

DECEMBER 30, 2025

The Adjourned 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 4:02 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Kelly, Farrell, Cepero, Murray and White. Absent: None. Also Present: Borough Solicitor: Dan Long; CFO: Shelley Strehle; Additional Present: Superintendent Wozunk, Chief Sampolski and Deputy Clerk Higareda.

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 11/05/2025, 11/25/2025, 11/25/2025 closed session and 12/02/2025 meetings be approved as submitted by the Deputy clerk. The motion carried and Mayor Kappatos declared the minutes approved.

RESOLUTIONS

RESOLUTION 25-174 Authorizing The Participation In The NJ Shares Municipal Customer Assistance Program

Mayor Kappatos gave a brief explanation of this with the Borough Clerk.
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 25-175 Confirming Employment Status (Termination of Digital Media Coordinator)

Mayor Kappatos gave his thanks to the previous Digital Media Coordinator and thanks to Ms. Strehle for her hard work.
A motion was made by Passio, 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.

RESOLUTION 25-176 Confirming 2025 Appointments (Digital Media Coordinator and Recreation and Events Coordinator)

Mayor Kappatos gave his appreciation to Ms. Panzarella for her continued hard work and helping the town.
A motion was made by Kelly, seconded by Cepero that the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared the resolution adopted.

RESOLUTION 25-177 Authorize The Treasurer To Make Transfers Between Appropriations In The 2025 Budget

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.

RESOLUTION 25-178 Removing Bank Signatory

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 25-179 Awarding A Contract for 2026 Animal Control Services

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

RESOLUTION 25-180 Authorizing An Agreement Between Voorhees Animal Orphanage And The Borough Of Runnemede For 2026 Animal Shelter Services

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

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RESOLUTION 25-181 Establishing The Effective Date For A 2025 Appointment (SLEO II)

A motion was made by Cepero, 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 25-182 Authorizing The Cancellation Of Property Tax For A Permanently Disabled Veteran (Block 112, Lot 18)

A motion was made by Passio, 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.

RESOLUTION 25-183 Authorizing The Refund Of Property Taxes Paid On Tax-Exempt Properties

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.

RESOLUTION 25-184 Authorizing Property Maintenance Liens

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 25-185 Approving A Change Order For MSP Construction Corporation (Final)

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 25-186 Approving The Low Quote For Beaver Branch Park Decorative Lights Phase 3

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 25-187 Approving A Contract With The Runnemede Police Department Superior Officers Association

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

RESOLUTION 25-188 Authorizing An Interlocal Services Agreement By And Between The Boroughs Of Runnemede, Bellmawr and Mt. Ephraim, In The County of Camden, State Of New Jersey For Trash Collection From 01/01/2026 Through 12/31/2026

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 25-189 Authorizing Final Amendment To The Shared Service Agreement With The Borough Of Barrington Relative To The Sanitary Extension Project On Davis Road

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

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RESOLUTION 25-190 Authorization To Sign Fourth Round Mediation Agreement With Fair Share Housing Center

Mayor Kappatos gave a brief description about this resolution with the other Council members. 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.

RESOLUTION 25-191 Resolution Cancelling Funded Appropriation Balance Under Bond Ordinance 24-23

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.

COMMITTEE REPORTS:

FINANCE: Councilman Murray said he would rely on the Reorganization meeting.

PUBLIC SAFETY: Councilwoman Kelly said she would rely on the Reorganization meeting.

PUBLIC EVENTS: Council President Passio reminded everyone of the Reorganization Meeting being held on 01/06/2026 at 6pm. Ms. Passio also mentioned the swearing in of Mr. Cepero and Mr. Farrell.

ENGINEERING: Councilman Farrell said he would rely on the Reorganization meeting.

PUBLIC WORKS & CONSTRUCTION: Councilman White said he would rely on the Reorganization meeting.

PARKS & RECREATION: Councilman Cepero said he would rely on his Reorganization meeting.

SOLICITOR'S REPORT: Mr. Long said everything was good.

ENGINEER'S REPORT: Mr. Basehore was absent.

SUPERINTENDENT REPORT: Mr. Wozunk expressed a belated Happy Holidays to everyone.

Mayor Kappatos mentioned signs going up at the Harry Williams Building to make sure the residents know what is happening with the addition. Mayor Kappatos also expressed the 100th year celebration at the Reorganization meeting and setting up balloons and a banner. He also, expressed all the celebrations going on across the country and to be aware with all the traffic that will be coming through.

ADDITIONAL REPORTS:

PAYMENT OF BILLS: A motion was made by Murray, seconded by Cepero 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

Seeing no one else wishing to speak, a motion was made by Passio, seconded by Farrell 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 Passio and seconded by Cepero to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 4:39pm.

DECEMBER 30, 2025

Approved by:



Nick Kappatos, Mayor

Attest:



Amanda Higareda, Deputy Clerk

Range of Checking Accts: First to Last Range of Check Dates: 12/03/25 to 12/30/25
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			
29942	12/04/25	AMERICAN AMERICAN DISCOUNT FENCE			6399
		25-00674 Repair Fence Evesham H Station	0.00		
29943	12/11/25	AMAZO005 AMAZON CAPITAL SERVICES INC			6400
		25-01240 UNIFORM ALLOW A BURNS	0.00		
29944	12/12/25	BOROU057 BOROUGH OF BARRINGTON			6401
		23-00547 FUEL SYSTEM MAINT (50% SHARE)	0.00		
29945	12/12/25	1STCO005 1st COLONIAL COMMUNITY BANK			6404
		25-01287 SENIOR LUNCHEON SUPPLIES	25.00		
29946	12/12/25	1STCOLCD 1ST COLONIAL COMM BANK VISA			6404
		25-01229 Bottle Water	79.68		
		25-01299 Uniforms	628.14		
		25-01334 Valve Brine Tank	38.97		
			<u>746.79</u>		
29947	12/12/25	AMERICAN AMERICAN DISCOUNT FENCE			6404
		25-00711 Split Rail Fence	2,400.00		
29948	12/12/25	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6404
		25-01269 Leafer Wheel Bearing	126.56		
		25-01296 Oil/windshield wash	331.80		
		25-01309 OIL DRY, TURTLE WAX, EXHAUST FL	150.02		
			<u>608.38</u>		
29949	12/12/25	BACHASSO BACH ASSOCIATES PC			6404
		23-00887 RB2019-7 SANI SWR EXT CONSTRUC	3,798.75		
		24-00356 RB2023-3 RYAA BASEBALL FLD IMP	1,275.00		
		24-00660 RB2024-3 NJDOT MITCH, SHERR, WMS	1,280.00		
		25-00581 JOHNSON AVE NJDOT2025 RB2025-1	3,615.00		
		25-00582 FAIR SHARE HSNG PLNG RB2025-2	7,565.00		
		25-01321 RB2025-0 GEN ENG SVC OCT 2025	740.00		
			<u>18,273.75</u>		
29950	12/12/25	BOROU036 BOROUGH OF SOMERDALE			6404
		25-00466 COURT SSA POSTAGE&INTERPRETER	418.72		
29951	12/12/25	BOROU057 BOROUGH OF BARRINGTON			6404
		25-00186 GASOLINE, DIESEL, FUELSYST MAINT	4,760.19		
29952	12/12/25	BOROU059 BOROUGH OF BELLMAWR			6404
		25-00133 TRASH COLLECTION SSA 2025	29,572.55		
29953	12/12/25	CAMPBFOU CAMPBELL FOUNDRY COMPANY			6404
		25-01301 5 TYPE B INLET CASTING	5,000.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
PO #		Description			Contract
		CLEARING CLEARING ACCOUNT ALL FUNDS	Continued		
29954	12/12/25	CCCOLLEG CAMDEN COUNTY COLLEGE			6404
		25-01168 TRAINING	150.00		
29955	12/12/25	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN			6404
		25-01303 LIEN REDEEM,25-00036, 57/11	49,292.93		
29956	12/12/25	COMCAST COMCAST			6404
		25-00027 INTERNET,TELEPHONE,TV SVC	668.16		
29957	12/12/25	COMCAST COMCAST			6404
		25-00104 FIOS SVC	520.24		
29958	12/12/25	CONNERST CONNER STRONG & BUCKELEW			6404
		25-01285 ACCIDENT POLICY FOR VOLUNTEERS	1,430.00		
29959	12/12/25	COREM005 CORE MECHANICAL INC			6404
		25-00131 HVAC PREVENTIVE MAINT 2/1-1/31	3,982.00		
		25-01261 SAFETY CHECK LIBRARY HEATER	<u>212.00</u>		
			4,194.00		
29960	12/12/25	COVANTA REWORLD WASTE, LLC			6404
		25-00185 SOLID WASTE TONNAGE	22,308.98		
29961	12/12/25	DWDIE005 D & W DIESEL INC			6404
		25-01305 Fuel Injector Pump	150.00		
29962	12/12/25	DWTNABST DOWNTOWN ABSTRACT INCORPORATED			6404
		25-01318 OVERPAYMENT REIMBURSE 113/6	38.59		
29963	12/12/25	FIREF005 FIREFIGHTER ONE LLC			6404
		25-01095 WASHDOWN KIT, STANDPIPE KIT	4,296.00		
29964	12/12/25	INTER030 INTERNATIONAL ASSOCIATION OF			6404
		25-01025 2025 Membership Renewal	148.00		
29965	12/12/25	JOHNSO50 JOHNSON & TOWERS INC			6404
		25-01212	5,010.82		
29966	12/12/25	JOSEPHFA JOSEPH FAZZIO INC			6404
		25-01300 Leafer Supplies	69.22		
29967	12/12/25	LAUREL50 LAUREL LAWMOWER SERVICE INC			6404
		25-01268 Rubber Plow Blade	599.00		
29968	12/12/25	LOCAL010 LOCAL IT AND SECURITY LLC			6404
		25-00024 TOTAL IT CARE 2025	2,488.00		
29969	12/12/25	MSPCO005 M.S.P. CONSTRUCTION CORPORATIO			6404
		24-00511 SANITARY SEWER EXT DAVIS RD	6,806.12		
29970	12/12/25	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6404
		25-00159 WATER SUPPLY&SVC	756.27		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
		CLEARING CLEARING ACCOUNT ALL FUNDS	Continued		
29971	12/12/25	NJEMP059 NEW JERSEY DEPT OF LABOR&WORKF			6404
		25-01336 UNEMPLOYMENT QTR END 9/30/25	2,871.29		
29972	12/12/25	OFFICE14 OFFICE BASICS INC			6404
		25-01272 Toner & Misc Office Supplies	788.44		
		25-01289 COPY PAPER	<u>630.40</u>		
			1,418.84		
29973	12/12/25	OMNIR005 OMNI RECYCLING HOLDINGS LLC			6404
		25-00757 RECYCLING TONNAGE	1,435.74		
29974	12/12/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6404
		25-01283 LIEN REDEEM 23-00048, 102/7	3,029.60		
29975	12/12/25	POLLCONT POLLUTION CONTROL			6404
		25-01224 Trash Disposal	288.00		
29976	12/12/25	PRIME005 PRIMEPOINT LLC			6404
		25-00209	1,416.00		
29977	12/12/25	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC			6404
		25-01116 END OF YEAR JOBS SHIRTS	1,853.00		
29978	12/12/25	PUBLICSE PSE&G CO			6404
		25-00255 ELECTRICITY SUPPLY & SERVICE	17,957.16		
29979	12/12/25	REINERPU REINER PUMP SYSTEMS			6404
		25-01281 TRANSDUCERS (2) QUOTE DTD 12/1	2,250.00		
29980	12/12/25	RETRO01 THE RETROSPECT INC			6404
		25-01292 LEGAL NOTICE	40.68		
		25-01315 LEGAL NOTICE	<u>27.52</u>		
			68.20		
29981	12/12/25	RIGHT005 RICH TREE SERVICE			6404
		25-01288 10 TREE REMOVALS -27 PAYNE AVE	2,485.00		
29982	12/12/25	SDL SPATIAL DATA LOGIC LLC			6404
		24-01505 CONST, CODE, LAND USE, WEB SFTWR	43,000.00		
29983	12/12/25	SJGAS SOUTH JERSEY GAS COMPANY			6404
		25-00256 NATURAL GAS SUPPLY & SERVICE	689.83		
29984	12/12/25	TECHNA TECHNA-PRO ELECTRIC, LLC			6404
		25-01249 CLEMENTS BR&PINE PED LT POLE	5,165.05		
29985	12/12/25	TIRECORR TIRE CORRAL			6404
		25-01311 Rear Tire Wheel Loader	928.76		
		25-01320 Front Tire	<u>671.23</u>		
			1,599.99		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
29986	12/12/25	UNITED50 UNITED RENTALS (N AMERICA) INC			6404
		25-01138 repair lighr tower	1,264.93		
29987	12/12/25	VERIZWIR VERIZON WIRELESS			6404
		25-00248 CELL, TABLET, MODEM SVC	854.85		
		25-01251 2IPADS, CASES, SCREEN PROTECTORS	<u>595.94</u>		
			1,450.79		
29988	12/12/25	VOORH010 VOORHEES ANIMAL ORPHANAGE			6404
		25-00016 ANIMAL SHELTER 2025	1,130.00		
29989	12/12/25	WBMAS005 WB MASON CO INC			6404
		25-01291 OFFICE SUPPLIES	93.04		
29990	12/22/25	CCMUA CAMDEN COUNTY MUA		12/22/25 VOID	0
29991	12/22/25	CCMUA CAMDEN COUNTY MUA			6405
		25-01132 2025 CCMUA TAX SALE	19,442.81		
29992	12/29/25	CCMUA CAMDEN COUNTY MUA			6407
		25-00355 REGIONAL SEWER SVC	0.00		
29993	12/30/25	1STCOLCD 1ST COLONIAL COMM BANK VISA			6409
		25-01341 XMAS LUCHEON DRINKS & SWEETS	305.36		
		25-01350 Tilte/Registration	<u>60.00</u>		
			365.36		
29994	12/30/25	ABH SE50 ABH SENTRY LOCKSMITHS LLC			6409
		25-01258 Keys	194.30		
		25-01337 KEYS FOR CONST OFFICE	<u>14.25</u>		
			208.55		
29995	12/30/25	ALLGE005 ALL GEARED UP LLC			6409
		25-00922 UNIFORM ALLOWANCE-STEMETZKI	230.00		
		25-01257 UNIFORM ALLOWANCE-TRICOCCI	125.00		
		25-01323 UNIFORM ALLOWANCE-STEMETZKI	108.09		
		25-01332 UNIFORM ALLOWANCE-SPEAKMAN	35.00		
		25-01335 UNIFORM ALLOWANCE-TRICOCCI	<u>45.83</u>		
			543.92		
29996	12/30/25	ARHAS005 ARH ASSOCIATES, CIVIL SOLUTIONS			6409
		25-00061 2025 TAX MAP MAINT&GIS SUPPORT	300.00		
29997	12/30/25	BCIT BURLINGTON COUNTY BCIT			6409
		25-01129 HAZMAT OPS BACHMANN	45.00		
29998	12/30/25	CCMUA CAMDEN COUNTY MUA			6409
		25-00355 REGIONAL SEWER SVC	465.00		
29999	12/30/25	CDW CDW GOVERNMENT INC			6409
		25-01312 Surface Pro 11 5G Plus - 13"	1,371.04		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
29999		CDW GOVERNMENT INC	Continued		
	25-01313	2in1 Keyboard, Pen, & Charger	<u>503.38</u>		
			1,874.42		
30000	12/30/25	COMCAST COMCAST			6409
	25-00027	INTERNET,TELEPHONE,TV SVC	601.34		
30001	12/30/25	DIAMO005 DIAMOND TOOL & FASTENER INC			6409
	25-01246	battery pack	199.99		
30002	12/30/25	FIG20 FIG 20 LLC FBO SEC PTY			6409
	25-01358	LIEN REDEEM,24-00112,147.04/26	1,489.80		
30003	12/30/25	FRANKTRA FRANKLIN TRAILERS INC			6409
	25-01279	brake assem. Leafer	176.99		
30004	12/30/25	GENSE005 GENSERVE LLC			6409
	25-01370	PS F GENERATOR RPR	1,225.00		
30005	12/30/25	GLOUCTWP TOWNSHIP OF GLOUCESTER			6409
	25-01314	LEAF DISPOSAL	2,031.00		
30006	12/30/25	GRANTU50 GRANTURK EQUIPMENT CO INC			6409
	25-01067	2016 Peterbilt Part	138.54		
30007	12/30/25	HADEHART H.A. DEHART & SON			6409
	25-01282	Hook Truck Leafer parts	533.50		
30008	12/30/25	HARTMANN ROBERT W. HARTMANN, III			6409
	25-01349	APPRECIATION AWARD PLAQUE	42.00		
30009	12/30/25	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6409
	25-00043	ANIMAL CONTROL SERVICES 2025	700.00		
30010	12/30/25	MES MES SERVICE COMPANY LLC			6409
	25-01131	OC CPRAY	286.75		
	25-01253	UNIFORM ALLOWANCE-TRICOCCI	<u>232.00</u>		
			518.75		
30011	12/30/25	MES MES SERVICE COMPANY LLC			6409
	25-01297	Vests	4,684.76		
30012	12/30/25	OAKRIDGE OAK RIDGE APARTMENTS			6409
	25-00404	TRASH COLL REIM 2025	4,009.02		
30013	12/30/25	ONECALLS ONE CALL CONCEPTS INC			6409
	25-01276	SWR LOCATION SVC NOV 2025	155.80		
30014	12/30/25	ORIENTAL ORIENTAL TRADING COMPANY			6409
	25-01216	CHRISTMAS GIVEAWAYS	169.80		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
30015	12/30/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6409
		25-01347 LIEN REDEEM, 25-00014, 34/9	1,480.90		
30016	12/30/25	RETRO01 THE RETROSPECT INC			6409
		25-01357 LEGAL NOTICE	30.81		
30017	12/30/25	ROUTE005 ROUTE 23 AUTOMALL LLC			6409
		25-00954 2025MAVERICK AWD SUPERCREW	31,971.75		
30018	12/30/25	SJGAS SOUTH JERSEY GAS COMPANY			6409
		25-00256 NATURAL GAS SUPPLY & SERVICE	7,342.89		
30019	12/30/25	SOUTHE50 SOUTHERN PEST CONTROL			6409
		25-00279 PEST CONTROL 2025	115.00		
30020	12/30/25	YPERS005 Y-PERS INC			6409
		25-01260 Uniform Jackets	718.50		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	78	1	331,779.37
		Direct Deposit:	0	0	0.00
		Total:	78	1	331,779.37
WIRES - CURRENT current fund wire account					
20127	12/12/25	MICROSOF MICROSOFT CORPORATION			6403
		25-00184 EMAIL SERVICE	419.61		
20128	12/30/25	CMRSN005 CMRS NEOPOST C/O CITIBANK			6408
		25-01359 POSTAGE DEPOSIT	1,685.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	2,104.61
		Direct Deposit:	0	0	0.00
		Total:	2	0	2,104.61
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT					
35	12/12/25	MICROSOF MICROSOFT CORPORATION			6402
		25-00184 EMAIL SERVICE	48.00		
36	12/23/25	BORORCUR BOROUGH OF RUNNEMEDE CURRENT			6406
		25-00039 UCC EMPLOYER'S HEALTH INS&PERS	3,246.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	3,294.00
		Direct Deposit:	0	0	0.00
		Total:	2	0	3,294.00

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		82	1	337,177.98 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		82	1	337,177.98 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	14,314.41	0.00	0.00	14,314.41
GENERAL FUND	5-01	165,856.48	0.00	0.00	165,856.48
SEWER UTILITY FUND	5-07	<u>4,372.76</u>	<u>0.00</u>	<u>0.00</u>	<u>4,372.76</u>
	Year Total:	170,229.24	0.00	0.00	170,229.24
GENERAL CAPITAL FUND	C-04	57,992.86	0.00	0.00	57,992.86
SEWER CAPITAL FUND	C-08	<u>14,354.87</u>	<u>0.00</u>	<u>0.00</u>	<u>14,354.87</u>
	Year Total:	72,347.73	0.00	0.00	72,347.73
FEDERAL STATE GRANT FUND	G-02	6,230.66	0.00	0.00	6,230.66
DOG TRUST FUND	T-03	1,830.00	0.00	0.00	1,830.00
OTHER TRUST FUNDS	T-14	4,528.38	0.00	0.00	4,528.38
TTL REDEMPTION FUND	T-19	55,293.23	0.00	0.00	55,293.23
UCC TRUST FUND	T-22	9,533.04	0.00	0.00	9,533.04
UNEMPLOYMENT FUND	T-23	<u>2,871.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,871.29</u>
	Year Total:	74,055.94	0.00	0.00	74,055.94
	Total of All Funds:	<u>337,177.98</u>	<u>0.00</u>	<u>0.00</u>	<u>337,177.98</u>

payroll expense 12/12/25: salaries & wages \$152,693.97
 employer's taxes \$ 7,159.75

payroll expense 12/26/25: salaries & wages \$170,663.70
 employers taxes \$ 8,444.80