

FEBRUARY 24, 2026

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 6:06 PM. The following members were present at roll call: Mayor Kappatos, Council members: Passio, Kelly, Farrell & Cepero. Absent: Murray & White; Also Present: Borough Solicitor: Daniel Long; Borough Engineer: Mark Basehore; CFO: Shelley Strehle; Additional Attendees: Superintendent Wozunk, Chloe Bach, Steven Selfridge & Deputy Clerk Higareda.

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

DISCUSSION: Blue Lights Application – Mayor Kappatos tabled the discussion on blue lights for volunteer firefighters due to not having enough information.

Snow Emergency Routes – Mayor Kappatos tabled the discussion on snow emergency routes due to not having enough information.

Mayor’s Residential Tree Program – Mayor Kappatos briefly spoke about the tree program, stating he would like a map to show where said trees will be placed.

Xerces Society Pollinator Kit Grant – Mayor Kappatos spoke briefly about the Xerces Society Pollinator Kit Grant.

PUBLIC HEARING

ORDINANCE 26-02: Amending The Code Of The Borough Of Runnemede, In The County Of Camden, State Of New Jersey To Amend Chapter 292: Sewers

Mayor Kappatos stated that it was 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 to be no one wishing to speak, a motion was made by Passio, seconded by Farrell, to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

A motion was made by Kelly, seconded by Cepero, 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. Nays: Passio. Abstentions: None. Absent: Murray & White. Mayor Kappatos declared Ordinance 26-02 adopted.

ORDINANCE 26-03: BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT IN AND FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$927,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$809,400; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

Mayor Kappatos stated that it was 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 to be 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 Cepero, seconded by Farrell, 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. Nays: Passio. Abstentions: None. Absent: Murray & White. Mayor Kappatos declared Ordinance 26-03 adopted.

ORDINANCE 26-04: AUTHORIZING THE RENEWAL OF THE PILOT AGREEMENT WITH RUNSEN ASSOCIATES, L.P. FOR BLOCK 135, LOT 41.02

Mayor Kappatos stated that it was 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 to be no one wishing to speak, a motion was made by Passio, seconded by Kelly, to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

A motion was made by Kelly, seconded by Cepero, 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. Nays: Passio. Abstentions: None. Absent: Murray & White. Mayor Kappatos declared Ordinance 26-03 adopted.

FEBRUARY 24, 2026

FIRST READING

ORDINANCE 26-05: TO AMEND THE CODE OF THE BOROUGH OF RUNNEMEDE, IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY TO AMEND THE BOROUGH CODE TO ADDRESS THE REQUIREMENTS OF THE FAIR HOUSING ACT AND THE UNIFORM HOUSING AFFORDABILITY CONTROLS (UHAC) REGARDING COMPLIANCE WITH THE BOROUGH'S AFFORDABLE HOUSING OBLIGATIONS

Chloe Bach explained the Housing Element and Fair Share Plan process, including the challenge and revision.

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 9th day of March, 2026, at a meeting beginning at 5:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell & Cepero. Nays: None. Abstentions: None. Absent: Murray & White. Mayor Kappatos declared the ordinance adopted.

ORDINANCE 26-06: ADOPTING AN AMENDMENT TO THE BOROUGH OF RUNNEMEDE CAMDEN COUNTY NEW JERSEY NINTH AVENUE REDEVELOPMENT PLAN TO INCLUDE INCLUSIONARY AFFORDABLE MULTIFAMILY HOUSING ON BLOCK 135, Lots 43.05 & 43.06 TO ADDRESS THE REQUIREMENTS OF THE FAIR HOUSING ACT REGARDING COMPLIANCE WITH THE BOROUGH'S AFFORDABLE HOUSING OBLIGATIONS

A motion was made by Farrell, seconded by Passio, to adopt on first reading and advertise according to law with a public hearing to be held on the 9th day of March, 2026, at a meeting beginning at 5:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell & Cepero. Nays: None. Abstentions: None. Absent: Murray & White. Mayor Kappatos declared the ordinance adopted.

ORDINANCE 26-07: ADOPTING AN AMENDMENT TO THE BOROUGH OF RUNNEMEDE CAMDEN COUNTY NEW JERSEY REDEVELOPMENT PLAN FOR THE ENTIRETY OF BLOCKS 40-52; 32-39; 21-23; 25; 27-29 TO INCLUDE INCLUSIONARY AFFORDABLE MULTIFAMILY HOUSING ON BLOCK 42, LOTS 1, 1.01, 1.03, 1.04, 1.05, 2 & 2.01 TO ADDRESS THE REQUIREMENTS OF THE FAIR HOUSING ACT REGARDING COMPLIANCE WITH THE BOROUGH'S AFFORDABLE HOUSING OBLIGATIONS

A motion was made by Kelly, seconded by Cepero, to adopt on first reading and advertise according to law with a public hearing to be held on the 9th day of March, 2026, at a meeting beginning at 5:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell & Cepero. Nays: None. Abstentions: None. Absent: Murray & White. Mayor Kappatos declared the ordinance adopted.

RESOLUTIONS

CONSENT AGENDA: The following resolutions were a part of a consent agenda. Mayor Kappatos gave a brief overview of each resolution. A motion was made by Kelly, seconded by Passio, 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. Nays: None. Abstentions: None. Absent: Murray & White. Mayor Kappatos declared the resolutions adopted.

RESOLUTION 26-37: Referring To The Combined Planning And Zoning Board To Review Various Ordinances To Address The Borough Of Runnemede's Fourth Round Affordable Housing Obligations

RESOLUTION 26-38: Adopting An Affirmative Marketing Plan

RESOLUTION 26-39: Adopting Affordability Assistance Program Manual

RESOLUTION 26-40: Appointing A Municipal Housing Liaison

RESOLUTION 26-41: Appointing A Municipal Administrative Agent

RESOLUTION 26-42: Confirming 2026 Appointments

RESOLUTION 26-43: Authorizing Participation With The Camden County Municipal Joint Insurance Fund 2025 Safety Management Program

RESOLUTION 26-44: Authorizing The Purchase Of A Vehicle For Use In The Police Department

RESOLUTION 26-45: Authorizing The Sale Of Borough Property Through On-Line Auction

RESOLUTION 26-46: Authorizing The Sale Of Borough Property Through On-Line Auction

RESOLUTION 26-47: AARP Community Challenge Grant Application

RESOLUTION 26-48: XERCES Society Pollinator Grant

COMMITTEE REPORTS:

FINANCE: Councilman Murray was absent. Ms. Strehle shared updates on the budget introduction and sewer extension loan forgiveness.

PUBLIC SAFETY: Councilwoman Kelly said she would refer to her Council report.

PUBLIC EVENTS: Council President Passio discussed the following: rabies clinic on March 14th; pet licenses due March 31st; Youth Mayor and Council on April 24th. There was a brief discussion on the questions for Youth, Mayor and Council.

ENGINEERING: Councilman Farrell reported on the progress of various projects.

PUBLIC WORKS & CONSTRUCTION: Councilman White was absent.

PARKS & RECREATION: Councilman Cepero discussed Cancer Weekend and the upcoming basketball season.

SOLICITOR'S REPORT: Mr. Long said he would wait for the Council meeting.

ENGINEER'S REPORT: Mr. Basehore reported updates from his written report.

SUPERINTENDENT'S REPORT: Mr. Wozunk discussed the success of clearing the snow during this storm and thanked everyone once again for feeding the DPW employees.

Ms. Strehle thanked Cathy Martin for her diligence in posting all notices on social media.

PAYMENT OF BILLS: A motion was made by Passio, 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. Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell & Cepero. Nays: None. Abstentions: None. Absent: Murray & White. Mayor Kappatos declared the bill list approved.

GOOD AND WELFARE

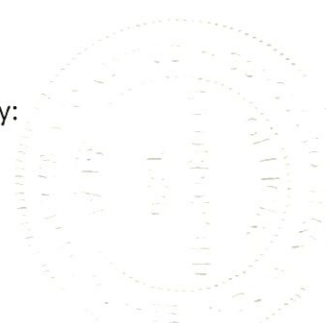
Maria Panzarella, Runnemedede: Ms. Panzarella asked when the water would be turned on in the bathrooms at the fields. Opening day for baseball will be on April 11th, she raised concerns about the bathrooms being ready to go. Per Mr. Wozunk it will be a day-to-day decision based on the weather.

Seeing no one else wishing to speak, a motion was made by Kelly, 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 Passio, seconded by Kelly, to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:20 pm.

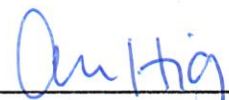
Approved by:





Nick Kappatos, Mayor

Attest:



Amanda Higareda, Deputy Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 02/04/26 to 02/24/26
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			
30171	02/13/26	BOROU057 BOROUGH OF BARRINGTON			6433
		26-00221 VEHICLE FUEL PD FD DPW SEWER	5,985.46		
30172	02/13/26	CCTREASU CAMDEN COUNTY TREASURER			6433
		26-00189 B 135 L 43.03 PILOT 5%	897.67		
30173	02/13/26	COMCAST COMCAST			6433
		26-00072 A/C 78790 INTERNET DETT TER	106.90		
30174	02/13/26	COMCAST COMCAST			6433
		26-00071 FIOS SVC JAN 2026 A/C108755	520.24		
30175	02/13/26	DELLMA01 DELL MARKETING LP			6433
		25-01380 SDL LICENSING&HOSTING 3 YRS	82,474.97		
30176	02/13/26	LOCAL010 LOCAL IT AND SECURITY LLC			6433
		26-00033 TOTAL IT CARE 2026	2,488.00		
30177	02/13/26	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA			6433
		26-00070 SENIOR LUCHEON 1/17/26	115.88		
30178	02/13/26	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6433
		26-00195 WATER SUPPLY & SVC BORO BLDGS	863.25		
30179	02/13/26	PUBLICSE PSE&G CO			6433
		25-00255 ELECTRICITY SUPPLY & SERVICE	20,374.23		
		26-00219 ELECTRICITY SUPPLY & SVC BLDG	704.71		
			<u>21,078.94</u>		
30180	02/13/26	STEMETZK LOGAN STEMETZKI			6433
		26-00162 UNIFORM ALLOWANCE J STEMETZKI	125.00		
30181	02/20/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		02/20/26 VOID	6435 (Void Reason: EXPERIMENT)
		26-00176 Lien Redeem, 25-00079,100/8	1,809.17		
30182	02/20/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		02/20/26 VOID	6435 (Void Reason: EXPERIMENT)
		26-00178 LIEN REDEEM, 25-00073,96/16	1,809.13		
30183	02/24/26	FIG20 FIG 20 LLC FBO SEC PTY			6436
		26-00177 LEIN REDEEM, 25-00065,92/6	3,011.05		
30184	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6436
		26-00176 Lien Redeem, 25-00079,100/8	1,809.17		
30185	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6436
		26-00178 LIEN REDEEM, 25-00073,96/16	1,809.13		
30186	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6436
		26-00179 LIEN REDEEM, 24-00013,33/2	19,380.79		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
30187	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6436
	26-00202	Lien Redeem, 25-00089, 114/2	1,809.92	
30188	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6436
	26-00203	Lien Redeem, 25-00084, 107/13	1,583.23	
30189	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6436
	26-00204	Lien Redeem, 25-00030, 51/5	1,809.92	
30190	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6437
	26-00206	Lien Redeem, 25-00062, 88/13	2,002.98	
30191	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6437
	26-00207	Lien Redeem, 25-00007, 13/10	1,875.29	
30192	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6437
	26-00208	Lien Redeem, 25-00115, 147.04/7	1,590.08	
30193	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6437
	26-00209	Lien Redeem, 25-00136, 165/27	1,809.92	
30194	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6437
	26-00210	Lien Redeem, 25-00105, 129/5.02	1,833.20	
30195	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6437
	26-00211	Lien Redeem, 25-00126, 155.02/7	1,927.25	
30196	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6438
	26-00212	Lien Redeem, 25-00042, 60/7	1,584.26	
30197	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6438
	26-00213	Lien Redeem, 25-00087, 109/2	1,809.92	
30198	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6438
	26-00214	Lien Redeem, 25-00035, 54/22	1,567.46	
30199	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6438
	26-00215	Lien Redeem, 25-00026, 49/5	1,584.26	
30200	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6438
	26-00216	Lien Redeem, 25-00019, 42/3	1,809.92	
30201	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6438
	26-00241	LIEN REDEEM, 165/13, 25-00135	1,808.89	
30202	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6439
	26-00243	LIEN REDEEM, 25-00011, 19/8	1,689.55	
30203	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK		6439
	26-00244	LIEN REDEEM, 25-00082, 104/11	1,576.76	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
30204	02/24/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6439
		26-00245 LIEN REDEEM, 25-00063, 89/9	2,491.85		
30205	02/24/26	1STCOLCD 1ST COLONIAL COMM BANK VISA			6441
		26-00170 BRINE TANK PARTS	74.97		
		26-00171 JCB Wheel Loader Fuel Cap	41.04		
		26-00252 FOOD 2/22/26 SNOW STORM	608.61		
			<u>724.62</u>		
30206	02/24/26	ATLAN010 ATLANTIC SALT INC			6441
		26-00092 Solor Salt	675.53		
		26-00093 Road Salt	3,932.61		
		26-00105 Road Salt	1,645.71		
		26-00147 ROCK SALT 50 Tons	3,400.81		
			<u>9,654.66</u>		
30207	02/24/26	AUTOTROS AUTO & TRUCK PARTS OF DEPTFORD			6441
		25-01354 Hydraulic Fluid	252.15		
		25-01360 Crc Salt Terminator	128.41		
		26-00026 2004 Streling Head Light	10.98		
		26-00054 Service Truck 32/20	598.16		
		26-00107 Ice Scrapers	471.34		
		26-00114 Plow Parts	105.60		
		26-00121 SU7 & FM7 VEH MAINT ITEMS	111.76		
		26-00127 Vehicle Supplies	418.03		
			<u>2,096.43</u>		
30208	02/24/26	BACHASSO BACH ASSOCIATES PC			6441
		24-00424 RB2024-5 ADD TO HARRY WMS S&D	7,488.00		
		24-00660 RB2024-3 NJDOT MITCH, SHERR, WMS	768.00		
		25-00581 JOHNSON AVE NJDOT2025 RB2025-1	1,205.00		
		25-00582 FAIR SHARE HSNG PLNG RB2025-2	6,321.25		
		25-01088 RB2025-5RECREATION FLD LIGHTNG	967.50		
		25-01366 ENG SVC	2,257.50		
		26-00166 RBI2024-1 CONST INSP 12/2025	460.00		
			<u>19,467.25</u>		
30209	02/24/26	BARKE005 BARKER, GELFAND, JAMES & SARVAS			6441
		25-01365 LEGAL SVC	1,876.50		
30210	02/24/26	BENSH005 BEN SHAFFER RECREATION INC			6441
		25-01045 BASKETBALL BACKBOARD SYSTEM	10,924.06		
30211	02/24/26	BLACKHPR BLACK HORSE PIKE REGIONAL			6441
		26-00007 2026 REGIONAL SCHOOL TAX	338,946.00		
30212	02/24/26	BOROU036 BOROUGH OF SOMERDALE			6441
		25-00466 COURT SSA POSTAGE&INTERPRETER	48.34		
		26-00230 COURT SSA 2026	13,782.00		
			<u>13,830.34</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
		CLEARING CLEARING ACCOUNT ALL FUNDS	Continued		
30213	02/24/26	BUDSAUTO BUDS AUTO & TRUCK REPAIR INC			6441
		26-00163 COOLANT LEAK QUINT 75	2,305.62		
30214	02/24/26	CARLAMER CARLAMERE & ROWAN			6441
		26-00239 PBE 21-09 RESOLUTION ASHBROOK	195.00		
		26-00240 PBE 25-05 RESOLUTION ATT	<u>195.00</u>		
			390.00		
30215	02/24/26	CCMAYORS CAMDEN CO MAYORS' ASSOCIATION			6441
		26-00249 ANNUAL DUES 2026	500.00		
30216	02/24/26	CCMCAGE CC MUNICIPAL COORDINATOR AGING			6441
		26-00199 ANNUAL DUES 2026	50.00		
30217	02/24/26	CDW CDW GOVERNMENT INC			6441
		25-01310 COMPUTER PERIPHERALS	1,344.83		
30218	02/24/26	CHARLIES CHARLIES COMPLETE AUTO SERVICE			6441
		26-00160 REPAIRS CAR 2	534.44		
		26-00180 REPAIRS CAR 14	<u>169.75</u>		
			704.19		
30219	02/24/26	COMCAST COMCAST			6441
		26-00097 INTERNET, LANDLINE A/C 78154	601.01		
30220	02/24/26	COOKS050 COOK'S FLORIST INC			6441
		26-00164 SYMPATHY BASKET B MILLER	146.93		
		26-00194 CONDOLENCE FLOWERS N KAPPATOS	<u>136.95</u>		
			283.88		
30221	02/24/26	COPIERS COPIERS PLUS, INC.			6441
		26-00188 FRONT COPIER VOL 11/9-2/8/26	30.96		
30222	02/24/26	COREM005 CORE MECHANICAL INC			6441
		25-00131 HVAC PREVENTIVE MAINT 2/1-1/31	3,982.00		
30223	02/24/26	COVANTA REWORLD WASTE, LLC			6441
		26-00175 SOLID WASTE TONNAGE	20,208.47		
30224	02/24/26	ENGINEER ENGINEERED HYDRAULICS INC			6441
		26-00149 Repair Plow Piston	330.00		
30225	02/24/26	FIG20 FIG 20 LLC FBO SEC PTY			6441
		26-00242 LIEN REDEEM, 163/48, 24-00129	1,475.24		
30226	02/24/26	HADEHART H.A. DEHART & SON			6441
		26-00187 Plow parts	140.92		
30227	02/24/26	LORCO LORCO PETROLEUM SERVICES			6441
		26-00153 oil Disposal	225.00		

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PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
30228	02/24/26	MARTI005 MARTIN WEBLABS LLC			6441
		26-00186 SOCIAL MEDIA SVC JAN 2026	400.00		
30229	02/24/26	MES MES SERVICE COMPANY LLC			6441
		25-01263 UNIFORM ALLOWANCE-ZIMMER	180.00		
		26-00167 SRO UNIFORM-FIGUEROA	<u>380.00</u>		
			560.00		
30230	02/24/26	MGLPRINT MGL PRINTING SOLUTIONS			6441
		26-00090 MINUTE/ RESOLUTION BOOKS	344.00		
30231	02/24/26	NJDEPHEA NJ DEPT OF HEALTH & SR SVC			6441
		26-00232 JAN 2026 DOG LICENSE	72.60		
30232	02/24/26	NORTH005 NORTHSTAR VETS			6441
		26-00200 VET SVC 1/24/26	94.98		
30233	02/24/26	NRTCTA NORTHEAST REGIONAL TAX COLLECT			6441
		26-00257 TAX WEBINAR WITH NRTCTA	40.00		
30234	02/24/26	OMNIR005 OMNI RECYCLING HOLDINGS LLC			6441
		26-00201 RECYCLING TONNAGE 71.79	2,019.45		
30235	02/24/26	ONECALLS ONE CALL CONCEPTS INC			6441
		26-00151 SEWER LOCATION SVC JAN 2026	179.80		
30236	02/24/26	PARKERMC PARKER MCCAY PA			6441
		26-00236 GENERAL PUBLIC FINANCE ADVISE	289.00		
30237	02/24/26	PRIME005 PRIMEPOINT LLC			6441
		25-00209	300.00		
		26-00217 PAYROLL SOFTWARE&HARDWARE 1/26	<u>1,404.75</u>		
			1,704.75		
30238	02/24/26	RETRO01 THE RETROSPECT INC			6441
		26-00168 LEGAL NOTICE	400.00		
30239	02/24/26	ROWAN DAVID N. ROWAN, ESQUIRE			6441
		26-00237 PB SOLICITOR 1ST QTR 2026	600.00		
30240	02/24/26	RRDONNEL RR DONNELLEY			6441
		26-00086 SAFETY PAPER REG 42B	213.00		
30241	02/24/26	RTL F RAM TAX LIEN FUND II LP			6441
		26-00205 Lien Redeem, 25-00069,93/13	858.90		
30242	02/24/26	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			6441
		26-00006 2026 LOCAL SCHOOL TAX	705,767.33		
30243	02/24/26	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			6441
		26-00253 QUARTERLY HOUSING 2026	10,925.00		

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CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
30244	02/24/26	RUTGERS0 RUTGERS THE STATE UNIVERSITY			6441
		26-00048 MUNI REVIEW CLASS FOR CLERKS	653.00		
30245	02/24/26	TECHNA TECHNA-PRO ELECTRIC, LLC			6441
		25-01382 TRAFFIC LIGHT HARTFORD&EVESHAM	462.00		
30246	02/24/26	TIRECORR TIRE CORRAL			6441
		25-01376 PW1 2006 Mack Recycling Truck	2,306.95		
		26-00126 Front Tire REPAIR Sewer Truck	74.95		
			<u>2,381.90</u>		
30247	02/24/26	TWINR005 TWIN ROCKS WATER			6441
		26-00049 BOTTLED WATER SVC BORO HALL	127.84		
30248	02/24/26	VERIZWIR VERIZON WIRELESS			6441
		26-00256 CELL, TABLET, MODEM SVC PDX2308	334.54		
30249	02/24/26	WADELONG WADE LONG WOOD LLC			6441
		26-00030 BOROUGH SOLICITOR SVC 2026	5,000.00		
30250	02/24/26	WBMAS005 WB MASON CO INC			6441
		26-00190 OFFICE SUPPLIES	377.60		
30251	02/24/26	WITME005 WITMER PUBLIC SAFETY GROUP INC			6441
		25-00769 COAT NAME TAGS	238.05		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	2	1,336,966.83	3,618.30
Direct Deposit:	0	0	0.00	0.00
Total:	<u>79</u>	<u>2</u>	<u>1,336,966.83</u>	<u>3,618.30</u>

WIRES - CURRENT current fund wire account					
20135	02/04/26	TREASREV TREASURER -STATE OF NEW JERSEY			6430
		26-00158 VEHICLE REGISTRATION RENEW	1,312.00		
20136	02/13/26	MICROSOF MICROSOFT CORPORATION			6432
		26-00184 EMAIL SERVICE 1/18-2/17/26	400.00		
20137	02/18/26	CMRSN005 CMRS NEOPOST C/O CITIBANK			6434
		26-00233 POSTAGE	3,000.00		
20138	02/24/26	SNJREBEN SOUTHERN NJ EMP BENEFITS FUND			6440
		26-00169 EMPLOYEE HEALTH INS	137,557.51		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	142,269.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>142,269.51</u>	<u>0.00</u>

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
WIRES-UCC TRUST	UCC TRUST FUND WIRE ACCOUNT				
41	02/13/26	MICROSOF MICROSOFT CORPORATION		6431	
26-00184	EMAIL SERVICE 1/18-2/17/26	68.00			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	68.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	68.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	84	2	1,479,304.34	3,618.30
	Direct Deposit:	0	0	0.00	0.00
	Total:	84	2	1,479,304.34	3,618.30