

JULY 27, 2021

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held remotely 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 P.M. The following members were present at roll call: Council members: Passio, Farrell, Kelly, Cepero & Ranieri. Absent: Laubenstein; Present: Borough Engineer: Mark Basehore; Solicitor Daniel Long, Public Works Superintendent Harry Wozunk and CFO Shelley Strehle.

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

PUBLIC HEARING:

ORDINANCE #21-07

**AN ORDINANCE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN AND
STATE OF NEW JERSEY PROHIBITING THE OPERATION OF ANY CLASS OF
CANNABIS BUSINESSES WITHIN ITS GEOGRAPHICAL BOUNDARIES**

(SEE ATTACHED ORDINANCE)

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Passio, seconded by Ranieri to close the public hearing. The motion carried and a motion was made by Kelly, seconded by Passio the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Passio, Cepero, Ranieri & Kelly. Nays: None. Absent: Laubenstein. Mayor Kappatos declared the ordinance adopted on second and final reading.

RESOLUTION #21-106

**RESOLUTION REGARDING EMPLOYMENT
IN THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Robert Alexander has been employed with the Borough of Runnemede for many years; and

WHEREAS, Robert Alexander has submitted a letter of retirement to the Borough of Runnemede indicating to Mayor and Council his retirement effective 1/1/22, his last day being 12/31/21; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that they do hereby accept the retirement letter of Robert Alexander as Police Detective effective 1/1/22.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-107

**SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF
RUNNEMEDE AND THE BOROUGH OF MAGNOLIA RELATIVE TO THE
SHARING OF THE SERVICES OF THE CERTIFIED PUBLIC WORKS MANAGER
BY AND FOR THE BOROUGH OF MAGNOLIA PURSUANT
TO N.J.S.A. 40A:65-1 ET SEQ**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into a Shared Services Agreement; and

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NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the for the utilization of c Certified Public Works Manager.

BE IT FURTHER RESOLVED that the term of this agreement shall be from July 1, 2021 through December 31, 2021.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-108

**RESOLUTION APPOINTING ROK INDUSTRIES, INC. d/b/a
NJTaxlieninvestor.com FOR INTERNET-BASED
ELECTRONIC PROCESSING OF BID INFORMATION RELATED TO
THE AUCTION SALE OF MUNICIPALITY'S TAX LIEN CERTIFICATES
FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY AND AUTHORIZING THE
PROPER OFFICIAL TO EXECUTE AN AGREEMENT FOR
SUCH PROFESSIONAL SERVICES**

WHEREAS, the Division of Local Government Services, Department of Community Affairs (DCA) pursuant to N.J.S.A. 54-4-19.1© established an electronic tax sale pilot program with certain requirements, practices and procedures developed by the DCA; and

WHEREAS, the Division of Local Government Services, Department Affairs of the State of New Jersey has codified regulations in N.J.A.C. 5:33-1.1; and

WHEREAS, the municipality desires to participate in the electronic tax sale; and

WHEREAS, said professional services can be awarded without public bidding;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that it hereby awards a contract to Igor Roitburg, CEO, of ROK Industries, Inc. d/b/a NJTaxlieninvestor.com for the above-referenced services to be provided for the 2021 tax sale; and

BE IT FURTHER RESOLVED, the proper officials are authorized to execute a professional services agreement with Igor Roitburg, CEO of the above-referenced company; and

BE IT FURTHER RESOLVED, said duties, terms and conditions of employment for the grant consultant for the Borough of Runnemede shall be in accordance with those specified in the professional services agreement executed by the respective parties.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-109

**RESOLUTION AUTHORIZING THE COLLECTION OF
FEES & COSTS FROM DELINQUENT TAXPAYERS PRIOR TO TAX SALE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, According to NJSA 54:5 et seq., a tax sale must be held each year. The cost of mailing and advertising is incurred by the Borough due to these delinquencies;

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WHEREAS, Mayor & Council feel that all fees associated with properties eligible for tax sale should be the burden of said delinquent taxpayers;

THEREFORE BE IT RESOLVED, Mayor & Council hereby authorize that a cost of sale should be charged on all properties with prior year delinquencies as of the date determined by statute per the date of the actual sale. The charge shall be 2% of the total delinquency, minimum \$15.00, maximum \$100 per property as well as the mailing costs associated with holding an electronic tax sale.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-110

**RESOLUTION AUTHORIZING THE TAX COLLECTOR TO HOLD A TAX
SALE FOR PRIOR YEAR DELINQUENT MUNICIPAL CHARGES,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Pursuant to Chapter 99, Laws of 1997, municipalities are permitted to hold various types of tax sales: Prior year delinquencies, current year delinquencies or sale of the entire tax levy; and

WHEREAS, Mayor and Council are required to authorize the type of tax sale that the municipality will hold during the year; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemedede that the Tax Collector is hereby authorized to conduct a tax sale during 2021, at a convenient time, for the purpose of selling prior year, 2020, delinquencies.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-111

**RESOLUTION APPROVING PARTICIPATION WITH THE
STATE OF NEW JERSEY IN BODY WORN CAMERA SFY21
PROGRAM ADMINISTERED BY THE,
DEPARTMENT OF LAW AND PUBLIC SAFETY, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemedede wishes to apply for funding for a project under the Body Worn Camera Program SFY21 (Grant #21- BWC-385) for the period 1/1/21 thru 12/31/25; and

WHEREAS, Mayor & Council of the Borough of Runnemedede has reviewed the accompanying application and has approved said request, and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the Borough of Runnemedede for the purpose described in the application;

WHEREAS, Mayor & Council of the Borough of Runnemedede hereby authorize acceptance of this award.

THEREFORE, BE IT RESOLVED by the Borough of Runnemedede that

1) As a matter of public policy the Borough of Runnemedede wished to participate to fullest possible with the Department of Law and Public Safety, Office of the Attorney General.

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2) The Attorney General will receive funds in the amount of \$61,140.00 on behalf of the applicant.

3) The Department of Law and Public Safety, Office of the Attorney General shall be responsible for the receipt and review of the applications for said funds.

4) The Department of Law and Public Safety, Office of the Attorney General shall initiate allocations to each applicant as authorized.

BOROUGH OF RUNNEMEDE

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

Mayor Kappatos spoke about a new ordinance to be introduced regarding a stop sign at Shissler and Phillips Avenues. Engineer Mark Basehore stated he would provide the Borough Clerk with the language.

A discussion ensued as to items scheduled to appear on the August 4, 2021 agenda as follows:

Public Hearing for Ordinances#21-08, 09, 10 & 11; the planting of bamboo; property maintenance liens; Civil Service Ordinance for police officers; Municipal Alliance Agreement for 2021-2022; rededication of Beaver Branch Park, naming it for David Venella.

PAYMENT OF BILLS: A motion was made by Passio, seconded by Farrell the list of bills as submitted by the clerk 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, Farrell, Kelly, Ranieri & Cepero; Nays: None; Absent: Laubenstein; Mayor Kappatos declared the bill list approved.

Councilwoman Passio announced the town wide yard sale to take place on September 25th and 26th from 9 AM to 2 PM, no fee or registration. Patty also reported on National Night Out on August 3rd and the opening of the library.

Councilman Ranieri reported that the audit was under way and that grants were being closed out and applied for. John also spoke about National Night Out and the Green Team. John also is interested in planting fruit trees.

Councilwoman Kelly asked Charles Romond, OEM Coordinator, to speak about the building that was forced to close and the moving of the tenants to a motel.

Councilman Laubenstein was absent.

Councilman Farrell reported on the progress of the light installation at Beaverbranch Park. He also reported on the upcoming bid opening. Bob also asked about limiting traffic on Sherrington Lane.

Councilman Cepero reported on RYAA using gym for basketball until August 13th. Everyone discussed having a pickle ball tournament in the fall.

Public Works Superintendent Harry Wozunk spoke about cameras being considered for borough properties, storm drain issues, a resignation at public works and issue with maintaining the labyrinth.

Borough Engineer Mark Basehore reviewed his written report.

Acting Police Chief Sampolski stated he was read for National Night Out.

GOOD & WELFARE:

This portion of the meeting was open to the public:

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Seeing no one else wishing to speak, a motion was made by Passio, seconded by Kelly to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declare the good and welfare portion closed.

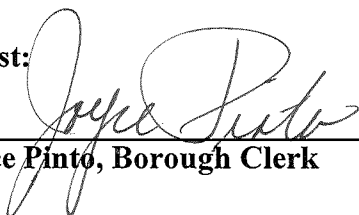
There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:58 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

ORDINANCE #21-07

**AN ORDINANCE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF
CAMDEN AND STATE OF NEW JERSEY PROHIBITING THE OPERATION
OF ANY CLASS OF CANNABIS BUSINESSES WITHIN ITS GEOGRAPHICAL
BOUNDARIES**

WHEREAS, IN 2020 New Jersey voters approved Public Question No. 1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called “cannabis” for adults at least 21 years of age; and

WHEREAS, on February 22, 2021, Governor Murphy signed into law P.L. 2021, c. 16, known as the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act” (the “Act”), which legalizes the recreational use of marijuana by adults 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession; and

WHEREAS, the Act establishes six (6) marketplace classes of licensed businesses, including:

- A. Class 1 Cannabis Cultivator license, for facilities involved in the growing and cultivating cannabis;
- B. Class 2 Cannabis Manufacturer license, for facilities involved in the manufacturing, preparing, and packaging of cannabis items;
- C. Class 3 Cannabis Wholesaler license, for facilities involved in obtaining and selling cannabis items for later resale by other licensees;
- D. Class 4 Cannabis Distributor license, for businesses involved in transporting cannabis plants in bulk from a licensed cultivator to another licensed cultivator, or cannabis items in bulk from any type of licensed cannabis business to another;
- E. Class 5 Cannabis Retailer license for locations at which cannabis items and related supplies are sold to consumers; and
- F. Class 6 Cannabis Delivery license, for businesses providing courier services for consumer purchases that are fulfilled by a licensed cannabis retailer in order to make deliveries of the purchased items to a consumer, and which services would include the ability of the consumer to make a purchase directly through the cannabis delivery service which would be presented by the delivery service for fulfillment by a retailer and then delivered to a consumer.

WHEREAS, section 31a of the Act authorizes municipalities by ordinance to adopt regulations governing the number of cannabis establishments (defined in Section 3 of the Act as “a cannabis cultivator; cannabis manufacturer; cannabis wholesaler; or a cannabis retailer”), cannabis distributors or cannabis delivery services allowed to operate within their boundaries, as well as the location, manner and times of operation of such establishments, distributors or delivery services, and establishing civil penalties for the violation of any such regulations; and

WHEREAS, section 31b of the Act authorizes municipalities by ordinance to prohibit the operation of any one or more classes of cannabis establishments, distributors, or delivery services anywhere in the municipality; and

WHEREAS, section 31b of the Act also stipulates, however, that any municipal regulation or prohibition must be adopted within 180 days of the effective date of the Act (i.e. by August 22, 2021); and

WHEREAS, pursuant to section 31b of the Act, the failure to do so shall mean that for a period of five (5) years thereafter, the growing, cultivating, manufacturing, reselling and reselling of cannabis and cannabis items shall be permitted uses in all industrial zones, and in retail selling of cannabis items to consumers shall be a conditional use in all commercial and retail zones; and

WHEREAS, at the conclusion of the initial and any subsequent five-year period following a failure to enact local regulations or prohibitions, the municipality shall again have 180 days to adopt an ordinance regulating or prohibiting cannabis businesses , but any such ordinances would be prospective only and would not apply to any cannabis businesses already operating within the municipality; and

WHEREAS, the Mayor and Council of the Borough of Runnemede has determined that, due to present uncertainties regarding the potential future impacts that allowing one or more classes of cannabis businesses might have on New Jersey municipalities in general, and on the Borough of Runnemede in particular, it is at this time necessary and appropriate, and in the best interests of health, safety and welfare the Borough of Runnemede's residents and the members of the public who visit, travel, or conduct business in the Borough of Runnemede, to amend the Borough's zoning regulations to prohibit all manner of cannabis-related land use and development within the geographic boundaries of the Borough of Runnemede; and

WHEREAS, officials from two prominent non-profit organizations that have been established for the purpose of advising New Jersey municipalities on legal matters such as have been presented by the Act (those organizations being the New Jersey State League of Municipalities and the New Jersey Institute of Local Government Attorneys) have strongly urged that, due to the complexity and novelty of the Act, the many areas of municipal law that are or may be implicated in decisions as to whether and to what extent cannabis or medical cannabis should be permitted for land use purposes or otherwise regulated in any particular municipality; and the relatively short duration in which the Act would allow such decisions to be made before imposing an automatic authorization of such uses in specified zoning districts subject to unspecified conditions, the most prudent course of action for all municipalities, whether or not generally in favor cannabis or medical cannabis land development and uses, would prohibit all such uses within the Act's 180-day period in order to ensure sufficient time to carefully review all aspects of the Act and its impacts;

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Borough Council of the Borough of Runnemede, County of Camden and State of New Jersey, as follows:

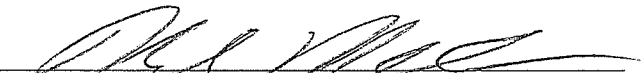
1. Pursuant to section 31b of the New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act (P.L. 2021, c. 16), all cannabis establishments, cannabis distributors or cannabis delivery services are prohibited from operating anywhere in the Borough of Runnemede, except for delivery of cannabis items and related supplies by a delivery service.

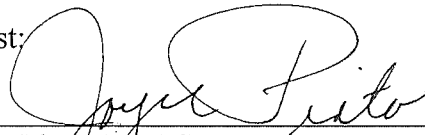
2. Section 17.270-20, entitled "Prohibited Uses" of the Code of the Borough of Runnemede is hereby amended by adding to the list of prohibited uses, the following: "All classes of cannabis establishments or cannabis distributors or cannabis delivery services as said terms are defined in section 3 of P.L. 2021, c. 16, but not delivery of cannabis items and related supplies by a delivery service."

3. Any article, section, paragraph, subsection, clause, or other provision of the Code of the Borough of Runnemede inconsistent with the provisions of this ordinance is hereby repealed to the extent of such inconsistency.

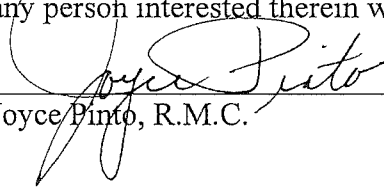
4. If any section, paragraph, subsection, clause, or provision of this ordinance shall be adjudged by a court of competent jurisdiction to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause, or provision so adjudged, and the remainder of the ordinance shall be deemed valid and effective.

5. This ordinance shall take effect upon its passage and publication and filing with the Runnemede Planning Board, and as otherwise provided by law.


Mayor Nick Kappatos

Attest: 
Joyce Pinto, R.M.C.

The above noted Ordinance was introduced by the Governing Body at a meeting on 6/29/21 2021 and will be considered for final passage and adoption at a meeting of the Borough Council to be held on 7/27/21, 2021, at which time any person interested therein will be given an opportunity to be heard.


Joyce Pinto, R.M.C.

Passed on First Reading					Adopted on Second Reading			
Name	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly	✓				✓			
Laubenstein	✓							✓
Passio	✓			✓	✓			
Cepero					✓			
Farrell	✓				✓			
Ranieri	✓				✓			

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Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 07/07/21 to 07/27/21
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					
23148	07/08/21	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5630
21-00844		LIEN REDEEM 147.01/23 20-00095	4,214.47		
23149	07/19/21	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5633
21-00881		LIEN REDEM 160/2 20-00107	2,918.52		
23150	07/19/21	FIG FIG CUST FIGN19LLC & SEC PTY			5633
21-00855		LIEN REDEEM 49/5 20-00025	5,305.35		
23151	07/19/21	GARDIN GARDEN STATE INVESTMENT GROUP			5633
21-00860		LIEN REDEEM 147.08/8 20-00099	2,387.83		
23152	07/19/21	PC8 US BANK CUST/PRO CAP 8			5633
21-00856		LIEN REDEEM 25/2.02 20-00011	2,180.32		
23153	07/19/21	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			5633
21-00858		LIEN REDEEM 50/10 20-00027	4,496.30		
23154	07/19/21	PC8 US BANK CUST/PRO CAP 8			5634
21-00857		LIEN REDEEM 107/7 20-00073	2,195.16		
23155	07/19/21	RICOH005 RICOH USA			5634
21-00053		POLICE COPIER2504 SN#C91108063	33.70		
23156	07/19/21	TDCARDS TD CARD SERVICES			5634
21-00589		Router	149.99		
21-00870		ANNUAL FEE, FINANCE CHARGES	206.14		
21-00873		LANDSCAPING TOOLS	1,064.71		
21-00887		t & p valve	15.98		
			1,436.82		
23157	07/19/21	PC8 US BANK CUST/PRO CAP 8			5635
21-00859		LIEN REDEEM 135/8 20-00088	2,302.57		
23158	07/23/21	PC8 US BANK CUST/PRO CAP 8			5636
21-00903		LIEN REDEEM 33/2 20-00014	23,150.37		
23159	07/27/21	AIRGASEA AIRGAS USA LLC			5637
21-00869		Oxygen Cylinder Rental	33.00		
23160	07/27/21	ALLGE005 ALL GEARED UP LLC			5637
21-00842		UNIFORMS-AVILES	60.00		
21-00866		UNIFORMS AVILES	130.00		
21-00904		UNIFORM-AVILES	87.42		
			277.42		
23161	07/27/21	ATLASFLA ATLAS FLASHER & SUPPLY CO INC			5637
21-00850		CROSSING GUARDS	106.30		

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
23162	07/27/21	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5637
21-00834		U-75 Battery / Oil Dry	221.37		
21-00872		Supplies For Truck/Bus	224.65		
			446.02		
23163	07/27/21	BACHASSO BACH ASSOCIATES PC			5637
21-00818		BOROUGH ENG SVC 5/1-31/21	1,272.50		
21-00819		ESCROW FEE INSP MAX W4071775R	1,390.00		
			2,662.50		
23164	07/27/21	BEST U50 ALKO DISTRIBUTORS, INC.			5637
21-00744		Boots Nick Ritz	300.00		
23165	07/27/21	BOROUGH50 BOROUGH OF BELLMAWR			5637
21-00897		2021 FORD F350 CARGO VAN SHARE	4,948.00		
23166	07/27/21	BOROUGH50 BOROUGH OF BELLMAWR			5637
21-00205		TRASH COLLECTION SSA-MTH	21,564.02		
23167	07/27/21	BUDS A50 BUDS AUTO & TRUCK REPAIR INC			5637
21-00646		FIRE VEH ANNUAL PREVENT MAINT	7,224.31		
21-00762		primer cable, valve rpr kit	966.13		
21-00863		Quint 75 Check Engine	160.00		
21-00864		Engine 75 Primer Estimate	120.00		
			8,470.44		
23168	07/27/21	CAMCOFIN CAMDEN COUNTY FINANCE DEPT			5637
21-00877		PRIMARY ELECTION EXPENSES	7,381.14		
23169	07/27/21	CAMDEN24 CAMDEN COUNTY COLLEGE			5637
21-00227		Drillground Instructor- Sutch	90.00		
21-00276		Drillground Instructor-Funches	90.00		
			180.00		
23170	07/27/21	COMCAST COMCAST			5637
21000009		INTERNET SERVICE BOROUGH HALL	293.91		
21000010		INTERNET SVC POLICE DETT TERR	166.36		
			460.27		
23171	07/27/21	COPIERS COPIERS PLUS, INC.			5637
21-00905		copier volume charges	98.49		
23172	07/27/21	COURIE50 GANNETT NJ			5637
21-00906		LEGAL NOTICE BID-CDBG 2021	136.80		
23173	07/27/21	DIAM0005 DIAMOND TOOL			5637
21-00695		Sewer Line Tools	1,207.31		
23174	07/27/21	DM MEDIC DM MEDICAL BILLINGS, LLC			5637
21-00249		MEDICAL BILLINGS SVC-MONTH	2,457.97		

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
23175	07/27/21	ENGINEER ENGINEERED HYDRAULICS INC			5637
21-00838		Hose For Sweeper	94.14		
23176	07/27/21	FEDEX FEDEX EXPRESS			5637
21-00822		FEDEX DELIVERY	30.28		
23177	07/27/21	FIRE D25 FIRE DIST2 GLOUCESTER TOWNSHIP			5637
21-00889		Cascade Service Contract 25%	475.75		
23178	07/27/21	GLOUCE60 GLOUCESTER CO POLICE ACADEMY			5637
21-00883		ENROLLMENT	250.00		
23179	07/27/21	GRANT005 GRANT BENEFITS SOLUTIONS			5637
21-00214		FLEX BENEFITS ADMIN FEES	25.00		
23180	07/27/21	HARTMANN ROBERT W. HARTMANN, III			5637
21-00879		NAMEPLATE H WOZUNK PL BD MBR	12.00		
23181	07/27/21	INFINISO INFINISOURCE, INC.			5637
21-00212		ISOLVED MONTHLY SVC FEE	441.00		
23182	07/27/21	JOSEP JOSEPH FAZZIO INC			5637
21-00901		Metal/Eash Out/Supplis	974.72		
23183	07/27/21	KELLY DR JENNIFER KELLY, PH.D. LLC			5637
21-00843		PSYCH EXAM	425.00		
23184	07/27/21	LANGU005 LANGUAGE LINE SERVICES INC			5637
21-00361		Spanish Intp 2/8/2021	20.40		
21-00831		Interpreting services	40.80		
21-00892		Interp 3/31, 4/30, 5/31 2021	81.72		
			142.92		
23185	07/27/21	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5637
21-00861		Supplies For Equipment	122.86		
23186	07/27/21	LOCAL010 LOCAL IT AND SECURITY LLC			5637
21-00067		IT SUPPORT & BACKUP	2,488.00		
23187	07/27/21	LOWES LOWES CREDIT SERVICES			5637
21-00888		Part For Sewer Jetter	55.49		
21-00891		Plexiglass	40.72		
			96.21		
23188	07/27/21	MCCAYP PARKER MCCAY PA			5637
21-00876		PRO FIN SVC 2021 BAN, SERIES A	2,691.28		
23189	07/27/21	MCIC0005 MCI COMM SERVICE			5637
21-00094		FAX LINE DPW-MONTH	36.71		
23190	07/27/21	MES MUNICIPAL EMERGENCY SERVICES			5637
21-00845		UNIFORMS-HINDMAN	120.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
23191	07/27/21	METRO005 METROPOLITAN RUNNEMEDE			5637
21-00538		TRASH COLL REIM 2021	9,408.00		
23192	07/27/21	MGL F050 MGL PRINTING SOLUTIONS			5637
21-00841		BLANK CHECK STOCK 2000 FORMS	391.00		
23193	07/27/21	MIDATLAN MID ATLANTIC WASTE SYSTEMS			5637
21-00868		Repair PW1 2006 Mack MG68815	2,195.32		
23194	07/27/21	NETCA005 NETCARRIER TELECOM INC			5637
21-00056		TELEPHONE SVC	449.83		
23195	07/27/21	NJAWC NEW JERSEY AMERICAN WATER			5637
21-00057		WATER	7,724.85		
23196	07/27/21	OFFICE14 OFFICE BASICS INC			5637
21-00846		COPY PAPER	347.40		
21-00851		Office Supplies	163.03		
21-00874		OFFICE SUPPLIES	98.80		
21-00880		OFFICE SUPPLIES	95.50		
			704.73		
23197	07/27/21	PRESI005 PRESIDENTIAL COURT APARTMENTS			5637
21-00537		TRASH COLL REIM 2021	6,450.00		
23198	07/27/21	PUBLICSE PSE&G CO			5637
21-00054		ELECTRICITY	18.15		
23199	07/27/21	RETRO01 THE RETROSPECT INC			5637
21-00852		LEGAL NOTICES	47.74		
23200	07/27/21	ROSNER LOUIS ROSNER, ESQUIRE			5637
21-00875		LEGAL SVC LABOR & PERSONNEL	312.00		
23201	07/27/21	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5637
21000020		LOCAL TAX LEVY 2021	628,426.75		
23202	07/27/21	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			5637
21-00044		2021 ANNUAL CONTRIBUTION	39,292.26		
23203	07/27/21	RUTGER50 RUTGERS THE STATE UNIVERSITY			5637
21-00839		CMC CLASS- LOCAL ELECTIONS ADM	653.00		
23204	07/27/21	RUTRECYC RUTGERS, THE STATE UNIVERSITY			5637
21-00829		Training	485.00		
23205	07/27/21	SILVE005 SILVER IMAGE PHOTOGRAPHY LLC			5637
21-00697		RETIREMENT PORTRAIT P DAILEY	289.00		
23206	07/27/21	SITE0005 SITEONE LANDSCAPE SUPPLY LLC			5637
21-00682		Lime/Caarbon Pro/Valves	390.82		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING ACCOUNT ALL FUNDS Continued					
23207	07/27/21	SJSHOOT1 SJ SHOOTING CLUB			5637
21-00833		RANGE FEES	2,400.00		
23208	07/27/21	SMITT005 SMITTY'S UPHOLSTERY			5637
21-00786		Seat Repair	375.00		
23209	07/27/21	SOUTHE50 SOUTHERN PEST CONTROL			5637
21-00095		BUILDING PEST CONTROL-MONTH	115.00		
23210	07/27/21	TDBANK TD WEALTH			5637
21-00909		SA DEBT SERVICE-ANNUAL FEES	1,050.00		
23211	07/27/21	TDCARDS TD CARD SERVICES			5637
21-00837		Ball Valve Fir Sweeper	83.07		
21-00854		Borough Hall Supplies	209.41		
21-00862		External Usb Drive	594.95		
			887.43		
23212	07/27/21	TECHNA TECHN-PRO ELECTRIC, LLC			5637
21-00664		Repair Traffic Light	540.00		
23213	07/27/21	TIRE C50 TIRE CORRAL			5637
21-00817		B14 2012 Ford E450	500.77		
21-00832		SD1 2012 Ford F350 MG95928	1,455.41		
21-00907		2012 FORD E450 TRANSMISSION RP	719.00		
			2,675.18		
23214	07/27/21	TREAS010 TREASURER, STATE OF NEW JERSEY			5637
21-00830		DCA FEE 2ND QUARTER 2021	2,338.00		
23215	07/27/21	TREASU50 TREASURER-STATE OF NEW JERSEY			5637
21-00840		2ND QUAR MARRIAGE ESCROW 2021	250.00		
23216	07/27/21	UL LLC UL LLC			5637
21-00717		Annual Aerial Ladder Insp.	1,195.00		
23217	07/27/21	USABL005 USABBLUEBOOK			5637
21-00701		Sewer Supplies	199.79		
23218	07/27/21	VCI EM50 VCI EMERG VEHICLE SPECIALISTS			5637
21-00708		BLS 788 CEL Repairs	1,116.52		
23219	07/27/21	VERIZ033 VERIZON			5637
21-00076		LANDLINE PHONE SVC-MONTH	78.37		
23220	07/27/21	VERIZWIR VERIZON WIRELESS			5637
21-00098		PD MODEMS-x2308-MONTH	374.63		
21-00201		BORO CELL PH,VEH COMMUNICATION	1,452.90		
			1,827.53		
23221	07/27/21	WITME005 WITMER PUBLIC SAFETY GROUP INC			5637
21-00776		Equipment-Fire Gloves	562.00		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	74	0	822,625.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	0	822,625.23	0.00

PAYROLL	PAYROLL ACCOUNT 1ST COLONIAL			
64868	07/14/21 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5631
P2100074	GARNISHMENT W/E 7/4 & 7/11	182.00		
64869	07/14/21 NJFAM84 NJ FAMILY SUPPORT PAYMENT CTR			5631
P2100075	GARNISHMENT W/E 7/4 & 7/11	240.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	422.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	422.00	0.00

WIRES - CURRENT	current fund wire account			
20010	07/16/21 CMRSN005 CMRS NEOPOST C/O CITIBANK			5632
21000878	POSTAGE	3,000.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,000.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	77	0	826,047.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	0	826,047.23	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,930.94	0.00	0.00	1,930.94
CURRENT FUND	1-01	763,818.78	0.00	0.00	763,818.78
	1-07	3,681.33	0.00	0.00	3,681.33
Year Total:		767,500.11	0.00	0.00	767,500.11
GENERAL CAPITAL FUND	C-04	2,691.28	0.00	0.00	2,691.28
	T-12	422.00	0.00	0.00	422.00
OTHER TRUST FUNDS	T-14	52,112.90	0.00	0.00	52,112.90
Year Total:		52,534.90	0.00	0.00	52,534.90
Total Of All Funds:		824,657.23	0.00	0.00	824,657.23

BOND PAYMENTS: CURRENT FUND	7/27/2021	NJIB 2008 A S340 363- 04/05	105,590.98
	7/1/2021	BAN SERIES 2020 NOTE INTEREST	4,934.03
	6/30/2021	BAN SERIES 2020A DEPOSITORY TRUST INTEREST	29,457.00
	4/19/2021	GREEN ACRES INTEREST	3,662.53
	4/19/2021	GREEN ACRES PRINCIPAL	11,883.27
	1/27/21	2019 BOND PRINCIPAL	160,000.00
	1/27/2021	2019 BOND INTEREST	28,115.63
	1/27/21	2019 BOND PRINCIPAL SEWER	30,000.00
	1/27/2021	2019 BOND INTEREST SEWER	22,068.75
GENERAL CAPITAL FUND	6/30/2021	BAN SERIES 2020A DEPOSITORY TRUST PRINCIPAL	2,363,125.00
SEWER UTILITY FUND	2/1/2021	EIT 2003 PRINCIPAL	1,071.79
	2/1/2021	EIT 2003 ADMIN FEE	67.07
	2/1/2021	EIT 2003 INTEREST	1,750.00
	1/25/2021	EIT 2008 PRINCIPAL	8,681.81
	1/25/2021	EIT 2008 INTEREST	13,315.00
			2,783,722.86
			3,608,380.09
			=====

Project Description	Project No.	Project Total
RB2021-1B MAX.W4071775R AF&ESC	SOE21-10	1,390.00
Total of All Projects:		<u>1,390.00</u>