

**JULY 30, 2024**

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 6:00 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Kelly, Farrell, Laubenstein, Cepero & Murray. Absent: None; Also Present: Borough Solicitor: Dan Long (arrived at 6:01); 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 Kelly, seconded by Passio, that the minutes of the 6/25/24 and 7/2/24 meetings be approved as submitted by the clerk. Laubenstein abstained from vote due to absence from each meeting. The motion carried and Council President Passio declared the minutes approved.

**DISCUSSION FOR THE 8/7/24 MEETING:** Mayor Kappatos gave a brief explanation of the following:  
Public Hearings: Ordinances 24-13, 24-16 & 24-17

Additional Ordinances to be introduced at the 8/7/24 meeting:

The Manhole covers ordinance was explained by Mr. Wozunk.

The Energy Aggregation ordinance was discussed and it was agreed upon to amend it so that it allows the Borough to partner with any group (non-specific).

**NEW BUSINESS DISCUSSION:**

Approval for Volunteer Firefighter Enrollment in Firemen’s Association: Mayor and Council approved for the resolution to be added to the 8/7/24 agenda.

Police Department New Hires (SRO & Crossing Guard): Chief Sampolski clarified that they would only be hiring the SRO at this time and Ms. Kelly would speak about that.

**RESOLUTION 24-110**

**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
156	9	\$370.00
54	20	\$335.00
120	15	\$1921.00

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

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #24-111**

**RESOLUTION AUTHORIZING THE SALE OF BOROUGH  
PROPERTY THROUGH ON-LINE AUCTION, IN THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN AND STATE OF NEW JERSEY**

**JULY 30, 2024**

**WHEREAS**, the Borough of Runnemede is in possession the following vehicles no longer needed for public use:

2009 GMC C5500 Utility Truck VIN #1GDE5C1919F405705

**WHEREAS**, it would be in the best interest of the Borough to auction these vehicles and equipment on Gov Deals.

**THEREFORE, BE IT RESOLVED**, that the Borough Clerk is authorized to execute any necessary documents to assist in this disposal of borough property.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #24-112**

**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:

**PUBLIC WORKS**

Vincent Persichetti	6-Month Temporary Laborer	18.50/Hour Effective 8/5/24
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**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, Laubenstein, Cepero & Murray. Nays: None. Absent: None. Mayor Kappatos declared the resolution adopted.*

**RESOLUTION #24-113**

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

**WHEREAS**, Buck Tuthill has been employed with the Borough of Runnemede as the Code Enforcement Officer; and

**WHEREAS**, Buck Tuthill has submitted a letter of resignation from his duties; and

**NOW, THEREFORE, BE IT RESOLVED**, by Mayor and Council of the Borough of Runnemede, that they do hereby accept the resignation of Buck Tuthill as Code Enforcement Officer as of July 25, 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, Farrell, Laubenstein, Cepero & Murray. Nays: None. Absent: None. Mayor Kappatos declared the resolution adopted.*

JULY 30, 2024

**RESOLUTION 24-114  
RESOLUTION OF THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY,  
RELEASING A PERFORMANCE BOND AND ACCEPTING A  
MAINTENANCE BOND FOR 10 E CLEMENTS BRIDGE ROAD, LLC (COTTONMOUTH DISPENSARY)**

WHEREAS, the applicant, 10 East Clements Bridge Road, LLC has requested release of their performance bond posted for a project located at 10 East Clements Bridge Road, known as Cottonmouth Dispensary; 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 in the amount of \$2077.50 by letter dated 2/14/23, 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 \$2077.50 by East Clements Bridge Road, LLC for the above-referenced project.

**BOROUGH OF RUNNEMEDE**

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

Mayor Kappatos discussed the situation with the court and that Runnemede would be continuing a shared service for Court Administrator with Somerdale, as the current Administrator will retire on 8/31. He gave a brief overview of how the new shared service would work with multiple municipalities using Runnemede's facility. Discussion ensued about staffing, costs and logistics.

**COMMITTEE REPORTS:**

**FINANCE:** Councilman Murray confirmed that the fish stocking application was sent to the state and the LaQuinta project was progressing. Mayor Kappatos shared the current status of the agreements with L2L Runnemede (LaQuinta). Mr. Murray shared the quarterly amount received from Phasal Dispensary (about \$28,000.00). It was also discussed that Phasal and possibly Cottonmouth may want to include a courier license. Mayor Kappatos suggested adding the courier portion to the yearly license with state approval.

**PUBLIC SAFETY:** Councilwoman Kelly shared background on the new SRO.

**PUBLIC EVENTS:** Councilwoman Passio gave an update on the following: National Night Out on 8/6 (reminder that the council meeting would be held 8/7); July 4<sup>th</sup> success; town wide yard sale (9/28-29). There was discussion about making a digital registration for the yard sale.

**ENGINEERING:** Councilman Farrell said he would defer to Mr. Basehore's report.

**PUBLIC WORKS:** Councilman Laubenstein deferred to Mr. Wozunk after a brief update on the Scout Building, mentioning that the scouts still needed to clean out the upstairs, as it is a fire hazard. Mr. Wozunk gave progress on the Girls' Softball, Venella Park mulch and playground repair, and Owl's Field. He also shared information regarding emergency events with the shared services we provide to Magnolia and Chesilhurst. He said both were a good opportunity to train some of the newer employees

on equipment. Mr. Laubenstein added that they would like to install cameras at the Scout Building due to vandalism.

**PARKS & RECREATION:** Councilman Cepero gave updates on sport tryouts (softball and RYAA basketball). Mayor Kappatos asked if the RYAA would be doing a plaque for Earle Asphalt's donation. He also mentioned that he spoke with St. Theresa's Reverend Sinatra, and going forward, dates booked for the Harry Williams Building will be charged regardless of usage.

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**SOLICITOR'S REPORT:** Mr. Long shared the results of the Pine Avenue auction. There were no minimum bids. Mr. Kappatos stated that they would continue maintaining the property and requested the shed that's on the property be removed for maintenance to be done.

**ENGINEER'S REPORT:** Mr. Basehore went over his written report including updates on the following: slip lining, Orchard Avenue, ADA bathroom upgrades at the Harry Williams complex, 2<sup>nd</sup> & 4<sup>th</sup> Avenues and Harding & Payne Avenues. The sewer extension project was also discussed.

**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, Farrell, Laubenstein, Cepero & Murray. Nays: None. Absent: None. Mayor Kappatos declared the bill list approved. Mr. Laubenstein commended Treasurer, Christina Conroy, on her diligence with the PO's.

Mayor Kappatos asked Mr. Basehore about the status of South Jersey Gas following through on repaving roads. The situation is still being discussed with the utility company.

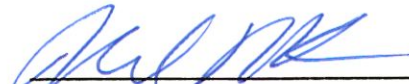
**GOOD AND WELFARE**

David Steinberg, Runnemedede: Mr. Steinberg stated that the Green Team made submission to the state for silver status and thanked everyone for their help. He also discussed the following: Park Service meeting, Sister Cities program and pollinator presentation for the next meeting (8/7).


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

There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Murray to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:39 PM.

Approved by:

  
\_\_\_\_\_  
Nick Kappatos, Mayor

Attest:

  
\_\_\_\_\_  
Beth Miller, Borough Clerk

Range of Checking Accts: First to Last      Range of Check Dates: 07/09/24 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			
27766	08/01/24	ACERB005 ACERBOS AUTO TRIM & LETTERING			6134
		24-00815 Stripe Bus	200.00		
27767	08/01/24	ACTIV005 ACTIVE911 INC			6134
		24-00797 ACTIVE 911 RENEWAL	661.50		
27768	08/01/24	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			6134
		23-00061 EMS BILLING SERVICE	185.34		
27769	08/01/24	ALLGE005 ALL GEARED UP LLC			6134
		24-00583 CLOTHING ALLOWANCE-WATERS	185.00		
		24-00840 UNIFORM ALLOWANCE	674.64		
			<u>859.64</u>		
27770	08/01/24	ANKOR005 ANKOR FIRE & SAFETY EQUIPMENT			6134
		24-00731 ANNUAL FIRE EXT&RANGEHOOD INSP	1,358.00		
27771	08/01/24	ATLAN035 ATLANTIC TACTICAL INC			6134
		24-00200 AMMUNITION	1,421.23		
27772	08/01/24	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6134
		24-00792 Oil Sw30 24	107.76		
27773	08/01/24	BACHASSO BACH ASSOCIATES PC			6134
		24-00911 PBE24-05 A&S SITE PLAN PRK LOT	1,768.50		
		24-00912 PBE21-09CI DR HORTON	2,131.75		
		24-00916 PBE24-06 17 KNIGHT VARIANCE	288.75		
			<u>4,189.00</u>		
27774	08/01/24	BENSH005 BEN SHAFFER RECREATION INC			6134
		24-00616 Tot Full Bucket Seat	283.45		
27775	08/01/24	BERNIESA BERNIES AUTO REPAIR LLC			6134
		24-00837 VEHICLE MAINTENANCE	305.00		
27776	08/01/24	BOROU057 BOROUGH OF BARRINGTON			6134
		24-00576 SEWER PROJECT TRAFFIC CONTROL	517.50	replaces check 27643, lost, void, stopped	
27777	08/01/24	BOROU057 BOROUGH OF BARRINGTON			6134
		24-00169 GASOLINE & DIESEL FUEL	6,212.92		
27778	08/01/24	BRTTE005 BRT TECHNOLOGIES LLC			6134
		24-00818 CAMA&MOD IV SOFTWARE 7/1/24-25	1,545.00		
27779	08/01/24	CAMPB005 W. CAMPBELL SUPPLY CO LLC			6134
		24-00600 QT7 CAMPBELLS REPAIRS	9,351.16		
27780	08/01/24	CARLAMER CARLAMERE & ROWAN			6134
		24-00904 LGLSVC RESOLUTION B46 L2&2.01	175.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
27781	08/01/24	CCFINANC CAMDEN COUNTY FINANCE DEPT			6134
24-00917		PRIMARY ELECTION EXPENSES	6,803.46		
27782	08/01/24	COMCAST COMCAST			6134
24-00053		internet,telephone,television	1,273.70	lines 26&27 replace ck 27654, lost, void, stopped	
27783	08/01/24	COMCAST COMCAST			6134
24-00054		INTERNET SVC FIOS 931108755	497.32		
27784	08/01/24	COPIERS COPIERS PLUS, INC.			6134
24-00849		COPIER VOL 6/9-7/8/24 COLOR	9.96		
24-00876		COPIER VOLUME 6/15-7/14/24 CLR	4.97		
24-00924		PRINT VOL 6/25-7/24/24 CLR	0.17		
			<u>15.10</u>		
27785	08/01/24	COUNTYCO COUNTY CONSERVATION COMPANY			6134
24-00594		Yard Waste Disposal	610.00	replaces ck 27516 lost, void, stopped	
24-00625		Yard Waste Disposal	745.00	replaces ck 27516 lost, void, stopped	
24-00675		Yard Waste Disposal	610.00	replaces ck 27657 lost, void, stopped	
24-00715		Yard Waste Disposal	610.00	replaces ck 27657 lost, void, stopped	
24-00748		Yard Waste Disposal	490.00	rreplaces ck 27657 lost, void, stopped	
24-00786		Yard Waste Disposal	540.00	replaces ck 27657 lost, void, stopped	
24-00834		Yard Waste Disposal	610.00		
24-00901		Yard waste Disposal 7/12/24	1,060.00		
24-00923		Yard Waste Disposal	450.00		
			<u>5,725.00</u>		
27786	08/01/24	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			6134
24-00180		TRASH TONNAGE	23,445.28		
27787	08/01/24	DIVALSAF DIVAL SAFETY EQUIPMENT INC			6134
24-00833		FIREFIGHTER TURNOUT GEAR	1,400.00		
27788	08/01/24	EARLE005 EARLE ASPHALT COMPANY			6134
24-00845		ASPHALT	652.18		
27789	08/01/24	ENGINEER ENGINEERED HYDRAULICS INC			6134
24-00872		Hydraulic line repair- Backhoe	114.69		
27790	08/01/24	FDTES005 FD TESTING SERVICES LLC			6134
24-00693		HOSE & LADDER TESTING	2,852.40		
27791	08/01/24	FIG20 FIG 20 LLC FBO SEC PTY			6134
24-00895		LIEN REDEEM,165/13,22-00071	6,009.61		
27792	08/01/24	FIRESTON FIRESTONE COMPLETE AUTO CARE			6134
24-00632		MAINTENANCE	86.58		
24-00810		VEHICHL E REPAIRS	449.57		
24-00838		VEHICLE MAINTENANCE	19.99		
			<u>556.14</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
27793	08/01/24	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA 24-00016 SEWER SVC 723,39,45,49 W CLEM	184.00	replaces ck 27668, lost, void, stopped	6134
27794	08/01/24	GLOUCE60 GLOUCESTER CO POLICE ACADEMY 24-00824 TRAINING	50.00		6134
27795	08/01/24	GLOUCTWP TOWNSHIP OF GLOUCESTER 24-00751 LEAF DISPOSAL 1/24-5/24 64 YDS	192.00	replaces ck 27669, lost, void, stopped	6134
27796	08/01/24	GOVCO005 GOVCONNECTION INC 24-00827 UNIFI WIFI 6 2x2COMPACT PoE AC	130.61		6134
27797	08/01/24	GRANTU50 GRANTURK EQUIPMENT CO INC 24-00648 Sweeper parts	428.53	replaces ck 27670, lost, void, stopped	6134
27798	08/01/24	HOLMANFO HOLMAN FORD 24-00850 Sewer Truck	60.00		6134
27799	08/01/24	HOMDEPO HOME DEPOT CREDIT SERVICES 24-00457 SCOUT BUILDING SUPPLIES 24-00581 Outlet/Outlet Cover 24-00808 Vinyl Planks Flooring 24-00842 Cleaning Supplies, swr tools 24-00873 drywall, screws, tape 24-00903 Supplies	395.78 53.65 989.85 627.69 17.70 97.84		6134
			<u>2,182.51</u>		
27800	08/01/24	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC 24-00102 ANIMAL CONTROL SERVICES 2024	650.00		6134
27801	08/01/24	JEMELEC JEM ELECTRIC 23-00997 SCOUT BLDG ELECTRIC WIRING	6,500.00		6134
27802	08/01/24	JOSEPHFA JOSEPH FAZZIO INC 24-00919 Pins for Tractor	53.80		6134
27803	08/01/24	LAUREL50 LAUREL LAWNMOWER SERVICE INC 24-00851 MOWER-32" STANDER B 24-00852 SNOWPLOW & INSTALLATION 24-00884 Mower tire	7,599.00 7,764.75 139.95		6134
			<u>15,503.70</u>		
27804	08/01/24	MALEY005 MALEY GIVENS, A PROFESSIONAL C 24-00874 LGL SVC REDEV 109 9TH AVE	630.00		6134
27805	08/01/24	MCPEA005 RITAS OF RUNNEMEDE 24-00839 WATER ICE FOR L.E.A.D	124.99		6134
27806	08/01/24	MES MUNICIPAL EMERGENCY SERVICES I 24-00900 UNIFORM ALLOWANCE	338.32		6134

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27807	08/01/24	MULTI005 MULTI TEMP MECHANICAL INC			6134
24-00918		THERMOSTAT-GR ACRES BLDG	170.10		
27808	08/01/24	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6134
24-00170		WATER SUPPLY & SERVICE	1,030.19		
27809	08/01/24	NJSLM NEW JERSEY STATE LEAGUE OF MUN			6134
24-00847		NJ MUNICIPALITIES MAG SUBSCRIP	25.00		
27810	08/01/24	OAKRIDGE OAK RIDGE APARTMENTS			6134
24-00387		TRASH COLLECTION REIM 2024	3,736.33		
27811	08/01/24	OFFICE14 OFFICE BASICS INC			6134
24-00699		OFFICE SUPPLIES	268.54	replaces ck 27685, lost, void, stopped	
24-00844		Cleaning Supplies	820.27		
24-00864		Printer Toner & Misc Supplies	510.99		
24-00869		COPIER PAPER (16 CS, 10 RM/CS)	623.84		
			<u>2,223.64</u>		
27812	08/01/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6134
24-00885		LIEN REDEEM,171/6,23-00093	1,577.56		
27813	08/01/24	PRESI005 PRESIDENTIAL COURT APARTMENTS			6134
24-00484		TRASH COLLECTION REIM-MONTHS	6,842.82		
27814	08/01/24	PRIME005 PRIMEPOINT LLC			6134
24-00273		PAYROLL & HRMS SERVICE 2024	1,387.50		
27815	08/01/24	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			6134
24-00826		SS SHIRTS REORDER & DECALS	978.50		
27816	08/01/24	PUBLICSE PSE&G CO			6134
24-00168		ELECTRICITY SUPPLY & SERVICE	18,294.33		
27817	08/01/24	QUADIEN QUADIEN LEASING USA INC			6134
24-00843		postage meter ink cartridge	214.70		
27818	08/01/24	READYREF READY REFRESH			6134
24-00262		BOTTLED WATER SERVICE	315.26		
27819	08/01/24	REPUB005 REPUBLIC SERVICES INC			6134
24-00266		RECYCLING TONNAGE	3,799.94		
27820	08/01/24	RETRO01 THE RETROSPECT INC			6134
24-00848		LEGAL NOTICES	176.30		
24-00878		LEGAL NOTICES SALE OF LAND	245.60		
24-00906		LEGAL NOTICE	28.46		
			<u>450.36</u>		
27821	08/01/24	RETRO01 THE RETROSPECT INC			6134
24-00846		SUBSCRIPTION (2 YEAR)	90.00		



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
27822	08/01/24	ROWAN DAVID N. ROWAN, ESQUIRE			6134
24-00165		LGL SVC PLANNING BD SOLICITOR	600.00		
27823	08/01/24	RRDONNEL RR DONNELLEY			6134
24-00701		SAFETY PAPER	259.25		
27824	08/01/24	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			6134
24-00485		ADD AID TO FIRE CO-SUBS	7,500.00		
27825	08/01/24	SMYRNA SMYRNA GROUP LLC			6134
24-00894		LIEN REDEEM,147.03/2,23-00072	1,280.57		
27826	08/01/24	SOUTHE50 SOUTHERN PEST CONTROL			6134
24-00070		BUILDING PEST CONTROL	115.00		
27827	08/01/24	TDCARDS TD CARD SERVICES			6134
24-00785		Tool Box	976.41		
24-00823		ADOBE ACROBAT PRO LICENSE	519.99		
24-00830		refreshments Baby parade 7/4	35.99		
24-00831		Bottle Water Public Works	79.68		
24-00875		GEAR PULLER	39.99		
24-00883		NJWA Membership	640.00		
24-00907		CLASS W MEYERS	30.00		
			<u>2,322.06</u>		
27828	08/01/24	TIRECORR TIRE CORRAL			6134
24-00902		Repair Bus	2,712.46		
27829	08/01/24	TREASDCA TREASURER, STATE OF NEW JERSEY			6134
24-00829		DCA FEES 2ND QUARTER 2024	3,224.00		
27830	08/01/24	USABL005 USABLUEBOOK			6134
24-00828		Tracer	3,615.00		
27831	08/01/24	VERIZWIR VERIZON WIRELESS			6134
24-00231		PD CELL PHONES&MODEMS SERVICE	334.56		
24-00312		CELL PH, TABLET, FIRE AIR CD SVC	652.91		
			<u>987.47</u>		
27832	08/01/24	WADELONG WADE LONG WOOD LLC			6134
24-00103		BOROUGH SOLICITOR 2024	5,104.28		
27833	08/01/24	WILSONPA PATRICIA WILSON			6134
24-00915		FAMILY NIGHT, MENTAL HEALTH EV	603.69		
27834	08/01/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6135
24-00886		LIEN REDEEM,145/4,23-00070	1,370.78		
27835	08/01/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6136
24-00887		LIEN REDEEM, 114/2, 23-00052	1,109.13		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
27836	08/01/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6137
		24-00888 LIEN REDEEM,106/8,23-00049	1,377.58		
27837	08/01/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6138
		24-00889 LIEN REDEEM, 159/4, 23-00085	1,451.97		
27838	08/01/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6139
		24-00890 LIEN REDEEM, 102/2, 23-00047	1,748.90		
27839	08/01/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6140
		24-00896 LIEN REDEEM,114/17,23-00053	1,304.82		
27840	08/01/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6141
		24-00897 LIEN REDEEM,71/12,23-00031	1,261.94		
27841	08/01/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6142
		24-00898 LIEN REDEEM,58/17,23-00022	1,619.65		
27842	08/01/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6143
		24-00899 LIEN REDEEM, 69/6, 22-00029	3,683.62		
27843	08/01/24	AMAZ0005 AMAZON CAPITAL SERVICES INC			6144
		24-00529 LAWN LEVELLING RAKES	0.00		
27844	08/01/24	COUNTYCO COUNTY CONSERVATION COMPANY			6144
		24-00062 Yard Waste Disposal	0.00		
27845	08/01/24	HOMEDEPO HOME DEPOT CREDIT SERVICES			6144
		24-00334 throw press tool	0.00		
27846	08/01/24	OBERTBIL WILLIAM OBERT			6144
		24-00376 Girl softball Building	0.00		
27847	08/01/24	USBAN005 US BANK EQUIPMENT FINANCE			6144
		24-00009 COPIER LEASE SN#3089RC00247	0.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	188,134.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	188,134.24	0.00

TRUST-OTHER	ESCROW ACCOUNT	Ref Num
320	07/15/24 BORORCUR BOROUGH OF RUNNEMEDE CURRENT	6124
	24-00870 SOE20-18 NON REF ADMIN FEE	23,778.75
321	07/15/24 BORORCUR BOROUGH OF RUNNEMEDE CURRENT	6125
	24-00871 SOE21-09 NON REF ADMIN FEE	3,655.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
TRUST-OTHER ESCROW ACCOUNT					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	27,433.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	27,433.75	0.00
WIRE-GEN CAP GENERAL CAPITAL WIRE CHECKS					
3	08/01/24	PARKERMC PARKER MCCAY PA		6132	
		24-00877 FIN ADV,SVC 2024 BAN SERIES A	3,903.26		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,903.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,903.26	0.00
WIRE-SEWER OP SEWER Operating-wire checks					
17005	07/25/24	PUBLIC40 PUBLIC EMP RETIREMENT SYSTEM		6128	
		24-00909 PERS EMPLOYERS RETRO 2023	1,967.85		
17006	08/01/24	PARKERMC PARKER MCCAY PA		6131	
		24-00877 FIN ADV,SVC 2024 BAN SERIES A	4,425.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	6,392.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	6,392.85	0.00
WIRES - CURRENT current fund wire account					
20069	07/17/24	CMRSN005 CMRS NEOPOST C/O CITIBANK		6126	
		24-00881 POSTAGE	3,000.00		
20070	07/25/24	POLICE50 POLICE & FIREMEN'S RETIREMENT		6129	
		24-00910 PFRS EMPLOYERS RETRO 2023	3,544.97		
20071	08/01/24	MICROSOF MICROSOFT CORPORATION		6130	
		24-00178 EMAIL SERVICE	451.48		
20072	08/01/24	SNJREBEN SO NJ REG EMP BENEFITS FUND		6130	
		24-00071 EMPLOYEE GROUP HEALTH INSURANC	85,364.00		
20073	08/01/24	PARKERMC PARKER MCCAY PA		6133	
		24-00752 GENERAL PUBLIC FINANCE ADVICE	536.50	replaces ck 27687, lost, void, stopped	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	92,896.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	92,896.95	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT				
12	07/25/24	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6127
24-00283	UCC EMPLOYERS' HEALTH&PENSION	2,974.03		
<b>Checking Account Totals</b>				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	2,974.03
	Direct Deposit:	0	0	0.00
	Total:	1	0	2,974.03
<b>Report Totals</b>				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	93	0	321,735.08
	Direct Deposit:	0	0	0.00
	Total:	93	0	321,735.08

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,730.31	0.00	0.00	3,730.31
	3-07	<u>1,967.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,967.85</u>
Year Total:		5,698.16	0.00	0.00	5,698.16
CURRENT FUND	4-01	209,196.05	0.00	0.00	209,196.05
	4-07	<u>11,885.72</u>	<u>0.00</u>	<u>0.00</u>	<u>11,885.72</u>
Year Total:		221,081.77	0.00	0.00	221,081.77
GENERAL CAPITAL FUND	C-04	29,152.64	0.00	0.00	29,152.64
SEWER CAPITAL FUND	C-08	<u>517.50</u>	<u>0.00</u>	<u>0.00</u>	<u>517.50</u>
Year Total:		29,670.14	0.00	0.00	29,670.14
	G-02	2,003.69	0.00	0.00	2,003.69
DOG TRUST FUND	T-03	600.00	0.00	0.00	600.00
OTHER TRUST FUNDS	T-14	89.94	0.00	0.00	89.94
	T-19	23,796.13	0.00	0.00	23,796.13
	T-22	<u>6,367.50</u>	<u>0.00</u>	<u>0.00</u>	<u>6,367.50</u>
Year Total:		30,853.57	0.00	0.00	30,853.57
Total of All Funds:		<u>289,307.33</u>	<u>0.00</u>	<u>0.00</u>	<u>289,307.33</u>

payroll 7/12/24 salaries and wages: \$144,643.51  
 employer taxes: \$ 6,335.71

payroll 7/26/24 salaries and wages: \$147,978.39  
 employer taxes: \$ 6,627.94

debt payments: GOB 2019 Borough interest: \$ 20,750.00  
 Sewer interest: \$ 20,350.00  
 NJIB 2008 Sewer interest: \$ 7,727.50  
 principal: \$ 82,388.15  
 admin fee: \$ 1,537.50

Project Description	Project No.	Project Total
DR HORTON TOWNHOMES	PBE21-09CI	2,131.75
A&S COOLING - PARKING LOT	PBE24-05	1,943.50
DETACHED GARAGE- 17 KNIGHT	PBE24-06	288.75
L2L RUNNEMEDE MOU ESCROW	PBE24-07F	630.00
RB2020-4A ADMINISTRATIVE FEE	SOE20-18AF	23,778.75
RB2021-1A MAX.W4075471R ADFEE	SOE21-09AF	3,655.00
Total of All Projects:		<u>32,427.75</u>