/05/24	WINZE005 WINZER FRANCHISE COMPANY		6072																				
		23-01284 Sewer Supplies	389.01																					
27205	03/05/24	YPERS005 Y-PERS INC		6072																				
		23-01247 Gym Cleaning Supplies	179.90																					
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>    Checks:</td> <td>58</td> <td>0</td> <td>1,104,581.44</td> <td>0.00</td> </tr> <tr> <td>    Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>    Total:</td> <td>58</td> <td>0</td> <td>1,104,581.44</td> <td>0.00</td> </tr> </table>					Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	58	0	1,104,581.44	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	58	0	1,104,581.44	0.00
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Direct Deposit:	0	0	0.00	0.00																				
Total:	58	0	1,104,581.44	0.00																				
WIRES - CURRENT current fund wire account																								
20057	03/01/24	HEART005 HEARTLAND PAYMENT SYSTEMS LLC		6068																				
		24-00151 COURT CREDIT CARD FEES	424.74																					
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																				
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Direct Deposit:	0	0	0.00	0.00																				
Total:	1	0	424.74	0.00																				
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT																								
6	02/28/24	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6066																				
		24-00283 UCC EMPLOYERS' HEALTH&PENSION	2,974.03																					
7	02/28/24	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6067																				
		24-00283 UCC EMPLOYERS' HEALTH&PENSION	2,974.03																					
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Direct Deposit:	0	0	0.00	0.00																				
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<table border="0" style="width: 100%;"> <tr> <td>Report Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>    Checks:</td> <td>61</td> <td>0</td> <td>1,110,954.24</td> <td>0.00</td> </tr> <tr> <td>    Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>    Total:</td> <td>61</td> <td>0</td> <td>1,110,954.24</td> <td>0.00</td> </tr> </table>					Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	61	0	1,110,954.24	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	61	0	1,110,954.24	0.00
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																				
Checks:	61	0	1,110,954.24	0.00																				
Direct Deposit:	0	0	0.00	0.00																				
Total:	61	0	1,110,954.24	0.00																				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	370.15	0.00	0.00	370.15
	3-07	<u>389.01</u>	<u>0.00</u>	<u>0.00</u>	<u>389.01</u>
	Year Total:	759.16	0.00	0.00	759.16
CURRENT FUND	4-01	1,019,113.13	0.00	0.00	1,019,113.13
	4-07	<u>2,918.83</u>	<u>0.00</u>	<u>0.00</u>	<u>2,918.83</u>
	Year Total:	1,022,031.96	0.00	0.00	1,022,031.96
GENERAL CAPITAL FUND	C-04	27,998.00	0.00	0.00	27,998.00
	G-02	590.00	0.00	0.00	590.00
DOG TRUST FUND	T-03	776.00	0.00	0.00	776.00
OTHER TRUST FUNDS	T-14	159.95	0.00	0.00	159.95
	T-19	7,125.30	0.00	0.00	7,125.30
	T-22	15,122.16	0.00	0.00	15,122.16
	T-28	<u>35,304.21</u>	<u>0.00</u>	<u>0.00</u>	<u>35,304.21</u>
	Year Total:	58,487.62	0.00	0.00	58,487.62
	Total of All Funds:	<u>1,109,866.74</u>	<u>0.00</u>	<u>0.00</u>	<u>1,109,866.74</u>

payroll expense 3/8/2024: salaries & wages:\$144,961.57  
employer's taxes: \$ 6,638.88

Project Description	Project No.	Project Total
HDDA(REVIVE)LLC HOTEL CONVERSN	PBE22-11	625.00
195 RUNNEMEDE URE ASSOCIATES	PBE23-02F	462.50
Total of All Projects:		<u>1,087.50</u>

