

DECEMBER 29, 2011

The Adjourned Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 4:05 P.M. The following members were present at roll call: Council members: Beatrice, Moore; Kappatos & White. Present: Richard E. Wright, Jr., CFO; Absent: Kisielewski & Williams.

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

The following used car lot licenses were offered: Toyota, Bell Auto Sales, Bellmawr Collision & Auto Max Inc. All paperwork is in order.

A motion was made by Beatrice, seconded by Moore these licenses be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, White, Moore & Beatrice. Absent: Kisielewski & Williams. Nays: None. Mayor Kalvaitis Beatrice declared the licenses approved.

**RESOLUTION #11-158**

**RESOLUTION TO AUTHORIZE THE TREASURER TO  
MAKE TRANSFERS BETWEEN APPROPRIATIONS  
IN THE 2011 BUDGET  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Certain 2011 Budget Appropriation balances are expected to be insufficient for the remainder of the year; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, that in accordance with the revised statutes 40A:4-58, the Treasurer be and is hereby authorized to make transfers between appropriations in the budget of the Borough of Runnemede for the year 2011 as follows:

See Attachment 1

**BOROUGH OF RUNNEMEDE**

A motion was made by Beatrice, seconded by White the resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, White, Moore & Beatrice. Absent: Kisielewski & Williams. Nays: None. Mayor Kalvaitis declared the resolution adopted.

**RESOLUTION #11-159**

**RESOLUTION AMENDING RESOLUTION #10-75  
RESOLUTION CONFIRMING 2010 APPOINTMENTS,  
FOR THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Resolution #10-75 was adopted on May 4, 2010 appointing two laborers third class; and

WHEREAS, the hourly rate indicated on this resolution \$12.20 was incorrect; and

WHEREAS, Mayor and Council wish to correct this error and reimburse the employees the appropriate amounts due.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the salaries are hereby corrected as follows and the records adjusted accordingly:

**ROAD DEPARTMENT:**

Louis DeLeonardis	Laborer 3 <sup>rd</sup> Class	\$13.33 per hour	5/4/10
John Cochran	Laborer 3 <sup>rd</sup> Class	\$13.33 per hour	5/4/10 through 8/2/11

DECEMBER 29, 2011

BE IT ALSO RESOLVED, by Mayor and Council of the Borough of Runnemede that a check be issued to the above-referenced employees in the following amounts:

John Cochran	\$2,452.10
Lou DeLeonardis	\$3,007.50

BOROUGH OF RUNNEMEDE

A motion was made by Beatrice, seconded by Moore the resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, White, Moore & Beatrice. Absent: Kisielewski & Williams. Nays: None. Mayor Kalvaitis declared the resolution is adopted.

RESOLUTION #11-160

RESOLUTION AUTHORIZING EMERGENCY APPROPRIATION

WHEREAS, an emergency has arisen with respect to:

Police Salaries & Wages  
Legal Other Expense  
Emergency Medical Services Salaries & Wages  
Gasoline Other Expense

And, no adequate provision was made in the 2011 budget for the aforesaid purposes, and NJS 40A:4-46 provides for the creation on an emergency appropriation for the purposes mentioned above and

WHEREAS, the total amount of the emergency appropriations created, including the appropriations to be created by this resolution is \$100,000 and three (3) percent of the total operating appropriations in the budget for 2011 is \$ 203,151.62; 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 2011,

NOW, THEREFORE, BE IT RESOLVED, that in accordance with NJS 40A:4-48:

1. An emergency appropriation is hereby made for:
  1. Police Salaries & Wages in the amount of \$40,000
  2. Legal Other Expense in the amount of \$15,000
  3. EMS Salaries & Wages in the amount of \$25,000
  4. Gasoline Other Expense in the amount of \$20,000
2. That said emergency appropriation shall be provided for in full in the 2011 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.

BOROUGH OF RUNNEMEDE

A motion was made by Beatrice, seconded by Kappatos the resolution be approved. Richard Wright, CFO explained the need for this resolution. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, White, Moore & Beatrice. Absent: Kisielewski & Williams. Nays: None. Mayor Kalvaitis declared the resolution is adopted.

DECEMBER 29, 2011

PAYMENT OF BILLS: A motion was made by Kappatos seconded by Beatrice 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 Kalvaitis requested a roll call vote with the following results: Ayes: Moore, White, Kappatos, & Beatrice. Nays: None. Absent: Kisielewski & Williams. Mayor Kalvaitis authorized the payment of bills.

(SEE ATTACHED PAYMENT OF BILLS)

**GOOD & WELFARE:**

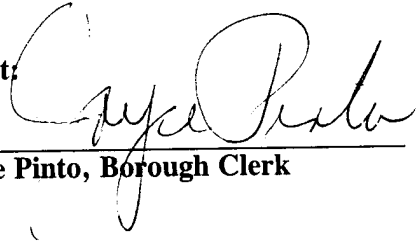
Terry McMichael, 648 Glover Drive: Ms. McMichael asked questions regarding the possibility of more speed bumps in the area. Councilman White explained that as road work is being done, streets will be considered for speed bumps.

There being no further business to come before Council at this time a motion was made by Kappatos, seconded by White to adjourn the meeting. The motion carried and the meeting adjourned at 4:20 PM.

Approved by:

  
Bertha Kalvaitis, Mayor

Attest:

  
Joyce Pinto, Borough Clerk

Resolution 11-158  
 12/29/2011  
 Attachment 1

Account Id	Description	from	to
1-01-00-000-000	CURRENT FUND		5,345.64
1-01-20-100-200	ADMINISTRATION - OE		
1-01-20-110-000	MAYOR & COUNCIL SW	1,000.00	
1-01-20-110-200	MAYOR & COUNCIL OE	1,200.00	
1-01-20-120-100	MUNICIPAL CLERK SW		4,600.00
1-01-20-130-100	FINANCE DEPARTMENT SW		6,000.00
1-01-20-145-100	TAX COLLECTION SW	3,253.94	
1-01-20-165-200	ENGINEERING OE	1,500.00	
1-01-22-200-000	CODE ENFORCEMENT SW		2,000.00
1-01-22-200-200	CODE ENFORCEMENT OE		100.00
1-01-23-210-000	LIABILITY INSURANCE OE	37,250.00	
1-01-23-215-000	WORKERS COMP. INSURANCE OE		10,000.00
1-01-23-220-000	EMPLOYEE GROUP INSURANCE OE		27,250.00
1-01-23-225-000	UNEMPLOYMENT COMP. INSUR. OE	20,000.00	
1-01-25-255-100	FIRE DEPARTMENT SW		7,000.00
1-01-25-261-100	EMERGENCY MEDICAL SERVICES SW		7,400.00
1-01-26-290-100	ROAD DEPARTMENT SW		60,000.00
1-01-26-305-100	SANITATION DEPARTMENT SW	13,542.70	
1-01-26-315-200	VEHICLE MAINTENANCE OE	8,000.00	
1-01-27-330-000	BOARD OF HEALTH SW	749.00	
1-01-28-371-000	RECREATION SW	1,500.00	
1-01-31-440-000	TELEPHONE OE		1,000.00
1-01-32-465-000	LANDFILL DISPOSAL COSTS OE	15,000.00	
1-01-36-472-000	SOCIAL SECURITY & MED TAXES OE		300.00
1-01-43-490-100	MUNICIPAL COURT SW	25,000.00	
1-01-43-490-200	MUNICIPAL COURT OE	3,000.00	
		<u>130,995.64</u>	<u>130,995.64</u>

CERTIFICATION FOR EMERGENCY APPROPRIATION FORM

CHIEF FINANCIAL OFFICER

This statement must be prepared in duplicate by the chief financial officer and filed with the municipal clerk **prior to the adoption** of the emergency resolution. The duplicate must be filed with the Director of the Division of Local Government Services together with the emergency resolution.

**Please answer all questions:**

Purpose of emergency appropriation:

1. Police salaries and wages \$40,000

An unanticipated appointment of a provisional officer to replace a retirement; and an increase of hours for special police officers above budgeted amounts to maintain service and reduce overtime. (\$85,000 saved over 2010) It was anticipated that the overage would be transferred from other line items, but sufficient funds did not exist.

2. Legal other expense \$15,000

Unanticipated legal expenses related to prolonged contract negotiations resulted in costs in excess of budgeted amounts. It was anticipated that the overage would be transferred from other line items, but sufficient funds did not exist.

3. EMS Salaries and wages \$25,000

Due to an unanticipated paid leave of absence and revised overtime policies for part time EMT's an emergency appropriation is necessary to cover salaries and wages. (This line items generates revenues via medical billing)

4. Gasoline Other Expenses \$20,000

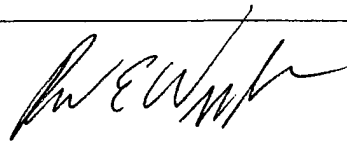
Due to increased fuel prices greater than anticipated and higher than expected usage, an emergency appropriation is required to meet anticipated final fuel billings. It was anticipated that the overage would be transferred from other line items, but sufficient funds did not exist.

Date of occurrence: December 2011

Have any contracts been awarded or **purchase orders** placed in connection with this emergency appropriation? 1. No, 2. Yes, 3. No, 4. Yes

Date: 12-29-2011

Chief Financial Officer Richard E. Wright, Jr. N0517



Municipality Borough of Runnemede

2/29/11  
5:36:19

Borough of Runnemede  
Bill List By Vendor Name  
December 28, 2011

.O. Type: All  
 Range: First  
 Format: Condensed

Include Project Line Items: No  
 to Last

Open: N    Rcvd: Y    Paid: N  
 Held: Y    Aprv: N    Void: N  
 Bid: Y    State: Y    Other: Y

Vendor # Name	Status	Amount	Void Amount	Contract	PO Type
PO #    PO Date    Description					
<b>J BAR50 A&amp;J BAR &amp; JANITORIAL SUPPLIES</b>					
11-01297 12/28/11 POLICE SUPPLIES INV #90299	Open	62.47	0.00		
11-01318 12/28/11 Office Supplies	Open	19.19	0.00		
		81.66			
<b>NIMALEM ANIMAL EMERGENCY SERVICE OF SJ</b>					
10-01241 10/29/10 EMERGENCY SERVICES 9/9/10	Open	117.50	0.00		
<b>ACHASSO BACH ASSOCIATES PC</b>					
11-01274 12/06/11 INSPECTION FEES 15-11 HIDDEN	Open	416.25	0.00		
11-01275 12/06/11 INSPECTION FEES 09-14 TOYOTA	Open	1,605.00	0.00		
		2,021.25			
<b>BEAVER50 BEAVERBROOK MOTORS INC</b>					
11-01300 12/28/11 Repairs Car #5	Open	424.24	0.00		
11-01321 12/28/11 Repairs for Car #1	Open	515.35	0.00		
		939.59			
<b>BERNIESA BERNIES AUTO REPAIR</b>					
10-00435 04/05/10 Brakes for Car #10	Open	300.00	0.00		
11-01273 12/05/11 POL CAR #4 INV #2470	Open	1,066.23	0.00		
		1,366.23			
<b>BLACK 50 BLACK HORSE PIKE REGIONAL</b>					
11-00910 08/18/11 REGIONAL SCH TAX JULY-DEC2011	Open	469,639.52	0.00		B
<b>BOROUGH75 BORO OF RUNN GENERAL ACCT</b>					
11-00378 04/12/11 Monthly Sewer Cell Phone	Open	101.97	0.00		B
<b>BOROUGH25 BOROUGH OF BARRINGTON</b>					
11-00162 02/11/11 monthly sewer gasoline	Open	831.61	0.00		B
<b>CAMDEN48 CAMDEN CO MAYORS' ASSOCIATION</b>					
11-01327 12/28/11 2012 ANNUAL DUES	Open	350.00	0.00		
<b>COMCAST COMCAST</b>					
11-00161 02/11/11 monnthly sewer internet	Open	82.26	0.00		B
<b>DEER 50 DEER PARK</b>					
11-00077 02/01/11 Monthly Water	Open	12.70	0.00		B
11-01263 12/05/11 WATER 10/15/11 - 11/14/11	Open	25.40	0.00		
		38.10			

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
-----							
EMERS DEMERS MECHANICAL SERVICES							
	11-01341	12/29/11	HWB HEATING/AIR	Open	380.00	0.00	
M MEDIC DM MEDICAL BILLINGS INC							
	11-00081	02/01/11	Monthly EMS Billing	Open	1,124.85	0.00	B
OGERS DON ROGERS, INC.							
	11-00582	06/03/11	RELEASE OF RETAINAGE PAY #3	Open	2,271.65	0.00	
EDEX FEDEX							
	11-01266	12/05/11	MARCHESE URINE TEST #769347542	Open	53.87	0.00	
ENERA50 GENERAL CODE							
	11-01326	12/28/11	ECODE360 ANNUAL MAINTENANCE	Open	1,195.00	0.00	
RAPHI50 GRAPHIC IMPRESSIONS PRINTING							
	11-01293	12/28/11	Letterhead	Open	101.56	0.00	
EMELEC JEM ELECTRIC							
	11-01193	11/18/11	improvements-Boro garage (3rd)	Open	2,317.00	0.00	
RAZIER John Frazier							
	11-01272	12/05/11	SANTA SERVICE 11/27/11	Open	125.00	0.00	
AMONTME LAMONT MEDICAL EQUIPMENT CORP							
	11-01069	10/21/11	M Cylinders O2 Mains	Open	58.00	0.00	
	11-01258	12/05/11	Oxygen	Open	87.00	0.00	
	11-01332	12/29/11	Oxy M Cylinders	Open	58.00	0.00	
					-----		
					203.00		
GL FO50 MGL PRINTING SOLUTIONS							
	11-01329	12/28/11	HOMESTEAD BILLS, NEW PD 5 FORM	Open	194.00	0.00	
ODERN MODERN PRECAST CONCRETE							
	11-01340	12/29/11	PREFABRICATED SLAB	Open	1,531.50	0.00	
AT AL50 NAT ALEXANDER COMPANY INC							
	11-01337	12/29/11	SCBA Mask Strap Kit	Open	421.20	0.00	
JAWC NEW JERSEY AMERICAN WATER							
	11-00085	02/01/11	Monthly Water	Open	153.84	0.00	B
	11-00086	02/01/11	Monthly Fire Hydrants	Open	6,345.99	0.00	B
	11-00087	02/01/11	monthly water bill (sewer)	Open	10.00	0.00	B
					-----		
					6,509.83		
OURIE50 NEW JERSEY PRESS MEDIA							
	11-01336	12/29/11	SPEC MEETING NOTICE	Open	35.97	0.00	
JCONFMA NJ Conference of Mayors							
	12-00001	01/01/12	2012 DUES NJ CONF OF MAYORS	Open	395.00	0.00	

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
-----								
E-ZPASS NJ E-ZPASS								
	11-01264	12/05/11	REPLENISH ACC#1000-0000-0653-5	Open	150.00	0.00		
NEW JE80 NJLM								
	11-01328	12/28/11	MEMBERSHIP DUES 2012	Open	634.00	0.00		
OFFICE14 OFFICE BASICS INC								
	10-01164	10/18/10	inkcart toner	Open	0.00	0.00		
	11-01262	12/05/11	OFFICE SUPPLIES INV #02048893	Open	47.64	0.00		
	11-01289	12/28/11	OFFICE SUPPLIES-CLERK	Open	15.64	0.00		
	11-01315	12/28/11	Toner	Open	71.00	0.00		
	11-01334	12/29/11	COPY PAPER	Open	599.00	0.00		
					-----			
					733.28			
NECALLS ONE CALL CONCEPTS, INC								
	11-00137	02/11/11	monthly sewer messages	Open	35.24	0.00		B
PUBLICSE PSE&G CO								
	11-00083	02/01/11	Monthly Electric	Open	10,868.12	0.00		B
	11-00084	02/01/11	monthly sewer electric bill	Open	2,238.09	0.00		B
					-----			
					13,106.21			
PUBLIC15 PUBLIC SAFETY OUTFITTERS INC								
	11-01287	12/28/11	EMT Addezio/Flashlight	Open	129.99	0.00		
	11-01291	12/28/11	McGowan/Bove/Dobleman Uniforms	Open	441.00	0.00		
	11-01333	12/29/11	F/F Hoods PPE	Open	719.80	0.00		
					-----			
					1,290.79			
RIGHT RICHARD E. WRIGHT, JR.								
	11-01343	12/29/11	REIMBURSEMENTS 2011	Open	419.50	0.00		
RT A ROBERT A DEL SORDO ESQ								
	11-01279	12/13/11	PLAN BD ESCROW CEDAR 11-04	Open	80.00	0.00		
	11-01285	12/28/11	PLAN BD ESCROW 11-07-STONE	Open	160.00	0.00		
	11-01290	12/28/11	XMAS PARADE EXPENSES 2011	Open	183.54	0.00		
					-----			
					423.54			
HARTMANN ROBERT HARTMANN								
	11-01292	12/28/11	Retirement Plaques (2)	Open	70.00	0.00		
RUNNEM05 RUNNEMEDE BOARD OF EDUCATION								
	11-00932	08/29/11	LOCAL SCHOOL TAXES Jan-June 11	Open	531,239.50	0.00		B
RUNNEM60 RUNNEMEDE SCOUTING COMMITTEE								
	11-01342	12/29/11	REIMBURSEMENT	Open	2,000.00	0.00		
SOUTH 84 SOUTH JERSEY GAS COMPANY								
	11-00089	02/01/11	Monthly Gas	Open	2,316.17	0.00		B
	11-00164	02/11/11	monthly sewer gas bill	Open	161.59	0.00		B



Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
						2,477.76				
SAMOBIL USA MOBILITY WIRELESS INC										
	11-00136	02/11/11	monthly sewer pager	Open	13.85	0.00			B	
	11-00319	03/21/11	Monthly Pager	Open	2.24	0.00			B	
						16.09				
E RAL50 VE RALPH & SON INC										
	11-01313	12/28/11	EMS Supplies/Pulse Oximeter	Open	818.08	0.00				
	11-01314	12/28/11	Stair Chair Straps	Open	50.83	0.00				
						868.91				
ERIZO33 VERIZON										
	11-00253	03/15/11	monthly phone bill	Open	161.35	0.00				
	11-00951	09/16/11		Open	31.84	0.00				
						193.19				
ERIZWIR VERIZON WIRELESS										
	11-00090	02/01/11	Monthly Cell Phones	Open	782.09	0.00			B	
ITALCOM VITAL COMMUNICATION INC										
	11-01271	12/05/11	MOD IV TAX UPDATE	Open	75.00	0.00				
	11-01335	12/29/11	MOD IV TAX SYSTEM DECEMBER 11	Open	75.00	0.00				
Total Purchase Orders:		66	Total P.O. Line Items:		82	Total List Amount:		1,047,019.22	Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	1,033,671.37	300.00	1,033,971.37	0.00
SEWER OPERATING FUND	1-07	3,506.45	0.00	3,506.45	0.00
Year Total:		1,037,177.82	300.00	1,037,477.82	0.00
CURRENT FUND	2-01	2,574.00	0.00	2,574.00	0.00
GENERAL CAPITAL FUND	C-04	2,317.00	2,271.65	4,588.65	0.00
TRUST FUND	T-03	0.00	117.50	117.50	0.00
OTHER TRUST FUNDS	T-14	2,261.25	0.00	2,261.25	0.00
Year Total:		2,261.25	117.50	2,378.75	0.00
Total of All Funds:		1,044,330.07	2,689.15	1,047,019.22	0.00

PO Type: All  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y  
 Include Project Line Items: No  
 Paid Date Range: 12/12/11 to 12/31/11  
 Open: N  
 Held: N  
 Bid: Y  
 Rcvd: N  
 Aprv: N  
 State: Y  
 Paid: Y  
 Void: N  
 Other: Y

O #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
0-01139	10/06/10	CDW	CDW GOVERNMENT INC	View Sonic 17" Monitor (PD)	Open	127.10	0.00
1-00094	02/01/11	SONJEMP	SO NJ REG EMP BENEFITS FUND	Monthly Health Insur	Clsd	0.00	0.00 B
1-00250	03/11/11	COVERALL	COVERALL NORTH AMERICA INC	Monthly Cleaning	Clsd	0.00	0.00 B
1-00356	04/01/11	PARSON	PARSON ASSOCIATES	SR CTR AUTO ACCESS DOORS (ADA)	Open	3,780.00	0.00
1-00567	05/25/11	WHITEMIL	MILTON WHITE III	Quarterly Health Stipend	Clsd	0.00	0.00 B
1-00568	05/25/11	ROMONDMA	MARGARET ROMOND	2nd Half Health Stipend	Clsd	0.00	0.00 B
1-00569	05/25/11	LOUIS 50	LOUIS ROMOND	2nd Half Health Stipend	Clsd	0.00	0.00 B
1-00570	05/25/11	JOSEPH24	JOSEPH KESSLER	2nd Half Health Stipend	Clsd	0.00	0.00 B
1-00571	05/25/11	IRENE 50	IRENE KESSLER	2nd half Medicare Part B	Clsd	0.00	0.00 B
1-00572	05/25/11	SAMUEL50	SAMUEL F GIBSON JR	2nd Half Medicare part B	Clsd	0.00	0.00 B
1-00573	05/25/11	FRANCE33	FRANCES GIBSON	2nd Half Medicare part B	Clsd	0.00	0.00 B
1-00574	05/25/11	JOSEPH60	JOSEPH W PFEIFFER	2nd Half Part B	Clsd	0.00	0.00 B
1-00575	05/25/11	OLSENKAT	KATHLEEN OLSEN	2nd Half Medicare Part B	Clsd	0.00	0.00 B
1-00576	05/25/11	CHARLE50	CHARLES E KREHER	2nd Half Medicare Part B	Clsd	0.00	0.00 B
1-00829	08/11/11	KENNED25	JOHN S KENNEDY ESQ	THIRD QUARTER - SOLICITOR	Clsd	0.00	0.00 B
1-01280	12/14/11	GARDIN	GARDEN STATE INVESTMENT	LIEN REDEMP 97/27 11-00116	Open	5,940.08	0.00
1-01281	12/19/11	CDW	CDW GOVERNMENT INC	View Sonic 17" Monitor (PD)	Open	127.50	0.00
1-01282	12/20/11	CCTS	US BANK CUST/CRESTAR CAPITAL	LIEN REDEMP 124/16 10-00120	Open	21,492.11	0.00
1-01283	12/28/11	CCTS	US BANK CUST/CRESTAR CAPITAL	LIEN REDEMP 6/20 11-0004	Open	12,385.40	0.00
1-01284	12/28/11	REMICKN	N OR D REMICK	LIEN REDEMP 49/1 10-00029	Open	943.21	0.00
1100130	12/21/11	NJFAM77	NJ FAMILY SUPPORT PAYMENT CTR	garnishment#2 we 12/9-12/16/11	Open	440.00	0.00
1100131	12/21/11	NJFAM78	NJ FAMILY SUPPORT PAYMENT CTR	garnishment#3 we 12/9-12/16/11	Open	180.00	0.00
1100132	12/28/11	NJFAM77	NJ FAMILY SUPPORT PAYMENT CTR	garnishmet#2 we 12/18-12/25	Open	440.00	0.00
1100133	12/28/11	NJFAM78	NJ FAMILY SUPPORT PAYMENT CTR	garnishment#3 we 12/18-12/25/1	Open	180.00	0.00

total Purchase Orders: 24 Total P.O. Line Items: 28 Total List Amount: 46,035.40 Total Void Amount: 0.00

und Description	Fund	Budget Total	Revenue Total
URRENT FUND	0-01	127.10	0.00
URRENT FUND	1-01	127.50	0.00
	T-12	1,240.00	0.00
OTHER TRUST FUNDS	T-14	40,760.80	0.00
	T-15	3,780.00	0.00
	Year Total:	45,780.80	0.00
Total of All Funds:		46,035.40	0.00