

MARCH 31, 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 6:03 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, Deputy Higareda & Steven Selfridge.

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

LICENSE APPROVAL: Used car lot license applications were received from the following:

Toyota of Runnemede Century Auto World Gateway Classic Cars

The Borough Clerk confirmed that all paperwork was in order. A motion was made by Kelly, seconded by Passio. Mayor Kappatos requested a voice vote, resulting in 6 ayes. The applications were approved.

PROCLAMATIONS: Mayor & Council agreed to hold proclamations until the Council Meeting.

FIRST READING:

ORDINANCE 26-08: ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATIONS LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

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 28th day of April, 2026, 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.

PRESENTATION: 2026 BUDGET PRESENTATION BY CFO/BA

Ms. Strehle gave a detailed breakdown of the budget for the year. Mayor Kappatos gave a brief explanation about the housing assessments. The Borough is expected to have a reevaluation this year.

RESOLUTIONS:

RESOLUTION 26-55: To Utilize The Three-Year Average Tax Collection Rate For Use In The 2026 Municipal Budget

A motion was made by Murray, seconded by Passio, to adopt the resolution. 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 26-56: GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "Enforcement Guidance On The Consideration Of Arrest And Conviction Records In Employment Decisions Under Title VII Of The Civil Rights Act Of 1964"

A motion was made by Farrell, seconded by Cepero, to adopt the resolution. 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 26-57: Introduction to 2026 Budget

A motion was made by Kelly, seconded by Murray, to adopt the resolution. 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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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 Passio, seconded by Kelly, to adopt the resolutions. 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. Councilman Farrell abstained from Resolution 26-60.

RESOLUTION 26-58: Authorizing A Shared Services Agreement Between The Borough Of Runnemede & and the Runnemede Board Of Education For The Placement Of A School Resource Officer Within The Runnemede School District

RESOLUTION 26-59: Authorizing The Mayor To Execute An Application For Municipal Emergency Blue Warning Lights With The New Jersey Motor Vehicle Commission

RESOLUTION 26-60: Confirming 2026 Appointments

RESOLUTION 26-61: Authorizing The Refund Of Property Taxes Paid On Block 114, Lot 14, A Tax-Exempt Property

RESOLUTION 26-62: The Borough Of Runnemede To Close A Portion Of The Black Horse Pike For The Runnemede Youth Athletic Association (Ryaa) Little League Parade

COMMITTEE REPORTS:

FINANCE & ADMINISTRATION: Councilman Murray said he would hold his report until the Council meeting.

PUBLIC SAFETY: Councilwoman Kelly said she would hold her report until the Council meeting.

PUBLIC EVENTS: Council President Passio discussed upcoming events.

ENGINEERING: Councilman Farrell shared updates on various Borough projects.

PUBLIC WORKS & CONSTRUCTION: Councilman White deferred his report to Mr. Wozunk. Mayor Kappatos mentioned the open permit letters that were mailed.

PARKS & RECREATION: Councilman Cepero discussed upcoming sporting events. Chief Sampolski presented the route for the RYAA parade.

SOLICITOR'S REPORT: Mr. Long announced there would be a closed session at the next Council meeting.

ENGINEER'S REPORT: Mr. Selfridge went over the Engineer's written report.

SUPERINTENDENT'S REPORT: Mr. Wozunk highlighted progress on the various sports fields and that there would be no change in recycling during the Easter holiday. He said the yard waste drop-off has been moved from Sewell to Franklinville. Mr. Wozunk discussed trash pickup and the number of cans and/ or trash at the curb. He suggested an update to the trash ordinance to clarify the number of trash cans/items that may be put out.

A discussion ensued about trash pickup and regulation.

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

GOOD AND WELFARE

Cathy Hornibrook, Runnemede: The Women's Club would like to look into planting a tree in honor of the Club for Arbor Day. Ms. Hornibrook also requested that a plaque donated by the Borough of Runnemede be added. Ms. Kelly will meet with Mr. Wozunk to go over a location for the plaque and tree.

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Henry Harada, Runnemedede: Mr. Harada mentioned the issues he had with Metropolitan Apartments plowing the snow into his side yard. He had problems before and wanted to know what he needed to do to prevent the situation from happening again. Chief Sampolski said he would go out and speak with the apartment manager.

There being no one else wishing to speak, a motion was made by Passio, seconded by Murray, 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, a motion was made by White, seconded by Passio, to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:12 pm.

Approved by:




Nick Kappatos, Mayor

Attest:


Amanda Higareda, Deputy Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 03/04/26 to 03/31/26
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			
30289	03/10/26	1STCO005 1st COLONIAL COMMUNITY BANK			6450
		26-00299 \$25 GIFT CARD SR LUCHEON	325.00		
30290	03/13/26	ACTWSFS WSFS C/F ACTLIEN HOLDING INC			6452
		26-00294 Lien Redeem, 164/6,23-00089	46,443.20		
30291	03/13/26	BERGEYSI BERGEY'S			6452
		26-00025 2006 Mack Seat Air Bag	72.04		
30292	03/13/26	COMCAST COMCAST			6452
		26-00018 TV PD X96164	69.81		
		26-00072 A/C 78790 INTERNET DETT TER	106.90		
		26-00154 A/C 76703 INTERNET & TV SVC	503.77		
			<u>680.48</u>		
30293	03/13/26	COMCAST COMCAST			6452
		26-00071 FIOS SVC JAN 2026 A/C108755	520.24		
30294	03/13/26	COURIE50 COURIER POST			6452
		25-01316 LEGAL NOTICE	129.45		
30295	03/13/26	FIG20 FIG 20 LLC FBO SEC PTY			6452
		26-00285 LIEN REDEEM, 25-00108, 135/14	4,924.38		
30296	03/13/26	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6452
		26-00195 WATER SUPPLY & SVC BORO BLDGS	811.60		
30297	03/13/26	NJDEPHEA NJ DEPT OF HEALTH & SR SVC			6452
		26-00290 FEB 2026 DOG LICENSE	90.00		
30298	03/13/26	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			6452
		26-00320 2026 ONLINE ACCESS PROG ADMIN	150.00		
30299	03/13/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6452
		26-00284 LIEN REDEEM, 25-00041, 60/5	1,697.75		
30300	03/13/26	PUBLICSE PSE&G CO			6452
		26-00219 ELECTRICITY SUPPLY & SVC BLDG	22,765.67		
30301	03/13/26	TWINR005 TWIN ROCKS WATER			6452
		26-00049 BOTTLED WATER SVC BORO HALL	129.86		
30302	03/13/26	VERIZWIR VERIZON WIRELESS			6452
		26-00331 CELL TABLET MODEM SVC #1216217	807.32		
30303	03/13/26	VOORH010 VOORHEES ANIMAL ORPHANAGE			6452
		26-00088 ANIMAL SHELTER 2026	730.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued		
30304	03/26/26 1STCOLCD 1ST COLONIAL COMM BANK VISA 26-00272 Shop Supplies	278.96		6454
30305	03/27/26 1STCOLCD 1ST COLONIAL COMM BANK VISA 26-00124 SNOW PLOW CREW PHILLY DINER	0.00		6456
30306	03/31/26 PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00335 LIEN REDEEM, 25-00096, 120/2	1,920.29		6457
30307	03/31/26 PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00336 LIEN REDEEM, 25-00112, 143/15	1,586.97		6457
30308	03/31/26 PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00337 LIEN REDEEM, 25-00133, 164/22	1,811.47		6457
30309	03/31/26 PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00338 LIEN REDEEM, 25-0077, 99/19	1,811.47		6457
30310	03/31/26 PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00339 LIEN REDEEM, 25-00090, 114/17	1,793.95		6457
30311	03/31/26 PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00340 LIEN REDEEM, 25-00040, 59/17	1,587.61		6457
30312	03/31/26 RTLF RAM TAX LIEN FUND II LP 26-00345 LIEN REDEEM, 25-00104, 126/11	9,148.03		6457
30313	03/31/26 PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00341 LIEN REDEEM, 25-00006, 12/26	1,928.01		6458
30314	03/31/26 PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00342 LIEN REDEEM, 25-00132, 162/10	2,017.12		6458
30315	03/31/26 PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00368 LIEN REDEEM, 25-00013, 33/4	1,811.47		6458
30316	03/31/26 PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00369 LIEN REDEEM, 25-00118, 147.05/24	2,033.30		6458
30317	03/31/26 PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00370 LIEN REDEEM, 25-00094, 116/11	1,779.20		6458
30318	03/31/26 PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00376 LIEN REDEEM, 122/6, 25-00100	1,778.38		6458
30319	03/31/26 RTLF RAM TAX LIEN FUND II LP 26-00346 LIEN REDEEM, 25-00103, 126/10.02	77,064.93		6458
30320	03/31/26 PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00377 LIEN REDEEM, 25-00134, 165/9	1,698.38		6459

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PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
30321	03/31/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6459
		26-00378 LIEN REDEEM, 25-00003, 6/20	1,753.75		
30322	03/31/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6459
		26-00389 LIEN REDEEM, 24-00067,90/2	8,959.24		
30323	03/31/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6459
		26-00390 LIEN REDEEM, 25-00071, 95/13	1,698.35		
30324	03/31/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6459
		26-00391 LIEN REDEEM,25-00116,147.04/21	1,585.81		
30325	03/31/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6459
		26-00400 LIEN REDEEM, 107/15, 25-00085	1,570.33		
30326	03/31/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6460
		26-00401 LIEN REDEEM, 40/11,25-00018	1,811.37		
30327	03/31/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6460
		26-00402 LIEN REDEM, 25-00023, 44/14	1,812.18		
30328	03/31/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6460
		26-00403 LIEN REDEEM, 25-00093, 116/9	1,574.46		
30329	03/31/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6460
		26-00404 LIEN REDEEM,25-00119,14706/34	1,809.30		
30330	03/31/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6460
		26-00405 LIEN REDEEM, 25-00123, 148/12	1,905.33		
30331	03/31/26	1STCOLCD 1ST COLONIAL COMM BANK VISA			6461
		26-00384 Sam's Club Water	79.68		
30332	03/31/26	ALLGE005 ALL GEARED UP LLC			6461
		26-00363 UNIFORM ALLOWANCE M TRICOCCI	251.64		
		26-00364 UNIFORMA ALLOWNACE M WATERS	155.00		
		26-00395 JOB SHIRT & POLOS	310.00		
			<u>716.64</u>		
30333	03/31/26	APWA0005 APWA NJ CHAPTER			6461
		26-00271 Maembership 2026	677.00		
30334	03/31/26	ARTHU010 ARTHUR R TODD ELECTRICAL CONTR			6461
		25-01348 6 DECORATIVE LIGHTS BBRNCH PRK	44,800.00		
30335	03/31/26	ARTPRESS ART PRESS PRINTING			6461
		26-00260 INSPECTOR LABELS	777.00		
30336	03/31/26	ATT AT&T			6461
		26-00265 SUBPOENA	145.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
30337	03/31/26	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6461
		26-00193 Vehicle/Shop Supplies	1,185.48		
		26-00248 Vehicle Supplies	827.62		
		26-00255 Battery for JCB	140.78		
		26-00326 2012 Ford F350 Blue	151.94		
		26-00360 Vehicle Supplies	70.48		
			<u>2,376.30</u>		
30338	03/31/26	BACHASSO BACH ASSOCIATES PC			6461
		26-00365 PBE25-05 ATT GENERATOR	170.00		
		26-00366 PBE21-09 BULK VARIANCE MULTI	1,550.00		
		26-00367 PBE25-04 CBR SITE PLAN	472.50		
			<u>2,192.50</u>		
30339	03/31/26	BERGEYSI BERGEY'S			6461
		26-00361 PW1 2006 Mack Door Strap	86.74		
30340	03/31/26	BLACKHPR BLACK HORSE PIKE REGIONAL			6461
		26-00007 2026 REGIONAL SCHOOL TAX	338,946.00		
30341	03/31/26	BLACKWOO BLACKWOOD ANIMAL HOSPITAL LLC			6461
		26-00354 RABIES CLINIC SYRINGES	28.00		
30342	03/31/26	BORORCUR BOROUGH OF RUNNEMEDE CURRENT			6461
		25-00343 EMPLOYER LIAB PERS SFY 2024	6,341.26		
30343	03/31/26	BOROU057 BOROUGH OF BARRINGTON			6461
		26-00221 VEHICLE FUEL PD FD DPW SEWER	5,411.44		
		26-00427 SEWER SVC 3622 DAVIS RD 2255-0	720.00		
			<u>6,131.44</u>		
30344	03/31/26	BOROU059 BOROUGH OF BELLMAWR			6461
		26-00042 TRASH COLLECTION SSA 2026	31,052.01		
30345	03/31/26	BOWMAN50 PKF O'CONNOR DAVIES, LLP			6461
		25-01005 2025 1099 PREP & FILING	1,161.92		
30346	03/31/26	BUILD005 BUILDING SAFETY CONFERENCE			6461
		26-00330 D AUPPERLE MAY 6-8 2026 CONF	325.00		
30347	03/31/26	CCDETECT CAMDEN COUNTY DETECTIVES ASSOC			6461
		26-00267 MEMBERSHIP DUES	200.00		
30348	03/31/26	CCMUA CAMDEN COUNTY MUA			6461
		26-00428 SEWER SVC 575 SHEPPARD AVE	465.00		
30349	03/31/26	CHARLIES CHARLIES COMPLETE AUTO SERVICE			6461
		26-00220 2016 Ford F350	1,418.09		
		26-00288 CAR 22	240.38		
		26-00293 VEHICLE MAINTENANCE CAR 21	280.30		
		26-00351 VEHICLE MAINTENANCE CAR 14	169.75		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
30349		CHARLIES COMPLETE AUTO SERVICE			
		26-00352 VEHICLE MAINTENANCE CAR 02	<u>722.39</u>		
			2,830.91		
30350	03/31/26	COMCAST COMCAST			6461
		26-00097 INTERNET, LANDLINE A/C 78154	744.55		
30351	03/31/26	COREM005 CORE MECHANICAL INC			6461
		25-01302 REPIPING LIBRARY RUDD GAS LINE	1,164.39		
30352	03/31/26	COUNTYCO COUNTY CONSERVATION COMPANY			6461
		26-00318 Yard Waste Disposal	450.00		
		26-00359 Yard Waste Disposal	290.00		
		26-00383 Yard Waste Disposal	<u>440.00</u>		
			1,180.00		
30353	03/31/26	DANDR005 DANDREA CONSTRUCTION CO INC			6461
		25-01179 HARRY WILLIAMS BLDG ADDITION	131,518.70		
30354	03/31/26	DIAMO005 DIAMOND TOOL & FASTENER INC			6461
		26-00286 Training Posha	1,950.00		
30355	03/31/26	EARLE005 EARLE ASPHALT COMPANY			6461
		26-00027 Hot Patch	302.60		
		26-00382 HOT PATCH	<u>277.10</u>		
			579.70		
30356	03/31/26	EZPASS NEW JERSEY E-ZPASS			6461
		26-00304 EZ PASS ACCT REPLENISHMENT	105.75		
30357	03/31/26	FIRESTON FIRESTONE COMPLETE AUTO CARE			6461
		26-00278 QTY 3 TIRES - CAR 03	767.43		
30358	03/31/26	GARDIN GARDEN STATE INVESTMENT GROUP			6461
		26-00388 LIEN REDEEM, 90/2, 22-00034	16,344.04		
30359	03/31/26	GENERA50 GENERAL CODE			6461
		26-00028 CODIFICATION 2025 ORDINANCES	1,228.50		
30360	03/31/26	GENSE005 GENSERVE LLC			6461
		26-00075 REMOTE MONITORING SYSTEM	4,630.00		
30361	03/31/26	GLASS005 GLASSBORO LUMBER COMPANY INC			6461
		26-00348 Wood for Steps PW Shop	756.33		
30362	03/31/26	GRAINGER GRAINGER			6461
		26-00191 Gen block heaters	399.88		
30363	03/31/26	GRANT005 GRANT BENEFITS SOLUTIONS			6461
		26-00159 FLEX BENEFITS ADMIN	31.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
30364	03/31/26	HOMEDEPO HOME DEPOT CREDIT SERVICES			6461
		26-00234 4-4x4x8	310.12		
		26-00279 Supplies	53.10		
		26-00281 Cold Patch	975.00		
		26-00343 Cleaning/Building Supplis	1,024.31		
		26-00379 Supplies Girl Softball	<u>256.47</u>		
			2,619.00		
30365	03/31/26	HOWELL HOWELL RESCUE SYSTEMS INC			6461
		25-01094 GENESIS HOSE DECON SYSTEM	6,096.00		
30366	03/31/26	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			6461
		26-00374 2026 Contract	650.00		
30367	03/31/26	INSTIT50 INSTITUTE FOR PROFESSIONAL			6461
		26-00371 TAX APPEAL WEBINAR	50.00		
30368	03/31/26	JEMELEC JEM ELECTRIC			6461
		26-00301 Repair Pole Light Parking Lot	916.00		
30369	03/31/26	JOSEPHFA JOSEPH FAZZIO INC			6461
		26-00196 Repair Brine Spray Bar	171.05		
30370	03/31/26	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6461
		26-00129 Plow Parts	459.85		
		26-00259 Cutting Edge	<u>269.00</u>		
			728.85		
30371	03/31/26	MES MES SERVICE COMPANY LLC			6461
		26-00085 UNIFORM ALLOWANCE-ANGELUCCI	118.99		
30372	03/31/26	MUNCLKCC MUNICIPAL CLERKS ASSN OF CAMCO			6461
		26-00291 MCACC 2026 MEMBERSHIP HIGAREDA	100.00		
30373	03/31/26	NJCONFMA NJ Conference of Mayors			6461
		26-00347 NJCM SPRING CONF 5/9-5/21/26	450.00		
30374	03/31/26	NORTH010 NORTHEAST COMMUNICATIONS INC			6461
		26-00274 RADIO	4,326.00		
30375	03/31/26	OAKRIDGE OAK RIDGE APARTMENTS			6461
		26-00422 TRASH COLL REIM 2026 JAN	3,519.24		
30376	03/31/26	OBERTBIL WILLIAM OBERT			6461
		26-00349 Work on Steps Puclic Work Shop	3,600.00		
30377	03/31/26	ONECALLS ONE CALL CONCEPTS INC			6461
		26-00381 SEWER LOCATION SVC FEB 2026	127.20		
30378	03/31/26	PIROLL50 PIROLI PRINTING CO INC			6461
		26-00397	1,921.07		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS			Continued		
30379	03/31/26	PRIME005 PRIMEPOINT LLC			6461
		25-00209 payroll software&hardware 2025	2,578.25		
		26-00297 PAYROLL SOFTWARE&HARDWARE 2/26	<u>1,390.50</u>		
			3,968.75		
30380	03/31/26	PUBLIC80 PWANJ			6461
		26-00228 Membership 2026	240.00		
30381	03/31/26	REGIST50 NJ REGISTRARS ASSOCIATION			6461
		26-00062 2026 MEMBERSHIP	50.00		
30382	03/31/26	RETRO01 THE RETROSPECT INC			6461
		26-00292 LEGAL NOTICES	400.00		
30383	03/31/26	RINOS005 RINO'S-IP LLC			6461
		26-00020 VOIP SVC	606.83		
30384	03/31/26	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			6461
		26-00006 2026 LOCAL SCHOOL TAX	705,767.33		
30385	03/31/26	RUTGER52 RUTGERS,STATE UNIVERSITY OF NJ			6461
		25-01294 CPWM COURSES-C PORCH	1,908.00		
		25-01295 CPWM COURSES-W MEYERS	<u>1,908.00</u>		
			3,816.00		
30386	03/31/26	SJGAS SOUTH JERSEY GAS COMPANY			6461
		26-00275 NATURAL GAS SUPPLY & SVC BLDGS	6,523.63		
30387	03/31/26	SOUTHE50 SOUTHERN PEST CONTROL			6461
		26-00096 PEST CONTROL 2026 BORO HALL	230.00		
30388	03/31/26	SUSTAIN1 sustainable Jersey			6461
		25-01322 SUSTAINABLE MTG	900.00		
30389	03/31/26	TIRECORR TIRE CORRAL			6461
		26-00328 Trailer Tires	152.92		
30390	03/31/26	USSUP005 US SUPPLY CO INC			6461
		26-00329 Pro Press Tool Plumbing	2,786.20		
30391	03/31/26	VACUUMSA VACUUM SALES INC			6461
		26-00238 Rear Cap Vac Truck	719.00		
30392	03/31/26	VERALPH5 VE RALPH & SON INC			6461
		26-00321 SMART PAD II FRX	204.80		
30393	03/31/26	VERIZWIR VERIZON WIRELESS			6461
		26-00256 CELL, TABLET, MODEM SVC PDX2308	334.70		
30394	03/31/26	WADELONG WADE LONG WOOD LLC			6461
		26-00030 BOROUGH SOLICITOR SVC 2026	5,000.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num																				
PO #		Description	Amount Paid	Contract																				
CLEARING CLEARING ACCOUNT ALL FUNDS Continued																								
30395	03/31/26	WBMAS005 WB MASON CO INC		6461																				
		26-00398 OFFICE SUPPLIES	126.34																					
30396	03/31/26	WOZUNKHA HARRY WOZUNK		6461																				
		26-00327 Parking Confernce	70.00																					
<table border="0"> <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>108</td> <td>0</td> <td>1,572,829.72</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>108</u></td> <td><u>0</u></td> <td><u>1,572,829.72</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:	108	0	1,572,829.72	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>108</u>	<u>0</u>	<u>1,572,829.72</u>	<u>0.00</u>
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																				
Checks:	108	0	1,572,829.72	0.00																				
Direct Deposit:	0	0	0.00	0.00																				
Total:	<u>108</u>	<u>0</u>	<u>1,572,829.72</u>	<u>0.00</u>																				
WIRES - CURRENT current fund wire account																								
20141	03/05/26	SNJREBEN SOUTHERN NJ EMP BENEFITS FUND		6449																				
		26-00169 EMPLOYEE HEALTH INS	103,238.27																					
20142	03/10/26	MICROSOF MICROSOFT CORPORATION		6451																				
		26-00184 EMAIL SERVICE 1/18-2/17/26	468.00																					
20143	03/26/26	SNJREBEN SOUTHERN NJ EMP BENEFITS FUND		6455																				
		26-00169 EMPLOYEE HEALTH INS	121,735.27																					
<table border="0"> <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>3</td> <td>0</td> <td>225,441.54</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>3</u></td> <td><u>0</u></td> <td><u>225,441.54</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:	3	0	225,441.54	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>3</u>	<u>0</u>	<u>225,441.54</u>	<u>0.00</u>
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																				
Checks:	3	0	225,441.54	0.00																				
Direct Deposit:	0	0	0.00	0.00																				
Total:	<u>3</u>	<u>0</u>	<u>225,441.54</u>	<u>0.00</u>																				
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT																								
43	03/24/26	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6453																				
		26-00118 EMPLOYERS DCRP,PERS,HEALTH INS	3,810.19																					
<table border="0"> <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>1</td> <td>0</td> <td>3,810.19</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>1</u></td> <td><u>0</u></td> <td><u>3,810.19</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:	1	0	3,810.19	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>1</u>	<u>0</u>	<u>3,810.19</u>	<u>0.00</u>
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																				
Checks:	1	0	3,810.19	0.00																				
Direct Deposit:	0	0	0.00	0.00																				
Total:	<u>1</u>	<u>0</u>	<u>3,810.19</u>	<u>0.00</u>																				
<table border="0"> <tr> <td>Report 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>112</td> <td>0</td> <td>1,802,081.45</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>112</u></td> <td><u>0</u></td> <td><u>1,802,081.45</u></td> <td><u>0.00</u></td> </tr> </table>					Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	112	0	1,802,081.45	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>112</u>	<u>0</u>	<u>1,802,081.45</u>	<u>0.00</u>
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																				
Checks:	112	0	1,802,081.45	0.00																				
Direct Deposit:	0	0	0.00	0.00																				
Total:	<u>112</u>	<u>0</u>	<u>1,802,081.45</u>	<u>0.00</u>																				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	15,146.27	0.00	0.00	15,146.27
GENERAL FUND	6-01	1,378,228.34	0.00	0.00	1,378,228.34
SEWER UTILITY FUND	6-07	<u>12,646.42</u>	<u>0.00</u>	<u>0.00</u>	<u>12,646.42</u>
Year Total:		1,390,874.76	0.00	0.00	1,390,874.76
GENERAL CAPITAL FUND	C-04	151,318.70	0.00	0.00	151,318.70
FEDERAL STATE GRANT FUND	G-02	31,996.00	0.00	0.00	31,996.00
DOG TRUST FUND	T-03	1,498.00	0.00	0.00	1,498.00
TTL REDEMPTION FUND	T-19	203,660.07	0.00	0.00	203,660.07
UCC TRUST FUND	T-22	<u>5,395.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,395.15</u>
Year Total:		210,553.22	0.00	0.00	210,553.22
Total of All Funds:		<u>1,799,888.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,799,888.95</u>

Project Description	Project No.	Project Total
DR HORTON TOWNHOMES	PBE21-09	1,550.00
RESIDENTIAL APARTMENT BLDGS	PBE25-04	472.50
CELL TOWER GENERATOR	PBE25-05	170.00
Total of All Projects:		<u>2,192.50</u>

