

SEPTEMBER 30, 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, Deputy Clerk Higareda & Steven Selfridge.

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

CORRESPONDENCE: Thank-you card from the Golinski Family

DISCUSSION: Best Practices - Ms. Strehle shared the results of the Best Practices Inventory, including our score of 43.5%. She also highlighted various categories, including lead inspections.
Employee Assistance Program – Ms. Strehle mentioned a new employee assistance program.
Everbridge Notification System – Ms. Strehle informed everyone about the new phone program we are enrolling in.

FIRST READING

ORDINANCE 25-10: FILM READY

A motion was made by Passio, seconded by Kelly to adopt on first reading and advertise according to law with a public hearing to be held on the 6th day of May, 2025 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, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: Mayor Kappatos declared the ordinance adopted.

Mayor Kappatos explained Affordable Housing requirements and that our Fair Share Plan is being challenged.

ORDINANCE 25-11: COAH FEES

A motion was made by Kelly, seconded by Passio to adopt on first reading and advertise according to law with a public hearing to be held on the 6th day of May, 2025 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, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: Mayor Kappatos declared the ordinance adopted.

RESOLUTIONS

RESOLUTION 25-139 Confirming 2025 Appointments (PT Assistant and Code Enforcement)

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 & White. Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared the resolution adopted.

RESOLUTION 25-140 Accepting Dam Inspection Report

A motion was made by White, seconded by Farrell 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 25-141 Chapter 159 Fire Grant Award

A motion was made by Passio, seconded by Farrell 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 25-142 Authorizing 2nd Year Option for Sodium Chloride

A motion was made by White, 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.

SEPTEMBER 30, 2025

RESOLUTION 25-143 Adopting The Revised Policies And Procedures Manual & Employee Handbook

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 & White. Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared the resolution adopted.

RESOLUTION 25-144 Approving a Shared Services Agreement Between the Borough Of Runnemede and the Borough of Magnolia for the Use of the NJ Alcotest 9510 Evidential Breath Test System

A motion was made by Kelly, seconded by Farrell 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 25-145 Authorizing The Decommission Of Fire Department Equipment

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

RESOLUTION 25-146 To Affirm The Borough Of Runnemede's Civil Rights Policy With Respect To All Officials, Appointees, Employees, Prospective Employees, Volunteers, Independent Contractors, And Members Of The Public That Come Into Contact With Municipal Employees, Officials And Volunteers

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

RESOLUTION 25-147 Authorizing The Borough Of Runnemede To Enter Into A Contract With Everbridge For Utilization Of A Borough-Wide Emergency Alert System

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.

COMMITTEE REPORTS:

FINANCE: Councilman Murray said he would rely on his Council report.

PUBLIC SAFETY: Councilwoman Kelly said she would rely on her Council report.

PUBLIC EVENTS: Council President Passio reminded everyone of the Pike Jam coming up.

ENGINEERING: Councilman Farrell said he would rely on his Council report.

PUBLIC WORKS & CONSTRUCTION: Councilman White gave updates on the Construction Department and said he would defer to Mr. Wozunk for further reports.

PARKS & RECREATION: Councilman Cepero mentioned the progress of the pickleball courts. He also mentioned the flooding and water at the field house.

SOLICITOR'S REPORT: Mr. Long said he would rely on Council report.

ENGINEER'S REPORT: Mr. Basehore went over his written report.

SUPERINTENDENT'S REPORT: Superintendent Wozunk discussed the root control that will be taking place around town and the shred event on October 18th at the Municipal building. Leaf collection will be starting in October.

ADDITIONAL REPORTS:

Fire Chief and crew members came to speak on the shared service proposal with Haddon Heights and Barrington. Mr. Moriarty expressed concerns. There was a brief discussion of options.

SEPTEMBER 30, 2025

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

GOOD AND WELFARE

Bobby Bankster, Runnemedede: Mr. Bankster gave an update on the Centennial mural that Reimagine Runnemedede is working on. There was a brief discussion on details and timeline.

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.

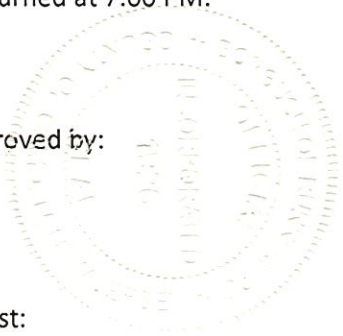
Mrs. Passio requested everyone to wear pink for the next meeting.

Ms. Kelly read a USPS flyer regarding purchasing breast cancer stamps.

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 7:00 PM.

Approved by:





Nick Kappatos, Mayor

Attest:



Amanda Higareda, Deputy Municipal Clerk

Range of Checking Accts: First to Last Range of Check Dates: 09/03/25 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			
29599	09/09/25	AIRGASEA AIRGAS USA LLC			6356
25-00886	02	CYLINDER LEASE RENEWAL	228.39		replaces lost check 29428 iss. 8/6/25
29600	09/09/25	COMCAST COMCAST			6356
25-00027		INTERNET,TELEPHONE,TV SVC	168.19		
29601	09/09/25	COMCAST COMCAST			6356
25-00104		FIOS SVC	502.65		
29602	09/09/25	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6356
25-00159		WATER SUPPLY&SVC	11,463.24		
29603	09/09/25	PUBLICSE PSE&G CO			6356
25-00255		ELECTRICITY SUPPLY & SERVICE	22,729.96		
29604	09/09/25	VERIZWIR VERIZON WIRELESS			6356
25-00248		CELL, TABLET, MODEM SVC	805.48		
29605	09/19/25	AMAZO005 AMAZON CAPITAL SERVICES INC			6357
25-00817		COMPUTER PERIPHERALS	98.57-		
25-00951		acrylic sign holders (6x12pk)	<u>198.54</u>		
			99.97		
29606	09/19/25	COMCAST COMCAST			6357
25-00027		INTERNET,TELEPHONE,TV SVC	596.56		
29607	09/24/25	USBAN005 US BANK EQUIPMENT FINANCE			6359
25-00003		CONSTRUCTION OFF COPIER LEASE	115.00		
29608	09/24/25	USBAN005 US BANK EQUIPMENT FINANCE			6359
25-00004		COURT OFFICE COPIER LEASE	59.00		
29609	09/24/25	VERIZWIR VERIZON WIRELESS			6359
25-00248		CELL, TABLET, MODEM SVC	334.52		
29610	09/30/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6362
25-01003		LIEN REDEEM, 9/12, 22-00004	8,062.67		
29611	09/30/25	1STCOLCD 1ST COLONIAL COMM BANK VISA			6363
25-01021		Tilte/Registration	60.00		
29612	09/30/25	ABH SE50 ABH SENTRY LOCKSMITHS LLC			6363
25-00994		LOCK MAINTENANCE	149.00		
25-01061		LOCKSMITH	<u>325.00</u>		
			474.00		
29613	09/30/25	ALLGE005 ALL GEARED UP LLC			6363
25-01017		VELAZQUEZ BOOTS	130.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued		
29613	ALL GEARED UP LLC	Continued		
25-01048	UNIFORM ALLOWANCE-TRICOCCI	80.00		
		<u>210.00</u>		
29614	09/30/25 ALLSE010 ALL SEASONS EXPRESS CAR WASH		6363	
25-00041	PD VEHICLE CAR WASHES	150.00		
615	09/30/25 AMCHA005 AMCHAR WHOLESALE INC		6363	
25-00148	FIREARMS AS PER QT 20250109-01	8,048.25		
29616	09/30/25 ATLASFLA ATLAS FLASHER & SUPPLY CO INC		6363	
25-00996	CROSSING GUARD SUPPLIES	340.00		
29617	09/30/25 AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD		6363	
25-00986	Vehicle Tools	35.96		
25-01001	15W40 Motor Oil Drum	924.99		
25-01011	Quint and Engine Supplies	1,388.68		
25-01044	2006 Mack Brake	28.98		
25-01055	CLORE JUMP N CARRY#SOR JNC770R	316.89		
		<u>2,695.50</u>		
29618	09/30/25 BACHASSO BACH ASSOCIATES PC		6363	
23-00887	RB2019-7 SANI SWR EXT CONSTRUC	20,738.75		
24-00424	RB2024-5 ADD TO HARRY WMS S&D	19,902.00		
25-00582	FAIR SHARE HSNG PLNG RB2025-2	690.00		
25-01063	RB2025-3C MAX4371533 PINE ESC	80.00		
25-01068	RB2024-2 DPW DRAINAGE IMPROV	160.00		
		<u>41,570.75</u>		
29619	09/30/25 BCIT BURLINGTON COUNTY BCIT		6363	
24-01107	Fire Insp. Course - Velazquez	550.00		
620	09/30/25 BLACKHPR BLACK HORSE PIKE REGIONAL		6363	
25-00002	2025 REGIONAL SCHOOL TAX	338,946.00		
29621	09/30/25 BOROU057 BOROUGH OF BARRINGTON		6363	
25-00999	SSA PRESSURE WASHER RPR EXP	1,045.77		
29622	09/30/25 BOROU057 BOROUGH OF BARRINGTON		6363	
25-00186	GASOLINE, DIESEL, FUELSYST MAINT	5,646.00		
29623	09/30/25 BUDSAUTO BUDS AUTO & TRUCK REPAIR INC		6363	
25-00273	ANNUAL PUMP TESTING	1,150.00		
25-00277	ANNUAL APPARATUS PM	5,121.14		
		<u>6,271.14</u>		
29624	09/30/25 BURNSART ARTHUR J BURNS		6363	
25-01015	1ST RESPONDER CONF-PARKING AC	40.00		
29625	09/30/25 CAMPB005 W. CAMPBELL SUPPLY CO LLC		6363	
25-00992	QT7 LOAD MINDER REPROGRAM	736.84		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
29626	09/30/25	CCMUA CAMDEN COUNTY MUA			6363
25-00355		REGIONAL SEWER SVC	465.00		
29627	09/30/25	CCMUA CAMDEN COUNTY MUA			6363
25-01032		2025 CCMUA TAX SALE	5,096.15		
29628	09/30/25	CCPOLCHF CAMDEN COUNTY POLICE CHIEFS			6363
25-00701		ASSOC DUES	300.00		
29629	09/30/25	CDW CDW GOVERNMENT INC			6363
25-00979		DC7 MDC MOUNT - SURFACE PRO	129.39		
29630	09/30/25	CENTR010 CENTRAL JERSEY EQUIPMENT LLC			6363
25-01002		LEAFER PARTS	76.08		
29631	09/30/25	CHARLIES CHARLIES COMPLETE AUTO SERVICE			6363
25-00931		QUOTE FOR CHARGER	1,483.45		
25-01047		OIL CHG 2021 INTERCEPTOR	<u>100.00</u>		
			1,583.45		
29632	09/30/25	COMCAST COMCAST			6363
25-00027		INTERNET,TELEPHONE,TV SVC	666.73		
29633	09/30/25	COUNTYCO COUNTY CONSERVATION COMPANY			6363
25-00975		Yard waste Disposal	350.00		
25-01008		Yard waste Disposal	290.00		
25-01016		YARD WASTE DISPOSAL 46 YDS	460.00		
25-01023		Yard waste Disposal	290.00		
25-01050		Yard waste Disposal	<u>450.00</u>		
			1,840.00		
29634	09/30/25	COVANTA REWORLD WASTE, LLC			6363
25-00185		SOLID WASTE TONNAGE	22,061.20		
29635	09/30/25	DAMBLYS1 DAMBLY'S GARDEN CENTER			6363
25-01020		fall decor/Halloween party sup	1,207.15		
29636	09/30/25	DIAMO005 DIAMOND TOOL & FASTENER INC			6363
25-00995		Mark out paint	977.76		
29637	09/30/25	DIMEGLIO DIMEGLIO SEPTIC INC			6363
25-00047		PORT A POT ADJACENT TO LIBRARY	108.00		
29638	09/30/25	EDMUN01 EDMUNDS GOVTECH			6363
25-01026		2025 TAX BILLS	55.50		
29639	09/30/25	FEDEX FEDEX EXPRESS			6363
25-01049		DELIVERY FEES	56.71		
29640	09/30/25	FIG20 FIG 20 LLC FBO SEC PTY			6363
25-01078		LIEN REDEEM 22-00052, 135/37	133,445.16		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
29641	09/30/25	FIREF005 FIREFIGHTER ONE LLC			6363
		25-00829 FIREHOSE AS PER QT SQ-00300727	28,080.48		
29642	09/30/25	FIRE010 FIRE AND SAFETY SERVICES LTD			6363
		25-00993 SD7 ROCKER SWITCHES	92.08		
29643	09/30/25	FIRESTON FIRESTONE COMPLETE AUTO CARE			6363
		25-00987 4 TIRES 2017 INTERCEP 25081MG	629.24		
29644	09/30/25	FRANKALR ENCORE FIRE PROTECTION LLC			6363
		25-01006 CK PANIC ALARMS IN CT OFFICE	1,405.00		
		25-01038 RPLC TRANSFORMER FIRE ALARM RM	547.00		
			<u>1,952.00</u>		
29645	09/30/25	GENSE005 GENSERVE LLC			6363
		25-01058 FUEL LINE REPAIR PUMP ST C	2,436.50		
29646	09/30/25	GLOUCE40 GLOUCESTER TOWNSHIP MUA			6363
		25-00018 SWR 723,739,745,749 W CLEMENTS	184.00		
29647	09/30/25	HOMDEPO HOME DEPOT CREDIT SERVICES			6363
		25-00974 Concrete	238.56		
		25-01022 General Supplies	202.08		
		25-01042 Station Supplies	316.72		
		25-01066 cabinet handles court office	132.61		
			<u>889.97</u>		
29648	09/30/25	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6363
		25-00043 ANIMAL CONTROL SERVICES 2025	600.00		
29649	09/30/25	JOYCE060 JOYCEMEDIA LLC			6363
		25-00023 WEB SITE HOSTING	430.00		
1650	09/30/25	JPMONZO1 JPMONZO MUNICIPAL CONSULTING			6363
		25-00903 CFO WEBINAR 9/25/25 S STREAHLE	50.00		
29651	09/30/25	KAREDA KAREDA LLC			6363
		25-01012 LIEN REDEEM, 126/8,23-00059	28,755.52		
29652	09/30/25	KEYSTONE KEYSTONE FIRE PROTECTION CO			6363
		25-00564 SPRINKLER SYSTEM PD AREA	1,261.02		
29653	09/30/25	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6363
		25-01018 Parts Sewer Generator	67.93		
29654	09/30/25	LAWMW005 LAWREN SUPPLY COMPANY OF NEW			6363
		25-00952 AMMUNITION/MAGS	1,192.30		
29655	09/30/25	LOCAL010 LOCAL IT AND SECURITY LLC			6363
		25-00024 TOTAL IT CARE 2025	2,488.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued	
29655		LOCAL IT AND SECURITY LLC	Continued	
25-01040		2ND MONITOR CONSTRUCTION ADMIN	<u>129.00</u>	
			2,617.00	
29656	09/30/25	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA		6363
25-00712		REFRESHMENTS SCOUT RIBBON CUTT	10.10-	
25-01069		SR LUNCH SUPPLIES 9/20/25	<u>181.80</u>	
			171.70	
29657	09/30/25	MES MES SERVICE COMPANY LLC		6363
25-00669		UNIFORM ALLOWANCE-E. SPEAKMAN	247.80	
29658	09/30/25	MGLPRINT MGL PRINTING SOLUTIONS		6363
25-00943		TAX SALE & MEETING ITEMS	508.00	
29659	09/30/25	NJSLM NEW JERSEY STATE LEAGUE OF MUN		6363
25-01007		NJ Municipalities subscription	50.00	
29660	09/30/25	OAKRIDGE OAK RIDGE APARTMENTS		6363
25-00404		TRASH COLL REIM 2025	4,042.19	
29661	09/30/25	OFFICE14 OFFICE BASICS INC		6363
25-01004		HP202X CARTRIDGE	131.99	
29662	09/30/25	OMNIR005 OMNI RECYCLING HOLDINGS LLC		6363
25-00757		RECYCLING TONNAGE	1,681.91	
29663	09/30/25	ONECALLS ONE CALL CONCEPTS INC		6363
25-00998		SEWER LOCATION SVC AUG 2025	177.30	
29664	09/30/25	PARKERMCC PARKER MCCAY PA		6363
25-00290		LGL SVC PRO CHAMPS LAWSUIT	1,421.50	
29665	09/30/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6363
25-01079		LIEN REDEEM, 24-00071, 94/25	750.96	
29666	09/30/25	PRIME005 PRIMEPOINT LLC		6363
25-00209			1,393.50	
29667	09/30/25	PUBLICSE PSE&G CO		6363
25-00255		ELECTRICITY SUPPLY & SERVICE	1,222.79	
29668	09/30/25	ROSNER LOUIS ROSNER		6363
25-01039		LGL SVC LABOR MATTERS MAR-JUL	495.00	
29669	09/30/25	RRDONNEL RR DONNELLEY		6363
25-00866		SAFETY PAPER	426.00	
29670	09/30/25	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION		6363
25-00001		2025 LOCAL SCHOOL TAX	705,767.33	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
29671	09/30/25	SJGAS SOUTH JERSEY GAS COMPANY		6363
		25-00256 NATURAL GAS SUPPLY & SERVICE	301.37	
29672	09/30/25	SOUTHE50 SOUTHERN PEST CONTROL		6363
		25-00279 PEST CONTROL 2025	115.00	
29673	09/30/25	STATETOX STATE TOXICOLOGY LABORATORY		6363
		24-00968 SAMPLES SUBMITTED FOR TESTING	90.00	
		25-00429 SAMPLES LAB TESTED	45.00	
		25-00971 TEST SAMPLES	270.00	
			<u>405.00</u>	
29674	09/30/25	STOPN005 STOP N WASH LLC		6363
		25-00791 PD CAR WASHES	162.00	
29675	09/30/25	TIRECORR TIRE CORRAL		6363
		25-01010 PW1 2006 Mack	1,757.68	
29676	09/30/25	TRAFF005 TRAFFIC SAFETY SERVICE LLC		6363
		25-00895 signs	2,089.93	
29677	09/30/25	TWINR005 TWIN ROCKS WATER		6363
		25-00561 BOTTLED WATER SERVICE 2025	117.84	
29678	09/30/25	VERIZWIR VERIZON WIRELESS		6363
		25-00248 CELL, TABLET, MODEM SVC	420.51	
29679	09/30/25	VOORH010 VOORHEES ANIMAL ORPHANAGE		6363
		25-01056 HOLDING DOG "SAPPHIRE" 7/15-9/15	1,200.00	
29680	09/30/25	WADELONG WADE LONG WOOD LLC		6363
		25-00050 LGL SVC BOROUGH SOLICITOR 2025	5,000.00	
1681	09/30/25	WINZE005 WINZER FRANCHISE COMPANY		6363
		25-00928 Shop Supplies	680.16	
29682	09/30/25	WOOLLEN2 MATTHEW WOOLLEN		6363
		25-01009 parking-1st Responder class AC	40.00	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	84	0
		Direct Deposit:	0	0
		Total:	84	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			1,420,033.66	0.00
			0.00	0.00
			<u>1,420,033.66</u>	<u>0.00</u>
WIRES - CURRENT current fund wire account				
20117	09/30/25	MICROSOF MICROSOFT CORPORATION		6360
		25-00184 EMAIL SERVICE	419.49	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
WIRES - CURRENT current fund wire account Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1 419.49	0 0.00
		Direct Deposit:	0 0.00	0 0.00
		Total:	1 419.49	0 0.00
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT				
29	09/22/25	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6358
		25-00039 UCC EMPLOYER'S HEALTH INS&PERS	3,246.00	
30	09/30/25	MICROSOFT MICROSOFT CORPORATION		6361
		25-00184 EMAIL SERVICE	48.00	
Checking Account Totals			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2 3,294.00	0 0.00
		Direct Deposit:	0 0.00	0 0.00
		Total:	2 3,294.00	0 0.00
Report Totals			<u>Paid</u>	<u>Void</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	87 1,423,747.15	0 0.00
		Direct Deposit:	0 0.00	0 0.00
		Total:	87 1,423,747.15	0 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	4-01	90.00	0.00	0.00	90.00	
GENERAL FUND	5-01	1,163,954.61	0.00	0.00	1,163,954.61	
SEWER UTILITY FUND	5-07	8,923.58	0.00	0.00	8,923.58	
	Year Total:	1,172,878.19	0.00	0.00	1,172,878.19	
GENERAL CAPITAL FUND	C-04	51,144.76	0.00	0.00	51,144.76	
SEWER CAPITAL FUND	C-08	20,738.75	0.00	0.00	20,738.75	
	Year Total:	71,883.51	0.00	0.00	71,883.51	
DOG TRUST FUND	T-03	1,800.00	0.00	0.00	1,800.00	
OTHER TRUST FUNDS	T-14	550.00	0.00	0.00	550.00	
TTL REDEMPTION FUND	T-19	171,014.31	0.00	0.00	171,014.31	
UCC TRUST FUND	T-22	4,014.94	0.00	0.00	4,014.94	
POET FUND	T-25	1,436.20	0.00	0.00	1,436.20	
	Year Total:	178,815.45	0.00	0.00	178,815.45	
Total of All Funds:		1,423,667.15	0.00	0.00	1,423,667.15	

payroll expense 9/5/2025: salaries & wages \$ 148,795.52
 employer's taxes \$ 6,299.07

payroll expense 9/19/2025: salaries & wages \$ 166,644.07
 employer's taxes \$ 7,685.81

Project Description	Project No.	Project Total
MAX#4371533 PINE&FORREST AVES	SOE24-26ES	80.00
Total of All Projects:		<u>80.00</u>
