

DECEMBER 6, 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: Beatrice, White, Moore, Kappatos. Absent: Williams & Kisielewski. Present: Borough Solicitor, Jack Kennedy & Borough Engineer Mark Basehore.

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

APPROVAL OF MINUTES: A motion was made by Beatrice, seconded by Moore that the minutes of the 11/1/11 & 11/9/11 meetings be approved as submitted by the clerk. The motion carried.

CFO/Administrator Richard E. Wright, Jr. and Councilman Kisielewski arrived at 5:35 PM.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$8,282.00 was collected in various building permits and license fees during the month of November, 2011. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: A report was read indicating deposits on account as of 1/30/11 totaling \$3,316,299.62.

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$244.60 was collected in various permits and licenses during the month of November, 2011. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read reporting that the sum of \$158.15 was collected in Police, Accident, & Firearms Permits during the month of November, 2011. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: No report was submitted.

REPORT OF FIRE CHIEF: No report was submitted.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read reporting that the sum of \$3,350.00 was collected for death copies, burial permits and marriage copies during the month of November, 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 November, 2011. Fees in the amount of \$1,824.00 were collected. Emergency Medical Service Billing for the month of November, 2011 was \$14,514.22, year to date billings \$207,332.39. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of November, 2011 reporting that a total of \$2,748,907.92 was collected in taxes for the current year and a total of \$40,196.56 was collected in Sewer Utility Payments.

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

COMMUNICATIONS:

Chief Diano, Mayor & Council:

I would like to take this time to inform you that my last day of employment with the Runnemede Police Department will be Friday, June 1, 2012.

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I thank all of you for the opportunity to work in my community and be a part of the police department for the past 25 years.

Lorraine A. Hartmann

Mayor Kalvaitis

Please accept this letter of resignation, effective January 1, 2012. This was not an easy decision for me. But, after much consideration I believe it is now time for me to devote more time to my family and personal interests.

For nearly 20 years it was my privilege and honor to serve as Senior Citizen Coordinator for the Borough of Runnemede. Working with the mayor, council, police and, of course, our seniors has truly been a fulfilling and rewarding experience that I will always cherish.

I will make every effort to be available to assist my replacement and I once again want to thank everyone who was instrumental in making my time as Senior Citizen Coordinator a very memorable part of my life.

Marie Paull

PUBLIC HEARINGS:

Mayor Kalvaitis stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one to speak at this time a motion was made by Beatrice seconded by Moore the public hearing be closed. The motion carried and a motion was made by Kappatos seconded by Beatrice the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: White, Moore, Beatrice, Kappatos & Kisielewski. Nays: None. Absent: Williams. Mayor Kalvaitis declared the ordinance adopted on second and final reading.

ORDINANCE #11-08

**AN ORDINANCE AMENDING AN ORDINANCE
AUTHORIZING FEES FOR CHARGES
THROUGH THE RUNNEMEDE EMS**

WHEREAS, the Borough of Runnemede has established a third party billing practice for its Emergency Medical Services (EMS); and

WHEREAS, the Borough intends to amend the rates for 2012 established for such services;

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Borough of Runnemede in the County of Camden, and State of New Jersey, that charges for EMS are as effective January 1, 2012:

BLS Emergency Transport	\$650.00
BLS Emergency Mileage	15.00 per loaded mile

BE IT FURTHER ORDAINED, that such rates may change based on changes to medical insurance and Medicare/Medicaid charges and such ordinance shall be amended to reflect same;

BE IT FURTHER ORDAINED, all ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to such inconsistencies; and

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BE IT FURTHER ORDAINED, all ordinances or parts of ordinances not inconsistent with this ordinance shall remain in full force and effect; and

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Mayor Kalvaitis stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one to speak at this time a motion was made by Beatrice seconded by Moore the public hearing be closed. The motion carried and a motion was made by Beatrice seconded by Moore the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: White, Moore, Beatrice, Kappatos & Kisielewski. Nays: None. Absent: Williams. Mayor Kalvaitis declared the ordinance adopted on second and final reading.

BOROUGH OF RUNNEMEDE, NEW JERSEY

ORDINANCE 2011-09

BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF CAPITAL EQUIPMENT IN AND FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$1,000,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$950,000; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Borough Council of the Borough of Runnemede, County of Camden, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Borough of Runnemede, County of Camden, New Jersey ("Borough").

Section 2. It is hereby found, determined and declared as follows:

(a) the estimated amount to be raised by the Borough from all sources for the purposes stated in Section 7 hereof is \$1,000,000;

(b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$950,000; and

© a down payment in the amount of \$50,000 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

Section 3. The sum of \$950,000, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$50,000, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Borough in an amount not to exceed \$950,000 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

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Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Borough in an amount not to exceed \$950,000 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A. 40A:2-20*, shall not exceed the sum of \$200,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A. Reconstruction of and Improvements to Various Borough Roads including, but not limited to, Read Avenue Phase I, East Second Avenue from the Black Horse Pike to Central and West Third Avenue from Hirsch to Dettmar, as well as improvements to various sidewalks, speed bumps and handicap ramps in the Borough, all as more particularly described in the documentation on file in the Office of the Borough Clerk and available for inspection during normal Borough hours, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$750,000	\$37,500	\$712,500	10 years
B. Improvements to Various Borough Buildings including, but not limited to, Borough Hall, Harry Williams Building and the Public Works Building, all as more particularly described in the documentation on file in the Office of the Borough Clerk and available for inspection during normal Borough hours, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	80,000	4,000	76,000	15 years
C. Acquisition of Various Capital Equipment for the Fire Department including, but not limited to, a four wheel drive utility vehicle, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	25,000	1,250	23,750	5 years
D. Acquisition of Various Capital Equipment for the Police Department including, but not limited to, a four wheel drive utility vehicle, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	50,000	2,500	47,500	5 years
E. Acquisition of Various Capital Equipment for the Public Works Department including, but not limited to, a four wheel drive utility vehicle with salt box and plow, as well as a wood and log chipper, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	95,000	4,750	90,250	5 years
TOTAL	\$1,000,000	\$50,000	\$950,000	

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 9.55 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A. 40A:2-10*, was duly filed in the office of the Clerk prior to the passage of this Bond

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Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, *N.J.S.A. 40A:2-43*, is increased by this Bond Ordinance by \$950,000 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 11. The full faith and credit of the Borough are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the Borough shall levy *ad valorem* taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The applicable Capital Budget of the Borough is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended applicable Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The Borough hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Borough prior to the issuance of such bonds or bond anticipation notes.

Section 14. The Borough hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 15. The improvements authorized hereby are not current expenses and are improvements that the Borough may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefitted thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

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COMMITTEE REPORTS:

Finance: Council President Beatrice reported on the audit report. Tony also informed everyone that a new company would be handling the insurance claims as of 1/1/12. Councilman Beatrice also thanked everyone involved in the Christmas Parade/Party festivities. Tony also thanked Marie Paull for her years of service as the Municipal Coordinator on Aging.

Personnel: Mayor Kalvaitis reported progress and wished everyone a Merry Christmas.

Health, Education & Welfare: Councilman Kappatos thanked Rich Wright for sending out the ethics letter. Nick also reminded everyone about the townhouse issue in Magnolia.

Public Safety: Public Safety Director Kisielewski stated that the borough engineer, Mark Basehore conducted a traffic study around Volz School. Mike also read the police stats for the month of November. Councilman Kisielewski also wished everyone a Merry Christmas.

BINGO LICENSE #12-01: Bingo license for Knights of Columbus/Holy Child Parish-January 29, 2012 from 2-4 PM. All paperwork is in order.

BINGO LICENSE #12-02: Bingo license for Holy Child Parish-during 2012. All paperwork is in order.

RAFFLE LICENSE #12-01: On-Premise Cash Raffle for Holy Child Parish to be held during 2012. All paperwork is in order.

A motion was made by Kisielewski seconded by Beatrice the bingo & raffle license be approved. The motion carried.

Recreation: Councilman Moore reported that the football season was done and that basketball would be starting. Bernie also thanked everyone as this was his last regular meeting.

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

Engineering & Construction: Councilman White reported on several on-going road projects in town. Ed also spoke about the repairs to the Harry Williams Senior Building roof.

Business Administrator: Richard Wright reported on the audit findings and year end functions to be completed.

Solicitor's Report: Jack Kennedy spoke about the litigation regarding the Toyota property.

Engineer's Report: Mark Basehore offered his written report as well as informing everyone that PSE&G beginning the installation of the decorative lights on December 18th. Mark also thanked Councilman Moore for the times he had worked with him during Bernie's tenure as councilman.

OLD BUSINESS: None

NEW BUSINESS:

RESOLUTION #11-152

**RESOLUTION AUTHORIZING THE TRANSFER OF A PREMIUM FROM
THE TAX COLLECTOR'S REDEMPTION ACCOUNT,
TO THE GENERAL FUND
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

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WHEREAS, a tax sale took place on 10/30/02, after which funds, including a \$2,750.00 premium, for Block 138, Lot 3 were deposited into the Tax Collector's Redemption Account of the Borough of Runnemede; and

WHEREAS, according to NJSA 54:5-33, if redemption is not made within five years from the date of the sale, the premium payment shall be turned over to the Treasurer of the municipality and become part of the funds of the municipality; and

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that this premium be transferred from the Tax Collector's Redemption Account to the General Fund in the form of a check in the amount of \$2,750.00; and

BE IT FURTHER RESOLVED, that Mayor and Council do hereby authorize the records of said block and lot be adjusted accordingly.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #11-153

WHEREAS, It has come to the attention of the Tax Collector that taxes for Block 149, Lot 4.12 were paid twice for the 3rd quarter of 2011 due to a sale; and

WHEREAS, the mortgage company has requested reimbursement of the duplicate payment; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a check be issued in the following amount to the mortgage company as a refund; and

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

Corelogic	Block 149, Lot 4.12	\$1,463.88
1 First American Way		
Refund Unit: DFW 1-3		
Westlake, TX 76262		

BOROUGH OF RUNNEMEDE

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

RESOLUTION #11-154

WHEREAS, It has come to the attention of the Tax Collector that taxes for Block 155.03, Lot 2 were paid twice for the 4th quarter of 2011 due to a refinance; and

WHEREAS, the property owner has requested reimbursement of the duplicate payment; and

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THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a check be issued in the following amount to the resident as a refund; and

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

Milton & Barbara Jo Pippin Block 155.03, Lot 2 \$1,771.77
801 Smith Lane
Runnemede, NJ 08078

BOROUGH OF RUNNEMEDE

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

RESOLUTION #11-155

WHEREAS, certain property owners within the borough have not maintained their properties in the appropriate manner; and

WHEREAS, borough employees have had perform tasks to bring the properties in line with out property maintenance code; and

WHEREAS, the tax collector is permitted to place a lien on the property per Runnemede Code Chapter 95 for the maintenance and up-keep of these properties for the service provided by the borough; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede property maintenance liens be placed against the following properties:

Block	Lot	Amount
80	6	\$121.75
31	1	34.57

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

RESOLUTION #11-156

**RESOLUTION TO ADOPT CORRECTIVE ACTION
PLAN FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Division of Local Government Services requests that Mayor and Council adopt a Corrective Action Plan outlining the actions that the Borough of Runnemede will take to correct the recommendations on the 2010 Audit Report; and

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WHEREAS, a copy of the Corrective Action Plan shall be placed on file and made available for public inspection in the Office of the Municipal Clerk.

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Runnemede adopt the Corrective Action Plan for the 2010 Audit.

BOROUGH OF RUNNEMEDE

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

PAYMENT OF BILLS: A motion was made by Beatrice, seconded by Moore list of bills as submitted by the clerk, including the additions discussed earlier, 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: White, Beatrice, Kappatos, Kisielewski & Moore. Nays: None. Absent: Williams Mayor Kalvaitis authorized the payment of bills.

(SEE ATTACHED PAYMENT OF BILLS)

GOOD & WELFARE:

Councilman Beatrice stated that it was a pleasure working with Councilman Moore. Tony also recognized Planning Board Chairman Dickinson and stated what a great job he does.

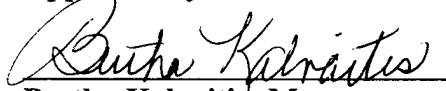
John Schmidt, 1 W. Thompson Avenue, Gloucester City: Mr. Schmidt stated that he had filed complaints against three members of the governing body for failure to file financial disclosure forms. Mr. Schmidt also asked Mayor Kalvaitis to adopt a resolution which he handed out to Mayor & Council. Mr. Schmidt also made a statement that the closed session which Mayor & Council entered into at the last meeting was done incorrectly. Solicitor Kennedy informed Mr. Schmidt that the borough complies with the law.

Mark Martino, 578 Sherrington Lane: Mr. Martino asked about the status of the ground behind his home.

A motion was made by Beatrice, seconded by Moore to close the good and welfare portion of the meeting. The motion carried.

There being no further business to come before Mayor and Council at this time a motion was made by White and seconded by Moore to adjourn the meeting. The motion carried and Mayor Kalvaitis declared the meeting adjourned at 6:15 PM.

Approved by:


Bertha Kalvaitis, Mayor

Attest:


Joyce Pinto, Borough Clerk

P.O. Type: All
Range: First to Last
Format: Condensed

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
10-00435	04/05/10	BERNIESA BERNIES AUTO REPAIR	Brakes for Car #10	Open	300.00	0.00	
10-01164	10/18/10	OFFICE14 OFFICE BASICS INC	inkcart toner	Open	0.00	0.00	
10-01241	10/29/10	ANIMALEM ANIMAL EMERGENCY SERVICE OF SJ	EMERGENCY SERVICES 9/9/10	Open	117.50	0.00	
11-00076	02/01/11	COUNTYCO COUNTY CONSERVATION COMPANY	Monthly Yard Waste	Open	3,287.50	0.00	B
11-00077	02/01/11	DEER 50 DEER PARK	Monthly Water	Open	16.88	0.00	B
11-00078	02/01/11	ADT SEC ADT SECURITY SERVICES	Monthly Alarm	Open	549.53	0.00	B
11-00079	02/01/11	BOROUG25 BOROUGH OF BARRINGTON	Monthly Gasoline	Open	6,270.46	0.00	B
11-00080	02/01/11	COMMFINC COMMERCE CAPITAL	Monthly Copier Lease	Open	662.00	0.00	B
11-00081	02/01/11	DM MEDIC DM MEDICAL BILLINGS INC	Monthly EMS Billing	Open	2,893.24	0.00	B
11-00082	02/01/11	COMCAST COMCAST	Monthly Internet	Open	222.05	0.00	B
11-00083	02/01/11	PUBLICSE PSE&G CO	Monthly Electric	Open	11,191.68	0.00	B
11-00084	02/01/11	PUBLICSE PSE&G CO	monthly sewer electric bill	Open	591.17	0.00	B
11-00085	02/01/11	NJAWC NEW JERSEY AMERICAN WATER	Monthly Water	Open	289.38	0.00	B
11-00086	02/01/11	NJAWC NEW JERSEY AMERICAN WATER	Monthly Fire Hydrants	Open	6,345.99	0.00	B
11-00087	02/01/11	NJAWC NEW JERSEY AMERICAN WATER	monthly water bill (sewer)	Open	41.50	0.00	B
11-00088	02/01/11	SOUTHE50 SOUTHERN PEST CONTROL	Monthly Pest Control	Open	115.00	0.00	B
11-00089	02/01/11	SOUTH 84 SOUTH JERSEY GAS COMPANY	Monthly Gas	Open	391.61	0.00	B
11-00090	02/01/11	VERIZWIR VERIZON WIRELESS	Monthly Cell Phones	Open	684.16	0.00	B
11-00091	02/01/11	VITALCOM VITAL COMMUNICATION INC	Monthly MOD IV Tax	Open	175.00	0.00	B
11-00092	02/01/11	WASTEMAN WASTE MANAGEMENT OF NJ INC	Monthly Trash Pick Up	Open	19,097.19	0.00	B
11-00094	02/01/11	SONJEMP SO NJ REG EMP BENEFITS FUND	Monthly Health Insur	Open	60,417.00	0.00	B
11-00101	02/01/11	MAGELLAN MAGELLAN HILL TECHNOLOGIES	monthly phone bill	Open	1,082.15	0.00	B
11-00136	02/11/11	USAMOBIL USA MOBILITY WIRELESS INC	monthly sewer pager	Open	27.70	0.00	B
11-00137	02/11/11	ONECALLS ONE CALL CONCEPTS, INC	monthly sewer messages	Open	29.38	0.00	B
11-00161	02/11/11	COMCAST COMCAST	monnthly sewer internet	Open	60.05	0.00	B
11-00162	02/11/11	BOROUG25 BOROUGH OF BARRINGTON	monthly sewer gasoline	Open	603.26	0.00	B
11-00163	02/11/11	ATT 33 AT&T	monthly sewer phone bill	Open	341.43	0.00	B
11-00164	02/11/11	SOUTH 84 SOUTH JERSEY GAS COMPANY	monthly sewer gas bill	Open	80.15	0.00	B
11-00250	03/11/11	COVERALL COVERALL NORTH AMERICA INC	Monthly Cleaning	Open	890.00	0.00	B
11-00253	03/15/11	VERIZO33 VERIZON	monthly phone bill	Open	158.35	0.00	
11-00317	03/21/11	HASLERFI MAILFINANCE	Monthly Mail Machine	Open	165.00	0.00	B
11-00318	03/21/11	ATT 33 AT&T	monthly long distance	Open	121.92	0.00	B
11-00319	03/21/11	USAMOBIL USA MOBILITY WIRELESS INC	Monthly Pager	Open	2.24	0.00	B
11-00331	03/24/11	CCHUMANE ANIMAL WELFARE SOCIETY OF CC	MONTHLY ANIMAL SHELTER	Open	1,088.00	0.00	B
11-00378	04/12/11	BOROUG75 BORO OF RUNN GENERAL ACCT	Monthly Sewer Cell Phone	Open	100.68	0.00	B
11-00783	07/22/11	VERIZWIR VERIZON WIRELESS	221215760-00001/620292308-0001	Open	1,094.24	0.00	
11-00911	08/22/11	EDACONTR EDA CONTRACTORS	ROOF MODIFICATIONS MUNI BUILD	Open	27,920.70	0.00	C
		Contract No: 11-00002					
11-00912	07/12/11	PARAM25 PARAMOUNT ENTERPRISES INC	2011 ROAD PROGRAM	Open	86,401.70	0.00	C
		Contract No: 11-00003					
11-00951	09/16/11	VERIZO33 VERIZON		Open	31.38	0.00	
11-00979	09/16/11	HOLTZIND Holtz Industries	repair mg32543	Open	119.45	0.00	
11-01032	09/29/11	TECHPLEA TECH PLEASE	4TH INSTALLMENT	Open	1,000.00	0.00	
11-01090	10/25/11	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES	towels for dpw	Open	33.40	0.00	
11-01099	10/25/11	HOME01 HOME DEPOT CREDIT SERVICES	purchase lawnmower (honda)	Open	434.88	0.00	
11-01102	10/25/11	VACUUMSA VACUUM SALES INC	repair jetter	Open	75.59	0.00	
11-01111	10/25/11	PARDOS50 PARDOS TRUCK SER PARTS WHSE IN	repairs bucket truck	Open	5.98	0.00	
11-01112	10/25/11	HOME01 HOME DEPOT CREDIT SERVICES	supplies for clean/comm	Open	209.57	0.00	
11-01122	10/25/11	DRAEGERS DRAEGER SAFETY DIAGNOSTICS INC	SIMULATOR/PROBE/HOSE	Open	142.00	0.00	
11-01126	10/25/11	DRAEGERS DRAEGER SAFETY DIAGNOSTICS INC	ALCO TEST SOLUTION	Open	145.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-01160	11/01/11	PUBLIC15	PUBLIC SAFETY OUTFITTERS INC	Thermal Imaging Camera	Open	6,500.00	0.00
11-01161	11/01/11	TIRE C50	TIRE CORRAL		Open	2,007.66	0.00
11-01162	11/01/11	SUNSHINE	SUNSHINE INDUSTRIAL PRODUCTS	high risk gloves XL	Open	1,832.00	0.00
11-01163	11/01/11	AIRGASEA	AIRGAS EAST	replace O2 cyl	Open	34.57	0.00
11-01164	11/01/11	NATIVE	NATIVE COLORS FLAG CO	replace stock MIA&US flags	Open	388.75	0.00
11-01166	11/01/11	HOME01	HOME DEPOT CREDIT SERVICES	keys	Open	12.85	0.00
11-01168	11/01/11	OLD D050	OLD DOMINION BRUSH CO	repairs leafer	Open	1,178.00	0.00
11-01169	11/01/11	BILLOW50	BILLOWS ELECTRIC SUPPLY CO	repair emergency lighting	Open	182.95	0.00
11-01170	11/01/11	WOODBURY	WOODBURY HEIGHTS BOROUGH	repair leafer	Open	425.00	0.00
11-01171	11/01/11	PEP B050	PEP BOYS	Flasher B-75	Open	3.34	0.00
11-01172	11/01/11	COMTEC50	COM-TECH ELECTRONICS	Pager Repairs	Open	349.30	0.00
11-01173	11/01/11	VCI EM50	VCI EMERG VEHICLE SPECIALISTS	Bushing Repair BLS 787	Open	184.84	0.00
11-01174	11/01/11	EMERPROD	EMERGENCY PRODUCTS INC	Brake Reopair Engine 75	Open	99.00	0.00
11-01175	11/01/11	OFFICE14	OFFICE BASICS INC	OFFICE SUPPLIES	Open	25.66	0.00
11-01176	11/01/11	OFFICE14	OFFICE BASICS INC	OFFICE SUPPLIES	Open	59.41	0.00
11-01177	11/01/11	PUBLIC15	PUBLIC SAFETY OUTFITTERS INC	Hose Roller/HRT Pigtail Adpt	Open	510.00	0.00
11-01178	11/01/11	OFFICE14	OFFICE BASICS INC	employee record jacket	Open	76.90	0.00
11-01185	11/09/11	BOWMAN50	BOWMAN & COMPANY LLP	ANNUAL AUKDIT 2010/FINANCIAL	Open	7,500.00	0.00
11-01186	11/10/11	PETTITAS	PETTIT ASSOCIATES LLC	PLAN BD ESCROW 11-03/09-14 TOY	Open	628.75	0.00
11-01192	11/16/11	JOYCE 50	JOYCE PINTO	TRAVEL AC CONVENTION	Open	81.33	0.00
11-01195	11/22/11	PEP B050	PEP BOYS	Oil Filter, Misc	Open	8.26	0.00
11-01196	11/22/11	SOJERAUT	SOUTH JERSEY AUTO SUPPLY	repairs leaf trailer	Open	142.84	0.00
11-01197	11/22/11	LOWES	LOWE'S HOME CENTER INC	repairs to salt hopper	Open	87.36	0.00
11-01198	11/22/11	OLD D050	OLD DOMINION BRUSH CO	repairs leafer	Open	805.00	0.00
11-01199	11/22/11	UNITED50	UNITED RENTALS (N AMERICA) INC		Open	396.92	0.00
11-01200	11/22/11	HOME01	HOME DEPOT CREDIT SERVICES	various supplies	Open	136.83	0.00
11-01201	11/22/11	TRILEX	TRILEX CLEANERS INC	Turnout Gear Repairs	Open	353.84	0.00
11-01202	11/22/11	VE RAL50	VE RALPH & SON INC	EMS Supplies	Open	252.60	0.00
11-01203	11/22/11	LAMONTME	LAMONT MEDICAL EQUIPMENT CORP	Oxygen Cylinders	Open	58.00	0.00
11-01204	11/22/11	VCI EM50	VCI EMERG VEHICLE SPECIALISTS	Light Bar Repair to BLS 787	Open	144.30	0.00
11-01205	11/22/11	AJ BAR50	A&J BAR & JANITORIAL SUPPLIES	supplies for williams build	Open	46.65	0.00
11-01206	11/22/11	FRANKL50	FRANKLIN TRAILERS INC	supplies for snow removal	Open	99.60	0.00
11-01207	11/22/11	MAGNOLIA	MAGNOLIA GARDEN VILLIAGE	supplies for haloween party	Open	66.44	0.00
11-01208	11/22/11	AMERIC30	AMERICAN ASPHALT COMPANY INC	road repairs	Open	59.64	0.00
11-01210	11/22/11	BACHASSO	BACH ASSOCIATES PC	OPRA REQUEST 1 COPY PLANS	Open	4.00	0.00
11-01211	11/22/11	PUBLIC15	PUBLIC SAFETY OUTFITTERS INC	Cable Cutters (2)	Open	22.00	0.00
11-01212	11/22/11	MECHNAPB	MECHANICS NAPA BLACKWOOD	equip maint	Open	6.82	0.00
11-01213	11/22/11	DEMERS	DEMERS MECHANICAL SERVICES	VARIOUS HVAC REPAIRS	Open	1,377.50	0.00
11-01214	11/22/11	AJ BAR50	A&J BAR & JANITORIAL SUPPLIES	VARIOUS SUPPLIES	Open	125.97	0.00
11-01215	11/22/11	RETRO01	THE RETROSPECT INC	TAX SALE AD	Open	2,112.96	0.00
11-01217	11/22/11	RETRO01	THE RETROSPECT INC	LEGAL NOTICES	Open	147.80	0.00
11-01218	11/22/11	COURIE50	NEW JERSEY PRESS MEDIA	LEGAL NOTICE	Open	35.31	0.00
11-01219	11/22/11	OFFICE14	OFFICE BASICS INC	TONER CARTRIDGE JOYCE	Open	88.95	0.00
11-01220	11/22/11	RETRO01	THE RETROSPECT INC	LEGAL NOTICES	Open	34.89	0.00
11-01221	11/22/11	OAKW0055	OAKWOOD UNIFORM&EQUIPMENT INC	3 Blood Test Kits	Open	58.50	0.00
11-01222	11/22/11	CAMDEN44	CAMDEN COUNTY POLICE CHIEFS	School f/Chief & Captain	Open	100.00	0.00
11-01223	11/22/11	OFFICE14	OFFICE BASICS INC	Office Equipment	Open	243.90	0.00
11-01224	11/22/11	FIRESTON	FIRESTONE COMPLETE AUTO CARE	Tires & Alignment Car #4	Open	455.99	0.00
11-01225	11/22/11	ENTENM50	ENTENMANN-ROVIN CO	Badges VanCamp/Dailey	Open	291.36	0.00
11-01226	11/22/11	OFFICE14	OFFICE BASICS INC	Office Supplies	Open	102.10	0.00
11-01227	11/22/11	RUNNCLEA	RUNNEMEDE CLEANERS	Dry Cleaning 4th Qtr 2011	Open	1,389.50	0.00
11-01228	11/22/11	AUTO S50	#1 AUTO SPA & DETAIL CENTER		Open	775.00	0.00
11-01229	11/22/11	SOJERAUT	SOUTH JERSEY AUTO SUPPLY	belts for leaf engine	Open	80.80	0.00
11-01230	11/22/11	OFFICE14	OFFICE BASICS INC	supplies nick ritz	Open	163.88	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
1-01231	11/22/11	BEAVER50 BEAVERBROOK MOTORS INC	repair bucket truck	Open	213.14	0.00	
1-01233	11/22/11	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS INC	deposit tickets	Open	182.75	0.00	
1-01234	11/22/11	EMERPROD EMERGENCY PRODUCTS INC	Squad 75 Steering Repair	Open	206.34	0.00	
1-01235	11/22/11	YOUNG J YOUNG CONCRETE CO, INC	Repair E Read Ave	Open	2,500.00	0.00	
1-01236	11/22/11	UNITED50 UNITED RENTALS (N AMERICA) INC	winter jackets	Open	339.95	0.00	
1-01237	11/22/11	GLOUCE50 GLOUCESTER PLUMBING SUPPLY	supplies system maintenance	Open	295.06	0.00	
1-01238	11/22/11	EMERPROD EMERGENCY PRODUCTS INC	Squad 75 Batteries/Repair	Open	516.06	0.00	
1-01239	11/22/11	CAMDEN24 CAMDEN COUNTY COLLEGE	Veh Ext 1 Roderiguez	Open	125.00	0.00	
1-01240	11/22/11	FEDEX FEDEX		Open	39.50	0.00	
1-01241	11/22/11	BILLOW50 BILLOWS ELECTRIC SUPPLY CO	supplies for maint buildings	Open	480.10	0.00	
1-01242	11/22/11	HOME01 HOME DEPOT CREDIT SERVICES	supplies for beau/work	Open	160.94	0.00	
1-01243	11/22/11	SOJERAUT SOUTH JERSEY AUTO SUPPLY	repairs f-350	Open	182.64	0.00	
1-01245	11/22/11	ROBERT A ROBERT A DEL SORDO ESQ	VETERAN'S DAY REIMBURSEMENT	Open	300.00	0.00	
1-01247	11/29/11	CAMDEN60 CAMDEN COUNTY TREASURER	GENERAL ELECTION 2011 EXPENSES	Open	2,680.92	0.00	
1-01248	11/30/11	HOGUETKE KEVIN HOGUET	REFUND CO 105-11 CK #697	Open	150.00	0.00	
1-01249	12/01/11	BOROU75 BORO OF RUNN GENERAL ACCT	PREMIUM TRANS TO BOROUGH 5 YR	Open	2,750.00	0.00	
1-01250	12/01/11	CORELOG CORELOGIC	REFUND DUP TAX 149/4.12	Open	1,463.88	0.00	
1-01252	12/02/11	NJDEPT NJ STATE DEPT OF HEALTH	DOG LICENSES NOVEMBER 2011	Open	6.60	0.00	
1-01253	12/02/11	KEYSTONE KEYSTONE FIRE PROTECTION CO	ANNUAL FIRE INSPECTION OFFICE	Open	729.00	0.00	
1-01255	12/05/11	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC	confined space equip replace	Open	5,064.00	0.00	
1-01256	12/05/11	TRANSMIS TRANSMISSION SHOP OF MARLTON	prep for smow season	Open	1,595.00	0.00	
1-01257	12/05/11	OFFICE14 OFFICE BASICS INC	replace defective printer	Open	323.95	0.00	
1-01259	12/05/11	HOWELL HOWELL RESCUE SYSTEMS INC	Hurst 32" Spreader Rescue Tool	Open	3,717.00	0.00	
1-01260	12/05/11	RRRADARI R&R RADAR INC	RADAR&TUNING FORKS INV #11036	Open	537.95	0.00	
1-01261	12/05/11	BEAVER50 BEAVERBROOK MOTORS INC	POLICE CAR #3 INV #20353	Open	390.65	0.00	
1-01265	12/05/11	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES	POLICE SUPLIES INV# 90079	Open	80.00	0.00	
1-01267	12/05/11	MGL FO50 MGL PRINTING SOLUTIONS	2012 SEWER BILLS	Open	381.50	0.00	
1-01268	12/05/11	RETRO01 THE RETROSPECT INC	LEGAL NOTICES	Open	180.24	0.00	
1-01269	12/05/11	OFFICE14 OFFICE BASICS INC	HANGING FILE FOLDERS	Open	10.95	0.00	
1-01270	12/05/11	OFFICE14 OFFICE BASICS INC	toner cb435a (renes printer)	Open	67.95	0.00	
1-01277	12/06/11	CARAVA50 CARAVAN OF ENTERTAINMENT INC	BOROUGH SAFE HALLOWEEN EVENT	Open	240.00	0.00	
1-01278	12/06/11	ARCOLA Arcola Sales & Service Corp	2011 ford Gas Bus	Open	56,710.00	0.00	

1 Purchase Orders: 134 Total P.O. Line Items: 192 Total List Amount: 350,999.93 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	213.73	0.00	213.73	0.00
CURRENT FUND	1-01	154,376.00	300.00	154,676.00	0.00
SEWER OPERATING FUND	1-07	17,099.68	0.00	17,099.68	0.00
	Year Total:	171,475.68	300.00	171,775.68	0.00
GENERAL CAPITAL FUND	C-04	125,843.40	0.00	125,843.40	0.00
	G-01	3,200.66	0.00	3,200.66	0.00
LOG TRUST FUND	T-03	1,094.60	117.50	1,212.10	0.00
OTHER TRUST FUNDS	T-14	3,565.36	0.00	3,565.36	0.00
	T-15	45,189.00	0.00	45,189.00	0.00
	Year Total:	49,848.96	117.50	49,966.46	0.00
	Total of All Funds:	350,582.43	417.50	350,999.93	0.00

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

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

Paid Date Range: 11/07/11 to 12/31/11

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-00084	02/01/11	PUBLICISE PSE&G CO	monthly sewer electric bill	Open	2,074.00	0.00	B
11-00095	02/01/11	RUNNEM25 RUNNEMEDE FIRE COMPANY #1	Quarterly Housing	Clsd	7,637.50	0.00	B
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	2nd Half Health Stipend	Open	750.00	0.00	B
11-00569	05/25/11	LOUIS 50 LOUIS ROMOND	2nd Half Health Stipend	Open	750.00	0.00	B
11-00570	05/25/11	JOSEPH24 JOSEPH KESSLER	2nd Half Health Stipend	Open	579.00	0.00	B
11-00571	05/25/11	IRENE 50 IRENE KESSLER	2nd half Medicare Part B	Open	578.40	0.00	B
11-00572	05/25/11	SAMUEL50 SAMUEL F GIBSON JR	2nd Half Medicare part B	Open	578.40	0.00	B
11-00573	05/25/11	FRANCE33 FRANCES GIBSON	2nd Half Medicare part B	Open	578.40	0.00	B
11-00574	05/25/11	JOSEPH60 JOSEPH W PFEIFFER	2nd Half Part B	Open	578.40	0.00	B
11-00575	05/25/11	OLSENKAT KATHLEEN OLSEN	2nd Half Medicare Part B	Open	578.40	0.00	B
11-00576	05/25/11	CHARLE50 CHARLES E KREHER	2nd Half Medicare Part B	Open	578.40	0.00	B
11-00829	08/11/11	KENNED25 JOHN S KENNEDY ESQ	THIRD QUARTER - SOLICITOR	Clsd	5,000.00	0.00	B
11-00834	08/12/11	BACHASSO BACH ASSOCIATES PC	GENERAL ENGINEERING 2011	Open	5,861.25	0.00	B
11-00835	08/12/11	BACHASSO BACH ASSOCIATES PC	2011 ROAD PROGRAM (ENGINEER)	Open	12,050.00	0.00	B
11-00836	08/12/11	BACHASSO BACH ASSOCIATES PC	ORDINANCE 2010-14 VARIOUS CAP.	Open	5,120.00	0.00	B
11-00837	08/12/11	BACHASSO BACH ASSOCIATES PC	ORDINANCE 2010-14 VARIOUS CAP.	Open	1,500.00	0.00	B
11-00910	08/18/11	BLACK 50 BLACK HORSE PIKE REGIONAL	REGIONAL SCH TAX JULY-DEC2011	Open	704,459.28	0.00	B
11-00932	08/29/11	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION	LOCAL SCHOOL TAXES Jan-June 11	Open	1,062,479.00	0.00	B
11-01064	10/20/11	CAMDEN60 CAMDEN COUNTY TREASURER	4TH QUARTER COUNTY TAXES 2011	Clsd	1,038,897.90	0.00	
11-01179	11/02/11	SINGH SINGH REAL ESTATE	LIEN REDEMPTION 95/7 11-00109	Clsd	381.31	0.00	
11-01180	11/03/11	INDEPEND INDEPENDENT INVESTORS	REDEEM LIEN 60/13 11-00067	Clsd	869.50	0.00	
11-01182	11/07/11	BACHASSO BACH ASSOCIATES PC	ORDINANCE 2010-14 VARIOUS CAP.	Open	2,200.00	0.00	B
11-01183	11/07/11	BACHASSO BACH ASSOCIATES PC	EVESHAM ROAD SIDEWALKS	Clsd	4,360.00	0.00	
11-01184	11/07/11	BACHASSO BACH ASSOCIATES PC	RB 2008-2 BHP PH II	Clsd	4,600.00	0.00	
11-01187	11/10/11	PROCAPIT US BANK-CUST/PRO CAPITAL I LLC	REDEEM LIEN 76/12 11-00089	Clsd	268.77	0.00	
11-01188	11/14/11	ANTHON33 ANTHONY BEATRICE	ADVANCE-SUPPLIES HOLIDAY EVENT	Clsd	300.00	0.00	
11-01189	11/14/11	CARAVA50 CARAVAN OF ENTERTAINMENT INC	BOROUGH SAFE HALLOWEEN EVENT	Clsd	240.00	0.00	
11-01190	11/14/11	FNAJERSE FNA JERSEY LIEN SERVICES LLC	LIEN REDEMP 96/14 11-00112	Clsd	457.01	0.00	
11-01194	11/18/11	FNAJERSE FNA JERSEY LIEN SERVICES LLC	LIEN REDEMP 87/1 10-00079	Open	6,431.73	0.00	
11-01246	11/29/11	GARDIN GARDEN STATE INVESTMENT	REDEEM LIEN #11-00036 46/1	Open	1,141.78	0.00	
11-01254	12/05/11	INDEPEND INDEPENDENT INVESTORS	redeem lien 12/16 10-00008	Open	749.09	0.00	
P1100117	11/15/11	NJFAM77 NJ FAMILY SUPPORT PAYMENT CTR	garnishment#2 we 11/04-11/11/1	Clsd	440.00	0.00	
P1100118	11/15/11	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR	garnishment#3 we 11/6-11/11/11	Clsd	180.00	0.00	
P1100119	11/21/11	AFLAC AFLAC	MONTHLY BILLING	Open	40.62	0.00	
P1100120	11/21/11	BOROUG75 BORO OF RUNN GENERAL ACCT	ADMIN FEE M/E 11/11	Open	70.00	0.00	
P1100121	11/21/11	BOROUG75 BORO OF RUNN GENERAL ACCT	dental ins m/e 11/11	Open	1,272.90	0.00	
P1100122	11/21/11	BOROUG75 BORO OF RUNN GENERAL ACCT	health ins m/e 11/11	Open	2,750.45	0.00	
P1100123	11/21/11	EQUIT01 AXA EQUITABLE	deferred comp m/e 11/11	Open	2,670.00	0.00	
P1100124	11/21/11	FIREFIGH IAFF LOCAL 3249	monthly union dues	Open	131.08	0.00	
P1100125	11/21/11	FALL ROGER FALLOON	monthly union dues 11/11	Open	300.00	0.00	
P1100126	11/21/11	CWA CWA-DUES	monthly union dues 11/11	Open	227.50	0.00	
P1100127	11/22/11	FRATERNA FRATERNAL ORDER OF POLICE	monthly union m/e 11/11	Open	544.00	0.00	
P1100128	11/29/11	NJFAM77 NJ FAMILY SUPPORT PAYMENT CTR	garnishment#2 w/e 11/18-/25/11	Open	440.00	0.00	
P1100129	11/29/11	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR	garnishment#3 w/e11/18-11/25/1	Open	180.00	0.00	

Total Purchase Orders: 45 Total P.O. Line Items: 75 Total List Amount: 2,882,624.07 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	2,830,634.33	0.00
SEWER OPERATING FUND	1-07	2,074.00	0.00
	Year Total:	2,832,708.33	0.00
GENERAL CAPITAL FUND	C-04	25,470.00	0.00
	G-01	4,900.00	0.00
	T-12	9,246.55	0.00
OTHER TRUST FUNDS	T-14	10,299.19	0.00
	Year Total:	19,545.74	0.00
Total of All Funds:		2,882,624.07	0.00