

**JULY 29, 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 6:00 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: Superintendent Wozunk, Chief Sampolski & Steven Selfridge.

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

**PUBLIC HEARING**

**ORDINANCE 25-08: AMENDING CHAPTER 153-15 FEES OF THE CODE OF THE 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 no one wishing to speak, a motion was made by 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 Murray, seconded by Passio that the ordinance be adopted on second and final reading as advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared ordinance 25-08 adopted.*

**FIRST READING**

**ORDINANCE 25-09: AMENDING CHAPTER 221 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "HOUSING" (LEAD PAINT)**

*A motion was made by Passio, seconded by Farrell to adopt on first reading and advertise according to law with a public hearing to be held on the 26<sup>th</sup> day of August, 2025 at a meeting beginning at 6:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared the ordinance adopted.*

**RESOLUTIONS**

**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 Passio, 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 25-110**                      Increasing The Bid Threshold Per N.J.S.A. 40A:11-3
- RESOLUTION 25-111**                      Requesting Approval Of Items Of Revenue And Appropriation (Tonnage Grant)
- RESOLUTION 25-112**                      Requesting Approval Of Items Of Revenue And Appropriation (Clean Communities Grant)
- RESOLUTION 25-113**                      Authorization To Cancel Grant Balances (Youth Leadership Grant)
- RESOLUTION 25-114**                      Authorizing The Cancellation Of Property Tax For A Permanently Disabled Veteran (Block 149.10, Lot 2)

**JULY 29, 2025**

<u>RESOLUTION 25-115</u>	Requesting Permission For The Dedication By Rider For Affordable Housing Trust Fund
<u>RESOLUTION 25-116</u>	Creating And Implementing A Long-Range Plan To Address Drainage Issues
<u>RESOLUTION 25-117</u>	Authorizing The Borough Engineer To Proceed With Bid Documents For Fiscal Year 2025 Harry Williams Building New Entry And Bathrooms
<u>RESOLUTION 25-118</u>	Authorizing The Borough Engineer To Proceed With Survey, Design & Bid Documents For Fiscal Year 2025 Recreation Field Lighting
<u>RESOLUTION 25-119:</u>	Authorizing The Tax Collector To Hold A Tax Sale For Prior Year Delinquent Municipal Charges
<u>RESOLUTION 25-120:</u>	Appointing ROK INDUSTRIES, INC. d/b/a NJTaxlieninvestor.com For Internet-Based Electronic Processing Of Bid Information Related To The Auction Sale Of Municipality's Tax Lien Certificates
<u>RESOLUTION 25-121:</u>	Authorizing The Collection Of Fees & Costs From Delinquent Taxpayers Prior To Tax Sale
<u>RESOLUTION 25-122:</u>	Approving The Low Bid For Center Avenue Inlet Replacement Project
<u>RESOLUTION 25-123:</u>	Authorizing The Decommission And Disposal Of Unusable Equipment
<u>RESOLUTION 25-124:</u>	Rescinding Resolution 24-111, Sale of Borough Property
<u>RESOLUTION 25-125:</u>	Certifying That The Governing Body Has Reviewed The 2024 Audit Recommendations
<u>RESOLUTION 25-126</u>	Authorizing The Cancellation Of Property Tax For A Permanently Disabled Veteran (Block 6, Lot 12)

**COMMITTEE REPORTS:**

**FINANCE:** Councilman Murray discussed the audit exit conference. He also mentioned that the Runnemedede Cruisers (a small car club) asked if they could use the police parking lot. The Chief said it was okay.

**PUBLIC SAFETY:** Councilwoman Kelly said she would hold her report for the Council Meeting.

**PUBLIC EVENTS:** Council President Passio remarked on the success of the July 4<sup>th</sup> parade. Mayor Kappatos talked about a complaint that was received about a Confederate flag on a car. There was a brief discussion. The Mayor said they needed to be more vigilant. Mr. Long stated that there is case law which allows that sort of free speech to be excluded.

**ENGINEERING:** Councilman Farrell gave an update on various engineering projects.

**PUBLIC WORKS & CONSTRUCTION:** Councilman White discussed classes for employees. Mr. Wozunk gave an update on the Runnemedede Lake dam, updates to Borough Hall, stormwater, pickleball and new scoreboard.

**PARKS & RECREATION:** Councilman Cepero stated progress. Mayor Kappatos said an agreement was sent to RYAA regarding responsibility with Borough properties.

**SOLICITOR'S REPORT:** Mr. Long said he would hold his report for closed session.

**ENGINEER'S REPORT:** Mr. Basehore went over his written report, highlighting items that Mr. Farrell did not discuss.

**SUPERINTENDENT'S REPORT:** Mr. Wozunk reported during Councilman White's report.

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

**GOOD AND WELFARE**

Cathy Walker, Runnemede Chamber of Commerce: Ms. Walker shared dates for the Fall Pike Jam (10/4) and small business Saturday (11/29).

**RESOLUTION 25-127:** Resolution Authorizing the Purchase A Vehicle for Use in the Public Works Department

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

Mayor Kappatos declared that the Governing Body would go into closed session to discuss Runsen House PILOT program options.

**RESOLUTION 25-128:** Resolution Authorizing Mayor and Council of The Borough of Runnemede to Conduct a Closed Session Under Attorney Client Privilege

*A motion was made by Passio, seconded by Kelly 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 & Farrell. Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared the resolution adopted.*

Mayor & Council came back to public session at 7:55.

**ADJOURNMENT:**

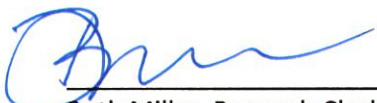
There being no further business to come before Mayor and Council at this time a motion was made by White and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:55 PM.

Approved by:



  
Nick Kappatos, Mayor

Attest:

  
Beth Miller, Borough Clerk

Range of Checking Accts: First to Last      Range of Check Dates: 07/02/25 to 12/31/25  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS			
29358	07/16/25	BACHASSO BACH ASSOCIATES PC			6328
24-00356	RB2023-3	RYAA BASEBALL FLD IMP	0.00	accounting reallocation	
29359	07/16/25	COMCAST COMCAST			6329
25-00027		INTERNET, TELEPHONE, TV SVC	664.33		
29360	07/16/25	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6329
25-00159		WATER SUPPLY&SVC	11,386.89		
29361	07/16/25	NJEMP059 NEW JERSEY DEPT OF LABOR&WORKF			6329
25-00842		UNEMPLOYMENT QTR END 12/31/24	381.30		
29362	07/16/25	NJLAWDCJ STATE NEW JERSEY, DEPT LAW&PUB			6329
25-00847		LICENSE CHARGE V SPEAKMAN	100.00		
29363	07/16/25	PUBLICSE PSE&G CO			6329
25-00255		ELECTRICITY SUPPLY & SERVICE	20,113.23		
29364	07/16/25	RINOS005 RINO'S-IP LLC			6329
25-00021		TELEPHONE CARRIER SVC 2025	606.83		
29365	07/16/25	TWINR005 TWIN ROCKS WATER			6329
25-00561		BOTTLED WATER SERVICE 2025	145.82		
29366	07/16/25	VERIZWIR VERIZON WIRELESS			6329
25-00248		CELL, TABLET, MODEM SVC	596.34		
29367	07/17/25	BOROU036 BOROUGH OF SOMERDALE		07/17/25 VOID	6330 (Void Reason: reopen)
25-00466		COURT SSA POSTAGE&INTERPRETER	0.00		
29368	07/17/25	BOROU036 BOROUGH OF SOMERDALE			6331
25-00466		COURT SSA POSTAGE&INTERPRETER	0.00	accounting reallocation	
29369	07/24/25	GENERA50 GENERAL CODE			6335
25-00174		CODIFICATION 2024 ORDINANCES	0.00	accounting reallocation	
29370	07/29/25	1STCOLCD 1ST COLONIAL COMM BANK VISA			6338
25-00642		Membership Renewal 2025	260.00		
25-00823		Bottle Water Public works	63.68		
25-00845		JULY 4TH SUPPLIES	38.34		
			<u>362.02</u>		
29371	07/29/25	ABH SE50 ABH SENTRY LOCKSMITHS LLC			6338
25-00818		Harry walliams Locks	808.90		
29372	07/29/25	ALLGE005 ALL GEARED UP LLC			6338
25-00736		UNIFORM ALLOWANCE-TRICOCCI	40.99		
25-00751		UNIFORM ALLOWANCE-WATERS	55.00		
25-00803		UNIFORM ALLOWANCE-MURRAY	30.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/void	Ref Num Contract
CLEARING 29372		CLEARING ACCOUNT ALL FUNDS ALL GEARED UP LLC 25-00871 BOONIE HATS	Continued Continued <u>550.00</u> 675.99		
29373	07/29/25	ARHAS005 ARH ASSOCIATES,CIVIL SOLUTIONS 25-00061 2025 TAX MAP MAINT&GIS SUPPORT	550.00	replacement for lost, stopped and void ck 29316 issued 7/1/25	6338
374	07/29/25	ATLASFLA ATLAS FLASHER & SUPPLY CO INC 25-00804 signs	1,760.00		6338
29375	07/29/25	ATLF AMERICAN TAX LIEN FUND LLC 25-00609 LIEN REDEEM, 120/15, 24-00093	20,488.46	replacement for lost, stopped and void ck 29119 issued 5/27/25	6338
29376	07/29/25	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD 25-00863 FD SUPPLIES	287.05		6338
29377	07/29/25	BACHASSO BACH ASSOCIATES PC 23-00887 RB2019-7 SANI SWR EXT CONSTRUC 24-00425 RB2024-4 CDBG 2ND&4TH AVES 24-01266 RB2024-6 ORCHARD AVE DRAINAGE 25-00582 FAIR SHARE HSNG PLNG RB2025-2 25-00875 RB2024-1C MAX5052669 ESCROW IN 25-00876 RB2025-3E MAX4122440 PERMIT IN 25-00877 RB2025-0 ENG SVD MAY 2025 25-00883 RB2025-3B MAXW4371485 IRISH HI	32,293.75 1,116.00 1,065.00 948.75 5,660.00 280.00 200.00 <u>5,240.00</u> 46,803.50		6338
29378	07/29/25	BENSH005 BEN SHAFFER RECREATION INC 25-00671 PLAYGROUND PARTS&EQUIP QT7286	2,497.40		6338
29379	07/29/25	BILLOW50 BILLOWS ELECTRIC SUPPLY CO 25-00798 Light Bulbs Borough Hall	41.00		6338
380	07/29/25	BOROU036 BOROUGH OF SOMERDALE 25-00466 COURT SSA POSTAGE&INTERPRETER	1,223.15		6338
29381	07/29/25	BOROU057 BOROUGH OF BARRINGTON 25-00186 GASOLINE,DIESEL,FUELSYST MAINT	6,109.28		6338
29382	07/29/25	BOWMAN50 BOWMAN & COMPANY LLP 25-00349 AUDITOR SERVICES 2025	16,500.00		6338
29383	07/29/25	BUDSAUTO BUDS AUTO & TRUCK REPAIR INC 25-00839 QT7 COOLANT LEAK & CHECK ENG	2,534.98		6338
29384	07/29/25	CCCLERK CAMDEN COUNTY CLERK 25-00862 DEED RECORDINGS (2)	26.00		6338
29385	07/29/25	CHARLIES CHARLIES COMPLETE AUTO SERVICE 25-00843 MAINTENANCE/REPAIRS CAR 7	4,761.82		6338

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
29386	07/29/25	COMCAST COMCAST			6338
25-00027	INTERNET, TELEPHONE, TV SVC		596.22		
29387	07/29/25	COMCAST COMCAST			6338
25-00104	FIOS SVC		502.65		
29388	07/29/25	COUNTYCO COUNTY CONSERVATION COMPANY			6338
25-00841	Yard Waste Disposal		620.00		
25-00858	MULCH, YD WASTE DISPOSAL		1,268.00		
25-00861	Yard Waste Disposal		<u>570.00</u>		
			2,458.00		
29389	07/29/25	COURIE50 COURIER POST			6338
25-00777	LEGAL NOTICE		40.92		
29390	07/29/25	COVANTA REWORLD WASTE, LLC			6338
25-00185	SOLID WASTE TONNAGE		23,562.21		
29391	07/29/25	DUNRI005 DUN-RITE SAND & GRAVEL CO, INC			6338
25-00765	Top Soil		1,622.60		
29392	07/29/25	EARLE005 EARLE ASPHALT COMPANY			6338
25-00779	Hot Patch Pot Holes		163.68		
29393	07/29/25	ENTENM50 ENTENMANN ROVIN CO			6338
25-00848	UNIFORM ALLOWANCE-WOOTON		280.50		
29394	07/29/25	HOMEDEPO HOME DEPOT CREDIT SERVICES			6338
25-00800	Locks, pesticide, tool box(rplc)		486.58		
25-00826	Cleaning Supplies		<u>172.24</u>		
			658.82		
29395	07/29/25	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6338
25-00043	ANIMAL CONTROL SERVICES 2025		600.00		
29396	07/29/25	JEMELEC JEM ELECTRIC			6338
25-00805	Harry williams Breaker Trip		864.33		
25-00827	Repair Borough hall light		<u>524.00</u>		
			1,388.33		
29397	07/29/25	JESCO005 JESCO INC			6338
25-00553	Service Backhoe		2,295.94		
29398	07/29/25	JOSEPHFA JOSEPH FAZZIO INC			6338
25-00815	Rock Bucket		1,299.00		
29399	07/29/25	KEYSTONE KEYSTONE FIRE PROTECTION CO			6338
25-00549	Annual wet sprinkler Insp.		300.50		
29400	07/29/25	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6338
25-00790	LANDSCAPE EQUIPMENT		4,918.75		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
29400		LAUREL LAWNMOWER SERVICE INC Continued			
		25-00814 Fuel System Kit	24.19		
			4,942.94		
29401	07/29/25	MES MES SERVICE COMPANY LLC			6338
		25-00322 SEMI-ANNUAL HURST SERVICE	1,825.80		
402	07/29/25	METRO005 METROPOLITAN RUNNEMEDE			6338
		25-00484 TRASH COLLECTION REIM	9,208.20		
29403	07/29/25	MGLPRINT MGL PRINTING SOLUTIONS			6338
		25-00748 DOG & CAT LICENSE ORDER 2026	614.00		
29404	07/29/25	MOTOROLA MOTOROLA SOLUTIONS, INC.			6338
		25-00592 PAGERS	2,136.75		
		25-00747 PORTABLE BATTERIES	852.00		
			2,988.75		
29405	07/29/25	MUNCLKNJ MUNICIPAL CLERKS' ASSN OF NJ			6338
		25-00849 MCANJ MEMBERSHIP	100.00		
29406	07/29/25	MUNSAFET MUNICIPAL SAFETY SUPPLY			6338
		25-00568 Uniforms	2,600.00		
29407	07/29/25	NJDIVALC NJ DIV OF ALCOHOL BEV CONTROL			6338
		25-00869 LIQUOR LICENSE RENEWAL 2025-26	21.00		
29408	07/29/25	OMNIR005 OMNI RECYCLING HOLDINGS LLC			6338
		25-00757 RECYCLING TONNAGE	1,464.34		
29409	07/29/25	PARKERMC PARKER MCCAY PA			6338
		25-00290 LGL SVC PRO CHAMPS LAWSUIT	2,115.00		
		25-00868 FIN ADVISORY SVC BAN 2025	5,827.66		
			7,942.66		
29410	07/29/25	PASSANAT COOL CHANGE LLC			6338
		25-00856 ECON DEVELOPMENT CONSULTANT	281.25		
29411	07/29/25	PRIME005 PRIMEPOINT LLC			6338
		25-00209	1,378.50		
29412	07/29/25	RETRO01 THE RETROSPECT INC			6338
		25-00824 LEGAL NOTICE	53.84		
29413	07/29/25	ROWAN DAVID N. ROWAN, ESQUIRE			6338
		25-00118 PB SOLICITOR PBRES 25-26	600.00		
29414	07/29/25	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			6338
		25-00432 VOLUNTEER FF INCENTIVE STIPEND	4,575.00		
29415	07/29/25	SJGAS SOUTH JERSEY GAS COMPANY			6338
		25-00256 NATURAL GAS SUPPLY & SERVICE	333.90		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																				
PO #		Description			Contract																				
CLEARING CLEARING ACCOUNT ALL FUNDS Continued																									
29416	07/29/25	SNJREBEN SO NJ REG EMP BENEFITS FUND			6338																				
25-00249		EMPLOYEE HEALTH INS 2025	100,605.80																						
29417	07/29/25	SOUTHE50 SOUTHERN PEST CONTROL			6338																				
25-00279		PEST CONTROL 2025	115.00																						
29418	07/29/25	TABSH005 TAB SHREDDING INC			6338																				
25-00867		RECORDS SHREDDING 5/17/25	308.00																						
29419	07/29/25	TOYOTA TOYOTA OF RUNNEMEDE			6338																				
25-00838		TOYOTA YARIS RPR	187.77																						
29420	07/29/25	TREASDCA TREASURER, STATE OF NEW JERSEY			6338																				
25-00846		2025 2ND QUARTER DCA FEE	6,666.00																						
29421	07/29/25	VERIZWIR VERIZON WIRELESS			6338																				
25-00248		CELL, TABLET, MODEM SVC	334.52																						
29422	07/29/25	WADELONG WADE LONG WOOD LLC			6338																				
25-00050		LGL SVC BOROUGH SOLICITOR 2025	5,000.00																						
29423	07/29/25	WATERSMI MICHAEL WATERS			6338																				
25-00857		UNIFORM&EQUIP ALLOWANCE (REIM)	155.39																						
29424	07/29/25	WBMAS005 WB MASON CO INC			6338																				
25-00808		71wx36D DOUBLE FULL PED L DESK	930.00																						
<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>66</td> <td>1</td> <td>328,426.32</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><u>66</u></td> <td><u>1</u></td> <td><u>328,426.32</u></td> <td><u>0.00</u></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	66	1	328,426.32	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>66</u>	<u>1</u>	<u>328,426.32</u>	<u>0.00</u>
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																					
Checks:	66	1	328,426.32	0.00																					
Direct Deposit:	0	0	0.00	0.00																					
Total:	<u>66</u>	<u>1</u>	<u>328,426.32</u>	<u>0.00</u>																					
WIRES - CURRENT current fund wire account																									
20110	07/22/25	CMRSN005 CMRS NEOPOST C/O CITIBANK			6332																				
25-00860		POSTAGE	3,000.00																						
20111	07/29/25	BORORCUR BOROUGH OF RUNNEMEDE CURRENT			6336																				
25-00537		LIBRARIAN HEALTH INS 2025	3,276.00																						
20112	07/29/25	MICROSOF MICROSOFT CORPORATION			6336																				
25-00184		EMAIL SERVICE	408.52																						
20113	07/29/25	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			6336																				
25-00194		QUARTERLY AID	51,176.65																						

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
WIRES - CURRENT current fund wire account Continued				
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>
		Paid	Void	
	Checks:	4	0	57,861.17
	Direct Deposit:	0	0	0.00
	Total:	4	0	57,861.17
WIRES-PD POET POLICE OUTSIDE EMPLOYMENT-WIRE				
35	07/14/25	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6327
25-00840		ADMIN FEE ST THERESA POET	926.25	
36	07/23/25	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6333
25-00874		ADMIN FEE ST THERESA POET 9HRS	87.75	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	2	0	1,014.00
	Direct Deposit:	0	0	0.00
	Total:	2	0	1,014.00
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT				
25	07/23/25	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6334
25-00039		UCC EMPLOYER'S HEALTH INS&PERS	3,246.00	
26	07/29/25	MICROSOFT MICROSOFT CORPORATION		6337
25-00184		EMAIL SERVICE	24.00	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	2	0	3,270.00
	Direct Deposit:	0	0	0.00
	Total:	2	0	3,270.00
<hr/>				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	74	1	390,571.49
	Direct Deposit:	0	0	0.00
	Total:	74	1	390,571.49

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	2,181.00	0.00	0.00	2,181.00
GENERAL FUND	5-01	308,283.16	0.00	0.00	308,283.16
SEWER UTILITY FUND	5-07	13,265.25	0.00	0.00	13,265.25
Year Total:		321,548.41	0.00	0.00	321,548.41
SEWER CAPITAL FUND	C-08	32,293.75	0.00	0.00	32,293.75
FEDERAL STATE GRANT FUND	G-02	10,529.50-	0.00	0.00	10,529.50-
DOG TRUST FUND	T-03	814.00	0.00	0.00	814.00
TTL REDEMPTION FUND	T-19	20,488.46	0.00	0.00	20,488.46
UCC TRUST FUND	T-22	11,200.07	0.00	0.00	11,200.07
UNEMPLOYMENT FUND	T-23	381.30	0.00	0.00	381.30
Year Total:		32,883.83	0.00	0.00	32,883.83
Total Of All Funds:		378,377.49	0.00	0.00	378,377.49

payroll expense 7/11/2025: salaries & wages \$ 159,524.60  
 employer's taxes \$ 6,753.65

payroll expense 7/25/2025: salaries & wages \$ 155,453.33  
 employer's taxes \$ 6,906.89

debt service: current fund 7/29/25 GOB 2019 interest \$ 19,062.50  
 sewer fund 7/29/25 GOB 2019 interest \$ 19,662.50  
 7/23/25 NJIB 2008A principal \$ 63,000.00  
 7/23/25 NJIB 2008A interest \$ 6,277.50  
 7/23/25 NJIB 2008A admin fee \$ 1,537.50

Project Description	Project No.	Project Total
HOLY CHILD POLICE SERVICES	SJE23-216	1,014.00
MAX#4371485 IRISH HL,E3RD,HIGH	SOE24-25ES	5,240.00
MAX5052669 E 2ND AV CENTRAL AV	SOE25-06ES	5,660.00
MAX#4122440 WOODLAND AVE	SOE25-11NR	280.00
Total of All Projects:		<u>12,194.00</u>