

FEBRUARY 7, 2012

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: Kappatos, Passio, Beatrice, White, & Kisielewski. Absent: Williams. Present: CFO/Business Administrator, Richard Wright, 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 Kisielewski that the minutes of the 12/6/11, 12/29/11, 1/3/12 regular meetings & 1/3/12 reorganization meeting be approved as submitted by the clerk. The motion carried.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$6,147.00 was collected in various building permits and license fees during the month of December, 2011. A report was read stating that the sum of \$4,990.00 was collected in various building permits and license fees during the month of January, 2012. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: A report was read indicating deposits on account as of 1/31/12 totaling \$3,413,595.59.

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$3,540.14 was collected in various permits and licenses together with \$1,990.80 in dog & cat license fees during the month of January, 2012. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read reporting that the sum of \$113.95 was collected in Police, Accident, & Firearms Permits during the month of January, 2012. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$10,567.54 to cover fines and costs was collected during the month of December, 2011. A check in the amount of \$4.00 was also received for the POAA Fund. A check in the amount of \$10.00 was also received for the 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 \$4,170.00 was collected for death copies, burial permits and marriage copies during the month of January, 2012. 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 January, 2012. Fees in the amount of \$1,147.00 were collected. Emergency Medical Service Billing for the month of January, 2012 was \$12,196.67. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of December, 2011, reporting that a total of \$284,549.60 was collected in taxes for the current year and a total of \$80,401.75 was collected in Sewer Utility Payments. A report was read for the month of January, 2012, reporting that a total of \$1,332,425.59 was collected in taxes for the current year and a total of \$42,126.81 was collected in Sewer Utility Payments.

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

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COMMITTEE REPORTS:

Personnel: Mayor Kalvaitis advised the public regarding rats. Sis reported that she had received a call and the county no longer handles the extermination of rats. Property owners are expected to take care of their properties and get their own exterminators.

Finance: Council President Beatrice stated that he would defer to Richard Wright, CFO, to present the finance report. Tony announced that AARP would be assisting seniors with their income tax returns on Thursdays at the Library/Senior Center. congratulated the tax collector for her efforts during the past year. Tony reported on the Bowman budget workshops which Mayor, Council and the CFO attended. Councilman Beatrice also reported on the Business Council which had been recently formed. Richard Wright, CFO, reminded everyone of the new budget dues dates.

Public Safety: Public Safety Director Kisielewski made a motion for the following bingo and raffle licenses.

RAFFLE LICENSE #12-02: 50/50 On-Premise Cash Raffle-3/10/12-Holy Child Parish-
All paperwork is in order.

RAFFLE LICENSE #12-03: Casino Night Raffle-3/10/12-Holy Child Parish-All
paperwork is in order.

RAFFLE LICENSE #12-04: 50/50 Off-Premise Cash Raffle-6/10/12-Holy Child Parish-
All paperwork is in order.

RAFFLE LICENSE #12-05: 50/50 On-Premise Cash Raffle-6/10/12-Holy Child Parish-
All paperwork is in order.

A motion was made by Beatrice seconded by Kappatos the raffle licenses be approved. The motion carried.

Mike also commended Officer Burns for his participation in the apprehension of someone breaking into a local business.

Roads/Bldgs./Property: Councilman Kisielewski announced that Councilman Williams was not present due to his involvement in an auto accident.

Recreation: Councilman Kappatos reported on various discussions he has had regarding the Harry Williams Building use. Nick is investigating improvement of the way in which the building is opened and closed.

Engineering & Construction: Councilman White reported on the various road projects which are on-going.

Health, Education & Welfare: Councilwoman Passio reported on the various activities she participated in during the past month. Pat also reminded everyone about the pet licenses and the upcoming free rabies clinic. Councilwoman Passio also reported on school board activities.

Business Administrator: Richard Wright reported on the new tax window which would be open during tax collection. Rich also gave the results of the note sale with the low bid going to TD Bank. Administrator Wright announced that borough property would be sold at an online auction site. Rich also informed everyone about a warning posted on our web site of a mail scam that had been brought to our attention by a resident.

Solicitor's Report: Solicitor Kennedy went over his revisions to the Garbage and Rubbish ordinance.

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Engineer's Report: Mark Basehore went over his written report and reminded everyone that the next round of CDBG funding project description was due at the end of March.

OLD BUSINESS: NONE

NEW BUSINESS:

RESOLUTION #12-23

**RESOLUTION CONFIRMING 2012 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 2012:

EMERGENCY MANAGEMENT:

Charles Romond, Sr. Emergency Management Coordinator 1/1/12 thru 12/31/14

BEAUTIFICATION COMMITTEE

Edwin White	Mary Roray
Patricia Gunn	Theresa Laviano
Patricia Smith	William Obert
Cathleen Obert	Joseph Connelly
Susan Mayer	

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

A motion was made by Beatrice, seconded by Kappatos for the proper official to sign the NJ State Firemen's Association Membership Application for Daniel J. Buscio. The motion carried.

A motion was made by Kappatos, seconded by Beatrice authorizing the clerk to advertise for bids for the purchase of a chipper. The motion carried.

RESOLUTION #12-24

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT
TO TECH PLEASE FOR MAINTENANCE
OF THE BOROUGH WEBSITE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, the website of the Borough of Runnemede is in need of maintenance and updating from time to time; and

WHEREAS, Tech Please has proposed to maintain & update the site, when needed, at a cost of \$2,000 per year; and

BE IT RESOLVED, That the Borough of Runnemede hereby agrees authorize payment for the above-referenced services.

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BE IT FURTHER RESOLVED, That the presiding officer of this body be and hereby is directed to sign for and on its behalf the contract in the prescribed form for said bid.

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

BOROUGH OF RUNNEMEDE

A motion was made by Kappatos, seconded by Beatrice this resolution be approved. Councilwoman Passio had several questions regarding the website contract. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, Kisielewski, White & Beatrice. Absent: Williams. Nays: Passio. Mayor Kalvaitis declared the resolution adopted.

RESOLUTION #12-25

**RESOLUTION AUTHORIZING A CONTRACT (BID A-51/2010)
1ST YEAR OPTION, BY AND BETWEEN THE COUNTY OF
CAMDEN AND OFFICE BASICS, FOR THE PURCHASE OF
OFFICE SUPPLIES UNDER THE CAMDEN COUNTY
COOPERATIVE PRICING SYSTEM, SYSTEM IDENTIFIER #57-CCCPS
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

BE IT RESOLVED, That the contract for the purchase of office supplies in the Borough of Runnemede, County of Camden, be and is hereby extended for the term of February 1, 2012 through January 31, 2013 as per one of the one year options exercised at the sole discretion of Camden County; and

BE IT RESOLVED, That the presiding officer of this body be and hereby is directed to sign for and on its behalf the contract in the prescribed form for said extension

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-26

**JOINT RESOLUTION RECOGNIZING THE ADDITION OF HADDON HEIGHTS
FIRE DEPARTMENT TO THE BEAVER BROOK REGIONAL FIRE ALLIANCE**

WHEREAS, the Boroughs of Barrington, Bellmawr and Runnemede are protected by Municipal Fire Departments for each of their municipalities; and

WHEREAS, the Borough of Haddon Heights wishes to participate in this alliance; and

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WHEREAS, the Barrington, Bellmawr, Haddon Heights and Runnemede Fire Departments adequately respond first to fire and emergency calls within the four communities utilizing a mutual aid response; and

WHEREAS, the four fire departments operate under one operational guideline and train its staff at the same minimum level; and

WHEREAS, the four fire departments now wish to share their manpower, equipment and apparatus within one organized alliance; and

WHEREAS, the four municipal fire departments are insured through the Camden County Joint Insurance Fund, which covers Auto, Workers's Compensation, General/Professional Liability, Property/Equipment, etc.; and

WHEREAS, the Governing Bodies of Barrington, Bellmawr, Haddon Heights and Runnemede have consented, and by this Joint Resolution does consent, to the Beaver Brook Regional Fire Alliance serving as the consortium of the four municipal fire departments to provide fire and emergency service within the jurisdiction of the three municipalities.

WHEREAS, each of the aforesaid fire departments have urged the adoption of this Resolution; and

WHEREAS, by Joint Resolution of the Governing Body of the Boroughs of Barrington, Bellmawr, Haddon Heights and Runnemede the Beaver Brook Regional Fire Alliance is hereby created.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-28

**RESOLUTION AUTHORIZING 2012 EMERGENCY
TEMPORARY APPROPRIATIONS**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #12-29

**RESOLUTION TO AUTHORIZE THE TREASURER TO MAKE
TRANSFERS BETWEEN APPROPRIATION RESERVES IN THE 2011 BUDGET**

(SEE ATTACHED RESOLUTION)

A motion was made by Beatrice, seconded by Kappatos this resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos,

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Passio, Kisielewski & Beatrice. Absent: Williams. Nays: None. Mayor Kalvaitis declared the resolution adopted.

RESOLUTION #12-30

**RESOLUTION AUTHORIZING THE DISPOSAL OF BOROUGH
PROPERTY WHICH HAS NO VALUE, IN THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN AND STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemedede is in possession of an old bus no longer needed for public use; and

WHEREAS, it would be in the best interest of the Borough to donate the bus (1987 Chevy, MG23686, VIN 1GBG6P1A4HV107827) to the Chews Landing Fire Company; and

BE IT FURTHER RESOLVED, that the Borough Clerk is authorized to execute any necessary documents to assist in this disposal of borough property.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-31

**A RESOLUTION OF THE BOROUGH COUNCIL OF RUNNEMEDE
AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY NO LONGER
NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE**

WHEREAS, the Borough of Runnemedede has determined that the property described on Schedule A attached hereto and incorporated herein is no longer needed for public use; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

WHEREAS, the Borough of Runnemedede intends to utilize the online auction services of GovDeals located at www.govdeals.com; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9,

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Runnemedede in the County of Camden, State of New Jersey, that the Borough of Runnemedede is hereby authorized to sell the surplus personal property as indicated on Schedule A on an online auction website entitled www.govdeals.com; and be it further

RESOLVED, that the terms and conditions of the agreement entered into between GovDeals and the Borough of Runnemedede are available at www.govdeals.com and in the Borough Administrator's office.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-32

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	43.04	2708-1	-\$2,670.00

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

RESOLUTION #12-33

**RESOLUTION AWARDING CONTRACT TO DAY CHEVROLET
FOR THE PURCHASE OF ONE FIRE VEHICLE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

BE IT RESOLVED, That the contract for the purchase of a 2012 Tahoe 4 x 4 for the fire department in the Borough of Runnemede, County of Camden, be and is hereby awarded to Day Chevrolet under New Jersey State Contract A79010 in the amount of \$27,685.00.

BE IT RESOLVED, That the presiding officer of this body be and hereby is directed to sign for and on its behalf the contract in the prescribed form for said bid.

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

BOROUGH OF RUNNEMEDE

A motion was made by Beatrice, seconded by Kisielewski this resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes:

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Kappatos, Passio, Kisielewski & Beatrice. Absent: Williams. Nays: None. Mayor Kalvaitis declared the resolution adopted.

RESOLUTION #12-34

**RESOLUTION AWARDING CONTRACT TO GENERAL SALES
ADMINISTRATION t/a MAJOR POLICE SUPPLY
FOR THE PURCHASE OF THREE CAMERA MOBILE SLATE ALPR
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

BE IT RESOLVED, That the contract for the purchase of 3 Camera Mobile SLATE ALPR for the police department in the Borough of Runnemede, County of Camden, be and is hereby awarded to General Sales Administration t/a Major Police Supply under New Jersey State Contract 80311 in the amount of \$19,260.74.

BE IT RESOLVED, That the presiding officer of this body be and hereby is directed to sign for and on its behalf the contract in the prescribed form for said bid.

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-35

**RESOLUTION AUTHORIZING EMERGENCY
REPAIRS TO SEWER MAIN**

WHEREAS, on January 16, 2012 it was discovered by the sewer superintendent that an unknown fluid was flowing through cracks in bituminous concrete on Providence Road, which proved to be sewage from pump station H forced main; and

WHEREAS, the sewer superintendent has determined that this constitutes an emergency and these repairs are necessary to be performed immediately; and

WHEREAS, the Borough engineer has confirmed said emergency and need for repairs immediately; and

WHEREAS, the total cost for such repairs have now been determined at this time; and

WHEREAS, the borough contracted with SAR Automotive Equipment in the amount of \$10,985.00 for such emergency repairs; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey that the emergency repairs to pump station H forced main are hereby approved; and

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BE IT FURTHER RESOLVED, that the proper officials hereby authorize the payment of said amount to SAR Automotive Equipment who performed such emergency repairs to the sewer main.

BOROUGH OF RUNNEMEDE

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

The following ordinances were read by title by the clerk:

ORDINANCE #12-01

**AN ORDINANCE AMENDING THE CHAPTER ENTITLED GARBAGE
& RUBBISH IN THE BOROUGH OF RUNNEMEDE.**

A motion was made by Beatrice, seconded by Kisielewski the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on March 6, 2012 at a meeting beginning at 5:30 PM.

Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kisielewski, Passio, White, & Beatrice. Nays: Kappatos. Absent: Williams. Mayor Kalvaitis declared the ordinance adopted on first reading.

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

(SEE ATTACHED PAYMENT OF BILLS)

GOOD & WELFARE:

Patricia Beck, 64 S. Oakland Avenue: Ms. Beck had questions regarding the drainage behind her property in connection with the Toyota site plan. Borough Engineer, Mark Basehore, advised Ms. Beck to contact him with any problems.

Mark Martino, 578 Sherrington Lane: Mr. Martino asked about acquiring the borough property behind his home. Councilman White responded that the borough wished to keep this property. Mr. Martino stated that he wanted the borough to remove any utility lines on his property. Councilman White state that removing the lines was Mr. Martino's responsibility.

Karolyn McCann, 45 E. 7th Avenue: Ms. McCann expressed her concerns regarding the parking issues around Downing School. Ms. McCann was upset that someone was writing down tag numbers of individuals around the school. Chief Mark Diano stated that he was working with Superintendent Nancy Ward to try to come up with an appropriate solution to the parking problem.

John Schmidt, 1 W. Thompson Avenue, Gloucester City, NJ: Mr. Schmidt asked Councilwoman Passio if she had voted for approval of 2011 minutes as well as 2012 minutes. Councilwoman Passio stated she had just voted on 2012 minutes.

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Mr. Schmidt asked Mayor Kalvaitis if she regretted the appointment of Prosecutor Robert DelSordo, who had given her bad legal advice as Planning Board Solicitor. Mayor Kalvaitis stated that she would not answer the question.

Val Colussano, 831 Nl. Oakland Avenue: Ms. Colusanno asked about having the potholes repaired on Orchard Avenue.

Eleanor Kelly, 161 Forrest Avenue: Ms. Kelly asked questions about the remediation of the underground tanks at the old borough garage. Engineer Mark Basehore reported to her that this issue is ongoing and has been addressed on a regular basis.

James Baird, 11 E. 10th Avenue: Mr. Baird stated that changes need to be made in the parking around Downing School. Mr. Baird claims that the bus is unable to get down 3rd Avenue.

Maria Panzarella, 12 S. Oakland Avenue: Ms. Panzarella talked about the many problems that need to be addressed at the ballfields. Maria also gave an account of how the RYAA had adopted cost saving measures. Ms. Panzarella requested that the borough refrain from charging the RYAA for use of the gym. Councilman Kappatos spoke on her behalf.

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

RESOLUTION #12-27

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

WHEREAS, the Mayor and Council of the Borough of Runnemedede desires to discuss matters relating to the MH vs. Borough of Runnemedede litigation and personnel issues within the municipal court and police department office and wish to do so in Closed Session for approximately 30-60 minutes;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemedede that the governing body shall discuss matters pertaining to the issues outlined above in the Borough of Runnemedede at a Closed Session to be held on February 7, 2012 in the Borough Hall, 24 N. Black Horse Pike, Runnemedede, 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

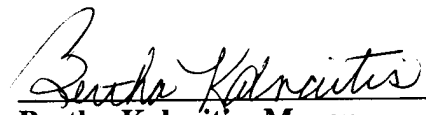
A motion was made by Beatrice, seconded by Kisielewski that the resolution be adopted. The motion carried.

A motion was made by Beatrice, seconded by Kappatos to go back into open session. The motion carried.

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There being no further business to come before Mayor and Council at this time a motion was made by Beatrice and seconded by Kappatos to adjourn the meeting. The motion carried and Mayor Kalvaitis declared the meeting adjourned at 7:41 PM.

Approved by:



Bertha Kalvaitis, Mayor

Attest:



Joyce Pinto, Borough Clerk

RESOLUTION NO. 12-28
Emergency Temporary Appropriations 2012 CY

WHEREAS, an emergent condition has arisen in that the Borough is expected to enter in contacts, commitments or payments prior to the 2012 CY budget and no adequate provision has been made in the 2012 CY budget for the aforesaid purposes, and

WHEREAS, N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for said purpose, and

WHEREAS, the total emergency temporary appropriation resolutions adopted in the year 2012 CY pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total

General Fund	\$90,549.63
Sewer Fund	\$ -

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Runnemede, (not less than 2/3 of all members thereof affirmatively concurring), that in accordance with the provisions of N.J.S.A. 40A:4-20:

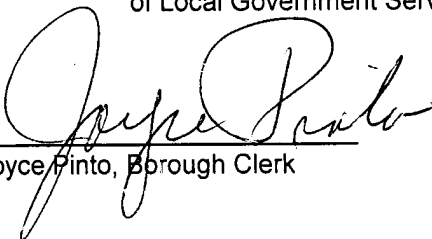
1 Emergency temporary appropriations be and the same are hereby made in the amount of \$

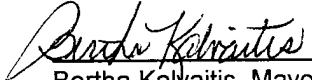
General Fund	\$90,549.63
Sewer Fund	\$ -

(see attachment 1 dated 2-7-2012 for detailed accounts)

2 Said emergency appropriations will be provided for in the 2012 CY Budget.

3 That one certified copy of this resolution be filed with the Director, Division of Local Government Services.

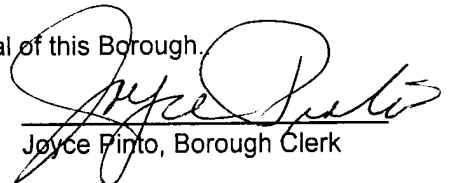

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

Bertha Kalvaitis, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 7th day of February, 2012.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of this Borough.

DATED: 2-7-12


Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Adstain	Absent
Kappatos	<input checked="" type="checkbox"/>			
Kisielewski	<input checked="" type="checkbox"/>			
White	<input checked="" type="checkbox"/>			
Williams				<input checked="" type="checkbox"/>
Passio	<input checked="" type="checkbox"/>			
Beatrice	<input checked="" type="checkbox"/>			

2/7/2012

GENERAL FUND
EMERGENCY TEMPORARY BUDGET APPROPRIATIONS

	<u>SW</u>	<u>OE</u>	
GENERAL GOVERNMENT:			
PUBLIC SAFETY:			
Interlocal Service Agreement			
Triton HS			
Other Expenses		\$45,000.00	
NJ DMV			
Other Expenses		\$30,000.00	
PUBLIC WORKS:			
Recycling Tax			
Other Expenses		2,000.00	
DEBT SERVICE:			
Interest on Notes			
Other Expenses		13,549.63	
TOTAL GENERAL FUND	<u><u>\$0.00</u></u>	<u><u>\$90,549.63</u></u>	<u><u>\$90,549.63</u></u>

RESOLUTION NO. 12- 29

RESOLUTION TO MAKE BUDGET TRANSFERS
BETWEEN APPROPRIATIONS IN THE 2011 GENERAL FUND BUDGET

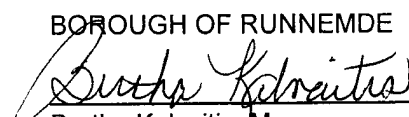
WHEREAS, various 2011 bills have been presented for payment this year, which bills represent obligations of the prior fiscal year and balances are insufficient to cover said expenses; and

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the fiscal year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments, or contracts incurred during the preceeding fiscal year, and allow transfers to be made from unexpended balances to those which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Runnemede, that in accordance with N.J.S.A. 40A:4-59, the Treasurer be and is hereby authorized to make transfers between CY 2011 appropriation reserves in the amount of \$28,100 as follows:
as follows:

<u>ACCOUNT #</u>	<u>ACCOUNT TITLE</u>	<u>FROM</u>	<u>TO</u>
<u>Current Fund</u>			
1-01-20-110-200	ADMINISTRATION O/E	2,500.00	
1-01-20-145-100	TAX COLLECTION S/W	15,000.00	
1-01-23-220-000	GROUP INSURANCE O/E	5,600.00	
1-01-28-370-200	CELEBRATION OF PUBLIC EVENTS	5,000.00	
1-01-43-490-100	MUNICIPAL COURT S/W		500.00
1-01-43-490-200	MUNICIPAL COURT O/E		500.00
1-01-26-305-200	SANITATION O/E		20,000.00
1-01-25-265-200	FIRE HYDRANTS O/E		3,100.00
1-01-20-165-200	ENGINEERING O/E		4,000.00
Total		\$ 28,100.00	\$ 28,100.00

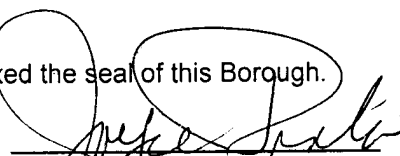

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

Bertha Kalvaitis, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 7th day of February, 2012.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of this Borough.

DATED: : 2/7/2012


Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Kappatos	✓			
Kisielewski	✓			
White	✓			
Williams				✓
Passio	✓			
Beatrice	✓			

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

Include Project Line Items: Yes
to Last

Open: N
Held: Y
Bid: Y

Rcvd: Y
Aprv: N
State: Y

Paid: N
Void: N
Other: Y

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AUTO S50 #1 AUTO SPA & DETAIL CENTER							
12-00110	02/02/12	1st Quarter Car Wash	Open	775.00	0.00		
AR50 A&J BAR & JANITORIAL SUPPLIES							
11-00904	08/18/11	kitchen towels per case	Open	33.10	0.00		
11-01374	12/31/11	supplies buildings & grounds	Open	124.68	0.00		
12-00027	01/30/12	PLATES, BOWLS, NAPKINS, C FOLD	Open	44.49	0.00		
12-00074	01/30/12	POLICE SUPPLIES INV #90804	Open	118.65	0.00		
12-00114	02/02/12	TRASH BAGS & SMALL PLATES	Open	34.01	0.00		
				354.93			
ABH SE50 ABH SENTRY LOCKSMITHS LLC							
11-01322	12/28/11	Repair Patrol Door/Keys Made	Open	95.00	0.00		
12-00042	01/30/12	CHANGE LOCKS-PROSECUTOR/ASSESS	Open	161.00	0.00		
				256.00			
ALTEC ALTEC INDUSTRIES, INC							
11-00975	09/16/11	COUNTER BALANCE VALVE	Open	308.64	0.00		
AMERIC30 AMERICAN ASPHALT COMPANY INC							
11-01364	12/31/11	road repairs	Open	59.87	0.00		
ANIMALEM ANIMAL EMERGENCY SERVICE OF SJ							
10-01241	10/29/10	EMERGENCY SERVICES 9/9/10	Open	117.50	0.00		
CANE ANIMAL WELFARE SOCIETY OF CC							
11-00124	02/06/12	MONTHLY ANIMAL SHELTER	Open	1,104.00	0.00		B
ANTHON33 ANTHONY BEATRICE							
12-00140	02/07/12	REIMBURSEMENT REORG 2012	Open	370.04	0.00		
ATT 33 AT&T							
11-00163	02/11/11	monthly sewer phone bill	Open	351.79	0.00		B
11-00318	03/21/11	monthly long distance	Open	84.23	0.00		B
12-00096	02/02/12	MONTHLY SEWER LONG DISTANCE	Open	353.20	0.00		B
				789.22			
ATLASFLA ATLAS FLASHER & SUPPLY CO INC							
11-01368	12/31/11	signs for one way w3rd ave	Open	2,708.40	0.00		
12-00079	01/30/12	supplies for sign repairs	Open	1,344.00	0.00		
				4,052.40			
BACHASSO BACH ASSOCIATES PC							
12-00003	01/04/12	PLAN BD 10-09	Open	1,363.75	0.00		

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Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type

11-01327	12/28/11	2012 ANNUAL DUES	Open	350.00	0.00	
CAMDEMCO CAMDEN COUNTY DEPT OF HEALTH						
11-00104	02/01/11	Animal Warden - Monthly	Open	2,100.00	0.00	B
12-00125	02/06/12	Animal Warden - Monthly	Open	840.00	0.00	B

				2,940.00		
DEN36 CAMDEN COUNTY DETECTIVES ASSOC						
12-00054	01/30/12	2012 MEMBERSHIP DUES	Open	75.00	0.00	
CAMDEN56 CAMDEN COUNTY MUA						
11-00093	02/01/11	Quarterly Sewer	Open	315.00	0.00	B
CAMDENJI CAMDEN COUNTY MUNICIPAL JIF						
12-00119	01/31/12	Insurance 2011 - 1st Install	Open	155,618.86	0.00	
CAMDEN44 CAMDEN COUNTY POLICE CHIEFS						
12-00036	01/30/12	MEMBERSHIP DUES 2012 M DIANO	Open	200.00	0.00	
CAMDEN60 CAMDEN COUNTY TREASURER						
12-00116	02/03/12	1st QUARTER COUNTY TAXES	Open	975,464.98	0.00	
COMCAST COMCAST						
11-00082	02/01/11	Monthly Internet	Open	236.07	0.00	B
12-00095	02/02/12	MONTHLY SEWER INTERNET	Open	75.05	0.00	B

				311.12		
COOKS 50 COOK'S FLORIST INC						
11-01372	12/31/11	FLOWERS SIS KALVAITIS 11/28/11	Open	56.00	0.00	
TYCO COUNTY CONSERVATION COMPANY						
-00076	02/01/11	Monthly Yard Waste	Open	499.50	0.00	B
COVERALL COVERALL NORTH AMERICA INC						
12-00131	01/01/12	Monthly Cleaning	Open	445.00	0.00	B
CUBSCOUT CUB SCOUT PACK 117						
12-00134	02/07/12	CLEAN UP-CLEAN COMM 9/24/11	Open	210.00	0.00	
DAVID 50 DAVID G KELLY						
12-00057	01/30/12	TYPEWRITER REPAIR	Open	68.00	0.00	
DEER 50 DEER PARK						
11-00077	02/01/11	Monthly Water	Open	14.79	0.00	B
11-01323	12/28/11	Water 11-15-11/12-14-11	Open	43.03	0.00	
12-00073	01/30/12	POLICE WATER 12/15/11-1/14/12	Open	25.40	0.00	

				83.22		
DEFCOM DEFCOM LLC						
11-01360	01/27/12	fire marshall office jacks	Open	370.00	0.00	

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Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type

DEMERS	DEMERS MECHANICAL SERVICES					
11-01286	12/28/11	Repair hvac hwb	Open	650.00	0.00	
12-00026	01/30/12	HEATER PROBLEM SENIOR CENTER	Open	287.50	0.00	
12-00030	01/30/12	SENIOR CENTER REPAIRS THERMO	Open	480.00	0.00	

				1,417.50		
DM MEDIC	DM MEDICAL BILLINGS INC					
11-00081	02/01/11	Monthly EMS Billing	Open	1,223.22	0.00	B
ROGERS	DON ROGERS, INC.					
11-00582	06/03/11	RELEASE OF RETAINAGE PAY #3	Open	2,271.65	0.00	
DUKE	DUKE'S ROOT CONTROL INC					
11-01331	12/29/11	sewer line chemical maint	Open	7,265.00	0.00	
EDMUN01	EDMUNDS & ASSOCIATES INC					
12-00132	02/07/12	2010 Software Maintenance	Open	11,615.00	0.00	
ELECT25	ELECTRONIC POLICE FORMS LLC					
12-00034	01/30/12	ANNUAL MAINT/SUPPORT #NJ043-12	Open	525.00	0.00	
EMERPROD	EMERGENCY PRODUCTS INC					
12-00041	01/30/12	Squad 75/Battery Elect Repair	Open	615.06	0.00	
ENGINEER	ENGINEERED HYDRAULICS INC					
11-01376	12/31/11	supplies salt hopper sewer	Open	204.95	0.00	
FEDEX	FEDEX					
11-01373	12/31/11	RICH WRIGHT TO SCOTT, LETTER	Open	24.23	0.00	
FIRESTON	FIRESTONE COMPLETE AUTO CARE					
11-01320	12/28/11	Tire for Car #11	Open	80.76	0.00	
12-00055	01/30/12	POLICE CAR #3 INV #145386	Open	917.98	0.00	

				998.74		
FRANKL50	FRANKLIN TRAILERS INC					
11-01302	12/28/11	plow prep	Open	99.60	0.00	
12-00060	01/30/12	supplies for meyers plows	Open	103.66	0.00	

				203.26		
GARESELE	GARES ELECTRIC					
11-01311	12/28/11	annual inspection garage	Open	175.00	0.00	
GENERA50	GENERAL CODE					
11-01326	12/28/11	ECODE360 ANNUAL MAINTENANCE	Open	1,195.00	0.00	
12-00051	01/30/12	CODIFICATION ORD	Open	330.91	0.00	

				1,525.91		

Page No: 6

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

11-01057	10/14/11	Alliance Supplies	Q4 Open	72.80	0.00		
11-01078	10/24/11	dare stickers	Open	12.74	0.00		
11-01191	11/14/11	Alliance Supplies	Q4 Open	1,200.90	0.00		

				1,286.44			
NJCONFMA NJ Conference of Mayors							
12-00001	01/01/12	2012 DUES NJ CONF OF MAYORS	Open	395.00	0.00		
NJSEPT NJ STATE DEPT OF HEALTH							
12-00090	01/31/12	JANUARY DOG REPORT 2012	Open	106.80	0.00		
NEW JE80 NJLM							
11-01328	12/28/11	MEMBERSHIP DUES 2012	Open	634.00	0.00		
12-00006	01/05/12	CLASS 1/28/12 PASSIO	Open	115.00	0.00		

				749.00			
NJPLANOF NJPO							
12-00020	01/25/12	classes, books	Open	240.00	0.00		
NJSTATEP NJSACOP							
12-00053	01/30/12	2012 MEMBERSHIP DUES M DIANO	Open	200.00	0.00		
OFFICE14 OFFICE BASICS INC							
10-01164	10/18/10	inkcart toner	Open	0.00	0.00		
11-01299	12/28/11	Office Supplies	Open	5.18	0.00		
11-01319	12/28/11	Office Supplies	Open	60.80	0.00		
12-00031	01/30/12	OFFICE SUPPLIES INV #02078877	Open	88.92	0.00		
12-00040	01/30/12	OFFICE SUPPLIES INV #0285191	Open	17.16	0.00		
12-00049	01/30/12	OFFICE SUPLIES INV # 0291544	Open	153.78	0.00		
12-00075	01/30/12	CHAIR INV #02099525	Open	110.00	0.00		
12-00076	01/30/12	toner CB435A (renes printer)	Open	67.95	0.00		
12-00106	02/02/12	OFFICE SUPPLIES	Open	257.91	0.00		

				761.70			
OLD D050 OLD DOMINION BRUSH CO							
11-01365	12/31/11	replace clutch leaf machine	Open	1,633.33	0.00		
ONECALLS ONE CALL CONCEPTS, INC							
11-00137	02/11/11	monthly sewer messages	Open	32.14	0.00		B
PARA P50 PARA PLUS TRANSLATIONS INC							
12-00100	02/02/12	Sign Lnaguage Interp	Open	243.31	0.00		
12-00101	02/02/12		Open	161.24	0.00		

				404.55			
PARAM25 PARAMOUNT ENTERPRISES INC							
11-00912	07/12/11	2011 ROAD PROGRAM	Open	214,602.25	0.00	11-00003	C
PAULST50 PAULS CUSTOM AWARDS & TROPHIES							

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Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

11-01288	12/28/11	XMAS AWARDS 2011	Open	250.00	0.00		
PEDRON50 PEDRONI FUEL CO							
11-01301	12/28/11	restock hydraulic oil	Open	410.00	0.00		
PETTITAS PETTIT ASSOCIATES LLC							
12-00126	02/06/12	PLAN BD ESCROW 11-04 CEDAR	Open	1,316.25	0.00		
PETTY CA PETTY CASH-BORO OF RUNNEMEDE							
12-00002	12/30/11	PETTY CASH JANUARY 2012	Open	100.00	0.00		
PIROLL50 PIROLLI PRINTING CO INC							
12-00067	01/30/12	BUSINESS CARDS,PINTO,TARTAGLIA	Open	196.56	0.00		
POLLCONT POLLUTION CONTROL							
11-01356	12/31/11	LANDFILL DISPOSAL FEES	Open	1,506.19	0.00		
PUBLICSE PSE&G CO							
11-00083	02/01/11	Monthly Electric	Open	11,681.29	0.00		B
11-00084	02/01/11	monthly sewer electric bill	Open	1,801.51	0.00		B
12-00098	02/02/12	MONTHLY SEWER ELECTRIC	Open	2,834.07	0.00		B

				16,316.87			
QQUEST QQUEST SOFTWARE SYSTEMS INC							
11-01350	12/31/11	Timeclock service agreement	Open	946.95	0.00		
RAYS C50 RAY'S COPIER SERVICE							
12-00107	02/02/12	VARIOUS COPIERS	Open	6,451.00	0.00		
RUNNCLEA RUNNEMEDE CLEANERS							
12-00109	02/02/12	1st Quarter Cleaning Uniforms	Open	1,400.00	0.00		
RUNNEM25 RUNNEMEDE FIRE COMPANY #1							
11-01351	12/31/11	Reimburse for emergency repair	Open	425.29	0.00		
12-00138	01/01/12	Quarterly Housing	Open	8,987.50	0.00		B

				9,412.79			
SAFEGUAR SAFEGUARD BUSINESS SYSTEMS INC							
11-01369	12/31/11	DEPOSIT TICKETS-SEWER	Open	158.42	0.00		
SAR SAR AUTOMOTIVE EQUIPMENT							
12-00139	02/07/12	EMERGENCY SEWER MAIN REPAIR	Open	10,985.00	0.00		
SIRCHI50 SIRCHIE FINGER PRINT LABS INC							
12-00111	02/02/12	Supplies	Open	93.50	0.00		
SOUTH 56 SO JERSEY POLICE CHIEF'S ASSOC							
12-00035	01/30/12	2012 DUES M DIANO	Open	100.00	0.00		
SONJEMP SO NJ REG EMP BENEFITS FUND							
12-00118	01/05/12	Monthly Health Insur	Open	126,712.00	0.00		B

02/07/12
16:57:08

Borough of Runnemede
Bill List By Vendor Name

Page No: 9

Vendor # Name

PO # PO Date Description Status Amount Void Amount Contract PO Type

SOUTH 84 SOUTH JERSEY GAS COMPANY

11-00164 02/11/11 monthly sewer gas bill Open 251.46 0.00 B

SOUTHE50 SOUTHERN PEST CONTROL

11-00088 02/01/11 Monhtly Pest Control Open 115.00 0.00 B

RTZ SPORTZ CENTRAL

1-01352 12/27/11 ALLIANCE BASEBALL CLINIC Open 1,000.00 0.00

STATETOX STATE TOXICOLOGY LABORATORY

11-01296 12/28/11 APPLICANT CASE #11L009630 Open 35.00 0.00

TAX C066 TCTANJ

12-00028 01/30/12 2012 MEMBERSHIP Open 75.00 0.00

GLOUCE40 THE GLOUCESTER TOWNSHIP MUA

12-00009 01/17/12 Qtrly Sewer Bill Open 164.00 0.00 B

12-00115 02/03/12 DISPOSAL OF LEAVES Open 7,485.00 0.00

7,649.00

RETRO01 THE RETROSPECT INC

12-00048 01/30/12 PLANNING BOARD MEETING 2012 Open 26.42 0.00

12-00064 01/30/12 LEGAL NOTICES-BORO Open 143.73 0.00

12-00103 02/02/12 PLAN BD MEETING SCHEDULE 1/27 Open 26.42 0.00

196.57

TIRE C50 TIRE CORRAL

11-01304 12/28/11 replace tire leafer Open 786.44 0.00

11-01363 12/31/11 replace tires GMC MG4840 Open 907.56 0.00

1,694.00

TORTORIC TORTORICE CONTRACTORS, INC.

11-01379 01/27/12 ROOF MOD - HWB Open 17,130.60 0.00

HASLER TOTAL FUNDS BY HASLER

12-00022 01/26/12 POSTAGE Open 3,000.00 0.00

TREASU50 TREASURER-STATE OF NEW JERSEY

12-00007 01/10/12 MARRIAGE ESCROW 4TH QUAR 2011 Open 325.00 0.00

12-00025 01/30/12 DCA FEES 4TH QTR 2011 Open 878.00 0.00

12-00029 01/30/12 NOTARY FEE-MUNICIPAL CLERK Open 25.00 0.00

12-00142 02/07/12 YEARLY FEE MICROFILM 2012 Open 32.70 0.00

1,260.70

TRITONFH Triton Field Hockey Booster

12-00092 02/01/12 2011 CLEAN UP - 9 TH AVE Open 440.00 0.00

TRITON S TRITON SOCCER

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type

12-00135	02/07/12	CLEAN UP CLEAN COMM 9/12/11	Open	500.00	0.00	
US MUNCI U.S. MUNICIPAL						
11-01378	12/31/11	salt hopper	Open	3,947.00	0.00	
UNITED50 UNITED RENTALS (N AMERICA) INC						
11-01366	12/31/11	purchase sign installer	Open	700.00	0.00	
12-00082	01/30/12	skid steer/public walk	Open	363.17	0.00	

				1,063.17		
USAMOBIL USA MOBILITY WIRELESS INC						
11-00136	02/11/11	monthly sewer pager	Open	13.87	0.00	B
12-00130	02/07/12	MONTHLY PAGER SEWER DEPT	Open	13.89	0.00	B

				27.76		
VCI EM50 VCI EMERG VEHICLE SPECIALISTS						
11-01294	12/28/11	BLS787 Brake Issue	Open	175.60	0.00	
VE RAL50 VE RALPH & SON INC						
12-00069	01/30/12	EMS SUPPLIES	Open	587.55	0.00	
VERIZO33 VERIZON						
11-00253	03/15/11	monthly phone bill	Open	1,055.29	0.00	
12-00013	01/20/12	sewer acct 856-931-0833	Open	31.60	0.00	B

				1,086.89		
VERIZWIR VERIZON WIRELESS						
11-00090	02/01/11	Monthly Cell Phones	Open	739.20	0.00	B
11-00783	07/22/11	221215760-00001/620292308-0001	Open	1,307.12	0.00	

				2,046.32		
VITALCOM VITAL COMMUNICATION INC						
12-00044	01/30/12	POSTAGE ASSESSMENT 2012	Open	830.85	0.00	
12-00058	01/30/12	ASSESSMENT POST CARDS 2012	Open	513.82	0.00	

				1,344.67		
WASTEMAN WASTE MANAGEMENT OF NJ INC						
11-00092	02/01/11	Monthly Trash Pick Up	Open	19,097.19	0.00	B
OBERTBIL WILLIAM OBERT						
12-00078	01/30/12	prepare opening for tax/window	Open	1,650.00	0.00	
WINZINGE WINZINGER INC						
11-01209	11/22/11	large stump removal	Open	37.00	0.00	
WOODBURY WOODBURY HEIGHTS BOROUGH						
11-01216	11/22/11	repair air compressor	Open	202.00	0.00	
11-01305	12/28/11	hydraulic repair mg32543	Open	255.00	0.00	

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	118,529.59	300.00	118,829.59	0.00
SEWER OPERATING FUND	1-07	16,491.47	0.00	16,491.47	0.00
Year Total:		135,021.06	300.00	135,321.06	0.00
CURRENT FUND	2-01	1,317,069.99	5,000.00	1,322,069.99	0.00
SEWER OPERATING FUND	2-07	18,207.18	0.00	18,207.18	0.00
Year Total:		1,335,277.17	5,000.00	1,340,277.17	0.00
GENERAL CAPITAL FUND	C-04	231,732.85	2,271.65	234,004.50	0.00
	G-01	23,724.76	0.00	23,724.76	0.00
DOG TRUST FUND	T-03	5,095.80	117.50	5,213.30	0.00
OTHER TRUST FUNDS	T-14	10,894.52	0.00	10,894.52	0.00
Year Total:		15,990.32	117.50	16,107.82	0.00
Total of All Funds:		1,741,746.16	7,689.15	1,749,435.31	0.00

02/07/12
14:29:44

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

Page No: 1

P.O. Type: Non-Contract

Include Project Line Items: No

Open: N Rcvd: N Paid: Y

Range: First to Last

Held: N Aprv: N Void: N

Format: Condensed

Paid Date Range: 01/01/12 to 12/31/12

Bid: Y State: Y Other: Y

Include Non-Budgeted: Y

MANUALS

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-00250	03/11/11	COVERALL COVERALL NORTH AMERICA INC	Monthly Cleaning	Clsd	0.00	0.00	B
11-00834	08/12/11	BACHASSO BACH ASSOCIATES PC	GENERAL ENGINEERING 2011	Open	1,046.25	0.00	B
11-00835	08/12/11	BACHASSO BACH ASSOCIATES PC	2011 ROAD PROGRAM (ENGINEER)	Open	34,547.50	0.00	B
11-00836	08/12/11	BACHASSO BACH ASSOCIATES PC	ORDINANCE 2010-14 VARIOUS CAP.	Open	320.00	0.00	B
11-00837	08/12/11	BACHASSO BACH ASSOCIATES PC	ORDINANCE 2010-14 VARIOUS CAP.	Open	2,850.00	0.00	B
11-00839	08/12/11	BACHASSO BACH ASSOCIATES PC	RB2010-10 SUNNYBROOK RD STABIL	Open	2,250.00	0.00	B
11-00910	08/18/11	BLACK 50 BLACK HORSE PIKE REGIONAL	REGIONAL SCH TAX JULY-DEC2011	Clsd	0.00	0.00	B
11-00932	08/29/11	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION	LOCAL SCHOOL TAXES Jan-June 11	Clsd	0.00	0.00	B
11-01346	12/30/11	FNAJERSE FNA JERSEY LIEN SERVICES LLC	REDEEM LIEN	Open	34,136.44	0.00	B
11-01347	12/30/11	INDEPEND INDEPENDENT INVESTORS	REDEEM LIEN 11-00148 147.04/26	Open	583.12	0.00	B
11-01357	12/28/11	BACHASSO BACH ASSOCIATES PC	2012 ROADS-READ PH1 RB2011-5A	Open	12,600.00	0.00	B
11-01358	01/27/12	BACHASSO BACH ASSOCIATES PC	RB2003-25-E EVESHAM RD SIDEWK	Open	1,140.00	0.00	B
11-01359	01/27/12	BACHASSO BACH ASSOCIATES PC	RB2003-25-E EVESHAM RD SIDEWK	Open	1,900.00	0.00	B
12-00005	01/04/12	CCTS US BANK CUST/CRESTAR CAPITAL	REDEEM LIEN 41/6 09-00024	Open	21,194.23	0.00	B
12-00011	01/19/12	WALD WALD INVESTMENTS	REDEEM LIEN 11-00046 52/9	Open	3,891.06	0.00	B
12-00012	01/19/12	INDEPEND INDEPENDENT INVESTORS	REDEEM LIEN 11-00120 102/2	Open	411.90	0.00	B
12-00015	01/23/12	REMICK N OR D REMICK	REDEEM LIEN #11-00071 61/23	Open	13,104.79	0.00	B
12-00016	01/23/12	RUNNEM70 RUNNEMEDE SEWER UTILITY	OVERAGE LIEN 61/23	Open	20.21	0.00	B
12-00017	01/23/12	FNAJERSE FNA JERSEY LIEN SERVICES LLC	REDEEM LIEN 11-00121 106/3	Open	545.70	0.00	B
12-00018	01/24/12	FNAJERSE FNA JERSEY LIEN SERVICES LLC	REDEEM LIEN 11-00048 53/3	Open	1,052.19	0.00	B
12-00021	01/25/12	SOHEHA SOHEHA	redeem lien 170/8 11-00172	Open	995.76	0.00	B
12-00023	01/27/12	INDEPEND INDEPENDENT INVESTORS	REDEEM LIENS	Open	787.12	0.00	B
12-00083	01/30/12	FRIEDMAN L. FRIEDMAN	REDEEM LIEN 73/38 11-00086	Open	222.58	0.00	B
12-00084	01/30/12	FNAJERSE FNA JERSEY LIEN SERVICES LLC	LIEN REDEEM 59/15 11-00064	Open	479.21	0.00	B
12-00085	01/30/12	PROCAPIT US BANK-CUST/PRO CAPITAL I LLC	REDEEM LIEN 59/15 10-00051	Open	874.94	0.00	B
12-00086	01/30/12	GARDIN GARDEN STATE INVESTMENT	REDEEM LIEN 87/1 11-00094	Open	474.52	0.00	B
12-00087	01/30/12	PROCAPIT US BANK-CUST/PRO CAPITAL I LLC	PREMIUM 76/12 11-00089	Open	200.00	0.00	B
12-00088	01/31/12	SINGH SINGH REAL ESTATE	REDEEM LIEN 9/26 11-00008	Open	682.15	0.00	B
12-00103	01/31/12	BOROUNEM BORO OF RUNNEMEDE UNEMPLOYMENT	4th quarter unemployment 2011	Open	1,852.81	0.00	B
12-00106	02/01/12	EQUIT01 AXA EQUITABLE	DEFERRED COMP ME 1/2011	Open	2,600.00	0.00	B
1200007	02/01/12	AFLAC AFLAC	INV #460604 M/E 1/12	Open	40.62	0.00	B
1200008	02/01/12	FRATERNA FRATERNAL ORDER OF POLICE	UNION DUES M/E 1/12	Open	561.00	0.00	B
1200009	02/01/12	FALL ROGER FALLOON	UNION DUES ME 1/12	Open	300.00	0.00	B
1200010	02/01/12	CWA CWA-DUES	UNION DUES 1/2012	Open	206.42	0.00	B
1200011	02/01/12	FIREFIGH IAFF LOCAL 3249	UNION DUES M/E 10/12	Open	134.59	0.00	B
1200012	02/01/12	BOROU75 BORO OF RUNN GENERAL ACCT	HEALTH INS	Open	3,783.75	0.00	B
1200013	02/01/12	FRATERN FRATERNAL ORDER OF POLICE	LEGAL DEFENSE, MURRAY & WARK	Open	2,456.00	0.00	B
1200014	02/07/12	NJFAM77 NJ FAMILY SUPPORT PAYMENT CTR	GARNISHMENT#1 w/E 1/7-2/3/12	Open	440.00	0.00	B
1200015	02/07/12	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR	GARNISHMENT#3 w/E 1/27-2/3/12	Open	180.00	0.00	B

Total Purchase Orders: 39 Total P.O. Line Items: 56 Total List Amount: 148,864.86 Total Void Amount: 0.00

12/07/12
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Borough of Runnemede
Purchase Order Listing By P.O. Number

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Fund Description	Fund	Budget Total	Revenue Total

CURRENT FUND	1-01	3,296.25	0.00
GENERAL CAPITAL FUND	C-04	50,317.50	0.00
	G-01	3,040.00	0.00
	T-12	12,555.19	0.00
OTHER TRUST FUNDS	T-14	79,655.92	0.00
Year Total:		92,211.11	0.00
Total of All Funds:		148,864.86	0.00