

Resolution 2022- 101

FORM 1A

**DMHAS YOUTH LEADERSHIP GRANT - MUNICIPAL ALLIANCES**

Year One Grant Term: 7/1/22 – 3/14/23

APPLICANT MUNICIPALITY/IES: Collingswood	COUNTY: Camden
ALLIANCE NAME: Collingswood Municipal Alliance	ALLIANCE WEBSITE: www.collingswood.com
ALLIANCE STREET ADDRESS: 678 Haddon Ave TOWN: Collingswood STATE: NJ ZIP: 08108	
TELEPHONE: ( 856 ) 854-4440 Ext.	FAX: ( )
ALLIANCE CHAIRPERSON: Cassandra Duffey STREET ADDRESS: 678 Haddon Ave, TOWN: Collingswood STATE: NJ ZIP: 08108 EMAIL: cduffey@collingswood.com	ALLIANCE COORDINATOR: Madelyn Deets STREET ADDRESS: 30 W Collingswood Ave TOWN: Collingswood STATE: NJ ZIP: 08108 EMAIL: mdeets@collingswood.com
DATE OF RESOLUTION AUTHORIZING THE DMHAS Grant Application (MM/DD/YYYY): <u>05 / 02 / 2022</u>	

DMHAS Grant Allocation \$ 3000.00

No Cash Match or In-Kind Match is required to accept DMHAS Grant.

Collingswood

Mayor M. James Maley



\_\_\_\_\_  
\*MUNICIPALITY

\_\_\_\_\_  
NAME/ MAYOR/Head of Governing Body

\_\_\_\_\_  
SIGNATURE

Collingswood

Comm. Robert Lewandowski



\_\_\_\_\_  
\*MUNICIPALITY

\_\_\_\_\_  
NAME/TITLE OF GOVERNING  
BODY REPRESENTATIVE

\_\_\_\_\_  
SIGNATURE

Collingswood

Comm. Morgan Robinson

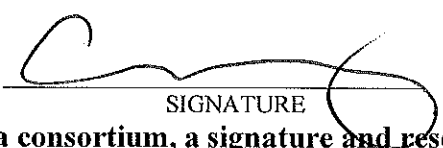


\_\_\_\_\_  
\*MUNICIPALITY

\_\_\_\_\_  
NAME/TITLE OF GOVERNING  
BODY REPRESENTATIVE

\_\_\_\_\_  
SIGNATURE

Cassandra Duffey



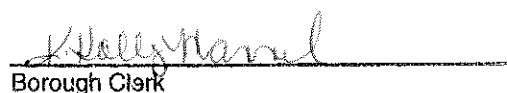
5/3/22  
DATE

\_\_\_\_\_  
ALLIANCE CHAIRPERSON

\_\_\_\_\_  
SIGNATURE

**\* If a municipality is part of a consortium, a signature and resolution is required from all participating municipalities entering into the agreement. Signatures hereby accept all components of this grant including membership terms, Statement of Assurances and Fiscal Requirements.**

May 2, 2022 as a true copy of the original.

  
Borough Clerk

**BOROUGH OF COLLINGSWOOD  
BOARD OF COMMISSIONERS**

**RESOLUTION 22-102**

**SUBJECT: RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT  
BETWEEN THE BOROUGH OF COLLINGSWOOD AND THE COUNTY  
OF CAMDEN**

**WHEREAS**, the Borough of Collingswood (“Borough”) seeks to enter into a Shared Services Agreement with the County of Camden (“County”) to assist the Borough, the Ancient and Accepted Scottish Rite of Freemasonry (“Scottish Rite”) and the Collingswood Foundation of the Arts, Inc. (“Foundation”) with program and project management services for the operation and management of the Collingswood Grand Ballroom and Scottish Rite Auditorium (“Programs and Projects”); and

**WHEREAS**, the County performs project management and program management services (“Services”) including facilities management and capital construction project services for programs and individual projects involving the County and local municipalities to maximize economies and efficiencies in the operation of local government; and

**WHEREAS**, Collingswood is interested in procuring an entity to provide Services for supporting the Scottish Rite and the Foundation in the management of operations and facilities including managing capital construction of necessary renovations and improvements for the Program or Project; and

**WHEREAS**, the Borough and the County wish to enter into an Agreement for such Programs and Projects; and

**WHEREAS**, the term of the Agreement will be for a period of one year with a one-year option to renew at the mutual agreement of the Parties; and

**WHEREAS**, the services required are on an as-needed basis, at the request of the Borough, and will be charged to the Borough of Collingswood as services are performed pursuant to a written

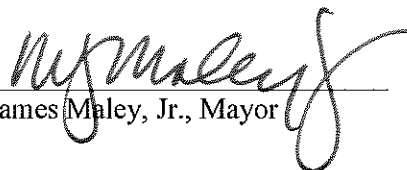
scope of work and budget agreed to by the Parties prior to the commencement of any Services;  
and

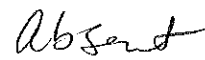
**WHEREAS**, the New Jersey Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et. seq. (the “Act”), authorizes and encourages local units including municipalities to enter into contracts for services performed by local units in accordance with the Act in order to provide cost effective services to other local units in an effort to reduce property taxes through the reduction of municipal expenses;

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Borough of Collingswood, County of Camden, State of New Jersey, that the Borough Administrator shall be authorized to finalize negotiations with officials of the County of Camden for a shared service agreement for program and project management services for the Collingswood Grand Ballroom and Scottish Rite Auditorium; and

**BE IT FURTHER RESOLVED** that the Borough Administrator shall be authorized to take any and all action required to enter into a Shared Services Agreement with the County of Camden for the purposes stated herein.


Dated: May 2, 2022

  
\_\_\_\_\_  
M. James Maley, Jr., Mayor

  
\_\_\_\_\_  
Robert Lewandowski, Commissioner

Attest:

  
\_\_\_\_\_  
K. Holly Mannel, Borough Clerk

  
\_\_\_\_\_  
Morgan Robinson, Commissioner

BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
NEW JERSEY

RESOLUTION 22-103

SUBJECT: INTRODUCING AND INITIALLY APPROVING THE BUSINESS IMPROVEMENT DISTRICT BUDGET FOR 2020. THE BUSINESS IMPROVEMENT DISTRICT IS ALSO KNOWN AS COLLINGSWOOD PARTNERS INCORPORATED, A WHOLLY OWNED 501(C)3 NONPROFIT CORPORATION OF THE BOROUGH OF COLLINGSWOOD.

WHEREAS, THIS INTRODUCTION CONSTITUTES INITIAL APPROVAL OF THE ATTACHED BUDGET IN THE AMOUNT OF \$ 431,275.90; AND,

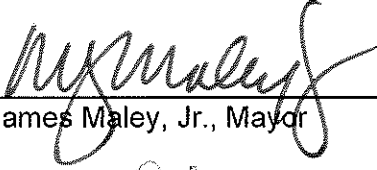
WHEREAS, THE BUDGET WILL BE ADVERTISED IN THE RETROSPECT AND THE AD WILL CONTAIN A COPY OF THE BUDGET; AND BE PUBLISHED IN THE MAY 8 2020 EDITION; AND,

WHEREAS, THERE WILL BE A PUBLIC HEARING ON THE BUDGET INTRODUCED ON MONDAY JUNE 6, 2022 TO BE HELD AT 7:00 PM AT THE COLLINGSWOOD SENIOR COMMUNITY CENTER AT 30 W COLLINGS AVE. COLLINGSWOOD NJ 08108

WHEREAS, AT THE CLOSE OF THE PUBLIC HEARING, AMENDMENTS WILL BE MADE, IF REQUIRED; AND ADOPTION OF THE BUDGET WILL BE CONFIRMED BY RESOLUTION.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE BOROUGH OF COLLINGSWOOD THAT THE BUSINESS IMPROVEMENT DISTRICT BUDGET IS HEREBY GRANTED INITIAL APPROVAL AND DIRECTS HERewith THAT COLLINGSWOOD PARTNERS ARRANGE THE ADVERTISING AND PUBLIC HEARING AS DIRECTED BY THIS RESOLUTION AND NJSA 40:56-84.

**Adopted: May 2, 2022**

  
\_\_\_\_\_  
M. James Maley, Jr., Mayor

  
\_\_\_\_\_  
Robert Lewandowski, Commissioner

  
\_\_\_\_\_  
Morgan Robinson, Commissioner

  
\_\_\_\_\_  
K. Holly Mannel, Borough Clerk

# COLLINGSWOOD PARTNERS

## Proposed 2022 Budget

January 1, 2022 through December 31, 2022

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### Income

Opening checkbook balance	\$ 44,196.78
Assessments	\$ 273,431.32
BIZ Loan	\$ 33,333.00
Interest	\$ 300.00
Special Events	\$ 82,900.00

**Total Income** **\$ 434,161.10**

### Expenses

Accountant/Audit/Tax Preparation	\$ 7,500.00
BIZ Loan	\$ 33,333.00
Salaries	\$ 85,000.00
Fringe Benefits	\$ 30,000.00
Office Expenses	\$ 10,892.90
Marketing/Advertising	\$ 21,700.00
Holiday Promotions	
Lights	\$ 56,000.00
Entertainment (Carolers/Santa)	\$ 7,200.00
Holiday Advertising	\$ 15,000.00
Pop Up Lot	\$ 5,500.00
Downtown Improvements	\$ 5,750.00
Avenue Flowers	\$ 2,750.00
Façade Grants	\$ 5,000.00
Capital Improvement Fund	\$ 10,000.00
Special Events	\$ 80,500.00
(May Fair, Arts & Crafts Festival, Holiday Parade, 2 <sup>nd</sup> Saturday)	
Special Projects	\$ 6800.00
(Colls Cash materials, Tree Lighting, Scholarship, Tailgate, Cash Mob)	
2022 Colls Cash Promo	\$ 50,000.00

**Total Expenses** **\$ 431,275.90**

**Ending Balance** **\$ 1,235.20**

**BOROUGH OF COLLINGSWOOD  
BOARD OF COMMISSIONERS**

**RESOLUTION NO. 22- 104**

**SUBJECT: RESOLUTION OF SUPPORT FOR THE APPLICATION OF CRUCIAL  
WELLNESS, LLC TO OPEN A CLASS CANNABIS RETAIL BUSINESS AT  
BLOCK 130, LOT 1 IN THE BOROUGH OF COLLINGSWOOD**

**WHEREAS**, the State of New Jersey has enacted legislation known as the New Jersey Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Act, N.J.S. 24:6I-31, et seq., as may be amended from time to time, which legalizes and regulates cannabis use and possession for adults 21 years and older (the “Act”); and

**WHEREAS**, N.J.A.C. 17:30-5.1(g) provides that a municipality may provide cannabis businesses seeking licensure under the Act with proof of local support for the suitability of a cannabis business within the municipality and the suitability of activities related to the operations of the proposed cannabis business (“Proof of Local Support”); and

**WHEREAS**, Crucial Wellness, LLC (“Applicant”) has submitted to the Borough of Collingswood Board of Commissioners (“Borough”) an application requesting the adoption of a resolution for Proof of Local Support from the Borough, has paid the required fee for such application and provided proof of formation as a New Jersey Limited Liability Company; and

**WHEREAS**, the Applicant also has also represented to the Borough that it has submitted its application for a Class V Adult Use Cannabis Retail Business to the Cannabis Regulatory Commission (“CRC”); and

**WHEREAS**, the Applicant also has represented to the Borough that it has entered into a purchase agreement for the property located at Block 130, Lot 1, more commonly known as 201

Crescent Boulevard (the “Property”) and intends to operate its business at the Property pursuant to the provisions of N.J.S.A. 24:61-72(4); and

**WHEREAS**, the Property is located in an area in which an Adult Use Cannabis Retail Business is a permitted use; and

**WHEREAS**, the Applicant has certified to the Borough that it acknowledges that any resolution of support adopted by the Board of Commissioners pursuant to N.J.A.C. 17:30-5.1(g) does not constitute a zoning permit, land use approval or site plan approval; and

**WHEREAS**, any resolution of support does not relieve the Applicant from applying for, and obtaining, all other applicable permits, licenses and approvals as may be otherwise required under the Borough’s municipal code and development regulations; and

**WHEREAS**, the Applicant shall be required to enter into a Redevelopment Agreement with the Borough for the operation of the business at the Property; and

**WHEREAS**, N.J.A.C. 17:30-5.1(g) requires the governing body of a municipality 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

**WHEREAS**, the recitals set forth above shall be incorporated into the terms of this Resolution as adopted by the Board of Commissioners and the Applicant shall be subject to all the terms and conditions set forth herein.

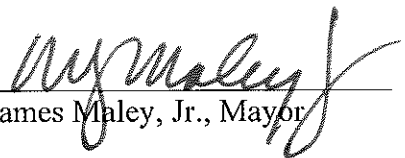
**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Borough of Collingswood, County of Camden, State of New Jersey, that it supports the

application of Crucial Wellness, LLC to the State of New Jersey CRC for the issuance of a Class V Adult Use Cannabis Retail Business to be utilized at the Property; and

**IT IS FURTHER RESOLVED** that the terms, conditions and requirements as contained in the recitals of this Resolution shall be incorporated herein and binding upon the Applicant.

BOROUGH OF COLLINGSWOOD

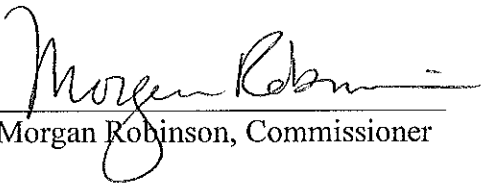
Dated:

  
M. James Maley, Jr., Mayor

  
Robert Lewandowski, Commissioner

Attest:

  
K. Holly Mannel, Borough Clerk

  
Morgan Robinson, Commissioner



BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
NEW JERSEY

R-2022- 105

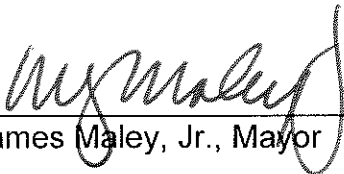
SUBJECT: APPOINTING MATTHEW GEIGEL AS A PROBATIONARY EMPLOYEE TO THE BOROUGH OF COLLINGSWOOD FOR THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, it is the desire of the Collingswood Board of Commissioners, and the Superintendent of Public Works, that Matthew Geigel be appointed as an employee for the Borough of Collingswood, Department of Public Works


Whereas, Compensation will be provided in accordance to the Borough's salary ordinance,

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COMMISSIONERS OF THE BOROUGH OF COLLINGSWOOD, THAT MATTHEW GEIGEL BE APPOINTED AS A PROBATIONARY FULL TIME EMPLOYEE FOR THE BOROUGH OF COLLINGSWOOD DEPARTMENT OF PUBLIC WORKS

Adopted: May 2, 2022

  
\_\_\_\_\_  
M. James Maley, Jr., Mayor

  
\_\_\_\_\_  
Robert Lewandowski, Commissioner

  
\_\_\_\_\_  
Morgan Robinson, Commissioner

  
\_\_\_\_\_  
K. Holly Mahnel, Borough Clerk

BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
NEW JERSEY

R-2022- 106

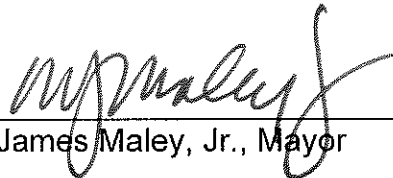
SUBJECT: APPOINTING RODNEY JORDAN AS A PROBATIONARY EMPLOYEE TO THE BOROUGH OF COLLINGSWOOD FOR THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, it is the desire of the Collingswood Board of Commissioners, and the Superintendent of Public Works, that Rodney Jordan be appointed as an employee for the Borough of Collingswood, Department of Public Works

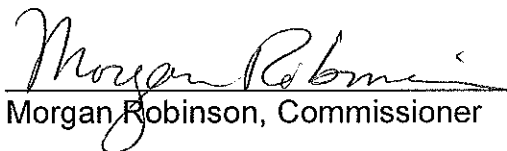
Whereas, Compensation will be provided in accordance to the Borough's salary ordinance,

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COMMISSIONERS OF THE BOROUGH OF COLLINGSWOOD, THAT RODNEY JORDAN BE APPOINTED AS A PROBATIONARY FULL TIME EMPLOYEE FOR THE BOROUGH OF COLLINGSWOOD DEPARTMENT OF PUBLIC WORKS

Adopted: May 2, 2022

  
\_\_\_\_\_  
M. James Maley, Jr., Mayor

  
\_\_\_\_\_  
Robert Lewandowski, Commissioner

  
\_\_\_\_\_  
Morgan Robinson, Commissioner

  
\_\_\_\_\_  
K. Holly Mannel, Borough Clerk

RESOLUTION 22- 107

**SUBJECT: ESTABLISHING SALARIES FOR CERTAIN  
EMPLOYEES IN THE BOROUGH**

WHEREAS, the rate of compensation of the following officers and employees of the Borough of Collingswood whose compensation shall be on a bi-weekly basis, payable as follows:

<b>POSITION</b>	<b>ANNUAL SALARY</b> <b>As of May 1, 2022</b>
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**FIRE DEPARTMENT**

Code Enforcement Inspector	\$37,500.00
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**ON CALL AND OVERTIME TO BE PAID AS SET FORTH IN CONTRACT RATIFIED  
BY BOARD OF COMMISSIONERS.**

**ON CALL AND OVERTIME TO BE PAID AS SET FORTH IN CONTRACT RATIFIED BY  
BOARD OF COMMISSIONERS.**

THEREFORE BE IT RESOLVED, the above mentioned rate of compensation are hereby set for the positions listed to be payable as of May 1, 2022 on a bi-weekly basis.

ADOPTED May 2, 2022

  
M. JAMES MALEY  
MAYOR

  
ROBERT LEWANDOWSKI  
BOARD OF COMMISSIONERS

  
MORGAN ROBINSON  
BOARD OF COMMISSIONERS

  
K. HOLLY MANNEL,  
BOROUGH CLERK

**EMERGENCY RESOLUTION**  
**2022- 108**

**NJSA 40A:4-48**

WHEREAS, an emergency has arisen with respect to the repair of the pumping unit for Well #7, and no adequate provision was made in the 2022 budget for the aforesaid purpose, and NJS 40A:4-46 provides for the creation on an emergency appropriation for the purpose mentioned above, and

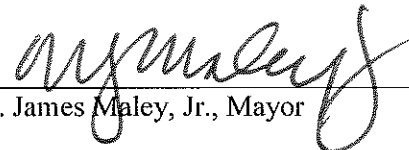
WHEREAS, the total amount of the emergency appropriations created, including the appropriation to be created by this resolution is \$100,000.00 and three (3) percent of the total operating appropriations in the budget for 2022 is \$109,712.91; and


WHEREAS, the foregoing appropriation together with prior appropriations does not exceed three (3) percent of the total operating appropriations (including utility operation appropriations) in the budget for 2022,

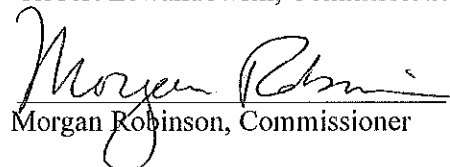
NOW, THEREFORE, BE IT RESOLVED, (by not less than 2/3 of all governing body members affirmatively concurring) that in accordance with NJS 40A:4-48:

1. An emergency appropriation is hereby made for Other Expense - Replace the pump and redevelop Well #7 in the amount of \$100,000.00
2. That said emergency appropriation shall be provided for in full in the 2023 budget, and is requested to be excluded from CAPS, pursuant to NJS 40A:4-53.3c(1)
3. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services

Adopted: May 2, 2022

  
M. James Maley, Jr., Mayor

  
Robert Lewandowski, Commissioner

  
Morgan Robinson, Commissioner

  
K. Holly Mannel, Borough Clerk

BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
NEW JERSEY

RESOLUTION 22- 109

**RESOLUTION AUTHORIZING THE RATIFICATION AWARD  
OF AN EMERGENCY CONTRACT FOR WATER REPAIR**

WHEREAS, the Borough of Collingswood was notified of a broken pump at Well #7, located on the West side Water Plant on March 23, 2022;

WHEREAS, the Public Works Superintendent has determined it was an emergency affecting the public health, safety and welfare and needed to be repaired;

WHEREAS, the Borough is required to contract with an outside vendor to repair said Well in a timely and safe manner to provide for the safety of its residents;

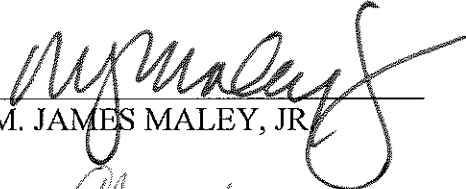
WHEREAS, the Borough of Collingswood Purchasing Agent has declared the need to enter into an emergency contract to repair the failed pumping equipment; and,

WHEREAS, A.C. Shultes, Inc., 664 South Evergreen Avenue, Woodbury Heights, NJ 08097 have responded to the emergency and provided the repair service as needed for a total contract price not to exceed \$100,000.00; and

WHEREAS, the Borough has adequate funds appropriated for the contract in 2-05-26-828-200.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE BOROUGH OF COLLINGSWOOD**, to enter into an emergency contract with A.C. Shultes, Inc. as described herein;

Adopted: May 2, 2022

  
M. JAMES MALEY, JR.

  
ROBERT LEWANDOWSKI

  
MORGAN ROBINSON  
BOARD OF COMMISSIONERS

  
K. Holly Mannel,  
BOROUGH CLERK

RESOLUTION 2022-110

BOARD OF COMMISSIONERS  
BOROUGH OF COLLINGSWOOD  
STATE OF NEW JERSEY

SUBJECT: APPROVING PAYMENT OF BILLS AS PRESENTED BY TREASURER

WHEREAS, CERTAIN BILLS HAVE BEEN PRESENTED FOR PAYMENT, NOW

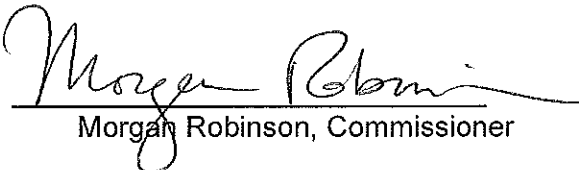
THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF THE  
BOROUGH OF COLLINGSWOOD, COUNTY OF CAMDEN, STATE OF NEW JERSEY,  
THAT AN ORDER BE DRAWN ON THE TREASURER IN FAVOR OF THE AMOUNT  
OF THE INVOICES AND CHARGED THEIR RESPECTIVE ACCOUNTS; AS PER THE  
ATTACHED LIST:

Date of Adoption: May 3, 2022

  
\_\_\_\_\_  
M. James Maley, Jr., Mayor

  
\_\_\_\_\_  
Robert Lewandowski, Commissioner

  
\_\_\_\_\_  
K. Holly Mannel, Borough Clerk

  
\_\_\_\_\_  
Morgan Robinson, Commissioner

Range of Checking Accts: First to Last Range of Check Dates: 04/08/22 to 05/02/22  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN CAP-PARKE	GENERAL CAPITAL - PARKE BANK				
3675	05/02/22	CAR040 CARAVELLA DEMOLITION, INC	26,888.99		7732

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	26,888.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	26,888.99	0.00

PARKE-CURRENT	GENERAL CURRENT - PARKE BANK				
47801	04/12/22	RE013	RELIABLE EQUIPMENT & SRV INC.	1,140.00	7724
47802	04/12/22	SIT10	SITEONE LANDSCAPE SUPPLY	533.39	7724
47803	05/02/22	24002	24-7 EMS	2,709.00	7728
47804	05/02/22	AC020	ACE ELEVATOR, LLC	197.75	7728
47805	05/02/22	AC021	ACTION UNIFORM COMPANY	3,704.00	7728
47806	05/02/22	AF003	AFONSO,ARCHIE & FOLEY,PC	200.00	7728
47807	05/02/22	ATR060	AIRGAS USA LLC	90.90	7728
47808	05/02/22	AL010	ALL SEASONS RENTAL & REPAIR	108.96	7728
47809	05/02/22	AL051	Aladtec, Inc.	748.75	7728
47810	05/02/22	AM045	Amazon.com	0.00	05/02/22 VOID 0
47811	05/02/22	AM045	Amazon.com	1,043.56	7728
47812	05/02/22	AU001	AUTO ZONE STORE 6797	0.00	05/02/22 VOID 0
47813	05/02/22	AU001	AUTO ZONE STORE 6797	1,389.27	7728
47814	05/02/22	AX017	AXON ENTERPRISES, INC.	57,960.20	7728
47815	05/02/22	BA001	BARTON SUPPLY INC	622.53	7728
47816	05/02/22	BA006	BAKER & TAYLOR BOOKS- 510486	814.71	7728
47817	05/02/22	BC018	BARBER CONSULTING SERVICES	49.99	7728
47818	05/02/22	BIG500	BIG TRUCK RENTAL LLC	15,200.00	7728
47819	05/02/22	BR013	BROWN AND CONNERY	12,808.13	7728
47820	05/02/22	BR037	BRAND BUILDERS	3,997.50	7728
47821	05/02/22	CC013	CAMDEN COUNTY TREASURER	2,260,001.81	7728
47822	05/02/22	CC022	CCMUA	352.00	7728
47823	05/02/22	CC028	CAMDEN COUNTY EMERGENCY	50.00	7728
47824	05/02/22	CC032	CC ASSOC MUNICIPAL ASSESSORS	155.00	7728
47825	05/02/22	CENTRAL	CENTRAL JERSEY WASTE	57,128.28	7728
47826	05/02/22	CO031	CONROYS CORNER	109.98	7728
47827	05/02/22	CO032	COMCAST	19.24	7728
47828	05/02/22	CO035	COMCAST	567.43	7728
47829	05/02/22	CO044	COUNTY CONSERVATION COMPANY	648.00	7728
47830	05/02/22	CO063	COLLINGSWOOD BOARD EDUCATION	2,082,864.17	7728
47831	05/02/22	CO080	COLLINGSWOOD BD OF EDUCATION	1,875.00	7728
47832	05/02/22	CO090	COLLINGSWOOD HARDWARE	96.03	7728
47833	05/02/22	CO096	COLLINGSWOOD PARTNERS, INC	25,050.75	7728
47834	05/02/22	CO135	COVANTA ENERGY, LLC	33,802.01	7728
47835	05/02/22	CSI001	CSI TECHNOLOGY GROUP	8,550.00	7728
47836	05/02/22	DC004	DC EMBROIDERY, LLC	459.00	7728
47837	05/02/22	DE001	DELTA DENTAL PLAN OF NJ	6,982.34	7728
47838	05/02/22	DE002	H.A. DEHART & SON	173.63	7728
47839	05/02/22	DE037	DELL COMPUTER CORPORATION	5,549.55	7728
47840	05/02/22	DI011	DI BARTOLO'S BAKERY	450.00	7728
47841	05/02/22	DR006	DRAEGER SAFETY DISGNOSTICS,INC	179.00	7728

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
PARKE-CURRENT GENERAL CURRENT - PARKE BANK Continued				
47842	05/02/22	EL003 ELMERS AUTO BODY INC.	2,500.00	7728
47843	05/02/22	EM018 EMSAR Corporate	600.00	7728
47844	05/02/22	EN008 ENGINEERED HYDRAULICS, INC	196.30	7728
47845	05/02/22	FA005 CAROL FABIETTI, JMC	1,200.00	7728
47846	05/02/22	FA008 JOSEPH FAZZIO, INC	587.90	7728
47847	05/02/22	FO027 Fort Nassau Graphics	1,290.00	7728
47848	05/02/22	GA012 GARDEN ST. HWY PRODUCTS, INC.	178.50	7728
47849	05/02/22	GAN079 USA TODAY	45.00	7728
47850	05/02/22	GEE04 GEESE CHASERS LLC	599.00	7728
47851	05/02/22	GI027 GIBSON ELECTRICAL & GENERAL CO	4,725.00	7728
47852	05/02/22	GR002 GRAPHIC IMPRESSIONS	124.25	7728
47853	05/02/22	HA022 HALE TRAILER BRAKE & WHEEL	58.06	7728
47854	05/02/22	HO009 HOME DEPOT COMMERCIAL ACCT PRG	810.69	7728
47855	05/02/22	IN007 INTERGLOBE COMMUNICATIONS, INC	2,521.38	7728
47856	05/02/22	IN009 INSTITUTE FOR FORENSIC PSYCH	525.00	7728
47857	05/02/22	IN024 INTERSTATE MOBILE CARE, INC.	272.00	7728
47858	05/02/22	IND051 INDCO, INC.	181.55	7728
47859	05/02/22	JE005 JERSEY PINES OVERHEAD DOOR,LLC	2,980.60	7728
47860	05/02/22	KE002 KEYSTONE DIGITAL IMAGING, INC.	204.16	7728
47861	05/02/22	LA002 Lawmen MES	151.00	7728
47862	05/02/22	LA012 LATCH BROTHERS LANDSCAPING	450.00	7728
47863	05/02/22	LA021 LAUREL LAWNMOWERS SERVICE, INC	1,596.43	7728
47864	05/02/22	LA045 LANGUAGE LINE	45.90	7728
47865	05/02/22	MA003 MAJESTIC OIL COMPANY, INC	3,109.83	7728
47866	05/02/22	MAR050 MARINI DESIGN & CONSTRUCTION	987.00	7728
47867	05/02/22	MB003 MBID OF DELAWARE	283.76	7728
47868	05/02/22	MC068 MCALLISTER	95.00	7728
47869	05/02/22	MI011 MICRO FOCUS LLC	1,458.40	7728
47870	05/02/22	MI038 MID-ATLANTIC FIRE & AIR	40.25	7728
47871	05/02/22	MU002 CORBI PRINTING CORPORATION	700.00	7728
47872	05/02/22	NA005 NAPA AUTO PARTS	15.99	7728
47873	05/02/22	NJ392 STATE OF NEW JERSEY	480.00	7728
47874	05/02/22	NJ802 TREAS ST NJ DIV COMM AFFAIRS	4,323.00	7728
47875	05/02/22	NJ803 TREASURER, STATE OF NEW JERSEY	50.00	7728
47876	05/02/22	NUS095 NUSO, LLC	174.30	7728
47877	05/02/22	PA033 PARKER MC CAY	1,014.50	7728
47878	05/02/22	PA050 PARA-PLUS TRANSLATIONS, INC	147.53	7728
47879	05/02/22	PE002 PEDRONI FUEL COMPANY	4,659.31	7728
47880	05/02/22	PE007 PEACH COUNTRY TRACTOR INC	1,023.53	7728
47881	05/02/22	PET01 PETTY CASH	595.43	7728
47882	05/02/22	PH001 PHOENIX ADVISORS, LLC	1,000.00	7728
47883	05/02/22	PHI041 PHILADELPHIA EXTRACT COMPY,INC	61.50	7728
47884	05/02/22	PO006 POSITIVE PROMOTIONS	15.00	7728
47885	05/02/22	PR039 PROFORMA INDUSTRIES	536.17	7728
47886	05/02/22	PS001 PSE&G	19,072.08	7728
47887	05/02/22	QU007 QUALITY SERVICES	4,065.00	7728
47888	05/02/22	RE003 REMINGTON & VERNICK ENGINEERS	10,640.00	7728
47889	05/02/22	RE004 THE RETROSPECT INC.	36.01	7728
47890	05/02/22	RE005 ReadyRefresh by Nestle	6.00	7728
47891	05/02/22	RU010 RUTGERS ST UNIVERSITY OF NJ	361.00	7728
47892	05/02/22	SE028 SERVICE STATION SERVICE, INC.	430.00	7728
47893	05/02/22	SE041 TIMOTHY P SEARCH	1,270.91	7728



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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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PARKE-CURRENT      GENERAL CURRENT - PARKE BANK      Continued

47894	05/02/22	SLK01	SLK CONSULTING LLC	10,995.68	7728
47895	05/02/22	SO012	SOUTHERN PEST CONTROL	230.00	7728
47896	05/02/22	ST008	DR. ROBERT STAGLIANO	375.00	7728
47897	05/02/22	ST009	STANDARD OFFICE SYSTEMS	506.19	7728
47898	05/02/22	TAG012	TAG'S AUTO SUPPLY	1,288.12	7728
47899	05/02/22	TH020	THOMSON REUTERS-WEST	218.55	7728
47900	05/02/22	TI006	TIRE CORRAL	441.12	7728
47901	05/02/22	TM002	TMT Auto Body	295.00	7728
47902	05/02/22	UL030	ULINE	5,506.07	7728
47903	05/02/22	UR010	URBANO ELECTRIC, INC.	165.00	7728
47904	05/02/22	US004	US POSTAL SERVICE	365.00	7728
47905	05/02/22	VE008	VERIZON	528.04	7728
47906	05/02/22	VE012	VERIZON	131.99	7728
47907	05/02/22	VE021	VERIZON WIRELESS	1,085.39	7728
47908	05/02/22	WB001	W.B. MASON CO., INC.	549.50	7728
47909	05/02/22	WI010	CHARLES W. WIGGINTON	816.50	7728
47910	05/02/22	WO012	WOODS MACHINERY	775.82	7728

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	108	2	4,691,149.05	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	108	2	4,691,149.05	0.00

PARKE-DOG TRUST      ANIMAL CONTROL - PARKE BANK

1441	05/02/22	IN014	INDEPENDENT ANIMAL CARE	800.00	7734
1442	05/02/22	NORTH005	NorthStar Vets	68.22	7734
1443	05/02/22	VO001	VOORHEES ANIMAL ORPHANAGE, INC	840.00	7734

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,708.22	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	3	0	1,708.22	0.00

PARKE-PARKING      PARKING UTILITY - PARKE BANK

2372	05/02/22	CO031	CONROYS CORNER	45.98	7735
2373	05/02/22	CO090	COLLINGSWOOD HARDWARE	30.97	7735
2374	05/02/22	DE001	DELTA DENTAL PLAN OF NJ	37.84	7735
2375	05/02/22	DU019	DUNCAN PARKING TECHNOLOGIES	2,280.64	7735
2376	05/02/22	VE021	VERIZON WIRELESS	40.01	7735

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	2,435.44	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	5	0	2,435.44	0.00

PARKE-SEWER CUR      SEWER CURRENT - PARKE BANK

8132	05/02/22	BA001	BARTON SUPPLY INC	182.00	7731
8133	05/02/22	DE001	DELTA DENTAL PLAN OF NJ	970.69	7731
8134	05/02/22	DE002	H.A. DEHART & SON	267.15	7731
8135	05/02/22	HO009	HOME DEPOT COMMERCIAL ACCT PRG	903.35	7731
8136	05/02/22	LAC090	LACAL EQUIPMENT, INC	2,496.11	7731
8137	05/02/22	MA003	MAJESTIC OIL COMPANY, INC	627.08	7731
8138	05/02/22	PE002	PEDRONI FUEL COMPANY	972.22	7731

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKE-SEWER CUR SEWER CURRENT - PARKE BANK Continued					
8139	05/02/22	QU007 QUALITY SERVICES	120.00		7731
8140	05/02/22	RO012 ROOT 24 HOURS, INC	3,270.00		7731
8141	05/02/22	TAG012 TAG'S AUTO SUPPLY	900.41		7731
8142	05/02/22	VA003 VACUUM SALES, INC.	380.25		7731
8143	05/02/22	VE021 VERIZON WIRELESS	65.42		7731
8144	05/02/22	WE014 WESTMONT ACE HARDWARE	202.62		7731

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	11,357.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	11,357.30	0.00

PARKE-TRUST OTH TRUST OTHER - PARKE BANK					
4749	04/21/22	CA089 CAFE ANTONIO	145.00		7725
4750	04/26/22	MA012 MADDEN AND MADDEN	855.00		7656
4751	05/02/22	CO096 COLLINGSWOOD PARTNERS, INC	115.00		7733
4752	05/02/22	CR034 CREATIVITY UNLIMITED IN NJ	600.00		7733
4753	05/02/22	CR035 CREATIVE COMPETITIONS, INC.	440.00		7733
4754	05/02/22	GOODMAN KIMBERLY ANN GOODMAN	2,000.00		7733
4755	05/02/22	HO020 DAVID S. HODGES	5,000.00		7733
4756	05/02/22	MA003 MAJESTIC OIL COMPANY, INC	11,768.67		7733
4757	05/02/22	MB003 MBID OF DELAWARE	305.58		7733
4758	05/02/22	PE002 PEDRONI FUEL COMPANY	12,910.97		7733
4759	05/02/22	RE003 REMINGTON & VERNICK ENGINEERS	1,462.50		7733

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	35,602.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	35,602.72	0.00

PARKE-WATER CUR WATER CURRENT - PARKE BANK					
9096	05/02/22	AM003 AMERICAN BITUMINOUS	452.04		7729
9097	05/02/22	AP010 A.P. CERTIFIED TESTING, LLC	699.00		7729
9098	05/02/22	BU031 BUCKMAN'S INC.	975.69		7729
9099	05/02/22	CAL071 CALGON CARBON CORPORATION	3,500.00		7729
9100	05/02/22	CC022 CCMUA	352.00		7729
9101	05/02/22	CO030 CONTRACTOR SERVICE	470.50		7729
9102	05/02/22	COM015 COMPLETE CONTROL SERVICES, INC	1,967.63		7729
9103	05/02/22	DE001 DELTA DENTAL PLAN OF NJ	843.00		7729
9104	05/02/22	GAR0410 GARDEN STATE LABORATORIES, INC	450.00		7729
9105	05/02/22	HA050 HARMON'S ALL TRADE, LLC	450.00		7729
9106	05/02/22	MA003 MAJESTIC OIL COMPANY, INC	243.43		7729
9107	05/02/22	MCG01 McGovern inc.	768.30		7729
9108	05/02/22	ON003 ONE CALL CONCEPTS, INC	348.92		7729
9109	05/02/22	PE002 PEDRONI FUEL COMPANY	793.65		7729
9110	05/02/22	QU007 QUALITY SERVICES	60.00		7729
9111	05/02/22	RA002 RARITAN SUPPLY COMPANY	551.66		7729
9112	05/02/22	UN023 UNIVAR USA, INC	663.00		7729
9113	05/02/22	VE008 VERIZON	37.97		7729
9114	05/02/22	VE021 VERIZON WIRELESS	112.47		7729

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Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

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PARKE-WATER CUR WATER CURRENT - PARKE BANK Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	13,739.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>19</u>	<u>0</u>	<u>13,739.26</u>	<u>0.00</u>

PAYROLL AGENCY payroll agency

69754	04/15/22	90009	NJ FAMILY SUPPORT	272.00	7723
69755	04/15/22	90021	FIRST HARVEST CREDIT UNION	635.00	7723
69756	04/15/22	90023	VALIC	4,317.50	7723
69757	04/29/22	90014	COLLINGSWOOD OFFICER'S ASSOC.	158.00	7726 Direct Deposit
69758	04/29/22	90031	FIREFIGHTERS HOUSE FUND	495.00	7726 Direct Deposit
69759	04/29/22	90007	TEAMSTERS LOCAL #830	1,008.00	7727
69760	04/29/22	90009	NJ FAMILY SUPPORT	272.00	7727
69761	04/29/22	90019	FOP BICENTENNIAL LODGE #76	1,681.36	7727
69762	04/29/22	90021	FIRST HARVEST CREDIT UNION	635.00	7727
69763	04/29/22	90024	IAFF Local #3249	1,295.09	7727
69764	04/29/22	90032	AFLAC	166.04	7727
69765	04/29/22	BE060	BENEFIT EXPRESS	598.05	7727

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	10,880.04	0.00
Direct Deposit:	2	0	653.00	0.00
Total:	<u>12</u>	<u>0</u>	<u>11,533.04</u>	<u>0.00</u>

WATER CAP-PARKE WATER CAPITAL - PARKE BANK

4726	05/02/22	JP0120	JP SMITH CONTRACTORS, INC	26,953.80	7730
4727	05/02/22	RE003	REMINGTON & VERNICK ENGINEERS	2,118.75	7730
4728	05/02/22	SO016	SOUTH STATE, INC	508,245.64	7730

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	537,318.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>537,318.19</u>	<u>0.00</u>

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	173	2	5,331,079.21	0.00
Direct Deposit:	2	0	653.00	0.00
Total:	<u>175</u>	<u>2</u>	<u>5,331,732.21</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	11,669.08	0.00	0.00	11,669.08
Current Fund	2-01	4,679,186.33	0.00	0.00	4,679,186.33
Water Utility Fund	2-05	13,739.26	0.00	0.00	13,739.26
Sewer Utility Fund	2-07	11,357.30	0.00	0.00	11,357.30
DOG TRUST	2-31	1,708.22	0.00	0.00	1,708.22
Parking Utility Fund	2-36	2,435.44	0.00	0.00	2,435.44
	Year Total:	4,708,426.55	0.00	0.00	4,708,426.55
	C-04	26,888.99	0.00	0.00	26,888.99
	C-06	537,318.19	0.00	0.00	537,318.19
	Year Total:	564,207.18	0.00	0.00	564,207.18
Federal & State Grant Fund	G-02	293.64	0.00	0.00	293.64
	P-32	11,533.04	0.00	0.00	11,533.04
Trust Fund	T-39	35,602.72	0.00	0.00	35,602.72
	Total of All Funds:	5,331,732.21	0.00	0.00	5,331,732.21