

**JULY 26, 2022**

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held on the above date remotely as well as 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: Laubenstein, Cepero, Farrell, Kelly & Ranieri. Absent: Passio; Present: Borough Engineer: Mark Basehore; Solicitor Daniel Long, Public Works Superintendent Harry Wozunk and Shelley Strehle, CFO.

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

**RESOLUTION #22-95**

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE AUTHORIZING DEPARTMENT OF COMMUNITY AFFAIRS GRANT APPLICATION**

**WHEREAS**, the Borough of Runnemede desires to apply for and obtain a Grant from the New Jersey Department of Community Affairs for approximately \$ 75,000.00 to perform essential public safety work despite the challenges of COVID 19. We wish to obtain equipment, specifically protective and decontamination, which will enhance the protection of our Fire and EMS personnel. The Borough will pay for all design, plans and inspection costs at ten percent (10%) of Grant Request.

**Be it therefore RESOLVED,**

- 1) that the Borough of Runnemede, County of Camden, State of New Jersey does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the Grant Agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such Grant Agreement; and also, upon receipt of the fully executed Agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the Agreement between the Borough of Runnemede and the New Jersey Department of Community Affairs.

**Be it further RESOLVED**, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the Agreement, and any other documents necessary in connection therewith:

**BOROUGH OF RUNNEMEDE**

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

Mayor Kappatos introduced John Soubasis, representing Cottonmouth, a cannabis licensee who wants to open a retail dispensary in Runnemede. Mr. Soubasis introduced two of his colleagues who would be running the establishment and described the building he was in the process of buying and his interest in helping the community.

Mayor Kappatos and Solicitor Long commented on how this license was approved by the state without having come before our council and without having an address in mind.

**RESOLUTION #22-96**

**RESOLUTION SUPPORTING THE ESTABLISHMENT AND OPERATION OF A FACILITY FOR CANNABIS RETAIL BY COTTONMOUTH DISPENSARY, LLC LOCATED AT 10 E. CLEMENTS BRIDGE ROAD**

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**WHEREAS**, Cottonmouth Dispensary, LLC (“Cottonmouth”) has notified the Mayor and the Runnemede Borough Council of its intent to submit an application to the New Jersey Cannabis Regulatory Commission (“CRC”) for a Class 5 Cannabis Retailer License to operate a cannabis retail establishment (a dispensary) at 10 E. Clements Bridge Road, Block 112, Lot 12, a premises located within Runnemede Borough (the “Premises”); and

**WHEREAS**, a licensed cannabis retail business is permitted as a Conditional Use in the Borough of Runnemede Special Economic Development Zone District (the “Overlay Zone”) of the Borough of Runnemede if it satisfies the requirements set forth in Borough of Runnemede Ordinance 21-13 (the “Ordinance”); and

**WHEREAS**, the Premises will be located within the Zone permitting the Cannabis Retail Business and satisfies the bulk, lot size, yard size, lot area, and distance requirements set forth in Ordinance; and

**WHEREAS**, N.J.A.C. 17:30-5.1(g)(1) requires a Municipality with a governing body to demonstrate local support for the suitability of a cannabis business’ proposed location to the CRC by adopting a resolution evidencing the suitability of the proposed location by indicating that the intended location is appropriately located or otherwise suitable for activities related to the operations of the proposed cannabis business; and

**NOW, THEREFORE, BE IT RESOLVED** that the Runnemede Borough Council has been advised that the Premises will be appropriately located within the Township’s Overlay Zone and will be suitable for the operation of a licensed cannabis retail business as a Conditional Use, subject to approval by the Runnemede Borough Planning Board, and all activities related to the legal operation of a cannabis retail business pursuant to New Jersey law; and it is

**FURTHER RESOLVED** that the Mayor and Runnemede Borough Council supports the application of Cottonmouth Dispensary, LLC of the State of New Jersey Cannabis Regulatory Commission for a Class 5 Cannabis Retailer License to open and operate within the Borough of Runnemede; and it is

**FURTHER RESOLVED** that the application of Cottonmouth Dispensary, LLC is the second application for a Class 5 Cannabis Retailer license for which municipal consent has been granted; and it is

**FURTHER RESOLVED** that upon receipt of Cottonmouth Dispensary, LLC application from the CRC, the Borough Clerk is hereby authorized to review said application for compliance with all state and local licensing requirements, and thereafter recommend further action to the Borough Council as may be necessary on the issuance of any required local cannabis retailer license to Cottonmouth Dispensary, LLC, subject to Planning Board conditional use approval, to operate pursuant to Runnemede Borough Ordinance 21-13, conditioned upon the State of New Jersey CRC awarding a Class 5 Cannabis Retailer license to Cottonmouth Dispensary, LLC.

#### BOROUGH OF RUNNEMEDE

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

A discussion ensued as to items scheduled to appear on the August 3, 2022 agenda as follows:

First Reading Ordinance “Do Not Block the Box” for WAWA; property maintenance resolution; canceling stale checks for court; several resolutions authorizing the yearly tax sale; purchase of Vector VecJet from Sourcewell; disallowance of a disabled deduction; infrastructure trust resolution; salary increase for employee obtaining license; shared services with Barrington EMS and Ordinance #22-10 Murals and Public Art.

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A discussion ensued as to the problems manning our EMS Department. Mayor Kappatos introduced Kate Bowen from the Barrington EMS. Mayor explained the proposal of contracting with Barrington EMS for weekends and from 3PM to 6AM on weekdays to handle our calls. Ms. Bowen explained the business model. Mayor Kappatos said he has confidence in this group because they are already working in other towns.

Several council members asked questions of Chief Bowen as to staffing.

Mayor Kappatos explained the problems that have occurred regarding staffing overnight and weekends. He also noted the steps that Mayor & Council have taken to try to attract EMT's but to no avail.

Fire Chief Moriarty asked that he be allowed to try to fix the problem. Mayor states that he and council have already tried different things and the problem still exists. Chief Moriarty did not present any solution.

Mayor Kappatos stated there would be further discussion in a closed session

Mayor Kappatos and Solicitor Long addressed some of the issues with the proposed chicken ordinance.

Steve Singiser, 456 Center Avenue: Mr. & Mrs. Singiser answered questions posed by a resident by letter to Mayor & Council.

Councilwoman Kelly expressed concerns about the makeup of the advisory board.

Gwen from Haddon Township spoke about how successful these programs have been in the state. Councilwoman Kelly expressed her displeasure regarding the chickens.

Councilman Ranieri reported on the state aid increase, a new backhoe and the audit.

Councilman Cepero stated that Public Works was maintaining the fields, baseball and softball were done and summer basketball is ongoing.

Councilman Farrell talked about the roads being reconstructed.

Councilwoman Kelly stated she would give her report at the regular meeting.

Road Superintendent Harry Wozunk spoke about various projects being worked on by the Public Works Department. A discussion ensued as to the problem with trash cans being used by our residents that do not comply with our ordinance. The cans are too large and too heavy and have no handles. Several crew members have been hurt trying to pick up the cans or reaching into the cans and being cut by glass or some other sharp object. It was the consensus that the borough would notify residents that these large cans, which are made by auto pick up, will be tagged and notification sent to all homeowners that we will not longer pick them up. Harry also spoke about getting new pumps on Forrest Avenue stations.

Borough Engineer Mark Basehore spoke about contracts to be signed by the Mayor and the Clerk for the upcoming road projects. Mark also stated he was working on the bridges for the park

Solicitor Dan Long stated he was working on ordinance for public art.

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

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GOOD & WELFARE:

This portion of the meeting was open to the public:

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

**RESOLUTION #22-97**

**RESOLUTION AUTHORIZING MAYOR AND COUNCIL OF THE  
BOROUGH OF RUNNEMEDE TO CONDUCT A CLOSED SESSION  
TO DISCUSS CONTRACT NEGOTIATIONS & PERSONNEL**

WHEREAS, the Mayor and Council of the Borough of Runnemede desires to discuss matters relating to contract negotiations and personnel issues and wish to do so in Closed Session for approximately 25 minutes;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that the governing body shall discuss matters pertaining to the issues outlined above in the Borough of Runnemede at a Closed Session to be held on July 26, 2022 in the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ; and

The minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Act. The matters discussed at such meeting shall be disclosed to the public when the reason for discussing this matter privately no longer exists.

It is further determined that said Closed Session and matters to be discussed therein are matters as permitted under the Open Public Meetings Act.

**BOROUGH OF RUNNEMEDE**

A motion was made by Ranieri, seconded by Laubenstein the resolution be adopted. The motion carried and Mayor Kappatos stated that we were now in closed session.

A motion was made by Kelly, seconded by Ranieri to go back into open session. The motion carried and Mayor Kappatos now stated we were back in open session.

**RESOLUTION #22-98**

**RESOLUTION ENTERING INTO A SHARED SERVICES AGREEMENT WITH THE  
BOROUGH OF BARRINGTON AND BARRINGTON AMBULANCE ASSOCIATION  
TO PROVIDE EMS SERVICES AND AUTHORIZING THE  
PROPER OFFICIAL TO EXECUTE AN AGREEMENT FOR  
SUCH SERVICES**

WHEREAS, there exists a need for EMS Services; and

WHEREAS, Barrington Ambulance Association is capable of providing this service and is willing and able to act in the above-referenced capacity; and

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 authorizes a shared services agreement with the Borough of Barrington and the Barrington Ambulance Association in the above-referenced capacity for the Borough of Runnemede to perform the above-referenced services for the Borough of Runnemede per contract details from 3 PM until 6 AM, Monday through Friday and 24/7 coverage on Saturday and Sunday at a cost of \$75,000.00; and

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BE IT FURTHER RESOLVED, the proper officials are authorized to execute a the shared services agreement with the Borough of Barrington and the Barrington Ambulance Association; and

BE IT FURTHER RESOLVED, said duties, terms and conditions of employment for such shared services 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 Kelly, seconded by Ranieri this resolution be approved. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Cepero, Ranieri, Laubenstein, Farrell and Kelly. Absent: Passio. Nays: None. Mayor Kappatos declared the resolution adopted.

Councilwoman Kelly stated she voted yes because the numbers don't lie and this will help the fire department and we will evaluate after three months. Councilman Laubenstein, Councilman Farrell, Councilman Cepero all reiterated that their yes votes were for the same reason. Councilman Ranieri stated he voted yes because of the savings and so Runnemede would have better coverage.

There being no further business to come before Mayor and Council at this time a motion was made by Farrell and seconded by Ranieri to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:30 PM.

Approved by:

  
\_\_\_\_\_  
Nick Kappatos, Mayor

Attest:

  
\_\_\_\_\_  
Joyce Pinto, Borough Clerk



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	35.64	0.00	0.00	35.64
CURRENT FUND	2-01	1,120,416.33	0.00	0.00	1,120,416.33
	2-07	<u>12,328.52</u>	<u>0.00</u>	<u>0.00</u>	<u>12,328.52</u>
Year Total:		1,132,744.85	0.00	0.00	1,132,744.85
GENERAL CAPITAL FUND	C-04	53,937.22	0.00	0.00	53,937.22
SEWER CAPITAL FUND	C-08	<u>86,503.82</u>	<u>0.00</u>	<u>0.00</u>	<u>86,503.82</u>
Year Total:		140,441.04	0.00	0.00	140,441.04
	G-01	2,456.37	0.00	0.00	2,456.37
DOG TRUST FUND	T-03	1,300.00	0.00	0.00	1,300.00
	T-12	379.31	0.00	0.00	379.31
OTHER TRUST FUNDS	T-14	<u>17,061.35</u>	<u>0.00</u>	<u>0.00</u>	<u>17,061.35</u>
Year Total:		18,740.66	0.00	0.00	18,740.66
Total of All Funds:		<u>1,294,418.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,294,418.56</u>

Project Description	Project No.	Project Total
EAST CLEMENTS BRIDGE ROAD LLC	PBE20-02	325.00
TOYOTA SITE PLAN & VARIANCES	PBE21-08	3,607.50
WAWA-MINOR SITE PLAN	PBE22-01	175.00
ACCARDO ADDITION-VARIANCE	PBE22-02	475.00
BEACON REALTY INVESTMENTS, LLC	PBE22-03	175.00
Total of All Projects:		<u>4,757.50</u>



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
24737		THE RETROSPECT INC	Continued		
22-00820		LEGAL NOTICE	18.67		
			93.67		
24738	07/26/22	ROWAN DAVID N. ROWAN, ESQUIRE			5803
22-00144		PLANNING BOARD SOLICITOR 2022	600.00		
24739	07/26/22	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5803
22-00824		LOCAL TAX LEVY 7-12/2022	637,853.17		
24740	07/26/22	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			5803
22-00117		ANNUAL AID APPROPRIATION 2022	42,000.00		
24741	07/26/22	SIRCHI50 SIRCHIE FINGERPRINT LAB			5803
22-00739		DETECTIVE SUPPLIES	274.01		
24742	07/26/22	SITE0005 SITEONE LANDSCAPE SUPPLY LLC			5803
22-00725		Line Marker	39.82		
22-00800		Fertilizer Green Acres	418.93		
22-00832		Ground Supplies	4,201.78		
			4,660.53		
24743	07/26/22	SJSHOOT1 SJ SHOOTING CLUB			5803
22-00758		RANGE FEES FOR 2022	2,400.00		
24744	07/26/22	SOUTHE50 SOUTHERN PEST CONTROL			5803
22-00099		BUILDING PEST CONTROL-MONTH	115.00		
24745	07/26/22	SUNRISE SUNRISE SYSTEMS INC			5803
22-00804		2022RecordsMine maint/support	2,300.00		
24746	07/26/22	TDBANK TD WEALTH			5803
22-00851		SA DEBT SERVICE-ANNUAL FEES	1,050.00		
24747	07/26/22	TDCARDS TD CARD SERVICES			5803
22-00805		finance charge	89.18		
22-00806		water ice for bike/baby partic	40.24		
22-00828		Replace Computer	1,529.96		
22-00852		pwks food	181.70		
			1,662.72		
24748	07/26/22	TECHNA TECHNA-PRO ELECTRIC, LLC			5803
22-00859		Light Out CBR and 9th	577.00		
24749	07/26/22	TREAS010 TREASURER, STATE OF NEW JERSEY			5803
22-00792		DCA FEES 2ND QUARTER 2022	2,241.00		
24750	07/26/22	VCI EM50 VCI EMERG VEHICLE SPECIALISTS			5803
22-00631		788 - A/C Leak,Seatbelt Repair	1,743.68		
24751	07/26/22	VERIZWIR VERIZON WIRELESS			5803
22-00203		POLICE DEPT CELL PH, PD MODEMS	582.39		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
24752	07/26/22	WILSONPA PATRICIA WILSON			5803
		22-00826 MUNI ALLIANCE ALT ACT (REIM)	606.41		
24753	07/26/22	WINNER50 WINNER FORD OF CHERRY HILL			5803
		22-00782 REPAIRS CAR 4	2,085.00		
		22-00847 REPAIRS-CAR 10	662.82		
			<u>2,747.82</u>		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	72	0	1,298,796.75
		Direct Deposit:	0	0	0.00
		Total:	<u>72</u>	<u>0</u>	<u>1,298,796.75</u>
					<u>Amount Void</u>
					0.00
					0.00
					0.00
PAYROLL		PAYROLL ACCOUNT 1ST COLONIAL			
67109	07/13/22	BOROUG75 BORO OF RUNN GENERAL ACCT			5800
		P2200061 JUNE DENTAL SHORTAGE	189.31		
67110	07/13/22	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5800
		P2200060 GARNISHMENT W/E 7/3 & 7/10	190.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	379.31
		Direct Deposit:	0	0	0.00
		Total:	<u>2</u>	<u>0</u>	<u>379.31</u>
					<u>Amount Void</u>
					0.00
					0.00
					0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	74	0	1,299,176.06
		Direct Deposit:	0	0	0.00
		Total:	<u>74</u>	<u>0</u>	<u>1,299,176.06</u>
					<u>Amount Void</u>
					0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
24709		READY REFRESH	Continued		
22-00239		WATER COOLER SVC-PD 0426016093	<u>128.87</u>		
			265.54		
24710	07/26/22	DIMEGLIO DIMEGLIO SEPTIC INC			5803
22-00391		Port A Pot	108.00		
22-00497		Port a Pot Ryaa	<u>108.00</u>		
			216.00		
24711	07/26/22	FEDEX FEDEX EXPRESS			5803
22-00802		ALCO MACHINE TO DRAEGER	71.86		
24712	07/26/22	HOME01 HOME DEPOT CREDIT SERVICES			5803
22-00659		General Supplies	234.20		
22-00773		Light/Supplies	49.94		
22-00830		Supplies For Drain	182.18		
22-00838		General Supplies	<u>854.16</u>		
			1,320.48		
24713	07/26/22	HOMEW010 HOMEWARD BOUND PET ADOPTION			5803
22-00044		ANIMAL SHELTER SVC-MONTH	1,300.00		
24714	07/26/22	HOOVERTR HOOVER TRUCK CENTERS INC			5803
22-00822		Vac Truck (Sewer)	70.30		
24715	07/26/22	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5803
22-00045		ANIMAL CONTROL SVC-MONTH	475.00		
24716	07/26/22	INFINISO INFINISOURCE, INC.			5803
22-00164		ISOLVED MONTHLY SVC FEE	463.00		
24717	07/26/22	JESCO005 JESCO INC			5803
22-00432		310SL BACKHOE LOADER+ATTACH	148,051.22		
24718	07/26/22	KAPPATOS NICKOLAOS KAPPATOS			5803
22-00774		FH PLAN PRINTS	35.64		
24719	07/26/22	LAWNAN23 LAWN AND GOLF SUPPLY CO., INC			5803
22-00734		Parts For Abi Groomer	1,913.86		
24720	07/26/22	LOCAL010 LOCAL IT AND SECURITY LLC			5803
22-00058		TOTAL IT CARE 2022	2,988.00		
22-00834		REBUILT PRINTER B CLERK OFFICE	<u>173.78</u>		
			3,161.78		
24721	07/26/22	MARVI005 MARVIC SUPPLY			5803
22-00405		windows Scout Building	3,299.12		
24722	07/26/22	MCCAYP PARKER MCCAY PA			5803
22-00842		FIN SVC 2022 BAN SERIES A	3,486.97		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
24723	07/26/22	MCICO005 MCI COMM SERVICE			5803
		22-00041 FAX LINE DPW-MONTH	37.04		
24724	07/26/22	MES MUNICIPAL EMERGENCY SERVICES			5803
		22-00523 UNIFORMS	570.00		
		22-00595 UNIFORMS	<u>1,166.54</u>		
			1,736.54		
24725	07/26/22	MULTI005 MULTI TEMP MECHANICAL INC			5803
		22-00626 PLANNED SERVICE AGMT HVAC	5,118.00		
		22-00841 RPR COURT HVAC CONDENSOR	<u>1,206.19</u>		
			6,324.19		
24726	07/26/22	MUNICI40 MUNICIPAL CLERKS' ASSN OF NJ			5803
		22-00812 2022-2023 MEMBERSHIP	175.00		
24727	07/26/22	NATIVE NATIVE COLORS FLAG CO			5803
		22-00646 110 VINYL BANNERS, 3 THEMES	4,184.55		
		22-00707 40 pole&bracket sets(banners)	<u>2,459.25</u>		
			6,643.80		
24728	07/26/22	NETCA005 NETCARRIER TELECOM INC			5803
		22-00042 TELEPHONE SVC-MONTH	480.96		
24729	07/26/22	NJASRO NJASRO			5803
		22-00274 SRO TRAINING-TRICOCCHI	425.00		
24730	07/26/22	NJAWC NEW JERSEY AMERICAN WATER			5803
		22-00054 WATER SUPPLY AND SERVICE	8,451.09		
24731	07/26/22	OAKRIDGE OAK RIDGE APARTMENTS			5803
		22-00451 TRASH COLLECTION REIMBURSEMENT	2,344.99		
24732	07/26/22	OFFICE14 OFFICE BASICS INC			5803
		22-00817 3 CASES 14 IN PAPER @ \$67.95	203.85		
		22-00836 office supplies	<u>350.45</u>		
			554.30		
24733	07/26/22	OMENSONR RACHELLE OMENSON			5803
		22-00840 GREEN TEAM WEBSITE HOST/DESIGN	2,000.00		
24734	07/26/22	PIROLL50 PIROLLO PRINTING CO INC			5803
		22-00831 OT/SIDE JOB SLIPS	355.18		
24735	07/26/22	POLICE50 POLICE & FIREMEN'S RETIREMENT			5803
		22-00860 EMPLOYER SHARE RETRO EFF1/1/21	1,664.85		
24736	07/26/22	PUBLICSE PSE&G CO			5803
		22-00199 ELECTRICITY SUPPLY&SERVICE	16,903.63		
24737	07/26/22	RETRO01 THE RETROSPECT INC			5803
		22-00818 RENEWAL SUBSCRIPTION	75.00		

Range of Checking Accts: First to Last      Range of Check Dates: 07/06/22 to 12/31/22  
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					
24682	07/07/22	USBAN005 US BANK EQUIPMENT FINANCE	replacement for void check 24676; check split to pay separate leases		5797
22-00785		COPIER LEASE BH MIDDLE OFFICE	171.00		
24683	07/07/22	TDCARDS TD CARD SERVICES			5798
22-00762		Bottle Water	73.28		
22-00805		finance charge	89.18		
			<u>162.46</u>		
24684	07/07/22	USBAN005 US BANK EQUIPMENT FINANCE	replacement for void check 24676; check split to pay separate leases		5798
22-00022		COPIER LEASE SN#W864L500477	199.00		
24685	07/08/22	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5799
22-00807		LIEN REDEEM 165/27 20-00112	2,247.11		
24686	07/08/22	PC8 US BANK CUST/PRO CAP 8			5799
22-00808		LIEN REDEEM 148.01/5 21-00084	3,337.97		
24687	07/13/22	LOCAL010 LOCAL IT AND SECURITY LLC	accounting reallocation		5801
22-00058		TOTAL IT CARE 2022	0.00		
24688	07/22/22	GARDIN GARDEN STATE INVESTMENT GROUP			5802
22-00853		119/1 CERT 20-00080 REDEMPTION	2,054.77		
24689	07/22/22	PC8 US BANK CUST/PRO CAP 8			5802
22-00844		34/9 Cert 21-00010 REDEMPTION	2,062.34		
24690	07/26/22	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5803
22-00715		SUPPLIES FRONT OFFICE	141.72		
22-00746		STATION SUPPLIES	44.00		
			<u>185.72</u>		
24691	07/26/22	AMERIC30 AMERICAN ASPHALT COMPANY INC			5803
22-00688		Asphalt	240.21		
22-00849		Pine Ave Repair	1,236.29		
			<u>1,476.50</u>		
24692	07/26/22	ANCH0005 ANCHOR RUBBER STAMP & PRINTING			5803
22-00845		notary seal and stamp CConroy	49.40		
24693	07/26/22	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5803
22-00713		Diesel Exhaust Fluid	388.44		
22-00799		Truck Parts	171.40		
22-00843		SUPPLIES	203.96		
			<u>763.80</u>		
24694	07/26/22	BACHASSO BACH ASSOCIATES PC			5803
22-00350		RB2022-2 FORREST AVE	865.00		
22-00811		PLANNING BOARD	4,182.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
24694		BACH ASSOCIATES PC	Continued		
		22-00835 PBE20-02 DOLLAR GENERAL	<u>225.00</u>		
			5,272.50		
24695	07/26/22	BLACK 50 BLACK HORSE PIKE REGIONAL			5803
		22-00855 TAX LEVY 2022-MONTH	295,194.00		
24696	07/26/22	BOROU041 BOROUGH OF MAGNOLIA			5803
		22-00064 COURT ADMINISTRATOR SSA-MONTH	4,314.00		
24697	07/26/22	BOROU055 BOROUGH OF BROOKLAWN			5803
		22-00680 SSA ELECTRICAL CODE OFFICIAL	4,327.05		
24698	07/26/22	BOROU25 BOROUGH OF BARRINGTON			5803
		22-00065 GASOLINE & DIESEL-MONTH	12,883.09		
24699	07/26/22	BOROU50 BOROUGH OF BELLMAWR			5803
		22-00066 TRASH COLLECTION SSA-MONTH	22,694.47		
24700	07/26/22	BRTTE005 BRT TECHNOLOGIES LLC			5803
		22-00825 ASSESSOR SOFTWARE ANNUAL 2022	1,500.00		
24701	07/26/22	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5803
		22-00039 LANDFILL TONNAGE&RECYCLING TAX	22,951.74		
24702	07/26/22	CAMDEN24 CAMDEN COUNTY COLLEGE			5803
		22-00316 RIC Awareness	90.00		
		22-00318 RIC Operations Course	<u>375.00</u>		
			465.00		
24703	07/26/22	CARLAMAR CARLAMERE & ROWAN			5803
		22-00827 PLANNING BOARD	350.00		
24704	07/26/22	COMCAST COMCAST			5803
		22-00010 INTERNET & TV SVC 2022-MONTH	514.86		
24705	07/26/22	COPIERS COPIERS PLUS, INC.			5803
		22-00837 6/15-7/14vol chgPDPatrol copi	33.46		
24706	07/26/22	COUNTYCO COUNTY CONSERVATION COMPANY			5803
		22-00821 Yard Waste Disposal	450.00		
		22-00829 Yard Waste Disposal	<u>531.00</u>		
			981.00		
24707	07/26/22	COURIE50 COURIER POST			5803
		22-00747 LEGAL NOTICES	259.52		
24708	07/26/22	DAYNAS DAYNA'S PARTY RENTAL/CATERING			5803
		22-00756 DUNK TANK RENTAL-NATL NITE OUT	611.25		
24709	07/26/22	DEER 50 READY REFRESH			5803
		22-00237 WATER COOLER SVC	136.67		