

MAY 27, 2025

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 6:01 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Kelly, Farrell, Cepero, Murray & White. Absent: None; Also Present: Borough Solicitor: Daniel Long; Borough Engineer: Mark Basehore; CFO: Shelley Strehle; Additional Present: Steven Selfridge.

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

**DISCUSSION:**

Orchard Ave: There was a brief discussion about an easement to address engineering issues.

Stormwater Repair: Mayor Kappatos explained that CCMUA would not be assisting in the correction of stormwater issues at the DPW location. A brief discussion ensued as to the best way to mitigate the issue.

**ITEMS FOR THE 6/3/25 MEETING:**

Municipal Tax Sale Certificate: The acquisition and disbursement of property with municipal liens was discussed.

Liquor Licenses: Mayor Kappatos confirmed that licensees submitted required items and fees.

Sammy Spaulding Proclamation: Mayor Kappatos explained the significance of such an award.

**CONSENT AGENDA:** *The following resolutions were part of a consent agenda. Mayor Kappatos gave a brief overview of each resolution. A motion was made by White, seconded by Cepero that the resolutions be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared the resolutions adopted.*

**RESOLUTION 25-84**

**RESOLUTION AUTHORIZING REIMBURSEMENT FOR PROPERTY DAMAGE**

**WHEREAS**, during an inspection on a property located at 521 Bowers Avenue, personal property sustained accidental damage; and

**WHEREAS**, the property owner repaired the item and submitted receipts to the Borough Clerk, requesting reimbursement in the amount of \$49.03;

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that reimbursement be made to the owner of 521 Bowers Avenue in the amount of \$49.03.

**BOROUGH OF RUNNEMEDE**

**RESOLUTION 25-85**

**RESOLUTION AUTHORIZING THE RELEASE OF A MAINTENANCE BOND FOR  
EAST CLEMENTS BRIDGE ROAD, LLC, BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

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

**WHEREAS**, the Borough Engineer has recommended release of such bond, in the amount of \$2429.70, by letter dated 5/15/25; and

**THEREFORE, BE IT RESOLVED**, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that it hereby authorizes the release of the Maintenance Bond in the amount of \$2429.70 to East Clements Road, LLC for the above-referenced project.

**BOROUGH OF RUNNEMEDE**

**RESOLUTION 25-86**

**RESOLUTION CONFIRMING 2025 APPOINTMENTS,**

**MAY 27, 2025**

**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 2025:

**RUNNEMEDE GREEN TEAM**

Edwin White	Chairperson	\$1,500.00 per year (pro-rated)
Russell Burt	Assistant Chairperson	\$1,000.00 per year (pro-rated)

**BOROUGH OF RUNNEMEDE**

**RESOLUTION 25-88  
RESOLUTION AUTHORIZING SALARY INCREASE,  
FOR THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

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

**CONSTRUCTION**

John Ciliberti	Fire Subcode Official	\$7000.00 per year
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**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Runnemede, that the above salary is hereby appointed to the listed individual for 2025.

**BOROUGH OF RUNNEMEDE**

**RESOLUTION 25-89**

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE TO BECOME A MEMBER OF THE KENTUCKY  
EDUCATIONAL DEVELOPMENT CORPORATION, DBA: PURCHASE PROS**

**WHEREAS**, the Borough of Runnemede desires to become a member of the Kentucky Educational Development Corporation;

**NOW, THEREFORE, BE IT RESOLVED**, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey, that it hereby accepts and approves said membership; and

**BE IT FURTHER RESOLVED**, by the Governing Body of the Borough of Runnemede, County of Camden, State of New Jersey, that the Mayor or designee is authorized to execute such documents consistent with this Resolution and to take such other action on behalf of the Borough in furtherance of this Resolution.

**BOROUGH OF RUNNEMEDE**

Mayor Kappatos explained the purpose of Resolution 25-90, stating that in the last 25 years the Borough has lost close to \$15 million in energy tax. The point of the resolution is to convince legislators to bring back the funding to municipalities.

**RESOLUTION 25-90**

**RESOLUTION CALLING FOR THE RESTORATION OF ENERGY TAXES TO MUNICIPALITIES**

**WHEREAS**, taxes on gas and electric utilities were originally collected by the host municipalities to be used for local purposes and to compensate the public for the use of their rights of way; and

**WHEREAS**, when the State made itself the collection agent for these taxes, it promised to dedicate the proceeds to municipal property tax relief; since, just as municipalities collect property taxes for the benefit of school districts, counties and other entities; the State is supposed to collect Energy Taxes for the benefit of municipal governments; and

**WHEREAS**, for years State budget makers have diverted funding from Energy Taxes to fund State programs; and instead of being spent on local programs and services and used to offset property taxes, the money has been spent as successive Legislatures and Administrations have seen fit; and

**MAY 27, 2025**

**WHEREAS**, while the State may need to have the right to override the statutory dedication of these revenues to local governments, in order to deal with emergencies and crises that may occur; current State policymakers should not exercise that right automatically; and

**WHEREAS**, while that right should be the exception, it has become the rule; and

**WHEREAS**, by keeping flat funding of the appropriation for CMPTRA year-over-year, State Budget makers have been able to continue collecting Energy Taxes, while keeping additional revenue that should have been returned to provide property tax relief; and

**WHEREAS**, in SFY 2023, the State did provide some much-needed relief in the allocation of \$75 million of new funds identified as the Municipal Relief Fund; and

**WHEREAS**, in SFY 2024, the State allocated \$150 million in Municipal Relief Funds, however, in SFY 2025 and, as proposed in SFY 2026, no allocation will exist; and

**WHEREAS**, in SFY 2024 the Energy Tax Receipts Program should have received over \$350 million to restore municipalities back to 2008 levels, however, the State's diversion of Energy Taxes has continued to grow causing more of a financial gap; and

**WHEREAS**, the cumulative impact of years of flat funding and underfunding has left many municipalities with serious needs and burdensome property taxes; and

**WHEREAS**, local elected officials are in the best position to decide the best use of these resources, which were always intended to fund local programs and services.

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough of Runnemede, in the County of Camden calls for the immediate restoration of funding diverted from Energy Taxes intended for local use; and

**BE IT FURTHER RESOLVED**, that we, respectfully, call on State policy makers to end the diversion of our municipal resources to cover State spending and to provide us with this important tool to relieve the worst-in-the-nation property tax burden borne, for too long, by the people of New Jersey; and

**BE IT FURTHER RESOLVED**, that a copy of this Resolution is forwarded to NJ General Assemblymen, Bill Moen and William Spearman, Senator Nilsa I. Cruz-Perez, the Commissioner of the Department of Community Affairs Jacquelyn Suarez, the State Treasurer Elizabeth Maher Muoio, the Lieutenant Governor Tahesha Way, the Governor of the State of New Jersey Phil Murphy, and the New Jersey State League of Municipalities.

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

**RESOLUTION 25-91**

**RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE 2025 WAWA FOUNDATION GRANT FOR THE BOROUGH OF RUNNEMEDE POLICE DEPARTMENT FOR THE PURCHASE OF TRAUMA AND BLOOD KITS**

**WHEREAS**, the Wawa Foundation has awarded the Borough of Runnemede Police Department a grant in the amount of \$1000.00; and

**WHEREAS**, the purpose of the donation is for the purchase of trauma and blood kits; and

**NOW, THEREFORE, BE IT RESOLVED**, by Mayor and Council, of the Borough of Runnemede, County of Camden, State of New Jersey, that it hereby authorizes the acceptance of this donation in the amount of \$1000.00 for the purchase of trauma and blood kits.

**BOROUGH OF RUNNEMEDE**

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

MAY 27, 2025

**COMMITTEE REPORTS:**

**FINANCE:** Councilman Murray said he would hold his report until the Council Meeting but added that over \$66,000 was collected in cannabis taxes. He also gave an update on LaQuinta.

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

**PUBLIC EVENTS:** Council President Passio thanked everyone for participating in the Memorial Day services and provided details on upcoming events; Scout Building ribbon cutting, Youth Mayor & Council, 4<sup>th</sup> of July. Ms. Kelly mentioned the NPS Rivertown project kayaking event. Mayor Kappatos discussed his desire to hire a communications director, or the like.

Ms. Kelly left at 6:47

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

**PUBLIC WORKS & CONSTRUCTION:** Councilman White gave an update on various Public Works projects and said he was still meeting with Construction staff. Mayor Kappatos discussed the issues with street sweeping machinery and possibility of 3<sup>rd</sup> party options.

**PARKS & RECREATION:** Councilman Cepero shared statuses of current sports and Mayor Kappatos stated he would be requesting their financials.

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

**ENGINEER'S REPORT:** Mr. Basehore stated that the 2026 DOT application is due and that he would work with the Engineering Committee to determine location.

**SUPERINTENDENT'S REPORT:** Mr. Wozunk was absent.

**PAYMENT OF BILLS:** A motion was made by Passio seconded by Murray that the list of bills as submitted by the treasurer be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero & White. Nays: None. Abstentions: None. Absent: Murray. Mayor Kappatos declared the bill list approved.

**GOOD AND WELFARE**

Val Colasuonno, Runnemedede: Ms. Colasuonno wanted to thank tell everyone that the Memorial Day service was lovely.

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

**ADJOURNMENT:**

There being no further business to come before Mayor and Council at this time a motion was made by Cepero and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:00 PM.

Approved by:

  
Nick Kappatos, Mayor

Attest:

  
Beth Miller, Borough Clerk

Range of Checking Accts: CLEARING to Last Range of Check Dates: 05/07/25 to 05/27/25  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS			
29093	05/16/25	1STCO005 1st COLONIAL COMMUNITY BANK			6301
		25-00620 GRAD/ YTH MAYOR & COUN GIFTS	750.00		
29094	05/16/25	BROOMHEJ JAMES BROOMHEAD			6301
		25-00594 MEMORIAL DAY PERFORMANCE	200.00		
29095	05/16/25	COMCAST COMCAST			6301
		25-00027 INTERNET, TELEPHONE, TV SVC	106.90		
29096	05/16/25	COMCAST COMCAST			6301
		25-00104 FIOS SVC	502.65		
29097	05/16/25	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6301
		25-00159 WATER SUPPLY&SVC	122.10		
29098	05/16/25	NJDEPHEA NJ DEPT OF HEALTH & SR SVC			6301
		25-00603 APRIL 2025 DOG LICENSES	62.40		
29099	05/16/25	PUBLICSE PSE&G CO			6301
		25-00255 ELECTRICITY SUPPLY & SERVICE	18,459.54		
29100	05/16/25	TREASREV TREASURER -STATE OF NEW JERSEY			6301
		25-00619 STORMWATER DISCHG PERMIT RENEW	2,000.00		
29101	05/20/25	REPUB005 REPUBLIC SERVICES INC			6302
		25-00245 RECYCLING TONNAGE	0.00		
29102	05/20/25	REPUB005 REPUBLIC SERVICES INC			6303
		25-00245 RECYCLING TONNAGE	0.00		
29103	05/21/25	MICROSOF MICROSOFT CORPORATION			6304
		25-00184 EMAIL SERVICE	0.00		
29104	05/27/25	1STCOLCD 1ST COLONIAL COMM BANK VISA			6305
		25-00623 NJDOT PARADE PERMIT JULY 4TH	36.31		
		25-00641 SENIOR LUNCHEON SUPPLIES 5/17	48.64		
			<u>84.95</u>		
29105	05/27/25	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6305
		25-00043 ANIMAL CONTROL SERVICES 2025	1,200.00		
					replacement for lost checks 28718 issued 2/25/25 and 28865 issued 3/25/25, both void and stopped
29106	05/27/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6305
		25-00590 LIEN REDEEM, 147.01/6, 24-00109	855.03		
29107	05/27/25	RTLFL RAM TAX LIEN FUND II LP			6305
		25-00608 LIEN REDEEM 24-00056, 76/3	549.73		
29108	05/27/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6306
		25-00611 LIEN REDEEM, 102/2, 24-00081	979.99		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
29109	05/27/25	RTLF RAM TAX LIEN FUND II LP 25-00610 LIEN REDEEM, 103/9, 24-00082	648.07		6306
29110	05/27/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK 25-00631 LIEN REDEEM, 24-00072,95/13	1,080.85		6307
29111	05/27/25	RTLF RAM TAX LIEN FUND II LP 25-00617 LIEN REDEEM, 166/11, 24-00134	10,442.03		6307
29112	05/27/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK 25-00633 LIEN REDEEM, 24-00076,97/13	1,200.51		6308
29113	05/27/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK 25-00634 LIEN REDEEM, 24-00042,64/6	1,200.51		6309
29114	05/27/25	1STCOLCD 1ST COLONIAL COMM BANK VISA 25-00607 Bottle Water	79.68		6310
29115	05/27/25	ABH SE50 ABH SENTRY LOCKSMITHS LLC 25-00661 Repair Court Office Door	200.00		6310
29116	05/27/25	ALLGE005 ALL GEARED UP LLC 25-00645 Jaime boots	149.99		6310
29117	05/27/25	ALLSE010 ALL SEASONS EXPRESS CAR WASH 25-00041 PD VEHICLE CAR WASHES	395.00		6310
29118	05/27/25	AMERICAN AMERICAN DISCOUNT FENCE 25-00224 Callie Ct Fence Repair	950.00		6310
29119	05/27/25	ATLF AMERICAN TAX LIEN FUND LLC 25-00609 LIEN REDEEM, 120/15, 24-00093	20,488.46		6310
29120	05/27/25	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD 25-00591 OIL CHANGES & FD SUPPLIES 25-00643 Bypass pump battery 25-00644 clamps	208.88 140.78 27.94 <u>377.60</u>		6310
29121	05/27/25	BACHASSO BACH ASSOCIATES PC 25-00653 ENG SVC MAX4371533 RB2025-3C 25-00654 ENG SVC MAX4370635 RB2025-3A	9,010.00 6,620.00 <u>15,630.00</u>		6310
29122	05/27/25	BLACKHPR BLACK HORSE PIKE REGIONAL 25-00002 2025 REGIONAL SCHOOL TAX	307,085.00		6310
29123	05/27/25	BOROU036 BOROUGH OF SOMERDALE 25-00280 COURT SSA 2025	15,636.68		6310
29124	05/27/25	BOROU059 BOROUGH OF BELLMAWR 25-00133 TRASH COLLECTION SSA 2025	29,572.55		6310

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
		CLEARING ACCOUNT ALL FUNDS	Continued		
29125	05/27/25	CHERRY50 CHERRY VALLEY TRACTOR SALES			6310
		25-00662 Chipper Blade Sharpen	160.00		
29126	05/27/25	COAST005 COASTLINE EXCAVATING & SITE			6310
		25-00580 DEBRIS CLEAN UP-RUNN LAKE DAM	7,200.00		
29127	05/27/25	COMCAST COMCAST			6310
		25-00027 INTERNET,TELEPHONE,TV SVC	929.39		
29128	05/27/25	COPIERS COPIERS PLUS, INC.			6310
		25-00624 COPIER VOL BH FRONT 2/9-5/8/25	24.05		
29129	05/27/25	COREM005 CORE MECHANICAL INC			6310
		25-00625 CONST/COURT OFFICES HVAC RPR	1,259.13		
29130	05/27/25	COUNTYCO COUNTY CONSERVATION COMPANY			6310
		25-00615 Yard Waste Disposal	551.00		
		25-00638 Yard Waste Disposal	540.00		
			<u>1,091.00</u>		
29131	05/27/25	COURIE50 COURIER POST			6310
		25-00508 LEGAL NOTICE	213.66		
29132	05/27/25	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			6310
		25-00185 SOLID WASTE TONNAGE	29,616.54		
29133	05/27/25	DALEOFRA FRANK J DALED			6310
		25-00648 REIM DAMAGE BY CONSTR OFFICIAL	49.03		
29134	05/27/25	FIRESTON FIRESTONE COMPLETE AUTO CARE			6310
		25-00586 VEHICLE INSPECT	9.99		
		25-00587 MAINTENANCE CAR 1	19.99		
			<u>29.98</u>		
29135	05/27/25	GENSE005 GENSERVE LLC			6310
		25-00197 GENERATOR POWER MAINT AGMT '24	3,905.00		
29136	05/27/25	GRAINGER GRAINGER			6310
		25-00519 Concrete Base	393.38		
29137	05/27/25	GRANT005 GRANT BENEFITS SOLUTIONS			6310
		25-00156 FLEX BENEFITS ADMINISTRATION	28.00		
29138	05/27/25	HJCOA10 HAJOCA CORPORATION			6310
		25-00467 vent lid stock	540.00		
		25-00531 discharge gauge parts	99.37		
			<u>639.37</u>		
29139	05/27/25	HOMDEPO HOME DEPOT CREDIT SERVICES			6310
		25-00621 Heat tool fuel	48.78		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
29140	05/27/25	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6310
		25-00043 ANIMAL CONTROL SERVICES 2025	700.00		
29141	05/27/25	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6310
		25-00599 Repair Mower Tire	118.84		
		25-00604 Power Broom	731.98		
		25-00660 Pole Saw Repair	<u>115.19</u>		
			966.01		
29142	05/27/25	LAWMM005 LAWMEN SUPPLY COMPANY OF NEW			6310
		25-00173 HOLSTERS QUOTE QT798	4,036.06		
29143	05/27/25	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA			6310
		25-00627 SENIOR LUNCHEON 5/17 REFRESHMT	103.97		
29144	05/27/25	MCPEA005 RITAS OF RUNNEMEDE			6310
		25-00588 LEAD GRADUATION 2025	140.63		
29145	05/27/25	MES MES SERVICE COMPANY LLC			6310
		25-00601 UNIFORMS	120.00		
29146	05/27/25	MGLPRINT MGL PRINTING SOLUTIONS			6310
		25-00554 check stock (1,000)	243.00		
29147	05/27/25	MOUNT005 MOUNT LAUREL ANIMAL HOSPITAL			6310
		25-00655 VET SVC BIRD 5/11/25	300.00		
29148	05/27/25	NJEMP059 NEW JERSEY DEPT OF LABOR&WORKF			6310
		25-00667 UNEMPLOYMENT QTR END 9/30/24	4,986.68		
29149	05/27/25	OFFICE14 OFFICE BASICS INC			6310
		25-00622 PRINTER CARTRIDGES,IMAGER	481.62		
29150	05/27/25	ONECALLS ONE CALL CONCEPTS INC			6310
		25-00572 SEWER LOCATION SVC APRIL 2025	405.90		
29151	05/27/25	PARKERMC PARKER MCCAY PA			6310
		25-00290 LGL SVC PRO CHAMPS LAWSUIT	593.25		
29152	05/27/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6310
		25-00635 LIEN REDEEM, 24-00088, 114/17	960.24		
29153	05/27/25	PRIME005 PRIMEPOINT LLC			6310
		25-00209	1,341.00		
29154	05/27/25	READYREF BLUE TRITON BRANDS INC dba			6310
		25-00246 BOTTLED WATER SERVICE 2025	289.15		
29155	05/27/25	RETRO01 THE RETROSPECT INC			6310
		25-00589 LEGAL NOTICE	27.99		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
29155		THE RETROSPECT INC	Continued	
25-00614		LEGAL NOTICES	129.30	
			157.29	
29156	05/27/25	RTL RAM TAX LIEN FUND II LP		6310
25-00632		LIEN REDEEM, 24-00035, 54/13	1,061.85	
29157	05/27/25	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION		6310
25-00001		2025 LOCAL SCHOOL TAX	668,136.83	
29158	05/27/25	RUNNEM25 RUNNEMEDE FIRE COMPANY #1		6310
25-00244		QUARTERLY HOUSING 2025	10,925.00	
29159	05/27/25	SJGAS SOUTH JERSEY GAS COMPANY		6310
25-00256		NATURAL GAS SUPPLY & SERVICE	458.34	
29160	05/27/25	SNJREBEN SO NJ REG EMP BENEFITS FUND		6310
25-00249		EMPLOYEE HEALTH INS 2025	99,550.50	
29161	05/27/25	TABSH005 TAB SHREDDING INC		6310
25-00647		SHREDDING EVENT 5/17/25	450.00	
29162	05/27/25	USSUP005 US SUPPLY CO INC		6310
25-00501		Tools Sewer	526.91	
29163	05/27/25	VERIZWIR VERIZON WIRELESS		6310
25-00248		CELL, TABLET, MODEM SVC	334.50	
29164	05/27/25	WADELONG WADE LONG WOOD LLC		6310
25-00050		LGL SVC BOROUGH SOLICITOR 2025	5,000.00	
29165	05/27/25	WBMAS005 WB MASON CO INC		6310
25-00616		OFFICE SUPPLIES	82.79	
29166	05/27/25	WOOLLEN2 MATTHEW WOOLLEN		6310
25-00597		UNIFORM ALLOWANCE (REIM)	60.90	
29167	05/27/25	YPERS005 Y-PERS INC		6310
25-00369		Gloves	41.39	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	75	0
		Direct Deposit:	0	0
		Total:	75	0
			1,279,051.34	0.00
			0.00	0.00
			1,279,051.34	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	75	0
		Direct Deposit:	0	0
		Total:	75	0
			1,279,051.34	0.00
			0.00	0.00
			1,279,051.34	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	1,204,621.84	0.00	0.00	1,204,621.84
SEWER UTILITY FUND	5-07	<u>7,381.52</u>	<u>0.00</u>	<u>0.00</u>	<u>7,381.52</u>
Year Total:		1,212,003.36	0.00	0.00	1,212,003.36
FEDERAL STATE GRANT FUND	G-02	450.00	0.00	0.00	450.00
DOG TRUST FUND	T-03	462.40	0.00	0.00	462.40
OTHER TRUST FUNDS	T-14	5,200.00	0.00	0.00	5,200.00
TTL REDEMPTION FUND	T-19	39,467.27	0.00	0.00	39,467.27
UCC TRUST FUND	T-22	851.63	0.00	0.00	851.63
UNEMPLOYMENT FUND	T-23	<u>4,986.68</u>	<u>0.00</u>	<u>0.00</u>	<u>4,986.68</u>
Year Total:		50,967.98	0.00	0.00	50,967.98
Total of All Funds:		<u>1,263,421.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,263,421.34</u>

payroll expense 5/2/2025: salaries & wages \$ 147,695.38  
 employer taxes \$ 6,429.70

payroll expense 5/16/2025: salaries & wages \$ 160,402.89  
 employer taxes \$ 7,274.41

payroll expense 5/30/2025: salaries & wages \$ 159,672.68  
 employer taxes \$ 6,899.61

debt service: current fund: GOB 2015 interest \$ 38,868.75

Project Description	Project No.	Project Total
MAX#4371533 PINE&FORREST AVES	SOE24-26ES	8,350.00
MAX#4371533 PINE&FORREST AVES	SOE24-26NR	660.00
MAX#4370635 BROADWAY&OTHERS	SOE24-27ES	4,760.00
MAX#4370635 BROADWAY & OTHERS	SOE24-27NR	1,860.00
Total Of All Projects:		<u>15,630.00</u>

