

OCTOBER 4, 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, Williams, Kappatos. Absent: Kisielewski. Present: CFO/Business Administrator, Richard E. Wright, Jr., Borough Solicitor, Jack Kennedy & Borough Engineers, Mark Basehore & Steve Bach.

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

APPROVAL OF MINUTES: A motion was made by Williams, seconded by Beatrice that the minutes of the 9/6/11 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 \$16,600.00 was collected in various building permits and license fees during the month of September, 2011. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: A report was read indicating deposits on account as of 9/30/11 totaling \$3,011,899.58.

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$5,615.00 was collected in various permits and licenses during the month of September, 2011. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read reporting that the sum of \$124.50 was collected in Police, Accident, & Firearms Permits during the month of September, 2011. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$12,098.46 to cover fines and costs was collected during the month of August, 2011. A check in the amount of \$22.00 was also received for the POAA Fund. A check in the amount of \$129.00 was also received for Public Defender Filing Fees. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was submitted.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read reporting that the sum of \$3,092.00 was collected for death copies, burial permits and marriage copies during the month of September, 2011. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: No report was submitted.

REPORT OF TAX COLLECTOR: A report was read for the month of September, 2011 reporting that a total of \$2,672,346.15 was collected in taxes for the current year and a total of \$93,264.76 was collected in Sewer Utility Payments.

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

COMMUNICATIONS:

Mayor & Council:

We greatly appreciate your donation to Sacred Heart Home in memory of Theresa M. Dailey. We will notify the Dailey family so that they would be comforted by your thoughtful expression of sympathy.

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We will use the money for the comfort and needs of our patients here at Sacred Heart Home. Since Sacred Heart Home is a free home for incurably ill cancer patients, your memorial will remain a living tribute to her.

We assure you of our prayers for Theresa, for you, and for all your special intentions. May God bless all of you for your kindness and for the love which it expresses.

Sister Marie Edward, O.P.

Borough of Runnemede

On Sunday, August 28, 2011, many houses in our section of the Borough were not only flooded in the aftermath of Hurricane Irene, but left without electricity for an extended period of time. This created a very difficult situation as we tried to recover and repair from the damage that occurred.

The Moen Family would like to extend our sincere appreciation to each of the above named officials and departments for their tireless work to ensure that our household, as well as our neighbors' properties, were able to receive the proper attention to start recovering from the storm's damage.

Again, thank you for all of your assistance.

Bill and Donna Moen

A motion was made by Beatrice, seconded by Williams the communication be received and filed. The motion carried.

COMMITTEE REPORTS:

Finance: Council President Beatrice reported on the finance committee meeting held to discuss a possible reassessment vs. a revaluation. Councilman Kappatos had some questions regarding this proposal. Tony also reported on the upcoming Halloween festivities.

Personnel: Mayor Kalvaitis stated that she had no reported at this time.

Health, Education & Welfare: Councilman Kappatos announced the date of the flu shots- 10/17- between 2:00 and 4:00 PM-to be held at the Harry Williams Building. Nick brought up the issue of the street light requested by a resident on Schubert Avenue. Councilman Beatrice stated that the Police Chief had already made a determination that another street light was not needed. Tony felt there should be some criteria for determining when a street light would be recommended by council. Councilman Kappatos stated that he would be bringing his recommendation to all of council regarding the light.

Public Safety: Public Safety Director Kisielewski was not present. Mayor Kalvaitis read the police statistics for the past month.

RAFFLE LICENSES #11-17: Off-premise 50/50 cash raffle-1/8/12, Holy Child Parish, all paperwork is in order.

A motion was made by Moore, seconded by Beatrice the raffle license be approved. The motion carried.

Recreation: Councilman Moore reported on the current Runnemede sports programs. Bernie also reported on various capital improvements which he felt needed to be considered.

Roads/Bldgs./Property: Councilman Williams reported that the new bus would arrive soon and that the crew was doing a great job.

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Engineering & Construction: Councilman White reported on several on-going projects in town.

Business Administrator: Richard Wright reported on the personnel committee meeting with respect to various appointments/promotions on the agenda this evening. Rich also explained the new regulations for purchasing agents, the possibilities of refinancing some of the borough's older debt, and moving forward with some capital projects.

Solicitor's Report: Solicitor Jack Kennedy reported on the progress of closing the public walkways. Jack also reported on municipal liens and the deed restriction on the borough property in the Sherrington area.

Engineer's Report: Mark Basehore & Steve Bach offered their written report as well as an update regarding the capital improvement program.

OLD BUSINESS: None

NEW BUSINESS:

RESOLUTION #11-131

**A RESOLUTION TO ADOPT THE
YEAR 33 COMMUNITY DEVELOPMENT
GRANT AGREEMENT**

WHEREAS, a cooperative agreement was heretofore entered into between the Borough of Runnemede, and the County of Camden for the establishment of a cooperative means of conducting certain community development activities; and

WHEREAS, the Uniform Shares Services and Consolidation Act (N.J.S.A. 40A:65-4 et seq.) permits local units such as counties and municipalities to enter into agreements for the provision of joint services; and

WHEREAS, the County has achieved "Urban County" status in accordance with the requirements set forth in Title I of the Housing and Community Development Act of 1974, as amended and the Housing and Urban-Rural Recovery Act of 1983; and

WHEREAS, the County has entered into a grant agreement with the U.S. Department of Housing and Urban Development under Title I of the Housing and Community Development Act, as amended, for an Entitlement Grant; and

WHEREAS, the Grant is administered for the County by the County's Community Development Office; and

WHEREAS, the Borough of Runnemede, has proposed certain eligible activities to be carried out under the 33rd Year Community Development Program; and

WHEREAS, the County has approved funding for eligible projects of the Borough of Runnemede from said grant and desires the Borough of Runnemede to undertake said projects.

BE IT RESOLVED by the Governing Body, that the Year 33 Grant Agreement be adopted between the Borough of Runnemede, and the County of Camden, a copy of the Agreement which is attached hereof; and

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #11-132

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
155	24	2371-0	-\$1,033.10

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #11-133

**RESOLUTION AUTHORIZING THE CANCELLATION
OF A GRANT BALANCE**

WHEREAS, receivable balances remain on the Statement of Federal and State Grants Receivable Sheet as of December 31, 2008; and

WHEREAS, a reserve balances remain on the Statement of Reserve for Federal and State Grants Appropriated Sheet as of December 31, 2008; and

WHEREAS, it is necessary to formally cancel all of the receivable balances and their offsetting reserve balances from the balance sheet; and

NOW, THEREFORE, BE IT RESOLVED that the receivable and reserve balances be canceled for the following:

Municipal Alliance Grant 2009	\$8,607.00
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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, Williams, Moore, White, & Beatrice. Absent: Kisielewski. Nays: None. Mayor Kalvaitis declared the resolution adopted.

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RESOLUTION #11-134

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
84	3.01	\$202.60
48	11	179.40
35	1	170.00
142	6	193.00
135	37	193.00
35	1	589.70
3	2	180.00
25	4	220.49
80	6	130.19
3	2	130.19
164	10	172.11
35	7	620.89
35	7	743.15

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

RESOLUTION #11-135

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY,
RELEASING A PERFORMANCE BOND IN THE AMOUNT OF
\$146,933.52**

WHEREAS, the applicant, DPE 190 Runnemede Associates, LLC (United Rentals Site Plan has requested release of its performance bond in the amount of \$146,933.52; and

WHEREAS, the Borough Engineer, has recommended release of such bond, pending payment of all escrow amounts and the posting of a maintenance bond;

NOW THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, that the performance guarantee in the amount of \$146,933.52, posted by the applicant, DPE 190 Runnemede Associates, LLC . (United

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Rentals), is hereby released in full pursuant to the recommendation of the Borough Engineer's letter dated July 29, 2011, and conditioned upon the applicant paying any outstanding escrow fees to the borough, maintaining a minimum of \$500.00 in the escrow account for future inspections and the posting of a two year maintenance bond in the amount of \$22,040.03.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #11-136

**RESOLUTION AUTHORIZING THE BOROUGH OF
RUNNEMEDE TO ENTER INTO AN INTERLOCAL SERVICES
AGREEMENT WITH THE COUNTY OF CAMDEN FOR
SNOW REMOVAL**

WHEREAS, representatives of the Borough of Runnemede and the Camden County Department of Public Works have been negotiating an agreement for snow removal services in the Borough of Runnemede for the upcoming year; and

WHEREAS, such an agreement would be in the best interest of the Borough; and

WHEREAS, the Borough's governing body wishes to enter into an agreement with the Camden County Department of Public Works for snow removal services;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey it hereby authorizes an agreement with the Camden County Department of Public works for snow removal services per the agreement attached hereto; and

BE IT FURTHER RESOLVED, the proper officials of the Borough of Runnemede are hereby authorized to sign such contract; and

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #11-137

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

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

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POLICE DEPARTMENT:

John Cochran Provisional Police Officer \$30,000.00 per year pro-rated
Pending DOP approval)

MUNICIPAL COURT

Theresa Barry Provisional Court Administrator \$33,000
(Pending DOP approval of promotion)

ROAD/SEWER DEPARTMENT

William Meyers	Sewer Laborer 3 rd Class	\$13.33 per hour
Stephen E. Skipton, Jr.	Interim Laborer 3 rd Class	\$13.33 per hour
Thomas E. Fowler	Interim Laborer 3 rd Class	\$13.33 per hour

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

RESOLUTION #11-139

RESOLUTION TO DESIGNATE THE POSITION OF PURCHASING AGENT

WHEREAS, P.L. 2009, c. 166, codified as N.J.S.A. 40A:11-2 et seq., supplementing and amending Chapter 11 of Title 40A of the New Jersey Statutes allows local contracting units in New Jersey to create the position of Purchasing Agent; and

WHEREAS, the Borough of Runnemede has previously established the position of Purchasing Agent (Ordinance 2000-15);

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

ADMINISTRATION:

Richard E. Wright, Jr. Purchasing Agent

BE IT FURTHER RESOLVED, that in accordance with Local Finance Notices 2010-13 & 2010-15 and N.J.A.C. 5:34-5.1-4, the Borough of Runnemede shall increase the bid threshold from \$17,500 to \$26,000.

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

RESOLUTION #11-140

**RESOLUTION AMENDING CURFEW HOURS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

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WHEREAS, the governing body of the Borough of Runnemede has a curfew ordinance for children under the age of 18 of 9:00 PM on Sunday through Thursday and 10:00 on Friday and Saturday; and

WHEREAS, Mayor & Council wish to amend the time for curfew during Halloween week; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby establishes a curfew of 9:00 PM during Halloween week, from Friday, October 21, 2011 to Monday, October 31, 2011, inclusive of both dates; and

BE IT FURTHER RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby establishes the hours 2:00 PM to 7:00 PM on Halloween, Monday, October 31, 2011, for "trick or treating"

BE IT FURTHER RESOLVED that any minor violating the 9:00 PM curfew may be charged with a curfew violation during this time period;

BOROUGH OF RUNNEMEDE

A motion was made by Beatrice, seconded by Moore that the resolution be adopted. The motion carried and Mayor Kalvaitis declared the resolution adopted.

RESOLUTION #11-141

**RESOLUTION AUTHORIZING SUSAN G. KOMEN
3 DAY FOR THE CURE TO CONDUCT A COIN TOSS
ON COUNTY AND BOROUGH STREETS
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, Susan G. Komen 3 Day for the Cure has requested authorization to conduct a coin toss on county and borough streets on the Saturday, October 8, 2011 from 9:00 AM to 12:00 PM; and

WHEREAS, Mayor & Council have agreed to this request under Ordinance #01-12;

THEREFORE, BE IT RESOLVED, That the Susan G. Komen 3 Day for the Cure is hereby authorized to conduct a coin toss on county and borough streets on the days listed above.

BOROUGH OF RUNNEMEDE

A motion was made by Beatrice, seconded by Moore that the resolution be adopted. The motion carried and Mayor Kalvaitis declared the resolution adopted.

PAYMENT OF BILLS: A motion was made by Beatrice, seconded by Williams list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: White, Beatrice, Williams, Kappatos & Moore. Nays: None. Absent: Kisielewski. Mayor Kalvaitis authorized the payment of bills.

(SEE ATTACHED PAYMENT OF BILLS)

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GOOD & WELFARE:

John Schmidt, 1 W. Thompson Avenue, Gloucester City: Mr. Schmidt thanked Mayor & Council for moving the closed session. Mr. Schmidt addressed Councilman Beatrice about his supposed "picking on me" statement at the last meeting and gave a speech about corrupt politicians. Solicitor Kennedy informed Mr. Schmidt that he would be advising Mayor and Council as to what they needed to do regarding closed sessions. Mr. Schmidt then asked the Mayor if she was receiving rides from the police department, to which she responded no. Mayor Kalvaitis further explained that on that morning she had attended a county meeting with the police chief. Mr. Schmidt also asked about the status of the police contract, why the council meeting is at 5:30 and whether government officials should fill out financial disclosure forms? Solicitor Kennedy stated that he would not allow Mr. Schmidt to poll members of council. Councilman Moore responded that there were more residents attending the meeting at 5:30PM than were ever at the 7:00PM meetings. Mr. Schmidt also complained about the lack of a one way sign on a borough street.

Rob Sweeney, Anthony's Water Ice: Mr. Sweeney asked Mayor & Council to consider allowing his business to sell Christmas trees again during the holiday season. Solicitor Kennedy stated that he would have the resolution ready for the next meeting.

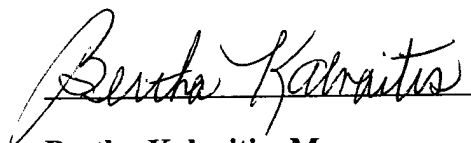
Val Collusanno, 831 N. Oakland Avenue: Mrs. Collussano asked about the decorative lighting on the Black Horse Pike. Mrs. Collussano also reported on playground equipment in need of repair.

Robert Delsordo, 322, W. Clements Bridge Road: Mr. DelSordo commended Captain Dailey on the efforts he put in to have the drainage problem on Clements Bridge Road corrected. Mr. DelSordo also reported on the Halloween window decorating contest.


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

There being no further business to come before Mayor and Council at this time a motion was made by Beatrice and seconded by White to adjourn the meeting. The motion carried and Mayor Kalvaitis declared the meeting adjourned at 6:55 PM.

Approved by:


Bertha Kalvaitis, Mayor

Attest:


Joyce Pinto, Borough Clerk

), Type: All
Range: First: to Last
Format: Detail without Line Item Notes

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

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

+ SE50 ABH SENTRY LOCKSMITHS LLC													
1-01029 09/29/11 Office Lock and Keys			119.00	1-01-25-255-257	B	FIRE Uniform Fire Safety	R	09/29/11	10/04/11			39761	N
1 Office Lock and Keys													
Vendor Total:			119.00										
+ SEC ADT SECURITY SERVICES													
1-00991 09/16/11 ALARM BALANCE			153.88	1-01-26-310-226	B	BUILDINGS Miscellaneous	R	09/16/11	09/22/11			01200102121309	N
1 ALARM BALANCE													
Vendor Total:			153.88										
BAR50 A&J BAR & JANITORIAL SUPPLIES													
1-00737 07/11/11 supplies for shop			188.00	1-01-26-305-201	B	SANITATION Supplies & Equip.	R	07/11/11	09/14/11			88036	N
1 supplies for shop													
1-00959 09/16/11 POLICE SUPPLIES													
1 POLICE SUPPLIES			105.15	1-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	09/16/11	09/22/11			89058	N
1-00973 09/16/11 TRASH BAGS, BOWLS, FORKS													
1 TRASH BAGS, BOWLS, FORKS			48.21	1-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	09/16/11	09/26/11			89113	N
1-01005 09/16/11 supplies for williams build													
1 supplies for williams build			158.60	1-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	09/16/11	09/22/11			88981	N
Vendor Total:			499.96										
LINDUS ALL INDUSTRIAL-SAFETY PRODUCTS													
1-00888 08/18/11 gloves for ppe roads			477.49	1-01-26-290-220	B	ROADS Uniforms	R	08/18/11	09/26/11			183920	N
1 gloves for ppe roads													
1-00896 08/18/11 service agreemnt gas detec													
1 service agreemnt gas detec			69.95	1-07-50-502-514	B	SEWER Equipment Mainten / Rental	R	08/18/11	09/26/11			183451	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice	1099	
Item Description											Date	Date	Date		Excl	
<hr/>																
Vendor Total:						547.44										
IERIC30 AMERICAN ASPHALT COMPANY INC																
1-00812 08/01/11 ROAD MAINT																
1 ROAD MAINT						64.15	1-01-26-290-212	B	ROADS Maintenance	R	08/01/11	09/22/11		62903	N	
1-00986 09/16/11 road repairs																
1 road repairs						481.73	1-01-26-290-212	B	ROADS Maintenance	R	09/16/11	09/22/11		63394	N	
2 road repairs						68.31	1-01-26-290-212	B	ROADS Maintenance	R	09/16/11	09/22/11		63534	N	

						550.04										
Vendor Total:						614.19										
IERSECU AMERICAN SECURITY SYSTEMS																
1-00930 08/25/11 POLICE SECURITY CAMERA PROBLEM																
1 POLICE SECURITY CAMERA PROBLEM						600.00	1-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	08/25/11	09/14/11		73	N	
Vendor Total:						600.00										
IIVALEM ANIMAL EMERGENCY SERVICE OF SJ																
0-01241 10/29/10 EMERGENCY SERVICES 9/9/10																
1 EMERGENCY SERVICES 9/9/10						117.50	T-03-56-852-000	B	Res. for Dog Trust Expenses	H	10/29/10	11/03/10		17061	N	
Vendor Total:						117.50										
T 33 AT&T																
1-00163 02/11/11 monthly sewer phone bill																
10 monthly sewer phone bill						360.37	1-07-50-500-518	B	SEWER Telephone	R	07/11/11	10/04/11		9/25/11	N	
1-00318 03/21/11 monthly long distance																
8 monthly long distance						87.10	1-01-31-440-000	B	TELEPHONE OE	R	08/24/11	09/29/11		9/2011	N	
Vendor Total:						447.47										
ITO S50 #1 AUTO SPA & DETAIL CENTER																
1-00958 09/16/11 Car Wash 3rd Qtr 2011																

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
0 #	PO Date	Description	Amount	Charge Account							
1	Car Wash 3rd Qtr 2011	775.00	1-01-25-240-299	B	POLICE Miscellaneous	R	09/16/11	09/22/11			N
Vendor Total:		775.00									
CHASSO BACH ASSOCIATES PC											
1-01012	09/19/11	PLAN BD ESCROW 10-06 GARDNER									
1	PLAN BD ESCROW 10-06 GARDNER	877.50	T-14-56-295-801	B	Planning Board Escrow Expenses	R	09/19/11	09/22/11		11667	N
1-01044	10/04/11	PLAN BD ESCROW 10-09									
1	PLAN BD ESCROW SITE INSP 10-09	202.50	T-14-56-295-801	B	Planning Board Escrow Expenses	R	10/04/11	10/04/11		11793	N
Vendor Total:		1,080.00									
BAVER50 BEAVERBROOK MOTORS INC											
1-00962	09/16/11	POLICE CAR #2 REPAIR									
1	POLICE CAR #2 REPAIR	234.73	1-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	09/16/11	09/22/11		19920	N
1-00999	09/16/11	tow f-450 to woodbuy mg53402									
1	tow f-450 to woodbuy mg53402	150.00	1-01-26-315-233	B	VEHICLE MAINT Public Works	R	09/16/11	09/22/11		19854	N
1-01000	09/16/11	sewer f-350 tow to woodbury									
1	sewer f-350 tow to woodbury	80.00	1-07-50-502-512	B	SEWER Maintenance of Vehicles	R	09/16/11	09/22/11		19916	N
Vendor Total:		464.73									
ERNIESA BERNIES AUTO REPAIR											
10-00435	04/05/10	Brakes for Car #10									
1	Brakes for Car #10	300.00	1-01-55-204-009	B	Accounts Payable	H	04/05/10	04/13/10			N
1-00956	09/16/11	Repair to Durango									
1	Repair to Durango	1,606.98	1-01-26-315-234	B	VEHICLE MAINT Fire Department	R	09/16/11	09/22/11		2387	N
1-00963	09/16/11	POLICE CAR #12 REPAIR									
1	POLICE CAR #12 REPAIR	1,624.01	1-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	09/16/11	09/22/11		2381	N
1-00964	09/16/11	POLICE CAR #12 REPAIR									
1	POLICE CAR #12 REPAIR	576.90	1-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	09/16/11	09/22/11		2351	N

3/04/11
1:35:20

Borough of Runnemede
Bill List By Vendor Id

Page No: 4

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	First Rcvd	Chk/Void	Invoice	1099
Item Description										chk	Enc Date	Date		EXC
11-00965 09/16/11 POL CAR#3,4,5,7,8,9,10,11&13														
1 POL CAR#3,4,5,7,8,9,10,11&13						2,166.15	1-01-26-315-231		B VEHICLE MAINT Police Dept.	R	09/16/11	09/22/11	2357	N
11-00974 09/16/11 POLICE CAR #6 REPAIR														
1 POLICE CAR #6 REPAIR						663.50	1-01-26-315-231		B VEHICLE MAINT Police Dept.	R	09/16/11	09/22/11	2405	N
Vendor Total:						6,937.54								
EST U50 BEST UNIFORM														
11-00810 08/01/11 work boots Bill Meyers														
1 work boots Bill Meyers						90.99	1-01-26-290-220		B ROADS uniforms	R	08/01/11	09/14/11	S1354414001	N
11-00889 08/18/11 work boots tom fowler														
1 work boots tom fowler						89.99	1-01-26-290-220		B ROADS uniforms	R	08/18/11	09/14/11	P01540100002	N
Vendor Total:						180.98								
ILLINOIS BILLOWS ELECTRIC SUPPLY CO														
11-00909 08/18/11 BORO HALL REPAIR - SUPPLIES														
1 repair of lighting @ boro hall						128.40	1-01-26-310-224		B BUILDINGS Supplies & Equipment	R	08/18/11	09/14/11	1375725-00	N
11-00981 09/16/11 buidling repairs														
1 buidling repairs						55.82	1-01-26-310-224		B BUILDINGS Supplies & Equipment	R	09/16/11	09/22/11	1358495-00	N
Vendor Total:						184.22								
OROUGH OF BARRINGTON														
11-00079 02/01/11 Monthly Gasoline														
9 Monthly Gasoline						9,713.22	1-01-31-447-375		B GAS Gasoline	R	08/26/11	09/14/11	8/1-8/31/11	N
11-00162 02/11/11 monthly sewer gasoline														
8 monthly sewer gasoline						546.58	1-07-50-500-520		B SEWER Gasoline	R	02/11/11	09/16/11	8/1-8/30/11	N
11-01013 09/21/11 3RD PHASE TRUCK WASH														
1 3RD PHASE TRUCK WASH						5,893.47	C-04-55-937-003		B CONSTRUCT/INSTALLATION OF TRUCK WASH	R	09/21/11	09/26/11	3RD PHASE TR WS N	
Vendor Total:						16,153.27								

Vendor # Name		Contract PO Type		Acct Type Description		First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Date		Excl
CHUMANE ANIMAL WELFARE SOCIETY OF CC									
11-00331	03/24/11 MONTHLY ANIMAL SHELTER		B						
11	MONTHLY ANIMAL SHELTERING SITE	544.00	T-03-56-852-000	B Res. for Dog Trust Expenses	R	07/11/11	09/14/11	1268	N
Vendor Total:		544.00							
HAR CHARLIES COMPLETE AUTO SERVICE									
11-01030	09/29/11 OIL CHANGE 2008 TOYOTA YARIS								
1	OIL CHANGE 2008 TOYOTA YARIS	30.03	T-14-56-287-801	B UCC Trust Fund Expenses	R	09/29/11	09/29/11	11959	N
Vendor Total:		30.03							
COLLEGE CAMDEN COUNTY COLLEGE									
11-01027	09/29/11 TRAINING SEVERSON								
1	TRAINING SEVERSON	150.00	1-01-25-255-242	B FIRE Education & Training	R	09/29/11	10/04/11	2011-330	N
Vendor Total:		150.00							
CMCAST COMCAST									
11-00082	02/01/11 Monthly Internet		B						
20	Monthly Internet - Borough	84.99	1-01-20-100-245	B ADMIN Internet/IT	R	08/24/11	09/22/11	09/8-10/7/11	N
21	Monthly Internet - PD	135.07	1-01-25-240-260	B POLICE Computer Maintenance	R	08/24/11	09/22/11	9/17-10/16/11	N
Vendor Total:		220.06							
11-00161	02/11/11 monthly sewer internet		B						
11	monthly sewer internet	68.00	1-07-50-500-522	B SEWER Miscellaneous	R	02/11/11	09/26/11	09/28-10-/27/11	N
Vendor Total:		288.06							
ONNERST CONNER STRONG & BUCKELEW									
11-01008	09/16/11 ACCIDENT & HEALTH POLICIES								
1	POL #BINDER153190 SPORTS	575.00	1-01-23-210-000	B LIABILITY INSURANCE OE	R	09/16/11	09/26/11	380271	N
2	POL #BINDER1531902 VOLUNTEERS	1,173.00	1-01-23-210-000	B LIABILITY INSURANCE OE	R	09/16/11	09/26/11	380272	N
Vendor Total:		1,748.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
<hr/>									
	Vendor Total:		1,748.00						
XOKS 50 COOK'S FLORIST INC									
	1-00992 09/16/11 FRUIT BASKET LORRAINE HARTMANN								
	1 FRUIT BASKET LORRAINE HARTMANN		51.00	T-14-56-260-804	B	Other Funds held in Escrow	R	09/16/11 09/26/11	00042416 N
	Vendor Total:		51.00						
VERALL COVERALL NORTH AMERICA INC									
	1-00250 03/11/11 Monthly Cleaning								
	10 commercial cleaning		445.00	1-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	08/26/11 09/22/11	1020258759 N
	Vendor Total:		445.00						
DEER 50 DEER PARK									
	1-00077 02/01/11 Monthly Water								
	10 Monthly Water		14.79	1-01-26-310-226	B	BUILDINGS Miscellaneous	R	02/01/11 09/22/11	0110431194505 N
	1-01034 09/29/11 WATER 8/15/11-9/14/11								
	1 WATER 8/15/11-9/14/11		42.28	1-01-25-240-299	B	POLICE Miscellaneous	R	09/29/11 10/04/11	1110426016093 N
	Vendor Total:		57.07						
MEDIC DM MEDICAL BILLINGS INC									
	1-00081 02/01/11 Monthly EMS Billing								
	10 Monthly EMS Billing		1,674.79	1-01-25-261-280	B	EMT SERVICE Contractual	R	06/22/11 09/29/11	617 N
	Vendor Total:		1,674.79						
XOCUMES0 DOCUMENT CONCEPTS INC									
	1-00861 08/18/11 Notices								
	1 Notices		294.68	1-01-43-490-236	B	COURT Stationery Supplies	R	08/18/11 09/29/11	24531 N
	Vendor Total:		294.68						
AERPROD EMERGENCY PRODUCTS INC									
	1-01026 09/29/11 Repair Oil Line Squad 75								
	1 Repair Oil Line Squad 75		412.88	1-01-26-315-234	B	VEHICLE MAINT Fire Department	R	09/29/11 10/04/11	16699 N

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

Vendor Total:				55.66						
SLERFI MAILFINANCE										
1-00317 03/21/11 Monthly Mail Machine		B								
11 Monthly Mail Machine	165.00	1-01-20-100-222	B	ADMIN Postage	R	07/22/11	09/22/11		H2776016	N
Vendor Total:				165.00						
L17050 HILLTOP BLOCK & SUPPLY										
1-00799 08/01/11 sand blasting supplies										
1 sand blasting supplies	18.80	1-01-26-290-201	B	ROADS Supplies & Equipment	R	08/01/11	09/14/11		38997	N
Vendor Total:				18.80						
SEP JOSEPH FAZZIO INC										
1-00989 09/16/11 winter prep/leafier										
1 winter prep/leafier	17.51	1-01-26-290-241	B	ROADS Tree Removal	R	09/16/11	09/22/11		1010189	N
Vendor Total:				17.51						
UREL50 LAUREL LAWNMOWER SERVICE INC										
1-00985 09/16/11 prep for storm										
1 prep for storm	86.90	1-01-26-290-241	B	ROADS Tree Removal	R	09/16/11	09/22/11		095471	N
2 prep for storm	178.34	1-01-26-290-241	B	ROADS Tree Removal	R	09/16/11	09/22/11		095460	N
3 prep for storm	88.96	1-01-26-290-241	B	ROADS Tree Removal	R	09/16/11	09/22/11		095508	N
				354.20						
Vendor Total:				354.20						
IWES LOWE'S HOME CENTER INC										
1-00996 09/16/11 repairs fire marsh office										
1 repairs fire marsh office	36.65	1-01-26-290-299	B	ROADS Miscellaneous	R	09/16/11	09/22/11		02771	N
2 repairs fire marsh office	84.20	1-01-26-290-299	B	ROADS Miscellaneous	R	09/16/11	09/22/11		02484	N
3 repairs fire marsh office	16.16	1-01-26-290-299	B	ROADS Miscellaneous	R	09/16/11	09/22/11		02582	N
				137.01						

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

-00997	09/16/11 supplies 505 crescent								
1	supplies 505 crescent	71.26	1-01-26-290-299	B	ROADS Miscell]aneous	R	09/16/11 09/22/11	43138	N
2	repairs to charlies auto	290.46	1-01-26-290-299	B	ROADS Miscell]aneous	R	09/16/11 09/22/11	02136	N
		361.72							
Vendor Total:		498.73							
ELLAN MAGELLAN HILL TECHNOLOGIES									
-00101	02/01/11 monthly phone bill			B					
0	monthly phone bill	1,099.31	1-01-31-440-000	B	TELEPHONE OE	R	02/01/11 09/14/11	112431926	N
Vendor Total:		1,099.31							
K D50 MARK DIANO									
-00961	09/16/11 REIMB SJPCA LUNCHEON 8/23/11								
1	REIMB SJPCA LUNCHEON 8/23/11	20.00	1-01-25-240-244	B	POLICE Membership Dues	R	09/16/11 09/22/11		N
Vendor Total:		20.00							
YBRID MARY BRIDGET ENTERPRISES INC									
-00915	08/25/11 Fire Prevention Supplies								
1	Fire Prevention Supplies	1,168.99	1-01-25-255-257	B	FIRE Uniform Fire Safety	R	08/25/11 10/04/11	13346	N
Vendor Total:		1,168.99							
JHNAPB MECHANICS NAPA BLACKWOOD									
-00903	08/18/11 f-350 maint								
1	f-350 maint	75.56	1-07-50-502-512	B	SEWER Maintenance of Vehicles	R	08/18/11 09/29/11	269714	N
-00988 09/16/11 Battery bypass pump									
1	Battery bypass pump/repair 450	158.60	1-07-50-502-514	B	SEWER Equipment Mainten / Rental	R	09/16/11 09/22/11	271616	N
2	Battery bypass pump/repair 450	32.99	1-07-50-502-514	B	SEWER Equipment Mainten / Rental	R	09/16/11 09/22/11	271621	N
		191.59							
-01001 09/16/11 inhouse repair f-350									
1	inhouse repair f-350	60.62	1-07-50-502-512	B	SEWER Maintenance of Vehicles	R	09/16/11 09/22/11	273948	N

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

Vendor Total: 327.77

CONSUL MUNICIPAL CONSULTING GROUP
-01035 09/29/11 REFUND PERMIT 11-304/CK 49732
1 REFUND PERMIT 11-304/CK 49732 75.00 T-14-56-287-801 B UCC Trust Fund Expenses R 09/29/11 09/29/11 PERMIT#11-304 N

Vendor Total: 75.00

AL50 NAT ALEXANDER COMPANY INC
-00966 09/16/11 Supplies/Cylinder Test
1 Supplies/Cylinder Test 152.20 1-01-25-255-256 B FIRE Supplies & Equipment R 09/16/11 09/26/11 34432 N
Vendor Total: 152.20

JE80 NJLM
-01017 09/26/11 CONF REGIS JOYCE & RICH
1 CONF REGIS JOYCE 50.00 1-01-20-120-241 B CLERK Conferences & Meetings R 09/26/11 10/04/11 N
2 CONF REGIS RICH 50.00 1-01-20-130-241 B FINANCE Conferences&Meetings R 09/26/11 10/04/11 N
Vendor Total: 100.00

-01021 09/29/11 REG FEE AL RHODES 11/15-17/11
1 REG FEE AL RHODES 11/15-17/11 50.00 1-01-21-180-299 B PLANNING Miscellaneous R 09/29/11 09/29/11 N
Vendor Total: 150.00

WVC NEW JERSEY AMERICAN WATER
1-00085 02/01/11 Monthly Water 126.63 1-01-31-445-001 B WATER Buildings R 06/22/11 09/14/11 8/1-8/31/11 N
17 Monthly Water - Borough 37.22 1-01-29-390-202 B LIBRARY - water R 02/01/11 09/14/11 8/1-8/31/11 N
18 Monthly Water - Library 163.85
Vendor Total: 163.85

1-00086 02/01/11 Monthly Fire Hydrants 6,345.99 1-01-25-265-273 B FIRE HYDRANTS Water R 06/09/11 09/14/11 8/2011 N
8 Monthly Fire Hydrants
1-00087 02/01/11 monthly water bill (sewer) B

[illegible]

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

11-00955	09/16/11 OFFICE SUPPLIES											
1	OFFICE SUPPLIES-DATE STAMP	43.96	1-01-20-145-236		B COLLECTOR Supplies & Equipment	R	09/16/11	09/22/11			01954355	N
2	OFFICE SUPPLIES-RUNN CHEK STMP	42.40	1-01-20-145-236		B COLLECTOR Supplies & Equipment	R	09/16/11	09/22/11			01954364	N
		86.36										

11-00970	09/16/11 SUPPLIES											
1	SUPPLIES	43.49	T-14-56-287-801		B UCC Trust Fund Expenses	R	09/16/11	09/22/11			01982852	N
11-00971	09/16/11 SUPPLIES											
1	SUPPLIES	186.47	1-01-25-240-258		B POLICE Supplies & Equipment	R	09/16/11	09/22/11			01964620	N
11-00972	09/16/11 SUPPLIES											
1	SUPPLIES	132.24	1-01-25-240-258		B POLICE Supplies & Equipment	R	09/16/11	09/22/11			01970477	N
11-01010	09/16/11 PRINT CARTRIDGE											
1	PRINT CARTRIDGE	136.00	1-01-25-240-258		B POLICE Supplies & Equipment	R	09/16/11	09/22/11			01978550	N
11-01025	09/29/11 PRINTER CARTRIDGES											
1	PRINTER CARTRIDGES	239.90	1-01-25-240-258		B POLICE Supplies & Equipment	R	09/29/11	10/04/11			01981026	N
11-01028	09/29/11 Office supplies											
1	Office Supplies	137.84	1-01-25-255-257		B FIRE Uniform Fire Safety	R	09/29/11	09/29/11			01986264	N
11-01048	10/04/11 OFFICE SUPPLIES											
1	OFFICE SUPPLIES	18.05	1-01-20-145-236		B COLLECTOR Supplies & Equipment	R	10/04/11	10/04/11			01993711	N
		Vendor Total:										
		1,005.81										
11-00984	09/16/11 repairs leaf vac											
1	repairs leaf vac	1,273.00	G-01-55-212-707		B Res. Clean Communities Grant	R	09/16/11	09/22/11			0009579-IN	N
		Vendor Total:										
		1,273.00										

NECALLS ONE CALL CONCEPTS, INC												
11-00137	02/11/11 monthly sewer messages											
9	monthly sewer messages 2011	42.82	1-07-50-500-518		B SEWER Telephone	R	02/11/11	09/16/11			1085522	N

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

Vendor Total: 42.82

3550	PARDOS TRUCK SER PARTS WHSE IN									
0978	09/16/11 repairs truck mg32543	11.51	G-01-55-212-705	B Res.	Recycling Tonnage Grant	R	09/16/11	09/22/11	631755	N
	repairs truck mg32543	4.17	G-01-55-212-705	B Res.	Recycling Tonnage Grant	R	09/16/11	09/22/11	632004	N
	repairs truck mg32543	22.42	G-01-55-212-705	B Res.	Recycling Tonnage Grant	R	09/16/11	09/22/11	632129	N
	repairs truck mg32543	115.00	G-01-55-212-705	B Res.	Recycling Tonnage Grant	R	09/16/11	09/22/11	633035	N

153.10

Vendor Total: 153.10

8050	PEP BOYS									
00967	09/16/11 Supplies	14.00	1-01-25-255-256	B FIRE	Supplies & Equipment	R	09/16/11	09/26/11	530165695	N

01022	09/29/11 Supplies	121.50	1-01-25-255-256	B FIRE	Supplies & Equipment	R	09/29/11	10/04/11	530166210	N
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Vendor Total: 135.50

ITIAS	PETITII ASSOCIATES LLC									
00947	09/12/11 PLAN BD ESCROW 11-04	72.50	T-14-56-295-801	B Planning	Board Escrow Expenses	R	09/12/11	09/14/11	3390	N

Vendor Total: 72.50

TY CA	PETTY CASH-BORO OF RUNNEMEDE									
01038	09/29/11 PETTY CASH-TOLLS-OCTOBER 2011	30.00	1-01-55-204-001	B Petty	Cash Fund	R	09/29/11	09/29/11	OCTOBER 2011	N

Vendor Total: 30.00

PFES75	PROFESSIONAL PRINTING CO									
01009	09/16/11 VARIOUS FORMS F-100,110&170	815.75	T-14-56-287-801	B UCC	Trust Fund Expenses	R	09/16/11	09/22/11	71334	N

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

Vendor Total: 815.75

UBLIC15 PUBLIC SAFETY OUTFITTERS INC									
11-01023	09/29/11	EMS uniforms							
1	EMS uniforms	116.00	1-01-25-261-236	B	09/29/11	09/29/11		5363	N
11-01036	09/29/11	F/F Structural gloves							
1	F/F Structural gloves	531.00	1-01-25-255-256	B	09/29/11	10/04/11		5372	N
Vendor Total:		647.00							

UBLICSE PSE&G CO									
11-00083	02/01/11	Monthly Electric							
26	Monthly Electric	4,167.40	1-01-31-430-001	B	05/20/11	09/22/11		7/29-8/26/11	N
27	Monthly Electric/street lighti	7,701.28	1-01-31-435-000	B	07/22/11	09/22/11		AUG 2011	N
28	Monthly Electric/library	1,007.49	1-01-29-390-201	B	08/26/11	09/22/11		AUG 2011	N
Vendor Total:		12,876.17							

11-00084 02/01/11 monthly sewer electric bill									
55	monthly sewer - ewesham rd	566.78	1-07-50-500-517	B	08/26/11	09/16/11		600201530367	N
56	monthly sewer central pump -c	839.01	1-07-50-500-517	B	08/26/11	10/03/11		600601555652	N
57	monthly sewer orchard	614.04	1-07-50-500-517	B	09/16/11	09/16/11		601801438015	N
58	monthly sewer- w 3rd ave	139.01	1-07-50-500-517	B	09/16/11	10/03/11		602001466589	N
59	monthly sewer- forrest	83.43	1-07-50-500-517	B	09/16/11	10/04/11		600801547759	N
60	monthly sewer- clements brg	4.41	1-07-50-500-517	B	09/16/11	10/04/11		603701308168	N
61	monthly sewer - broadway	87.62	1-07-50-500-517	B	09/16/11	10/04/11		602401429835	N
62	monthly sewer - 505 crescent	468.51	1-07-50-500-517	B	09/16/11	10/04/11		600801547470	N
Vendor Total:		2,802.81							

ETR001 THE RETROSPECT INC									
11-00993	09/16/11	RENEWAL SUBSCRIPTION							
1	RENEWAL SUBSCRIPTION	24.00	1-01-20-120-299	B	09/16/11	09/26/11		219700-1	N

#	Name	Contract	P0 Type	Amount	Charge Account	Acct Type	Description	stat/chk	First Rcvd	chk/Void	Invoice	1099
	PO Date	Description							Enc	Date	Date	Excl
	Description											
.051	10/04/11	PUB. PLANNING BD. WIRELESS APP		19.21	1-01-21-180-221	B	PLANNING Advertising	R	10/04/11	10/04/11	13291	N
PUB. PLANNING BD. WIRELESS APP				43.21	Vendor Total:							
T A ROBERT A DEL SORDO ESQ	1014	09/23/11	PLANNING BD ESCROW 11-06	235.00	T-14-56-295-801	B	Planning Board Escrow Expenses	R	09/23/11	09/26/11		N
PLANNING BD ESCROW 11-06				1,697.50	Vendor Total:							
1039	09/29/11	RUNN ASSOC LLC VS. PLAN/ZON BD		1,697.50	1-01-21-180-220	B	PLANNING Professional Services	R	09/29/11	09/29/11		N
RUNN ASSOC LLC VS. PLAN/ZON BD				1,932.50	Vendor Total:							
R LOUIS ROSNER ESQUIRE	1031	09/29/11	PROFESSIONAL SERVICES	898.90	1-01-20-155-227	B	LEGAL Professional Services	R	09/29/11	10/04/11	12533	N
PROFESSIONAL SERVICES				898.90	Vendor Total:							
GLEA RUNNEMEDE CLEANERS	10957	09/16/11	Dry Cleaning 3rd Qtr 2011	1,389.50	1-01-25-240-245	B	POLICE Uniforms	R	09/16/11	09/22/11	3RD QTR 2011	N
Dry Cleaning 3rd Qtr 2011				1,389.50	Vendor Total:							
WIN SHERWIN-WILLIAMS COMPANY	00906	08/18/11	SUPPLIES FOR SNOW PREPARATION	57.35	1-01-26-315-299	B	VEHICLE MAINT Miscellaneous	R	08/18/11	09/22/11	3218-1	N
supplies for snow equip prep				10.49	1-01-26-315-299	B	VEHICLE MAINT Miscellaneous	R	08/18/11	09/22/11	3219-9	N
supplies for snow equip prep				67.84	Vendor Total:							
RAUT SOUTH JERSEY AUTO SUPPLY				210.64	1-01-26-290-299	B	ROADS Miscellaneous	R	08/18/11	09/14/11	11CA8164	N
00902 08/18/11 repair f-450				210.64	1-01-26-290-299	B	ROADS Miscellaneous	R	08/18/11	09/14/11	11CA8164	N
. repair f-450				210.64	1-01-26-290-299	B	ROADS Miscellaneous	R	08/18/11	09/14/11	11CA8164	N

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

3M Tekk Comm Communications

0968 09/16/11 Radio

359.00 1-01-25-255-237

B FIRE Radio Services

R 09/16/11 09/26/11

8184

N

Vendor Total: 359.00

50 THIS & THAT UNIFORMS

0969 09/16/11 SHIRTS FOR ROBERT REID

SHIRTS FOR ROBERT REID

151.00 1-01-25-240-245

B POLICE Uniforms

R 09/16/11 09/22/11

43198

N

Vendor Total: 151.00

C50 TIRE CORRAL

0987 09/16/11 GMC tire replace mg2859

GMC tire replace mg2859

867.72 1-01-26-315-299

B VEHICLE MAINT Miscellaneous

R 09/16/11 09/22/11

258424

N

Vendor Total: 867.72

SU50 TREASURER-STATE OF NEW JERSEY

01043 09/30/11 MARRIAGE ESCROW 3RD QUAR 2011

MARRIAGE ESCROW 3RD QUAR 2011

350.00 1-01-55-204-004

B Due State of NJ - DYFS Fees

R 09/30/11 10/04/11

N

Vendor Total: 350.00

MOBIL USA MOBILITY WIRELESS INC

00136 02/11/11 monthly sewer pager

monthly sewer pager

13.84 1-07-50-500-518

B SEWER Telephone

R 02/11/11 09/16/11

U01861761I

N

Vendor Total: 13.84

SHANO VAUGHAN OIL CO INC

-01007 09/16/11 fuel oil #2 prep for storm

fuel oil #2 prep for storm

539.54 1-01-26-290-241

B ROADS Tree Removal

R 09/16/11 09/22/11

90631

N

Vendor Total: 539.54

IZ033 VERIZON

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

0253 03/15/11	monthly phone bill	159.50	1-01-31-440-000	B	TELEPHONE OE	R	09/22/11	09/22/11	SEPT 2011	N	N
00951 09/16/11	SEWER ACCOUNT (NEW)	32.30	1-07-50-500-518	B	SEWER Telephone	R	09/16/11	09/16/11	9-2011	N	N
Vendor Total:		191.80									

00090 02/01/11	WIR VERIZON WIRELESS Monthly Cell Phones	4,725.79	1-01-31-440-000	B	TELEPHONE OE	R	02/01/11	09/14/11	6623905026	N	N
00783 07/22/11	221215760-00001/620292308-0001	352.37	1-01-31-440-000	B	TELEPHONE OE	R	09/06/11	09/14/11	6622214745	N	N
POL 221215760-00001	7/23-8/22										
Vendor Total:		5,078.16									

00091 02/01/11	LCOM VITAL COMMUNICATION INC Monthly MOD TV Tax	75.00	1-01-20-150-236	B	ASSESSOR Supplies & Equipment	R	06/02/11	10/04/11	V47029	N	N
Vendor Total:		75.00									

00994 09/16/11	LONG WADE LONG WOOD & KENNEDY LLC PROFESSIONAL SERVICES	1,612.50	1-01-20-155-227	B	LEGAL Professional Services	R	09/16/11	09/26/11	22672	N	N
Vendor Total:		1,612.50									

00092 02/01/11	TEMAN WASTE MANAGEMENT OF NJ INC Monthly Trash Pick up	18,454.00	1-01-26-305-225	B	SANITATION Contract. Services	R	06/22/11	09/14/11	1650702-2498-6	N	N
7	Monthly Trash Pick up	90.19	1-01-29-390-299	B	LIBRARY Miscellaneous	R	02/01/11	09/14/11	1650030-2498-2	N	N
3	Monthly Trash Pick up:										
Vendor Total:		18,544.19									
Vendor Total:		18,544.19									

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

ROU WEST PAYMENT CENTER																
	0860	08/18/11	Sub Product Charges			410.50	1-01-43-490-233	B COURT Books & Publications	R		08/18/11	10/04/11			822963205	N
Sub Product Charges																
Vendor Total: 410.50																
WHARTON HARDWARE AND SUPPLY																
	1002	09/16/11	install school cross sign			36.55	1-07-50-500-522	B SEWER Miscellaneous	R		09/16/11	09/29/11			61374H	N
install school cross sign																
Vendor Total: 36.55																
OWR WINSLOW RENTAL																
	10983	09/16/11	repairs williams build floor			40.00	1-07-50-502-511	B SEWER Supplies & Equipment	R		09/16/11	09/22/11			510647	N
repairs williams build floor																
Vendor Total: 40.00																
SURY WOODBURY HEIGHTS BOROUGH																
	10976	09/16/11	remove/rebid/hyd cln dr mg32543			1,705.00	G-01-55-212-705	B Res. Recycling Tonnage Grant	R		09/16/11	09/22/11			0081	N
remove/rebid/hyd cln dr mg32543																
Vendor Total: 1,705.00																
	01004	09/16/11	f-350 repair front end noise			534.17	1-07-50-502-512	B SEWER Maintenance of Vehicles	R		09/16/11	09/22/11			0083	N
f-350 repair front end noise																
Vendor Total: 2,239.17																

Purchase Orders: 140 Total P.O. line Items: 181 Total List Amount: 212,433.01 Total Void Amount: 0.00																

id Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
RENT FUND	1-01	178,018.73	300.00	178,318.73	0.00
IER OPERATING FUND	1-07	21,118.83	0.00	21,118.83	0.00
Year Total:		199,137.56	300.00	199,437.56	0.00
IERAL CAPITAL FUND	C-04	5,893.47	0.00	5,893.47	0.00
	G-01	3,315.38	0.00	3,315.38	0.00
TRUST FUND	T-03	544.00	117.50	661.50	0.00
ER TRUST FUNDS	T-14	3,125.10	0.00	3,125.10	0.00
Year Total:		3,669.10	117.50	3,786.60	0.00
Total of All Funds:		212,015.51	417.50	212,433.01	0.00

,0. Type: Non-Contract		Open: N	Rcvd: N	Paid: Y
Range: First to last		Held: N	Apv: N	Void: N
Format: Condensed		Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y		Paid date Range: 09/12/11 to 12/31/11		

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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10-00012	12/14/09	DM MEDIC	DM MEDICAL BILLINGS INC	open	604.83	0.00	B
10-00037	12/14/09	DALE50	JAIME DALEUS	clsd	0.00	0.00	B
11-00081	02/01/11	DM MEDIC	DM MEDICAL BILLINGS INC	open	2,741.03	0.00	B
11-00668	07/06/11	601INF0	J.HARTE ASSOCIATES LLC	open	427.00	0.00	B
11-00759	07/19/11	CAMPEN60	CAMDEN COUNTY TREASURER	clsd	1,038,897.90	0.00	B
11-00786	07/27/11	GIRLS	GIRL SCOUTS TROOP#30208&30210	clsd	310.00	0.00	B
11-00932	08/29/11	RUNNEM05	RUNNEMEDE BOARD OF EDUCATION	open	537,239.50	0.00	B
11-00944	09/07/11	USBANKSA	US BANK SASS MUNI V	open	1,167.47	0.00	B
11-00945	09/07/11	PROCAPIT	US BANK-CUST/PRO CAPITAL I LLC	open	468.77	0.00	B
11-00948	09/13/11	PROCAPIT	US BANK-CUST/PRO CAPITAL I LLC	open	271.16	0.00	B
11-00950	09/15/11	ANTHON33	ANTHONY BEATRICE	clsd	300.00	0.00	B
11-00952	09/16/11	HUNDLEY	Timothy A. Hundley	open	1,530.25	0.00	B
11-00953	09/16/11	SOHEHA	SOHEHA	open	664.29	0.00	B
11-00954	09/16/11	PROCAPIT	US BANK-CUST/PRO CAPITAL I LLC	open	1,922.92	0.00	B
11-01018	09/27/11	ATLINVES	ATLANTIC INVESTMENT RESOURCES	open	615.52	0.00	B
11-01019	09/27/11	CAMPEN56	CAMDEN COUNTY MUA	open	595.78	0.00	B
11-01020	09/28/11	NDDEPT0F	NJ DEPT OF TRANSPORTATION	open	150.00	0.00	B
11-01040	09/29/11	601INF0	J.HARTE ASSOCIATES LLC	open	350.00	0.00	B
11-01041	09/30/11	601INF0	J.HARTE ASSOCIATES LLC	open	1,458.00	0.00	B
11-01042	09/30/11	601INF0	J.HARTE ASSOCIATES LLC	open	240.00	0.00	B
P1100089	09/20/11	NJFAM78	NJ FAMILY SUPPORT PAYMENT CTR	open	440.00	0.00	B
P1100090	09/20/11	NJFAM78	NJ FAMILY SUPPORT PAYMENT CTR	open	180.00	0.00	B
P1100091	09/26/11	BOROU675	BORO OF RUNN GENERAL ACCT	open	170.00	0.00	B
P1100092	09/26/11	BOROU675	BORO OF RUNN GENERAL ACCT	open	1,290.44	0.00	B
P1100093	09/26/11	BOROU675	BORO OF RUNN GENERAL ACCT	open	2,691.21	0.00	B
P1100094	09/26/11	BOROU675	BORO OF RUNNEMEDE ESCROW ACCT	open	175.00	0.00	B
P1100095	09/26/11	CMA	CMA-DUES	open	227.50	0.00	B
P1100096	09/26/11	FALL	ROGER FALLON	open	300.00	0.00	B
P1100097	09/26/11	FRATERNA	FRATERNAL ORDER OF POLICE	open	544.00	0.00	B
P1100098	09/26/11	FAFFIGH	IAFF LOCAL 3249	open	130.36	0.00	B
P1100099	09/26/11	AFLAC	AFLAC	open	40.62	0.00	B
P1100100	09/26/11	EQUIT01	AXA EQUITABLE	open	2,740.00	0.00	B
P1100101	10/04/11	NJFAM77	NJ FAMILY SUPPORT PAYMENT CTR	open	440.00	0.00	B
P1100102	10/04/11	NJFAM78	NJ FAMILY SUPPORT PAYMENT CTR	open	180.00	0.00	B

Total Purchase Orders:	34	Total P.O. Line Items:	39	Total List Amount:	1,599,503.55	Total Void Amount:	0.00
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Fund Description			Fund	Budget Total	Revenue Total
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CURRENT FUND	0-01	604.83	0.00		
SEWER OPERATING FUND	0-07	0.00	0.00		
Year Total:		604.83			0.00
CURRENT FUND	1-01	1,581,821.46	0.00		
SEWER OPERATING FUND	1-07	1,458.00	0.00		
Year Total:		1,583,279.46			0.00
GENERAL CAPITAL FUND	C-04	350.00	0.00		
	G-01	610.00	0.00		
	T-12	9,549.13	0.00		
OTHER TRUST FUNDS	T-14	5,110.13	0.00		
Year Total:		14,659.26			0.00
Total of All Funds:		1,599,503.55			0.00