

JULY 12, 2011

The Regular 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 5:30 PM. The following members were present at roll call: Mayor Kalvaitis, Council members: Moore, Beatrice, White, Kisielewski. Absent: Williams & Kappatos. Present: CFO/Business Administrator, Richard E. Wright, Jr., Borough Solicitor, Len Wood & Borough Engineer, Steven Bach.

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

APPROVAL OF MINUTES: A motion was made by Moore, seconded by White that the minutes of the 6/8/11, 6/27/11 & 7/12/11 meetings be approved as submitted by the clerk. The motion carried.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$6,031.00 was collected in various building permits and license fees during the month of June, 2011. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: A report was read indicating deposits on account as of 6/30/11 totaling \$1,249,900.32.

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of 15,889.80 was collected in various permits and licenses together with \$795.60 in dog & cat license fees during the month of June, 2011. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read reporting that the sum of \$131.85 was collected in Police, Accident, & Firearms Permits during the month of June, 2011. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$12,757.78 to cover fines and costs was collected during the month of April, 2011. A check in the amount of \$6.00 was also received for the POAA Fund. A check in the amount of \$200.00 was also received for Public Defender Fees. A report was read stating that the sum of \$7,877.59 to cover fines and costs was collected during the month of May, 2011. A check in the amount of \$12.00 was also received for the POAA Fund. A check in the amount of \$175.00 was also received for Public Defender Fees. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was submitted.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read reporting that the sum of \$3,224.00 was collected for death copies, burial permits and marriage copies during the month of June, 2011. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read reporting inspections and activities during the month of June, 2011. Fees in the amount of \$3,396.70 were collected. Emergency Medical Service Billing for the month of June, 2011 was \$16,909.79, year to date billings \$119,939.27. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of June, 2011 reporting that a total of \$121,383.17 was collected in taxes for the current year and a total of \$79,878.16 was collected in Sewer Utility Payments.

A motion was made by Beatrice, seconded by Moore that the reports be received and filed. The motion carried.

JULY 12, 2011

COMMUNICATIONS:

Mayor & Borough Council:

Thank you so much for the flowers you sent to me. They were beautiful! I'm feeling much better.

Terri Ritz

A motion was made by Beatrice, seconded by Moore that the communications be received and filed. The motion carried.

Mayor & Council:

This letter is to inform you that after 23 years of service I will be retiring on August 1, 2011. I would like to thank the borough for allowing me to serve them for 23 years. My best wishes to all.

Martha J. Shaw

A motion was made by Moore, seconded by Kisielewski that the communications be received and filed. The motion carried.

To Whom it My Concern:

This letter is to advise you of my intention to retire from the Runnemede Police Department effective 8/1/11. I request to be paid for all accrued time as per the Runnemede Police Department Contract as fo 1/1/11 to 12/31/11, the breakdown is as follows:

Vacation time;
Holiday time;
Sick time;
Comp time.

Also under Borough Ordinance #46-5 Retirements & Benefits, I would like to add in that amount for a total amount as of the date of this letter, but no figured in the comp hours earned for July 2011. I would like to receive this payment in one lump sum, as of my retirement date of 8/1/11. Thank you.

Sgt. Steven Van Camp

A motion was made by Moore, seconded by Kisielewski that the communications be received and filed. The motion carried.

COMMITTEE REPORTS:

Finance: Council President Beatrice reported on the 4th of July ad book and the parade. Tony thanked everyone who helped with both.

Personnel: Mayor Kalvaitis reported on how great the July 4th parade was and all of the positive comments she received about it.

Health, Education & Welfare: Councilman Kappatos was not present.

Public Safety: Public Safety Director Kisielewski reported on the police contract and the home run derby. Mike also remarked on the low overtime in the police department.

JULY 12, 2011

Recreation: Councilman Moore reported that about 90 kids had signed up for the summer recreation program. Bernie also reported on the Magnolia children who are attending the program.

Roads/Bldgs./Property: Councilman Williams was not present.

Engineering & Construction: Councilman White reported on the Schubert Avenue project, sidewalks and the award of the bid for the 2011 Road Program. Ed asked Kathy Obert to speak on behalf of the Beautification Committee. Ms. Obert stated that the group had worked on the Veteran's Memorial, library benches, area in front of 7-11, and the borough hall grounds. Ms. Obert thanked those who helped deliver the July 4th ad book.

Business Administrator: Richard Wright reported that no bids were received for repairing the jail cell floors and the borough would have to go out for bids again. Mr. Wright also talked about the revised resolution regarding the copiers on the agenda. Rich also informed everyone that contract meetings were scheduled for both the office staff and the public works department and that the police contract was being tweaked at the moment. Mr. Wright advised Mayor & Council that he, the borough clerk and the payroll clerk would be attending a seminar on pensions and health benefits in a few weeks. Rich also reported on the curbside pick-up of television sets and monitors and the possibility of their being considered hazardous waste.

Solicitor's Report: Solicitor Len Wood had some question about the closing of the walkways.

Engineer's Report: Steve Bach, Borough Engineer stated that he would rely on the written report submitted.

RESOLUTION #11-102

RESOLUTION AUTHORIZING MAYOR AND COUNCIL OF THE BOROUGH OF RUNNEMEDE TO CONDUCT A CLOSED SESSION TO DISCUSS LITIGATION

WHEREAS, the Mayor and Council of the Borough of Runnemede desires to discuss matters relating to litigation and wish to do so in Closed Session;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that the governing body shall discuss matters pertaining to litigation, in the Borough of Runnemede at a Closed Session to be held on June 8, 2011 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 Beatrice, seconded by Moore that the resolution be adopted. The motion carried.

OLD BUSINESS: None

NEW BUSINESS:

A motion was made by Moore, seconded by Kisielewski authorizing the clerk to re-advertise for bids for the jail cell floors to be repaired. The motion carried.

JULY 12, 2011

RESOLUTION #11-94

WHEREAS, the bills for sewer service were sent out in March for the current year; and

WHEREAS, various properties were reviewed for the accuracy of the billing; and

WHEREAS, It has come to the attention of the tax collector that various properties need to be adjusted; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede that the following adjustments be made:

Block	Lot	Account #	Amount
135	39	1661-0	-\$420.00

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemede that said records be adjusted accordingly.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #11-95

**RESOLUTION CONFIRMING 2011 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2011:

SUMMER RECREATION PROGRAM COUNSELORS:

John Adair	\$7.50 per hour	
Christian Malatesta	\$7.50 per hour	
Kayleigh Bender	\$7.50 per hour	
Luis Sampolski	\$7.50 per hour	
Joseph Sheehan	\$7.50 per hour	
Laurie Kurth	\$7.50 per hour	
Ashley Lamiotte	\$7.50 per hour	
James Choyinski	\$8.00 per hour	Life Guard

BOROUGH OF RUNNEMEDE

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

JULY 12, 2011

RESOLUTION #11-96

**RESOLUTION APPROVING A CHANGE ORDER
FOR AMERICAN ASPHALT COMPANY, INC.
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, bids were solicited for improvements to Constitution Avenue Intersection-Phase I; and

WHEREAS, American Asphalt Company, Inc. was awarded the bid; and

WHEREAS, the borough engineer has recommended change order #1(final) per the attached documentation; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order Number 1 for American Asphalt Company, Inc. in the total amount of an addition of \$10,444.00 for a final contract amount of \$67,727.10 be and is hereby approved;

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such change order.

BE IT FURTHER RESOLVED THAT this resolution shall take effect immediately upon its enactment as provided by law.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #11-97

**RESOLUTION APPROVING A CHANGE ORDER
FOR TECHNA-PRO ELECTRIC, LLC.
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, bids were solicited for improvements to Constitution Avenue Intersection-Phase II, Traffic Signal Improvements; and

WHEREAS, Techna-Pro Electric, LLC. was awarded the bid; and

WHEREAS, the borough engineer has recommended change order #1(final) per the attached documentation; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order Number 1 for Techna-Pro Electric, LLC. in the total amount of an addition of \$426.48 for a final contract amount of \$50,019.73 be and is hereby approved;

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such change order.

JULY 12, 2011

BE IT FURTHER RESOLVED THAT this resolution shall take effect immediately upon its enactment as provided by law.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #11-98

**RESOLUTION ACCEPTING THE LOW BID FOR
2011 ROAD PROGRAM
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede solicited bids for the above-referenced project; and

WHEREAS, the Borough received bids from six companies; and

WHEREAS, the lowest responsible bid was received from Paramount Enterprises, Inc. in the amount of base bid \$289,100.00, alternate #1 \$15,040.00 & alternate #2 \$13,835.00; 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 approves the lowest responsible bid received from Paramount Enterprises, Inc. in the amount of \$317,975.00; and

BE IT FURTHER RESOLVED, the proper officials are authorized to execute such agreement for said services.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #11-99

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

WHEREAS, Martha Shaw has been employed with the Borough of Runnemede for over 23 years; and

WHEREAS, Martha Shaw has filed paperwork with the Borough of Runnemede and State of New Jersey indicating to Mayor and Council her intention to retire effective August 1, 2011; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that they do hereby accept the retirement of Martha Shaw effective August 1, 2011.

BOROUGH OF RUNNEMEDE

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

JULY 12, 2011

RESOLUTION #11-100

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

WHEREAS, Steven Van Camp has been employed with the Borough of Runnemedede for over 24 years; and

WHEREAS, Steven Van Camp has filed paperwork with the Borough of Runnemedede and the State of New Jersey indicating to Mayor and Council his intention to retire effective August 1, 2011; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemedede, that they do hereby accept the retirement of Steven Van Camp effective August 1, 2011.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #11-101

**RESOLUTION AMENDING RESOLUTION #11-08
CASH MANAGEMENT PLAN
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY**

WHEREAS, at the reorganization meeting of the Borough of Runnemedede on January 2, 2011 Mayor & Council adopted Resolution #11-08; and

WHEREAS, Section VII. Procedures for Disbursement of Funds, Section D states that checks approved for payment shall be signed by the Mayor, the Treasurer and the Borough Clerk; and

WHEREAS, Mayor & Council wish to amend this section to state that although these three individuals may sign, only two are necessary; and

WHEREAS, Section III. Cash Management states that all municipal funds should be deposited within 48 hours; and

WHEREAS, Mayor & Council wish to amend this section to include the following:

E. Deposits may also be in the form of wire transfers from various entities.

THEREFORE, BE IT RESOLVED, that Resolution #11-08 be amended to permit only two signatures on checks approved for payment.

BOROUGH OF RUNNEMEDE

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

JULY 12, 2011

RESOLUTION #11-103

**RESOLUTION AMENDING RESOLUTION #11-83
A RESOLUTION ACCEPTING THE LOW QUOTE FOR
TWO COPIERS
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, Mayor & Council of the Borough of Runnemeade authorized the lease/purchase of two copiers from Ray's Copier Service in Resolution #11-83 in the amount of \$9,100.00, through a lease/purchase agreement with a payment of \$249.00 per month ;and

WHEREAS, the CFO has determined that the Borough will purchase these copiers for \$9,100.00, without the lease, thus saving the interest charges for the copiers; and

WHEREAS, the Borough of Runnemeade solicited quotes for 2 copiers, one for use in the front office and one for the court office; and

WHEREAS, the Borough received quotes from two companies; and

WHEREAS, the lowest quote was received was from Ray's Copier Service in the amount of \$9,100.00 for both..

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemeade, County of Camden and State of New Jersey that is hereby approves the low quote received from Ray's Copier Service in the amount of \$9,100.00, but the purchase is now outright with no lease involved;

BE IT FURTHER RESOLVED, the proper officials are authorized to execute such agreement for said services.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #11-104

**RESOLUTION AUTHORIZING THE SUBMISSION OF THE MUNICIPAL
DRUG AND ALCOHOL APPLICATION, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Mayor and Council have established the Runnemeade Municipal Drug & Alcohol Alliance in the Borough of Runnemeade; and

WHEREAS, Mayor and Council have determined through a needs assessment that this program should continue in the Borough of Runnemeade; and

THEREFORE, BE IT RESOLVED, that Mayor and Council of the Borough of Runnemeade hereby authorizes the submission of an application for the grant year 2012.

BOROUGH OF RUNNEMEDE

JULY 12, 2011

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

PAYMENT OF BILLS: A motion was made by Moore, 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, Kisielewski, Beatrice. Nays: None. Absent: Williams & Kappatos; Mayor Kalvaitis authorized the payment of bills.

(SEE ATTACHED PAYMENT OF BILLS)

GOOD & WELFARE:

Mark Martino, 378 Sherrington Lane: Mr. Martino had a question about the property behind his home owned by the borough. Councilman White responded that the Black Horse Pike Regional School District has been requesting information on that property also and that he would contact Mr. Martino when he had some information.

Joseph Samost, 230 Cooper Avenue, West Berlin: Mr. Samost asked borough council to pass an ordinance to change the borough's land use ordinance. Council President Beatrice informed Mr. Samost that the Planning Board would have to consider that recommendation.

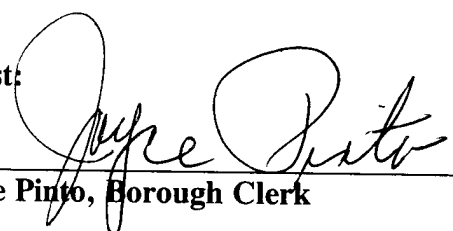
Seeing no one else wishing to speak, a motion was made by Kisielewski, seconded by Beatrice to close the good and welfare portion of the meeting. The motion carried and Mayor Kalvaitis declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Moore and seconded by White to adjourn the meeting. The motion carried and Mayor Kalvaitis declared the meeting adjourned at 6:25 PM.

Approved by:


Bertha Kalvaitis, Mayor

Attest:


Joyce Pinto, Borough Clerk

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes

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

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description										Enc Date Date	Date		Excl

ABH SE50 ABH SENTRY LOCKSMITHS LLC
11-00634 06/17/11 POLICE KEY LOCK REPAIR

1	POLICE KEY LOCK REPAIR	96.00	1-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	06/17/11	06/24/11		39358		N	
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11-00752 07/12/11 COURT OFFICES

1	COURT OFFICES	150.50	1-01-43-490-221	B	COURT Supplies & Equipment	R	07/12/11	07/12/11		39355		N	
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Vendor Total: 246.50

ADT SEC ADT SECURITY SERVICES

11-00078 02/01/11 Monthly Alarm													
10 Monthly Alarm Borough - 2011				B	ADMTN Miscell]aneous	R	02/01/11	05/26/11		46967305		N	
11 Quarterly Alarm - Library					B LIBRARY Miscell]aneous	R	02/01/11	05/26/11		46967306		N	

701.26

Vendor Total: 701.26

AIRGASEA AIRGAS EAST

11-00596 06/03/11 replace acety]ene tank													
1 replace acety]ene tank				B	ROADS Supplies & Equipment	R	06/03/11	07/06/11		116576967		N	

Vendor Total: 76.29

AJ BAR50 A&J BAR & JANITORIAL SUPPLIES

11-00632 06/17/11 POLICE SUPPLIES													
1 POLICE SUPPLIES				B	BUILDINGS Supplies & Equipment	R	06/17/11	06/24/11		88096		N	

11-00714 07/06/11 PAPER TOWELS 2 CASES

1 PAPER TOWELS 2 CASES				B	BUILDINGS Supplies & Equipment	R	07/06/11	07/07/11		88326		N	
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Vendor Total: 138.33

Vendor # Name		Contract PO Type		Acct Type Description		Stat	First	Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge Account				Enc	Date	Date		Excl
AMERIC30 AMERICAN ASPHALT COMPANY INC											
11-00674	07/06/11 pot hole repairs										
1	pot hole repairs	63.91	1-01-26-290-212	B	ROADS Maintenance	R		07/06/11	07/08/11	62645	N
11-00746	07/11/11 CONSTITUTION AVE. FINAL PAYMEN										
1	CONSTITUTION AVE. FINAL PAYMEN	16,901.76	G-01-55-212-872	B	Res. Constitution Ave.	R		07/11/11	07/12/11		N
11-00747	07/11/11 FINAL PAYMENT 11TH AVENUE										
1	FINAL PAYMENT 11TH AVENUE	36,319.96	G-01-55-212-875	B	Res. Reconstructin of E. 11th Ave.	R		07/11/11	07/12/11		N
Vendor Total:		53,285.63									
ATT 33 AT&T											
11-00163	02/11/11 monthly sewer phone bill			B							
7	monthly sewer phone bill	345.63	1-07-50-500-518	B	SEWER Telephone	R		02/11/11	07/12/11	6/25/11	N
11-00318	03/21/11 monthly long distance			B							
4	monthly long distance	41.54	1-01-31-440-000	B	TELEPHONE OE	R		03/21/11	07/06/11	5/11	N
5	monthly long distance	41.54	1-01-31-440-000	B	TELEPHONE OE	R		03/21/11	07/06/11	6/11	N
		83.08									
Vendor Total:		428.71									
BEAVER50 BEAVERBROOK MOTORS INC											
11-00676	07/06/11 repair bus										
1	repair bus	502.75	1-01-26-315-299	B	VEHICLE MAINT Miscellaneous	R		07/06/11	07/08/11	19540	N
Vendor Total:		502.75									
BERNIESA BERNIES AUTO REPAIR											
10-00435	04/05/10 Brakes for Car #10										
1	Brakes for Car #10	300.00	1-01-55-204-009	B	Accounts Payable	H		04/05/10	04/13/10		N
11-00631	06/17/11 POLICE CAR#3 BRAKES										
1	POLICE CAR#3 BRAKES	637.50	1-01-26-315-231	B	VEHICLE MAINT Police Dept.	R		06/17/11	06/24/11	2312	N
2	POLICE CAR#12 REPAIR AIR COND	168.00	1-01-26-315-231	B	VEHICLE MAINT Police Dept.	R		06/17/11	06/24/11	2320	N

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	date	date	date		Excl

		805.50							
11-00684 07/06/11 POLICE CAR #5 BLOWER REPAIR									
1	POLICE CAR #5 BLOWER REPAIR	233.90	1-01-26-315-231	B VEHICLE MAINT Police Dept.	R	07/06/11	07/12/11	2324	N
11-00717 07/06/11 POLICE REPAIR CAR #13									
1	POLICE REPAIR CAR #13	366.00	1-01-26-315-231	B VEHICLE MAINT Police Dept.	R	07/06/11	07/12/11	2331	N
2	POLICE REPAIR CAR #12	211.63	1-01-26-315-231	B VEHICLE MAINT Police Dept.	R	07/06/11	07/12/11	2335	N

		577.63							
Vendor Total:		1,917.03							
BILLOW50 BILLOWS ELECTRIC SUPPLY CO									
11-00595	06/03/11 1ights 60w ang0328400	46.50	1-01-26-290-201	B ROADS Supplies & Equipment	R	06/03/11	06/24/11	1310672-00	N
Vendor Total:		46.50							
BOROUGH25 BOROUGH OF BARRINGTON									
11-00079	02/01/11 Monthly Gasoline	9,569.24	1-01-31-447-375	B GAS Gasoline	R	05/13/11	06/16/11	5/1-5/31/11	N
6	Monthly Gasoline	9,569.24	1-01-31-447-375	B GAS Gasoline	R	05/13/11	06/16/11	5/1-5/31/11	N
11-00162 02/11/11 monthly sewer gasoline									
6	jan 2011 gasoline,diesel & adm	674.35	1-07-50-500-520	B SEWER Gasoline	R	02/11/11	06/16/11	5/1-5/31/11	N
Vendor Total:		10,243.59							
BOROUGH75 BORO OF RUNN GENERAL ACCT									
11-00378	04/12/11 Monthly Sewer Cell Phone	162.31	1-07-50-500-518	B SEWER Telephone	R	04/12/11	06/16/11	6585228984	N
4	Monthly Sewer Cell Phone	162.31	1-07-50-500-518	B SEWER Telephone	R	04/12/11	06/16/11	6585228984	N
11-00635 06/17/11 SEWER POSTAGE DELINQ									
1	SEWER POSTAGE DELINQ	424.60	1-07-50-500-515	B SEWER Postage	R	06/17/11	06/24/11		N
Vendor Total:		586.91							

BOWMAN50 BOWMAN & COMPANY LLP

Vendor # Name		Contract PO Type		Acct Type Description		First	Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge Account			Stat/chk	Enc Date	Date		Excl

11-00748 07/11/11 2011 BUDGET PREPARATION										
1	2011 BUDGET PREPARATION	7,500.00	1-01-20-135-220	B	AUDIT Contractual Services	R	07/11/11	07/12/11	50455	N
Vendor Total:		7,500.00								
BUSINE33 BUSINESS MACHINE SERVICES										
11-00688	07/06/11 CASSETTES									
1	CASSETTES	30.50	1-01-25-240-258	B	POLICE Supplies & Equipment	R	07/06/11	07/08/11	609648	N
Vendor Total:		30.50								
CAMDEN CAMDEN CO ENERGY RECOVERY CORP										
11-00075	02/01/11 Monthly landfill - 2011									
8	Monthly landfill	16,836.30	1-01-32-465-000	B	LANDFILL DISPOSAL COSTS OE	R	02/01/11	06/16/11	CC956751	N
Vendor Total:		16,836.30								
CAMDEN56 CAMDEN COUNTY MUA										
11-00093	02/01/11 Quarterly Sewer									
6	Quarterly Sewer	157.50	1-01-31-448-000	B	CCMUA SEWER TREATMENT OE	R	02/01/11	06/24/11	6/1-8/31/11	N
7	Quarterly Sewer	157.50	1-01-29-390-299	B	LIBRARY Miscellaneous	R	02/01/11	06/24/11	6/1-8/31/11	N
		315.00								
Vendor Total:		315.00								
CCHUMANE ANIMAL WELFARE SOCIETY OF CC										
11-00331	03/24/11 MONTHLY ANIMAL SHELTER									
9	MONTHLY ANIMAL SHELTERING SITE	544.00	T-03-56-852-000	B	Res. for Dog Trust Expenses	R	04/15/11	07/12/11	1211	N
Vendor Total:		544.00								
COMCAST COMCAST										
11-00082	02/01/11 Monthly Internet									
15	Monthly Internet - PD	135.07	1-01-25-240-260	B	POLICE Computer Maintenance	R	02/01/11	06/24/11	6/17-7/16/11	N

11-00161	02/11/11 monthly sewer internet									
8	monthly sewer internet	60.07	1-07-50-500-522	B	SEWER Miscell]aneous	R	02/11/11	07/05/11	6/28-7/27/11	N

Vendor # Name	Contract	P0 Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date		Excl
Item Description								

Vendor Total: 195.14

COMMFINC COMMERCE CAPITAL								
11-00080 02/01/11 Monthly Copier Lease								
11 Monthly Copier Lease	210.00	1-01-20-100-299	B ADMIN Miscell]aneous	R	02/01/11	06/24/11	611ccl151	N
12 Monthly Copier Lease	226.00	1-01-25-240-299	B POLICE Miscell]aneous	R	03/28/11	06/24/11	611ccl151	N
	436.00							

Vendor Total: 436.00

COMTECS0 COM-TECH ELECTRONICS								
11-00562 05/24/11 Portable Radio Battery Replmts								
1 Portable Radio Battery Replmts	1,124.84	1-01-25-255-256	B FIRE Supplies & Equipment	R	05/24/11	06/16/11	38395	N
	1,124.84							

Vendor Total: 1,124.84

COOKS 50 COOK'S FLORIST INC								
11-00615 06/07/11 RENE DEACON 5/6-5/20								
1 RENE DEACON 5/6-5/20	110.00	T-14-56-260-804	B Other Funds held in Escrow	R	06/07/11	06/16/11	40295,39625	N
11-00754 07/12/11 SIMON, BURNS & RITZ FLOWERS								
1 SIMON, BURNS & RITZ FLOWERS	172.00	T-14-56-260-804	B Other Funds held in Escrow	R	07/12/11	07/12/11	40862 41036 225	N
	282.00							

Vendor Total: 282.00

COUNTYCO COUNTY CONSERVATION COMPANY								
11-00076 02/01/11 Monthly Yard Waste								
6 Monthly Yard Waste 2011 JUNE	4,265.00	1-01-32-465-000	B LANDFILL DISPOSAL COSTS OE	R	02/01/11	07/06/11	CCJUNE-11	N
	4,265.00							

Vendor Total: 4,265.00

COURIES0 NEW JERSEY PRESS MEDIA								
11-00627 06/17/11 LEGAL AD-BID 2011 ROAD PROGRAM								
1 LEGAL AD-BID 2011 ROAD PROGRAM	129.69	1-01-20-100-221	B ADMIN Advertising	R	06/17/11	06/24/11	0001532091	N

11-00715 07/06/11 SPEC MEETING AD 6/28/11

07/12/11
14:14:27

**Borough of Runnemed
Bill List By Vendor Id**

Page No: 6

Vendor # Name		Contract		PO Type	Acct Type Description	Stat/chk	First	Rcvd	chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Exc]				
Item Description							Enc	Date	Date		
<hr/>											
1 SPEC MEETING AD 6/28/11		33.99	1-01-20-100-221		B ADMIN Advertising	R		07/06/11	07/08/11	1536810	N
11-00728 07/06/11 AD BID JAIL CELL FLOORS											
1 AD BID JAIL CELL FLOORS		130.35	1-01-20-100-221		B ADMIN Advertising	R		07/06/11	07/08/11	0001537198	N
Vendor Total: 294.03											
COVERALL COVERALL NORTH AMERICA INC											
11-00250 03/11/11 Monthly Cleaning		445.00	1-01-26-310-224	B	B BUILDINGS Supplies & Equipment	R		07/11/11	07/12/11	1020257169	N
Vendor Total: 445.00											
DEER 50 DEER PARK											
11-00077 02/01/11 Monthly Water		10.45	1-01-26-310-226	B	B BUILDINGS Miscellaneous	R		02/01/11	06/24/11	01F04311954505	N
7 Monthly Water											
11-00683 07/06/11 WATER 5/15/11-6/14/11		39.44	1-01-25-240-299		B POLICE Miscellaneous	R		07/06/11	07/08/11	01F0426016093	N
1 WATER 5/15/11-6/14/11											
Vendor Total: 49.89											
DM MEDIC DM MEDICAL BILLINGS INC											
11-00081 02/01/11 Monthly EMS Billing		1,682.16	1-01-25-261-280	B	B EMT SERVICE Contractual	R		02/01/11	06/24/11	425	N
6 Monthly EMS Billing											
Vendor Total: 1,682.16											
DUKE DUKE'S ROOT CONTROL INC											
11-00677 07/06/11 root control per contract		25,886.95	1-07-50-502-513		B SEWER Treatment Chemicals	R		07/06/11	07/08/11	7405	N
1 root control per contract											
Vendor Total: 25,886.95											
EMERPROD EMERGENCY PRODUCTS INC											
11-00590 06/03/11 E-75 Alternator Repair Labor		297.00	1-01-26-315-234		B VEHICLE MAINT Fire Department	R		06/03/11	06/16/11	16347	N
1 E-75 Alternator Repair Labor											

Vendor # Name	Contract	PO Type	PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Vendor Total: 297.00

GENERA50 GENERAL CODE

11-00753	07/12/11	UPDATES JULY 2011	1,787.90	1-01-20-120-223	B CLERK Printing	R	07/12/11	07/12/11	BILL005195	N
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Vendor Total: 1,787.90

GLOUCE40 THE GLOUCESTER TOWNSHIP MUA

11-00254	03/15/11	QUARTERLY SEWER BILLING		B						
3	QUARTERLY SEWER BILLING	41.00	1-07-50-500-519	B	SEWER water	R	03/15/11	06/10/11	030922/3RD QTR	N
4	QUARTERLY SEWER BILLING	41.00	1-07-50-500-519	B	SEWER water	R	03/15/11	06/10/11	030923/3RD QTR	N
5	QUARTERLY SEWER BILLING	41.00	1-07-50-500-519	B	SEWER water	R	03/15/11	06/10/11	030924/3RD QTR	N
6	QUARTERLY SEWER BILLING	41.00	1-07-50-500-519	B	SEWER water	R	03/15/11	06/10/11	030925/3RD QTR	N

164.00

Vendor Total: 164.00

GLOUCE50 GLOUCESTER PLUMBING SUPPLY

11-00734	07/07/11	toilet repair municipal bui1d								
1	toilet repair municipal bui1d	311.12	1-01-26-310-224	B BUILDINGS supplies & Equipment	R	07/07/11	07/07/11	1221251	N	
2	credit memo in inv1221251	255.64-	1-01-26-310-224	B BUILDINGS supplies & Equipment	R	07/07/11	07/07/11	1513649	N	
3	toilet repair municipal bui1d	52.98	1-01-26-310-224	B BUILDINGS supplies & Equipment	R	07/07/11	07/07/11	1221260	N	

108.46

Vendor Total: 108.46

GRAPH 20 GRAPHIC ZONE, INC.

11-00464	05/05/11	WELCOME TO RUNNEMEDE SIGN	100.00	1-01-28-370-299	B PUBLIC EVENTS miscell]aneous	R	05/05/11	07/07/11		N
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Vendor Total: 100.00

GRAPHI50 GRAPHIC IMPRESSIONS PRINTING

11-00686	07/06/11	REGISTRATION FORM SUMMER REC.	169.08	1-01-28-371-265	B RECREATION Supplies & Equip.	R	07/06/11	07/07/11	31573	N
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Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount							Enc Date	Date		Excl

11-00687	07/06/11	WINDOW ENVELOPES										
1	WINDOW ENVELOPES	130.95	1-07-50-502-511			B	SEWER Supplies & Equipment	R	07/06/11	07/07/11	31572	N

Vendor Total: 300.03

GROVEHAR GROVE HARDWARE & HOME SUPPLY												
11-00140	02/11/11	emergency lighting battery's										
1	emergency lighting battery's	70.17	1-01-26-310-224			B	BUILDINGS Supplies & Equipment	R	02/11/11	07/06/11	155378	N

Vendor Total: 70.17

GTENTERP GT ENTERPRISES												
11-00738	07/11/11	18 T SHIRTS YMC 2011										
1	18 T SHIRTS YMC 2011	108.00	1-01-28-370-202			B	PUBLIC EVENTS Youth Week	R	07/11/11	07/12/11	11-05-01	N

Vendor Total: 108.00

HALE HALE TRAILER BRAKE & WHEEL INC												
11-00695	07/06/11	safety winder kit MG32543										
1	safety winder kit MG32543	112.86	G-01-55-212-705			B	Res. Recycling Tonnage Grant	R	07/06/11	07/08/11	619860	N

Vendor Total: 112.86

HASLERFI MAILFINANCE												
11-00317	03/21/11	Monthly Mail Machine										
8	Monthly Mail Machine	165.00	1-01-20-100-222			B	ADMIN Postage	R	03/21/11	06/24/11	H2570742	N

Vendor Total: 165.00

HOME01 HOME DEPOT CREDIT SERVICES												
11-00546	05/24/11	BALLAST FOR LIGHTS										
1	BALLAST FOR LIGHTS	154.02	1-01-26-310-224			B	BUILDINGS Supplies & Equipment	R	05/24/11	06/24/11	6042742	N
2	SUPPLIES SHOP & WILLIAMS BUILD	154.85	1-01-26-290-201			B	ROADS Supplies & Equipment	R	05/24/11	06/24/11	6035013	N
3	SUPPLIES SHOP & WILLIAMS BUILD	39.34	1-01-26-290-201			B	ROADS Supplies & Equipment	R	05/24/11	06/24/11	1048220	N

348.21

07/12/11
14:14:27

**Borough of Runnemede
Bill List By Vendor Id**

Page NO: 9

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Cnk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
<hr/>										
11-00550 05/24/11 TURF BUILDER WILLIAMS BUILD										
1 TURF BUILDER WILLIAMS BUILD	89.88	1-01-26-290-201	R	05/24/11	06/24/11		3040005	N		
2 FLOWERS WILLIAMS BUILD	185.44	1-01-26-310-226	R	05/24/11	06/24/11		1323168	N		
3 FLAG REPAIR WILLIAMS BUILD	19.57	1-01-26-310-226	R	05/24/11	06/24/11		2112836	N		
4 FERT SPREADER WILLIAMS BUILD	56.91	1-01-26-290-201	R	05/24/11	06/24/11		3049973	N		
5 GARDEN SPADE & GRASS	36.95	1-01-26-290-201	R	05/24/11	06/24/11		4049799	N		
6 VARIOUS SUPPLIES	37.91	1-01-26-290-201	R	05/24/11	06/24/11		45863	N		

	426.66									
11-00597 06/03/11 supplies for board ups										
1 supplies for board ups	94.75	1-01-26-290-201	R	06/03/11	06/24/11		0105301	N		
			Vendor Total: 869.62							
ITT FLYG ITTFLYGT										
11-00602 06/03/11 retrofit pump 2 d-station										
1 retrofit pump 2 d-station	2,000.00	1-07-50-502-515	R	06/03/11	06/24/11		07630889	N		
			Vendor Total: 2,000.00							
JOSEPH JOSEPH FAZZIO INC										
11-00599 06/03/11 supplies to repair trailers										
1 supplies to repair trailers	21.25	1-01-26-290-201	R	06/03/11	06/24/11		259627	N		
11-00720 07/06/11 shop supplies										
1 shop supplies	15.11	1-01-26-290-201	R	07/06/11	07/08/11		260597	N		
			Vendor Total: 36.36							
LAUREL50 LAUREL LAWNMOWER SERVICE INC										
11-00671 07/06/11 supplies grounds work										
1 supplies grounds work	57.17	1-01-26-290-201	R	07/06/11	07/08/11		093039	N		
11-00721 07/06/11 repair lawnmower sewer										
1 repair lawnmower sewer	118.86	1-07-50-502-514	R	07/06/11	07/08/11		094144	N		
			Vendor Total: 176.03							

07/12/11
14:14:27

**Borough of Runnemedede
Bill List By Vendor Id**

Page No: 10

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	First Rcvd	Chk/Void	Invoice	1099
Item Description											Enc Date	Date		Excl

LOWES LOWE'S HOME CENTER INC														
11-00598	06/03/11	supplies repair vfw playgrnd												
1	supplies repair vfw playgrnd		25.46	1-01-26-290-299		B	ROADS Miscellaneous	R		06/03/11	07/06/11		01846	N
Vendor Total: 25.46														
MAGELLAN MAGELLAN HILL TECHNOLOGIES														
11-00101	02/01/11	monthly phone bill												
7	monthly phone bill		1,058.02	1-01-31-440-000		B	TELEPHONE OE	R		02/01/11	06/16/11		111511926	N
Vendor Total: 1,058.02														
MARK D50 MARK DIANO														
11-00637	06/17/11	REIMBURSE SJPCA LUNCHEON 6/14												
1	REIMBURSE SJPCA LUNCHEON 6/14		20.00	1-01-25-240-244		B	POLICE Membership Dues	R		06/17/11	06/24/11			N
Vendor Total: 20.00														
MCNALLY ESTATE OF MURTEL M. MCNALLY														
11-00639	06/17/11	REFUND STREET OPENING 11-09												
1	REFUND STREET OPENING 11-09		1,800.00	T-14-56-260-801		B	Street Opening Deposits	R		06/17/11	07/06/11		REFUND 11-09	N
Vendor Total: 1,800.00														
MGL FO50 MGL PRINTING SOLUTIONS														
11-00701	07/06/11	DELINQUENT SEWER NOTICES												
1	DELINQUENT SEWER NOTICES		633.00	1-07-50-500-516		B	SEWER Printing	R		07/06/11	07/07/11		98522	N
Vendor Total: 633.00														
MIDATLAN MID ATLANTIC WASTE SYSTEMS														
11-00693	07/06/11	repairs 32 yd M668814												
1	repairs 32 yd M668814		372.17	G-01-55-212-705		B	Res. Recycling Tonnage Grant	R		07/06/11	07/08/11		722765	N
11-00712 07/06/11 lock collar mg668814														
1	lock collar mg668814		37.53	G-01-55-212-705		B	Res. Recycling Tonnage Grant	R		07/06/11	07/08/11		722850	N

07/12/11
14:14:27

**Borough of Runnemede
Bill List By Vendor Id**

Page No: 11

Vendor # Name		Contract PO Type		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	date	Invoice	Excl

Vendor Total:		409.70							
MOORE BERNARD G MOORE									
11-00689 07/06/11 ADVANCE SUMMER REC 2011									
1 CASH ADVANCE SUMMER REC 2011		200.00	1-01-28-371-264	B RECREATION Summer Rec Program	R	07/06/11	07/08/11		N
Vendor Total:		200.00							
MOOREWAL MOORE WALLACE NORTH AMERICA									
11-00620 06/14/11 4 PACKS SAFETY PAPER REG 42B									
1 4 PACKS SAFETY PAPER REG 42B		250.00	1-01-27-330-236	B BD OF HEALTH Supplies & Equip.	R	06/14/11	06/17/11	6/2011	N
Vendor Total:		250.00							
MUNICI30 MUNICIPAL CLERKS ASSN OF CAMCO									
11-00741 07/11/11 ABSENTEE BALLOT AD									
1 ABSENTEE BALLOT AD		6.59	1-01-20-100-221	B ADMIN Advertising	R	07/11/11	07/12/11		N
Vendor Total:		6.59							
MUNICI40 MUNICIPAL CLERKS' ASSN OF NJ									
11-00731 07/06/11 CLERKS MINI CONFERENCE 2011									
1 CLERKS MINI CONFERENCE 2011		15.00	1-01-20-120-241	B CLERK Conferences & Meetings	R	07/06/11	07/07/11	9/15/11 CONFERE	N
Vendor Total:		15.00							
NEW JE80 NJLM									
11-00646 06/29/11 PENSION SEMINAR 7/22/11									
1 PENSION SEMINAR 7/22/11		165.00	0-01-20-100-299	B ADMIN Miscellaneous	R	06/29/11	07/06/11	7/22/11	N
Vendor Total:		165.00							
NJAWC NEW JERSEY AMERICAN WATER									
11-00085 02/01/11 Monthly water									
11 Monthly water - Borough		104.43	1-01-31-445-001	B WATER Buildings	R	02/01/11	06/24/11	5/3-6/2/11	N
12 Monthly water - Library		43.32	1-01-29-390-202	B LIBRARY - water	R	02/01/11	06/24/11	5/3-6/2/11	N
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Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item	Description														Excl

11-00086	02/01/11	Monthly Fire Hydrants		B	6,345.99	1-01-25-265-273		B FIRE HYDRANTS water	R	06/09/11	07/06/11			6/1-6/30/11	N
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11-00087	02/01/11	monthly water bill (sewer)		B	10.00	1-07-50-500-519		B SEWER water	R	02/01/11	06/16/11			EYESHAM 5/1-6/2	N
12	monthly water bill (sewer)				31.10	1-07-50-500-519		B SEWER water	R	02/01/11	06/16/11			CRESCENTS/3-6/2	N

41.10

Vendor Total: 6,534.84

NJDEPT NJ STATE DEPT OF HEALTH

11-00649	06/30/11	DOG REPORT JUNE 2011			33.60	T-03-56-852-000		B Res. for Dog Trust Expenses	R	06/30/11	07/06/11			6/11 DOG REPORT	N
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Vendor Total: 33.60

OFFICE14 OFFICE BASICS INC

10-01164	10/18/10	inkcart toner			0.00	T-14-56-287-801		B UCC Trust Fund Expenses	H	10/18/10	10/26/10			1656153	N
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11-00630	06/17/11	OFFICE SUPPLIES			145.00	T-14-56-287-801		B UCC Trust Fund Expenses	R	06/17/11	06/24/11			01897410	N
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11-00685	07/06/11	OFFICE SUPPLIES			77.68	1-01-25-240-258		B POLICE Supplies & Equipment	R	07/06/11	07/08/11			01896494	N
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11-00711	07/06/11	OFFICE SUPPLIES			44.87	T-14-56-287-801		B UCC Trust Fund Expenses	R	07/06/11	07/07/11			06217153	N
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11-00713	07/06/11	SUPPLIES			122.11	1-01-25-240-258		B POLICE Supplies & Equipment	R	07/06/11	07/08/11			01904710	N
2	SUPPLIES				78.40	1-01-25-240-258		B POLICE Supplies & Equipment	R	07/06/11	07/08/11			01905845	N

200.51

11-00740 07/11/11 OFFICE SUPPLIES

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	date	Chk/Void	Invoice	1099
Item	Description														Excl

Vendor Total: 36.05

PUBLIC15 PUBLIC SAFETY OUTFITTERS INC

11-00592 06/03/11 M/V Tool kit/hand Light

1 M/V Tool kit/hand Light 184.00 1-01-25-255-257

B FIRE Uniform Fire Safety

R 06/03/11 06/16/11

5246

N

11-00593 06/03/11 Halligan Tool/Helmet Eyeshield

1 Halligan Tool/Helmet Eyeshield 315.00 1-01-25-255-256

B FIRE Supplies & Equipment

R 06/03/11 06/16/11

5243

N

11-00697 07/06/11 work boots (jaine)

1 work boots (jaine) 110.00 1-07-50-502-518

B SEWER uniforms

R 07/06/11 07/08/11

5259

N

Vendor Total: 609.00

PUBLIC15 PSE&G CO

11-00083 02/01/11 Monthly Electric

17 Monthly Electric 2,348.84 1-01-31-430-001

18 Monthly Electric/street light 7,395.71 1-01-31-435-000

19 Monthly Electric/library 517.07 1-01-29-390-201

B ELECTRICITY Buildings
B STREET LIGHTING OE
B LIBRARY - Electric

R 02/01/11 07/08/11
R 05/20/11 07/08/11
R 05/20/11 07/08/11

5/11
5/11
5/11

N
N
N

10,261.62

11-00084 02/01/11 monthly sewer electric bill

31 monthly sewer electric bill 4.32 1-07-50-500-517

32 monthly sewer electric bill 528.46 1-07-50-500-517

33 monthly sewer electric bill 296.79 1-07-50-500-517

34 monthly sewer electric bill 383.39 1-07-50-500-517

35 monthly sewer electric bill 105.97 1-07-50-500-517

36 monthly sewer electric bill 226.90 1-07-50-500-517

37 monthly sewer electric bill 80.91 1-07-50-500-517

38 monthly sewer electric bill 560.62 1-07-50-500-517

39 monthly sewer electric bill 458.49 1-07-50-500-517

40 monthly sewer electric bill 20.12 1-07-50-500-517

B SEWER Electric
B SEWER Electric
B SEWER Electric
B SEWER Electric
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R 06/06/11 07/05/11
R 06/06/11 07/05/11
R 06/06/11 07/05/11
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R 06/06/11 07/05/11

602301298302
602401246374
604801013043
601401340877
604101032612
603501210538
600401408159
600001419101
603701177872
604701087765

N
N
N
N
N
N
N
N
N
N

2,665.97

11-00735 07/08/11 shortage from 2010

1 shortage from 2010 1,396.36 0-01-31-430-001

B ELECTRICITY Buildings

R 07/08/11 07/08/11

N

Vendor # Name		Contract PO Type		Acct Type Description		First Rcvd		Chk/Void		1099
PO #	PO Date Description	Amount	Charge Account			Stat/Chk	Enc Date Date	Date	Invoice	Excl
Item Description										

Vendor Total: 14,323.95

RAVS C50 RAY'S COPIER SERVICE										
11-00743	07/11/11 TWO COPIERS									
2	COPIER COURT	1,800.00	1-01-43-490-221	B COURT Supplies & Equipment	R		07/11/11 07/12/11			N
3	COPIER FRONT OFFICE	7,300.00	1-01-26-310-226	B BUILDINGS Miscellaneous	R		07/11/11 07/12/11			N

9,100.00

Vendor Total: 9,100.00

RESEA RESEARCH PRESS										
10-01464	12/29/10 WORKBOOKS									
1	WORKBOOKS	263.45	G-01-55-212-708	B Res. Municipal Alliance Grant	R		12/29/10 07/08/11		INV# F579498	N

Vendor Total: 263.45

RETRO01 THE RETROSPECT INC										
11-00636	06/17/11 LEGAL AD PLAN BD RES 5/31									
1	LEGAL AD PLAN BD RES 5/31	18.23	0-01-21-180-221	B PLANNING Advertising	R		06/17/11 06/24/11		13136	N
2	LEGAL AD BUDGET & ORD 11-07	603.65	0-01-20-120-221	B CLERK Advertising	R		06/17/11 06/24/11		13136	N

621.88

11-00729	07/06/11 TWO ADS PLANNING BD									
1	TWO ADS PLANNING BD	34.50	1-01-21-180-221	B PLANNING Advertising	R		07/06/11 07/07/11		13167	N

11-00739	07/11/11 SPECIAL MEETING LEGAL NOTICE									
1	SPECIAL MEETING LEGAL NOTICE	14.31	1-01-20-100-221	B ADMIN Advertising	R		07/11/11 07/12/11		13161	N

Vendor Total: 670.69

RIZVAL RIZZO/VALENTI, INC.										
11-00692	07/06/11 RETURN STREET OPENING 10-30									
1	RETURN STREET OPENING 10-30	1,800.00	T-14-56-260-801	B Street Opening Deposits	R		07/06/11 07/07/11		PERMIT# 10-30	N

Vendor Total: 1,800.00

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date	Date	Exc]
Item Description									

ROBERT A ROBERT A DEL SORDO ESQ

11-00617 06/07/11 1ST QUARTER PLAN BD SOLICITOR

1 1ST QUARTER PLAN BD SOLICITOR 621.00 1-01-21-180-111

B PLANNING Solicitor

R 06/07/11 06/16/11

1ST QTR

N

11-00628 06/17/11 AMERICAN FLAGS

1 AMERICAN FLAGS 177.00 1-01-28-370-299

B PUBLIC EVENTS miscellaneours

R 06/17/11 06/24/11

27288

N

11-00633 06/17/11 MEMORIAL DAY EXPENSES

1 MEMORIAL DAY EXPENSES WREATH 57.00 1-01-28-370-299
2 MEMORIAL DAY EXPENSES CAKE/ICE 27.28 1-01-28-370-299
3 MEMORIAL DAY EXPENSES PLAQUE 4.99 1-01-28-370-299
4 MEMORIAL DAY EXPENSES MISC. 35.00 1-01-28-370-299
5 MEMORIAL DAY EXPENSES DISC JOC 100.00 1-01-28-370-299

B PUBLIC EVENTS miscellaneours
B PUBLIC EVENTS miscellaneours
B PUBLIC EVENTS miscellaneours
B PUBLIC EVENTS miscellaneours
B PUBLIC EVENTS miscellaneours

R 06/17/11 06/24/11
R 06/17/11 06/24/11
R 06/17/11 06/24/11
R 06/17/11 06/24/11
R 06/17/11 06/24/11

N
N
N
N
N

224.27

11-00638 06/17/11 FLAG DAY EXPENSES

1 FLAG DAY EXPENSES 49.97 1-01-28-370-299

B PUBLIC EVENTS miscellaneours

R 06/17/11 06/24/11

N

11-00642 06/22/11 PLAN BD ESCROW 11-04

1 PLAN BD ESCROW 11-04 220.00 T-14-56-295-801

B Planning Board Escrow Expenses

R 06/22/11 06/24/11

N

11-00643 06/22/11 PLAN BD ESCROW 11-03

1 PLAN BD ESCROW 11-03 360.00 T-14-56-295-801

B Planning Board Escrow Expenses

R 06/22/11 06/24/11

N

Vendor Total: 1,652.24

RUNNEMEDE CIVIC ASSOCIATION

11-00703 07/06/11 JULY 4 AD BOOK

1 JULY 4 AD BOOK-MUN ALLIANCE AD 150.00 G-01-55-212-708

B Res. Municipal Alliance Grant

R 07/06/11 07/08/11

7/4/11

N

Vendor Total: 150.00

SONJEMP SO NJ REG EMP BENEFITS FUND

11-00094 02/01/11 Monthly Health Insur

8 Monthly Health Insur 64,854.00 1-01-23-220-000

B EMPLOYEE GROUP INSURANCE OE

R 05/20/11 07/12/11

7/11

N

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	1099
Item	Description	Amount									Date	Date		Excl

Vendor Total: 64,854.00

SOUTH 84 SOUTH JERSEY GAS COMPANY

11-00089	02/01/11	Monthly Gas		B							05/26/11	06/28/11	6/11	N
14	Monthly Gas - Borough	151.69			1-01-31-446-001		B NATURAL GAS Buil'dings	R			02/01/11	06/24/11	6/11	N
15	Monthly Gas - Library	28.75			1-01-29-390-203		B LIBRARY - Natural Gas	R						N
		180.44												

11-00164	02/11/11	monthly sewer gas bill		B							02/11/11	07/05/11	5/17-6/16/11	N
9	monthly sewer gas bill	30.52			1-07-50-500-521		B SEWER Natural Gas	R						N

Vendor Total: 210.96

SOUTHE50 SOUTHERN PEST CONTROL

11-00088	02/01/11	Monthly Pest Control		B							02/01/11	06/16/11	20138701	N
11	Monthly Pest Control	60.00			1-01-26-310-226		B BUILDINGS miscel]aneous	R			02/01/11	06/16/11	20140129	N
12	Monthly Pest Control	55.00			1-01-29-390-299		B LIBRARY miscel]aneous	R						N
		115.00												

Vendor Total: 115.00

SUNSHINE SUNSHINE INDUSTRIAL PRODUCTS

11-00702	07/06/11	weed control, tickcontrol(PPE)									07/06/11	07/08/11	4738AB	N
1	weed control, tickcontrol(PPE)	298.00			1-01-26-290-201		B ROADS Supplies & Equipment	R			07/06/11	07/08/11	4750AB	N
2	weed control, tickcontrol(PPE)	558.00			1-01-26-290-201		B ROADS Supplies & Equipment	R						N
		856.00												

Vendor Total: 856.00

TECHNA TECHNA-PRO ELECTRIC, LLC

11-00745	07/11/11	FINAL PAYMENT TRAFFIC SIGNAL									07/11/11	07/12/11	8888003	N
1	FINAL PAYMENT TRAFFIC SIGNAL	4,873.87			G-01-55-212-872		B Res. Constitution Ave.	R						N
		4,873.87												
Vendor Total:		4,873.87												

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

TIRE C50 TIRE CORRAL																
11-00601 06/03/11 replace 1ft frt tire mg32543																
1 replace 1ft frt tire mg32543 559.67 6-01-55-212-705 B Res. Recycling Tonnage Grant R 06/03/11 06/24/11 255626 N																
Vendor Total: 559.67																
TREASURER-STATE OF NEW JERSEY																
11-00650 06/30/11 QUARTERLY MARR/CTV REPORT																
1 QUARTERLY MARR/CTV REPORT 250.00 1-01-55-204-004 B Due State of NJ - DYFS Fees R 06/30/11 07/06/11 2ND QTR REPORT N																
11-00716 07/06/11 DCA FEES FOR 2ND QTR 2011																
1 DCA FEES FOR 2ND QTR 2011 1,771.00 T-14-56-287-802 B Due State of NJ - DCA Fees R 07/06/11 07/07/11 N																
Vendor Total: 2,021.00																
USAMOBIL USA MOBILITY WIRELESS INC																
11-00136 02/11/11 monthly sewer pager																
7 monthly sewer pager 13.84 1-07-50-500-518 B SEWER Telephone R 02/11/11 07/12/11 U0186176G N																
11-00319 03/21/11 Monthly Pager																
6 Monthly Pager 2.24 1-01-31-440-000 B TELEPHONE OE R 03/21/11 06/24/11 U0176173E N																
7 Monthly Pager 2.24 1-01-31-440-000 B TELEPHONE OE R 03/21/11 06/24/11 U0186173F N																

4.48																
Vendor Total: 18.32																
AUGHANO VAUGHAN OIL CO INC																
11-00600 06/03/11 100gal diesel #2																
1 100gal diesel #2 335.34 1-01-26-290-201 B ROADS supplies & Equipment R 06/03/11 06/24/11 90340 N																
11-00629 06/17/11 POLICE REPAIR TO A/C																
1 POLICE REPAIR TO A/C 516.00 1-01-26-310-224 B BUILDINGS Supplies & Equipment R 06/17/11 06/24/11 46857 N																
11-00730 07/06/11 VARIOUS REPAIRS																
1 VARIOUS REPAIRS 98.00 1-01-26-310-226 B BUILDINGS miscel]aneus R 07/06/11 07/07/11 47050 N																
2 VARIOUS REPAIRS 69.00 1-01-26-310-226 B BUILDINGS miscel]aneus R 07/06/11 07/07/11 47207 N																
3 VARIOUS REPAIRS 264.00 1-01-26-310-226 B BUILDINGS miscel]aneus R 07/06/11 07/07/11 47424 N																

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item	Description														Excl

Vendor Total: 75.00

WASTEMAN WASTE MANAGEMENT OF NJ INC

11-00092	02/01/11	Monthly Trash Pick up		B	18,454.00	1-01-26-305-225	B	SANITATION Contract. Services	R	05/13/11	06/24/11			1627814-2498-9	N
11	Monthly Trash Pick up				180.38	1-01-29-390-299	B	LIBRARY Miscell]aneous	R	02/01/11	06/24/11			1627752-2498-1	N
12	Monthly Trash Pick up				18,634.38										

Vendor Total: 18,634.38

WINZINGER INC

11-00549	05/24/11	LARGE STUMP WILLIAMS BULD			40.00	1-01-26-290-241	B	ROADS Tree Removal	R	05/24/11	06/24/11			4005271	N
1	LARGE STUMP WILLIAMS BULD				40.00										

Vendor Total: 40.00

WOODBURY WOODBURY HEIGHTS BOROUGH

11-00708	07/06/11	F-800 steering prob M68815			275.00	1-01-26-315-299	B	VEHICLE MAINT Miscell]aneous	R	07/06/11	07/08/11			0068	N
1	F-800 steering prob M68815				275.00										
11-00709	07/06/11	RECYC TRK M632543			530.00	G-01-55-212-705	B	Res. Recycling Tonnage Grant	R	07/06/11	07/08/11			0070	N
1	RECYC TRK M632543				530.00										
11-00718	07/06/11	repair recycle trk M68814			515.96	G-01-55-212-705	B	Res. Recycling Tonnage Grant	R	07/06/11	07/08/11			0072	N
1	repair recycle trk M68814				515.96										

Vendor Total: 1,320.96

Total Purchase Orders: 132 Total P.O. Line Items: 181 Total List Amount: 273,683.04 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	2,183.24	0.00	2,183.24	0.00
CURRENT FUND	1-01	168,290.42	300.00	168,590.42	0.00
SEWER OPERATING FUND	1-07	33,760.13	0.00	33,760.13	0.00
Year Total:		202,050.55	300.00	202,350.55	0.00
DOG TRUST FUND	G-01	61,806.28	0.00	61,806.28	0.00
DOG TRUST FUND	T-03	577.60	0.00	577.60	0.00
OTHER TRUST FUNDS	T-14	6,765.37	0.00	6,765.37	0.00
Year Total:		7,342.97	0.00	7,342.97	0.00
Total of All Funds:		273,383.04	300.00	273,683.04	0.00

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y

Open: N
Held: N
Bid: Y

Rcvd: N
Aprv: N
State: Y

Paid: Y
Void: N
Other: Y

Paid Date Range: 06/08/11 to 07/12/11

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
10-01560	01/01/11	SYSTEM50	SYSTEMS SALES CORPORATION				
11-00003	01/22/11	KENNED25	JOHN S KENNEDY ESQ	REPAIR ALARM 11/18/10	Clsd	49.50	0.00
11-00073	02/01/11	RUNNEM05	RUNNEMEDE BOARD OF EDUCATION	FIRST QUARTER - SOLICITOR	Clsd	0.00	0.00 B
11-00074	02/01/11	BLACK 50	BLACK HORSE PIKE REGIONAL	LOCAL SCHOOL TAXES Jan-June 11	Clsd	513,157.58	0.00 B
11-00075	02/01/11	CAMDEN	CAMDEN CO ENERGY RECOVERY CORP	REGIONAL SCHOOL TAX jan-jun 11	Clsd	464,478.81	0.00 B
11-00076	02/01/11	COUNTYCO	COUNTY CONSERVATION COMPANY	Monthly Landfill - 2011	Open	15,431.00	0.00 B
11-00077	02/01/11	DEER 50	DEER PARK	Monthly Yard Waste	Open	4,385.00	0.00 B
11-00079	02/01/11	BOROUG25	BOROUGH OF BARRINGTON	Monthly Water	Open	9.86	0.00 B
11-00080	02/01/11	COMMFINC	COMMERCE CAPITAL	Monthly Gasoline	Open	8,526.07	0.00 B
11-00081	02/01/11	DM MEDIC	DM MEDICAL BILLINGS INC	Monthly Copier Lease	Open	436.00	0.00 B
11-00082	02/01/11	COMCAST	COMCAST	Monthly EMS Billing	Open	2,228.00	0.00 B
11-00083	02/01/11	PUBLICISE	PSE&G CO	Monthly Internet	Open	220.59	0.00 B
11-00084	02/01/11	PUBLICISE	PSE&G CO	Monthly Electric	Open	13,216.53	0.00 B
11-00085	02/01/11	NJAWC	NEW JERSEY AMERICAN WATER	monthly sewer electric bill	Open	2,924.16	0.00 B
11-00086	02/01/11	NJAWC	NEW JERSEY AMERICAN WATER	Monthly Water	Open	206.05	0.00 B
11-00087	02/01/11	NJAWC	NEW JERSEY AMERICAN WATER	Monthly Fire Hydrants	Open	12,691.98	0.00 B
11-00088	02/01/11	SOUTHE50	SOUTHERN PEST CONTROL	monthly water bill (sewer)	Open	41.50	0.00 B
11-00089	02/01/11	SOUTH 84	SOUTH JERSEY GAS COMPANY	Monhtly Pest Control	Open	115.00	0.00 B
11-00090	02/01/11	VERIZWIR	VERIZON WIRELESS	Monthly Gas	Open	675.41	0.00 B
11-00091	02/01/11	VITALCOM	VITAL COMMUNICATION INC	Monthly Cell Phones	Open	702.30	0.00 B
11-00092	02/01/11	WASTEMAN	WASTE MANAGEMENT OF NJ INC	Monthly MOD IV Tax	Open	75.00	0.00 B
11-00094	02/01/11	SONJEMP	SO NJ REG EMP BENEFITS FUND	Monthly Trash Pick Up	Open	18,544.19	0.00 B
11-00101	02/01/11	MAGELLAN	MAGELLAN HILL TECHNOLOGIES	Monthly Health Insur	Open	64,854.00	0.00 B
11-00104	02/01/11	CAMDEMCO	CAMDEN COUNTY DEPT OF HEALTH	monthly phone bill	Open	1,062.61	0.00 B
11-00112	02/01/11	HOME01	HOME DEPOT CREDIT SERVICES	Animal Shelter - Monthly	Open	1,281.00	0.00 B
11-00136	02/11/11	USAMOBIL	USA MOBILITY WIRELESS INC	maintenance of municipal build	Clsd	56.58	0.00
11-00137	02/11/11	ONECALLS	ONE CALL CONCEPTS, INC	monthly sewer pager	Open	26.67	0.00 B
11-00141	02/11/11	HOME01	HOME DEPOT CREDIT SERVICES	monthly sewer messages	Open	51.52	0.00 B
11-00161	02/11/11	COMCAST	COMCAST	sheetrock supplies boro hall	Clsd	58.03	0.00
11-00162	02/11/11	BOROUG25	BOROUGH OF BARRINGTON	monnthly sewer internet	Open	73.32	0.00 B
11-00163	02/11/11	ATT 33	AT&T	monthly sewer gasoline	Open	840.80	0.00 B
11-00164	02/11/11	SOUTH 84	SOUTH JERSEY GAS COMPANY	monthly sewer phone bill	Open	375.24	0.00 B
11-00209	02/25/11	VERIZWIR	VERIZON WIRELESS	monthly sewer gas bill	Open	30.87	0.00 B
11-00232	03/08/11	NAT AL50	NAT ALEXANDER COMPANY INC	POLICE cell phone	Clsd	587.22	0.00
11-00250	03/11/11	COVERALL	COVERALL NORTH AMERICA INC	Hydro-testing od SCBA Cylinder	Clsd	1,058.00	0.00
11-00253	03/15/11	VERIZO33	VERIZON	Monthly Cleaning	Open	890.00	0.00 B
11-00262	03/16/11	BERGEYSI	BERGEY'S INC	monthly phone bill	Open	148.88	0.00
11-00317	03/21/11	HASLERFI	MAILFINANCE	repairs recycle truck mg32543	Clsd	245.39	0.00
11-00331	03/24/11	CCHUMANE	ANIMAL WELFARE SOCIETY OF CC	Monthly Mail Machine	Open	825.00	0.00 B
11-00335	03/29/11	OFFICE14	OFFICE BASICS INC	MONTHLY ANIMAL SHELTER	Open	1,088.00	0.00 B
11-00366	04/06/11	SPORTZ	SPORTZ CENTRAL	Misc Office Supplies	Clsd	251.77	0.00
11-00378	04/12/11	BOROUG75	BORO OF RUNN GENERAL ACCT		Clsd	200.00	0.00
11-00442	04/27/11	RETRO01	THE RETROSPECT INC	Monthly Sewer Cell Phone	Open	163.60	0.00 B
11-00443	04/27/11	NAT AL50	NAT ALEXANDER COMPANY INC	LEGAL ADS	Clsd	65.47	0.00
11-00452	04/27/11	OFFICE14	OFFICE BASICS INC	1" Hose 20' Trash Line	Clsd	98.80	0.00
11-00463	05/05/11	CLUB140	CLUB 140 TRAVEL LLC	toner#CB435A rene printer	Clsd	67.99	0.00
11-00472	05/11/11	AJ BAR50	A&J BAR & JANITORIAL SUPPLIES	TRANSPORTATION-WASHINGTON DC	Clsd	1,000.00	0.00
11-00474	05/11/11	PETTITAS	PETTIT ASSOCIATES LLC	office supplies	Clsd	23.98	0.00
11-00475	05/12/11	RUNNCLEA	RUNNEMEDE CLEANERS	PLAN BD ESCROW 10-06	Clsd	920.00	0.00
				DRY CLEANING 2ND QTR 2011	Clsd	1,395.00	0.00

07/12/11
15:50:08

Borough of Runnemede
Purchase Order Listing By P.O. Number

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-00476	05/12/11	AUTO S50	#1 AUTO SPA & DETAIL CENTER	Clsd	775.00	0.00	
11-00477	05/12/11	BERNIESA	BERNIES AUTO REPAIR	Clsd	709.60	0.00	
11-00478	05/12/11	LOWES	LOWE'S HOME CENTER INC	Clsd	25.25	0.00	
11-00479	05/12/11	LAUREL50	LAUREL LAWNMOWER SERVICE INC	Clsd	82.58	0.00	
11-00481	05/12/11	PARDOS50	PARDOS TRUCK SER PARTS WHSE IN	Clsd	107.61	0.00	
11-00483	05/12/11	RIDGE	RICHARD RIDGWAY	Clsd	1,370.00	0.00	
11-00484	05/12/11	AMERIC30	AMERICAN ASPHALT COMPANY INC	Clsd	58.97	0.00	
11-00485	05/12/11	BILLOW50	BILLOWS ELECTRIC SUPPLY CO	Clsd	98.49	0.00	
11-00486	05/12/11	TRANS	TRANSAXLE LLC.	Clsd	423.55	0.00	
11-00487	05/12/11	ENGINEER	ENGINEERED HYDRAULICS INC	Clsd	37.35	0.00	
11-00488	05/12/11	MECHNAPB	MECHANICS NAPA BLACKWOOD	Clsd	8.66	0.00	
11-00489	05/12/11	HILLTO50	HILLTOP BLOCK & SUPPLY	Clsd	88.80	0.00	
11-00490	05/12/11	LAMONTME	LAMONT MEDICAL EQUIPMENT CORP	Clsd	108.00	0.00	
11-00491	05/12/11	TRILEX	TRILEX CLEANERS INC	Clsd	237.13	0.00	
11-00492	05/12/11	VCI EM50	VCI EMERG VEHICLE SPECIALISTS	Clsd	997.45	0.00	
11-00493	05/12/11	STATETOX	STATE TOXICOLOGY LABORATORY	Clsd	70.00	0.00	
11-00494	05/12/11	AJ BAR50	A&J BAR & JANITORIAL SUPPLIES	Clsd	73.51	0.00	
11-00495	05/12/11	GRAPHI50	GRAPHIC IMPRESSIONS PRINTING	Clsd	177.81	0.00	
11-00496	05/12/11	SUNSHINE	SUNSHINE INDUSTRIAL PRODUCTS	Clsd	876.00	0.00	
11-00497	05/12/11	RUTRECYC	RUTGERS, THE STATE UNIVERSITY	Clsd	345.00	0.00	
11-00498	05/12/11	PUBLIC15	PUBLIC SAFETY OUTFITTERS INC	Clsd	120.00	0.00	
11-00499	05/12/11	PUBLIC15	PUBLIC SAFETY OUTFITTERS INC	Clsd	200.00	0.00	
11-00505	05/13/11	POLLCONT	POLLUTION CONTROL	Clsd	737.13	0.00	
11-00511	05/17/11	PETTITAS	PETTIT ASSOCIATES LLC	Clsd	701.25	0.00	
11-00512	05/17/11	CORELOG	CORELOGIC	Clsd	597.17	0.00	
11-00513	05/17/11	EAGLEPOI	EAGLE POINT GUN/T J MORRIS&SON	Clsd	4,395.07	0.00	
11-00514	05/17/11	AMERIC30	AMERICAN ASPHALT COMPANY INC	Clsd	56.70	0.00	
11-00515	05/17/11	LAUREL50	LAUREL LAWNMOWER SERVICE INC	Clsd	189.10	0.00	
11-00516	05/17/11	LAWNMOWE	LAWN MOWER PARTS INC	Clsd	34.99	0.00	
11-00517	05/17/11	TRICO 50	TRICO EQUIPMENT SERVICE LLC	Clsd	367.66	0.00	
11-00518	05/17/11	ALLINDUS	ALL INDUSTRIAL-SAFETY PRODUCTS	Clsd	299.04	0.00	
11-00519	05/17/11	DELTRONC	DELTRONICS CORPORATION	Clsd	195.88	0.00	
11-00520	05/17/11	BERGEYSI	BERGEY'S INC	Clsd	41.03	0.00	
11-00521	05/17/11	BEAVER50	BEAVERBROOK MOTORS INC	Clsd	635.63	0.00	
11-00522	05/17/11	CERTIF50	CERTIFIED SPEEDOMETER SERVICE	Clsd	210.00	0.00	
11-00523	05/17/11	OFFICE14	OFFICE BASICS INC	Clsd	64.66	0.00	
11-00524	05/17/11	CLASSI66	CLASSIC CAMERAS	Clsd	679.85	0.00	
11-00525	05/17/11	ATLASFLA	ATLAS FLASHER & SUPPLY CO INC	Clsd	99.75	0.00	
11-00526	05/17/11	CAROSELL	CAROSSELLOS PIZZA	Clsd	47.70	0.00	
11-00527	05/17/11	JW TIRE	J&W TIRE SERVICE OF NJ	Clsd	142.50	0.00	
11-00528	05/17/11	AIRTECH	AIR TECHNOLOGY SOLUTIONS OF	Clsd	1,914.00	0.00	
11-00529	05/17/11	NJ DIV66	NJ DIV OF ALCOHOL BEV CONTROL	Clsd	24.00	0.00	
11-00530	05/17/11	PUBLIC15	PUBLIC SAFETY OUTFITTERS INC	Clsd	240.00	0.00	
11-00531	05/17/11	WADELONG	WADE LONG WOOD & KENNEDY LLC	Clsd	5,737.50	0.00	
11-00532	05/17/11	BLACKWO	BLACKWOOD ANIMAL HOSPITAL LLC	Clsd	114.00	0.00	
11-00533	05/17/11	ANIMALEM	ANIMAL EMERGENCY SERVICE OF SJ	Clsd	138.25	0.00	
11-00534	05/17/11	TAX CO33	TCTA OF CAMDEN GLOUCESTER	Clsd	150.00	0.00	
11-00535	05/17/11	WESTGROU	WEST PAYMENT CENTER	Clsd	450.00	0.00	
11-00541	05/24/11	PARDOS50	PARDOS TRUCK SER PARTS WHSE IN	Clsd	96.12	0.00	
11-00542	05/24/11	SUNSHINE	SUNSHINE INDUSTRIAL PRODUCTS	Clsd	746.00	0.00	
11-00543	05/24/11	FEDEX	FEDEX	Clsd	36.61	0.00	
11-00544	05/24/11	SOJERAUT	SOUTH JERSEY AUTO SUPPLY	Clsd	309.02	0.00	
11-00545	05/24/11	BEST U50	BEST UNIFORM	Clsd	490.23	0.00	
11-00547	05/24/11	KENNEDYC	KENNEDY CULVERT & SUPPLY CO	Clsd	612.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-00548	05/24/11	GRANTU50 GRANTURK EQUIPMENT CO INC	SUPPLIES LITTER CONTROL	Clsd	2,047.71	0.00	
11-00551	05/24/11	LAUREL50 LAUREL LAWNMOWER SERVICE INC	WEEDWACKERS	Clsd	526.00	0.00	
11-00552	05/24/11	WOODBURY WOODBURY HEIGHTS BOROUGH	REPAIR REC TRUCK MG60596	Clsd	1,288.38	0.00	
11-00553	05/24/11	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES	supplies build & grounds	Clsd	33.48	0.00	
11-00554	05/24/11	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA	Leaf disposal fees	Clsd	90.00	0.00	
11-00555	05/24/11	COURIE50 NEW JERSEY PRESS MEDIA	LEGAL NOTICE, SPECIAL MEETING	Clsd	35.97	0.00	
11-00556	05/24/11	RETRO01 THE RETROSPECT INC	PLANNING BOARD LEGAL NOTICE	Clsd	64.88	0.00	
11-00557	05/24/11	BEST U50 BEST UNIFORM	summer uniforms	Clsd	148.50	0.00	
11-00558	05/24/11	OFFICE14 OFFICE BASICS INC	OFFICE SUPPLIES	Clsd	96.95	0.00	
11-00559	05/24/11	BERNIESA BERNIES AUTO REPAIR	CAR #10	Clsd	571.20	0.00	
11-00560	05/24/11	WOODBURY WOODBURY HEIGHTS BOROUGH	replace clutch mg60596	Clsd	996.76	0.00	
11-00561	05/24/11	NAT AL50 NAT ALEXANDER COMPANY INC	SCBA Repair	Clsd	295.00	0.00	
11-00564	05/24/11	BELLMA50 BELLMAWR POSTMASTER ACCT #1042	2011 PRIMARY SAMPLE BALLOTS	Clsd	1,060.00	0.00	
11-00565	05/24/11	DEER 50 DEER PARK	WATER 4/15/11-5/14/11	Clsd	4.93	0.00	
11-00566	05/24/11	BATTER50 BATTERYZONE INC	BATTERIES FOR AED&POLICE RADIO	Clsd	646.30	0.00	
11-00567	05/25/11	WHITEMIL MILTON WHITE III	Quarterly Health Stipend	Open	750.00	0.00	B
11-00568	05/25/11	ROMONDMA MARGARET ROMOND	Quarterly Health Stipend	Open	750.00	0.00	B
11-00569	05/25/11	LOUIS 50 LOUIS ROMOND	Quarterly Health Stipend	Open	750.00	0.00	B
11-00570	05/25/11	JOSEPH24 JOSEPH KESSLER	Quarterly Medicare part B	Open	579.00	0.00	B
11-00571	05/25/11	IRENE 50 IRENE KESSLER	Quarterly Medicare Part B	Open	578.40	0.00	B
11-00572	05/25/11	SAMUEL50 SAMUEL F GIBSON JR	Quarterly Medicare part B	Open	578.40	0.00	B
11-00573	05/25/11	FRANCE33 FRANCES GIBSON	Quarterly Medicare part B	Open	578.40	0.00	B
11-00574	05/25/11	JOSEPH60 JOSEPH W PFEIFFER	Medicare Part B	Open	578.40	0.00	B
11-00575	05/25/11	OLSENKAT KATHLEEN OLSEN	Medicare Part B	Open	578.40	0.00	B
11-00576	05/25/11	CHARLE50 CHARLES E KREHER	Medicare Part B	Open	578.40	0.00	B
11-00577	05/25/11	KALVAITI BERTHA KALVAITIS	TRAVEL EXPENSES	Clsd	68.00	0.00	
11-00580	06/01/11	NEW JE80 NJLM	ADD FOR PT COURT STAFF	Clsd	60.00	0.00	
11-00581	06/02/11	NJDEPT NJ STATE DEPT OF HEALTH	DOG REPORT MAY 2011	Clsd	57.00	0.00	
11-00584	06/03/11	NEW JE80 NJLM	NJLOM SUBSCRIPTION 2011	Clsd	64.00	0.00	
11-00586	06/03/11	FIRESTON FIRESTONE COMPLETE AUTO CARE	TIRES CAR #12	Clsd	475.98	0.00	
11-00587	06/03/11	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES	office supplies	Clsd	27.44	0.00	
11-00588	06/03/11	RETRO01 THE RETROSPECT INC	PLANNING BOARD LEGAL NOTICE	Clsd	53.22	0.00	
11-00589	06/03/11	TDBANK TD BANK	5 US SAVINGS BONDS GRADUATION	Clsd	250.00	0.00	
11-00591	06/03/11	FIRESTON FIRESTONE COMPLETE AUTO CARE	Tire Repair/wheel Balance #7	Clsd	19.99	0.00	
11-00594	06/03/11	COURIE50 NEW JERSEY PRESS MEDIA	LEGAL NOTICES	Clsd	105.93	0.00	
11-00603	06/03/11	VAUGHANO VAUGHAN OIL CO INC	REPAIR AIR CONDITIONING	Clsd	98.00	0.00	
11-00604	06/03/11	PETTY CA PETTY CASH-BORO OF RUNNEMEDE	PETTY CASH JUNE 2011	Clsd	37.44	0.00	
11-00607	06/08/11	JOYCE 50 JOYCE PINTO	REIMBURSE CLERK SCH ELEC 2011	Clsd	518.16	0.00	
11-00614	06/07/11	VERIZWIR VERIZON WIRELESS	account # 721216217-00001	Clsd	1,757.75	0.00	
11-00616	06/07/11	PETTITAS PETTIT ASSOCIATES LLC	PLANNING BOARD ENGINEER FEES	Clsd	3,922.50	0.00	
11-00618	06/08/11	PAULST50 PAULS CUSTOM AWARDS & TROPHIES		Clsd	72.00	0.00	
11-00619	06/08/11	NJDELAWF STATE OF NJ DEPARTMENT OF	Unemployment 1st Q 2011	Clsd	3,751.71	0.00	
11-00622	06/15/11	ACRUX ACRUX PROPERTY MANAGEMENT, LLC	REDEEM LIEN 94/11 10-00089	Clsd	280.09	0.00	
11-00623	06/17/11	SFSLLC SFS LLC	REDEEM LIEN 123/2 09-00107	Clsd	843.34	0.00	
11-00624	06/17/11	ACRUX ACRUX PROPERTY MANAGEMENT, LLC	REDEEM LIEN 73/40 10-00072	Clsd	284.86	0.00	
11-00625	06/17/11	PROCAPIT US BANK-CUST/PRO CAPITAL I LLC	REDEEM LIEN 123/2 10-00117	Clsd	571.26	0.00	
11-00626	06/17/11	KENNED25 JOHN S KENNEDY ESQ	SECOND QUARTER - SOLICITOR	Open	5,000.00	0.00	B
11-00640	06/17/11	STANLEY STANLEY ACCESS TECHNOLOGIES LL	runn senior center auto doors	Clsd	4,544.00	0.00	
11-00641	06/20/11	PROCAPIT US BANK-CUST/PRO CAPITAL I LLC	REDEEM 113/23 10-00108	Clsd	2,805.84	0.00	
11-00647	06/30/11	GARDIN GARDEN STATE INVESTMENT	REDEEM LIEN #10-00125 129/21	Open	706.18	0.00	
11-00648	06/30/11	CCTS US BANK CUST/CRESTAR CAPITAL	REDEEM LIEN 10-00092 95/11	Open	12,354.33	0.00	
11-00651	07/01/11	ANTHON33 ANTHONY BEATRICE	CASH ADVANCE 7/4/10	Clsd	350.00	0.00	
11-00653	07/01/11	DURNIN50 DURNING STRING BAND	7/4/11 PARADE	Clsd	1,200.00	0.00	
11-00654	07/01/11	BROOMALL BROOMALL STRING BAND	7/4/11 PARADE	Clsd	1,200.00	0.00	

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Borough of Runnemede
Purchase Order Listing By P.O. Number

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-00655	07/01/11	HEGERMAN HEGEMAN STRING BAND INC	7/4/11 PARADE	Clsd	1,500.00	0.00	
11-00656	07/01/11	FREEDOMF FESTIVAL PATRIOTIC BAND	7/4/11 PARADE	Clsd	500.00	0.00	
11-00657	07/01/11	AVENUERS AVENUERS FANCY BRIGADE	7/4/11 PARADE	Clsd	600.00	0.00	
11-00658	07/01/11	DANSPENC DAN SPENCER	7/4/11 PARADE	Clsd	750.00	0.00	
11-00659	07/01/11	CRESCENT CRESCENT SHRINE MOTOR CORPS	7/4/11 PARADE	Clsd	400.00	0.00	
11-00660	07/01/11	VFW P050 RUNNEMEDE VFW POST 3324	7/4/11 PARADE	Clsd	200.00	0.00	
11-00661	07/01/11	CLEVEMOR CLEVEMORE FANCY BRIGADE	7/4/11 PARADE	Clsd	700.00	0.00	
11-00662	07/01/11	SOUTH SOUTH JERSEY VAGABONDS	7/4/11 PARADE	Clsd	550.00	0.00	
11-00663	07/01/11	GOODTIME GOOD SOUNDS ENTERTAINMENT	7/4/11 PARADE	Clsd	500.00	0.00	
11-00664	07/01/11	HYPEGRDS HIGHLAND YOUTH PERFORMANCE ENS	7/4/11 PARADE	Clsd	600.00	0.00	
11-00665	07/06/11	601INFO J.HARTE ASSOCIATES LLC	IT Professional Services	Open	717.75	0.00	
11-00667	07/06/11	601INFO J.HARTE ASSOCIATES LLC	IT Professional Services	Open	7,047.75	0.00	
PO-00175	06/28/11	NJFAM77 NJ FAMILY SUPPORT PAYMENT CTR	garnishment#2 we 6/18-6/25/11	Clsd	440.00	0.00	
PO-00176	07/05/11	AFLAC AFLAC	aflac-2	Clsd	110.68	0.00	
PO-00177	07/05/11	EQUIT01 AXA EQUITABLE	deferred comp	Clsd	4,110.00	0.00	
PO-00178	07/05/11	BOROU75 BORO OF RUNN GENERAL ACCT	dental ins 6/11	Clsd	6,192.56	0.00	
PO-00179	07/05/11	FIREFIGH IAFF LOCAL 3249	union dues 6/11	Clsd	194.36	0.00	
PO-00180	07/05/11	FALL ROGER FALLOON	union dues 6/11	Clsd	540.00	0.00	
PO-00181	07/05/11	CWA CWA-DUES	union dues 6/11	Clsd	341.25	0.00	
PO-00182	07/05/11	FRATERNA FRATERNAL ORDER OF POLICE	union dues 6/11	Clsd	544.00	0.00	
P1100063	06/14/11	NJFAM77 NJ FAMILY SUPPORT PAYMENT CTR	garnishment#2 w/e 6/3-6/10/11	Clsd	440.00	0.00	
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Total Purchase Orders:		178	Total P.O. Line Items:	260	Total List Amount:	1,246,060.70	Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	1,554.73	0.00
CURRENT FUND	1-01	1,183,810.66	200.00
SEWER OPERATING FUND	1-07	7,954.22	0.00
Year Total:		1,191,764.88	200.00
	G-01	5,264.63	0.00
DOG TRUST FUND	T-03	2,678.25	0.00
	T-12	12,912.85	0.00
OTHER TRUST FUNDS	T-14	27,141.36	0.00
	T-15	4,544.00	0.00
Year Total:		47,276.46	0.00
Total of All Funds:		1,245,860.70	200.00