

DECEMBER 27, 2012

The Adjourned Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 4:09 P.M. The following members were present at roll call: Council members: Beatrice, Passio, Kappatos & White. Present: Richard E. Wright, Jr., CFO & Mark Basehore, Engineer; Absent: Kisielewski & Williams.

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

**COMMUNICATIONS:**

Mayor & Council:

thank you so much for the lovely fruit basket from Cook's Florist and best wish for a speedy recovery. I look forward to seeing you all in January when I return to work.

Michael Cesaro

Mayor & Council:

Thank you for the lovely luncheon at the Phily Diner. Those of us able to attend appreciate your thoughtfulness and for including us.

Kathy Vasinda & Library Staff

Mayor & Council

I wish to give notice of my intention to resign my position as Councilman of the Borough of Runnemede, effective Monday, December 31, 2012. Due to recent and upcoming medical surgeries and the recoveries that accompany each procedure, I do not believe that I will be able to dedicate the proper amount of time and effort to this position going forward.

Serving the residents of the Borough of Runnemede has been an honor, and I thank the voters of this great town for that opportunity.

Frank J. Williams

A motion was made by Beatrice, seconded by Kappatos to receive and file the communications, with regret. The motion carried and Mayor Kalvaitis declared the communications received and filed.

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

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

**RESOLUTION #12-151**

**RESOLUTION CERTIFYING THAT GOVERNING BODY HAS REVIEWED  
2011 AUDIT RECOMMENDATIONS, BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, The Annual Report of Audit for the year 2011 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

DECEMBER 27, 2012

WHEREAS, The Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

**Schedule of Findings and Questioned Costs Or Schedule of Findings and Recommendations; and**

WHEREAS, The members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

**Schedule of Findings and Questioned Costs Or Schedule of Findings and Recommendations as evidenced by the group affidavit form of the governing body; and**

WHEREAS, Such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, All members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, Failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S.52:27BB-52-to wit:

R.S. 52:27BB-52-"A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE BE IT RESOLVED, That the Governing Body of the Borough of Runnemede, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #12-152**

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

WHEREAS, a tax sale took place on 10/23/08, after which funds, including a \$9,900.00 premium, for Block 132, Lot 2 were deposited into the Tax Collector's Redemption Account of the Borough of Runnemede; and

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

DECEMBER 27, 2012

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that this premium be transferred from the Tax Collector's Redemption Account to the General Fund in the form of a check in the amount of \$9,900.00; and

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-153

**RESOLUTION AUTHORIZING AN INTERLOCAL SERVICE AGREEMENT  
WITH THE BLACK HORSE PIKE REGIONAL SCHOOL DISTRICT  
AND THE BOROUGH OF RUNNEMEDE**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into an Interlocal Services Agreement; and

WHEREAS, the Borough of Runnemede, through its police department has provided a police officer in Triton Regional High School; and

WHEREAS, the Borough of Runnemede has reached an agreement with the Black Horse Pike Regional School District for payment by the Black Horse Pike Regional School District for the cost of such officer; and

WHEREAS, the parties wish to memorialize this by an Interlocal Service Agreement pursuant to N.J.S.A. 40:8A-1, et seq., the Interlocal Services Act; 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 agrees to a payment from the Black Horse Pike Regional School District in the amount of \$95,551.00 for providing a Runnemede Police Officer in Triton High School for the 2012-2013 school year; and

BE IT FURTHER RESOLVED, that the proper officials are authorized to execute such Interlocal Service Agreement for the same; and

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-154

**RESOLUTION IN OPPOSITION TO THE APPROVAL  
PROCESS FOR NON-SHBP HEALTH INSURANCE PLANS  
AS PROPOSED BY NJAC 5:30-18.4 AND NJAC 6A:23A**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #12-155

**RESOLUTION TO AUTHORIZE THE TREASURER TO  
MAKE TRANSFERS BETWEEN APPROPRIATIONS**

DECEMBER 27, 2012

IN THE 2012 BUDGET  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #12-156

RESOLUTION AUTHORIZING THE BUSINESS ADMINISTRATOR  
TO NEGOTIATE AN INTERLOCAL SERVICES AGREEMENT FOR  
THE PURPOSES OF TRASH COLLECTION

WHEREAS, the current contract for trash collection in the Borough of Runnemede expires May 31, 2013, a need exists for a new contract; and

WHEREAS, the Business Administrator has been investigating various options available to the borough; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey hereby authorizes the Business Administrator to negotiate an interlocal services agreement for the collection of trash; and

BOROUGH OF RUNNEMEDE

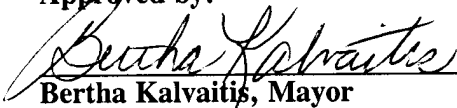
A motion was made by Beatrice, seconded by Kappatos the resolution be approved. Councilman Beatrice and Administrator Wright explained the purpose of this resolution. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, White, Moore & Beatrice.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

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

(SEE ATTACHED PAYMENT OF BILLS)

There being no further business to come before Council at this time a motion was made by Kappatos, seconded by White to adjourn the meeting. The motion carried and the meeting adjourned at 4:35 PM.

Approved by:

  
Bertha Kalvaitis, Mayor

Attest:

  
Joyce Pinto, Borough Clerk

RESOLUTION #2012-155

RESOLUTION TO AUTHORIZE THE TREASURER TO  
MAKE TRANSFERS BETWEEN APPROPRIATIONS  
IN THE 2012 BUDGET  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

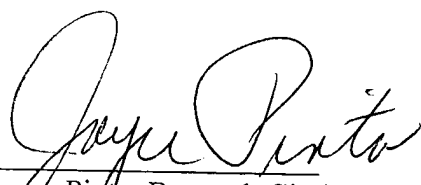
WHEREAS, Certain 2012 Budget Appropriation balances are expected to be insufficient for the remainder of the year; and

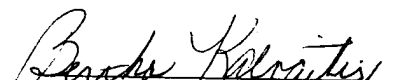
NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, that in accordance with the revised statutes 40A:4-58, the Treasurer be and is hereby authorized to make transfers between appropriations in the budget of the Borough of Runnemede for the year 2012 as follows:

Current Fund  
INSIDE CAP:

| Account Id          | Description              | From         | To           |
|---------------------|--------------------------|--------------|--------------|
| 2-01-00-000-000     | CURRENT FUND             |              |              |
| 2-01-20-100-100     | ADMINISTRATION - SW      |              | \$ 4,000.00  |
| 2-01-20-130-100     | FINANCE DEPARTMENT SW    |              | 3,500.00     |
| 2-01-20-155-200     | LEGAL SERVICES OE        |              | 6,000.00     |
| 2-01-21-180-000     | PLANNING BOARD SW        |              | 1,000.00     |
| 2-01-25-240-100     | POLICE DEPARTMENT SW     | \$ 15,000.00 |              |
| 2-01-26-305-100     | SANITATION DEPARTMENT SW | 15,000.00    |              |
| 2-01-26-315-200     | VEHICLE MAINTENANCE OE   |              | 5,000.00     |
| 2-01-31-435-000     | STREET LIGHTING OE       |              | 5,000.00     |
| 2-01-31-440-000     | TELEPHONE OE             |              | 5,000.00     |
| 2-01-31-445-000     | WATER OE                 |              | 500.00       |
| <i>Final Totals</i> |                          | \$ 30,000.00 | \$ 30,000.00 |

BOROUGH OF RUNNEMEDE

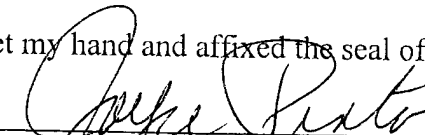
  
Joyce Pinto, Borough Clerk

  
Bertha Kalvatis, 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 27th day of December, 2012.

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

DATED: 12/27/12

  
Joyce Pinto, Borough Clerk

Resolution 12-154

Opposition to the Approval Process for Non-SHBP Health Insurance Plans As Proposed By  
N.J.A.C. 5:30-18.1 through 18.4 and N.J.A.C. 6A:23A

**Whereas**, The New Jersey Local Finance Board and the New Jersey Department of Education have proposed rules requiring that all labor contracts providing for health insurance outside the State Health Benefits Program need to be approved by the State and requiring that local entities and school boards perform a static comparison of health insurance costs to State Health Benefit Program costs; and

**Whereas**, These rules are in conflict with Section 42.c of Chapter. 78, which is ostensibly used as authority for the regulation, but is actually meant only to apply to public entities wishing to enter into contract that included a contribution schedule from employees that substitutes for that as laid out in the statute; and

**Whereas**, The regulations, as proposed, extends this authority to require all public entities electing not to provide health benefits through the State Health Benefits Plan (SHBP) and the School Employees' Health Benefits Program (SEHBP) to submit to the process established under the proposed regulation; and

**Whereas**, This interpretation that is contrary to the regulations is supported by:

- The plain reading of the statute;
- The explanation contained in Local Finance Notice (LFN) 2011-20R, Section VI. Alternate Employee Health Care Contribution; and
- The following language from the "Statement" found at page 121, line 35 of the Bill (underlining added)::

*The bill allows boards of education and units of local government, that do not participate in the SHBP or SEHBP, to enter into contracts for health care benefits coverage, as may be required to implement a collective negotiations agreement, and agree to different employee contribution rates if certain cost savings in the aggregate over the period of the agreement can be demonstrated. The savings must be certified to the Department of Education or the Department of Community Affairs, as appropriate; and*

**Whereas**, the proposed regulation is cumbersome and places a significant burden on any public body intending to utilize the employee contribution schedule contained within the law, but wishing obtain health benefits outside the SHBP or SEHBP; and

**Whereas**, the de facto effect of this regulation, if adopted, will be to drive public bodies into the SHBP or SEHPB and stifle competition; and

**Whereas**, New Jersey already has one of the nation's most uncompetitive health insurance markets according to the Henry J. Kaiser Family Foundation (October 2011):

- In the individual market, one carrier, Horizon BCBS, controls 73% of the market with only two carriers having 5% or more of the market.
- The same carrier controls over 75% of the governmental market, largely by virtue of its relationship with the SHBP and SEHBP.
- Finally, Horizon controls 43% of the small group market; and

**Whereas**, If the regulation causes a significant number of local entities to move to the SHBP and SEHBP, a negative result will be to increase market concentration and further reduce carrier competition in the State; and

**Whereas**, This will result in an increase in fully insured costs for other persons, governmental entities, not for profits, and business in the State; and

**Whereas,** The regulations' definition of "net employer cost" is not inclusive of all relevant items and should be modified:

- For instance, members of JIFs own a proportionate share of fund surplus that should be included in a valid comparison.
- Likewise, JIF members receive dividends that reduce net employer cost.
- Finally, JIF rates could include supplemental assessments that represent a liability to the member regardless of whether it stays in the joint insurance fund or moves to the SHBP.; and

**Whereas,** Most local entity labor contracts cover multiple year periods:

- A comparison using the most current year is misleading and invalid because the comparison can change in subsequent years.
- In addition, school districts that belong to health JIFs renew on July 1 of each year.
- The differences in renewal cycles between the health JIF, the SEHBP, and the commercial market will further complicate comparisons; and

**Whereas,** The regulations do not address differences in plan design between an employer plan and the plan or plans offered by the SHBP and the SEHBP and such differences are critical to any valid comparison of plan economics; and

**Whereas,** The regulations do not address legal restraints on local entities considering their obligations to retirees, and obligations to employee groups that are not a part of the contract in question; and

**Whereas,** In situations where a local health plan has negotiated benefits that are richer than, or even different than, those provided by the SHBP and SEHBP, the local unit will be subject to sanctions for failing to honor its labor agreements; and

**Whereas,** The comparison is burdensome to local units and of limited use given that the requested details do not allow for a valid comparison of net cost and benefits; and

**Whereas,** SEHBP rates are reduced by the amount of the A4 retiree surcharge paid by entities not in the state plan and the rates for local school districts not in the SEHBP are increased by the surcharge further limiting the fairness and utility of the comparison; and

**Whereas,** SEHBP and SHBP rates in the past have been impacted by one time sources of revenue such as the Tobacco settlement and the use of one time sources of revenue that are not available to local units does not permit for a fair and valid comparison; and

**Whereas,** The regulations favor the SEHBP and SHBP to the exclusion of health joint insurance funds (JIFs) that have faithfully served New Jersey local government, under enabling statutes, for over 20 years:

- 2 | Page
- Health JIFs are a valid alternative for entities with unique plan designs, good loss experience, and a willingness to participate in JIF governance.
  - Health JIFs are the largest "shared services" effort in the State for local government from a revenue standpoint.
  - To the extent that the regulations operate to the disadvantage of health JIFs, the regulations are in opposition to, and indeed are hostile to, statutes that authorize JIF creation and operation.
  - By extension, the regulations foster a "big government" mentality and are hostile to both "shared services" and "home rule" concepts.
  - If the regulation seeks to encourage "due diligence", then members of the SEHBP and SHBP should also be required to compare their claims and cost to the health JIF and commercially insured alternatives.

**Now, Therefore, Be It Resolved,** That, for the foregoing reasons, we respectfully beseech


that the Departments modify and reissue the proposed regulations to:

- Apply only when a local unit proposes an employee contribution schedule different from that contained in the statute;
- Require any comparison to take into consideration differences in plan design and eligibility;
- Require the evaluation criteria to consider dividends received from a health JIF and shares of surplus retained by the health JIF;
- Promote, rather than undermine, healthy competition among the various options available to local units shopping for health insurance;

**Be It Further Resolved** that certified copies of this resolution be forwarded to Governor Christie, the NJ Local Finance Board, the NJ Department of Education, and to local legislative representatives.

BOROUGH OF RUNNEMEDE


  
Joyce Pinto, Borough Clerk

  
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 27<sup>th</sup> day of December, 2012.

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

DATED: 12/27/12

  
Joyce Pinto, Borough Clerk

Adoption of Resolution

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



December 27, 2012

P.O. Type: All      Include Project Line Items: Yes      Open: N    Paid: N    Void: N  
 Range: First      to Last      Rcvd: Y    Held: Y    Aprv: N  
 Format: Condensed      Bid: Y    State: Y    Other: Y    Exempt: Y

| Vendor # Name                                      | PO #     | PO Date  | Description                    | Status | Amount          | Void Amount | Contract | PO Type |
|--|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| <b>601INFO J.HARTE ASSOCIATES LLC</b>              |          |          |                                |        |                 |             |          |         |
|  | 12-00171 | 02/16/12 | IT Services Police Dept        | Open   | 43.50           | 0.00        |          | B       |
|  | 12-01334 | 12/18/12 | POLICE COMPUTERS               | Open   | <u>633.99</u>   | 0.00        |          |         |
|  |          |          |                                |        | 677.49          |             |          |         |
| <b>BAR50 A&amp;J BAR &amp; JANITORIAL SUPPLIES</b> |          |          |                                |        |                 |             |          |         |
|  | 12-01252 | 12/03/12 | NAPKINS FORKS SPOONS PLATES    | Open   | 29.97           | 0.00        |          |         |
|  | 12-01327 | 12/11/12 | cleaner napkins forks knives   | Open   | <u>50.10</u>    | 0.00        |          |         |
|  |          |          |                                |        | 80.07           |             |          |         |
| <b>ALAN RAD ALAN RADIO</b>                         |          |          |                                |        |                 |             |          |         |
|  | 12-01246 | 12/03/12 | lts/strobes/9085,9086/F350-12  | Open   | 3,805.88        | 0.00        |          |         |
|  | 12-01247 | 12/03/12 | ARROW CONTROL 2012 F-350       | Open   | <u>83.70</u>    | 0.00        |          |         |
|  |          |          |                                |        | 3,889.58        |             |          |         |
| <b>ANIMALEM ANIMAL EMERGENCY SERVICE OF SJ</b>     |          |          |                                |        |                 |             |          |         |
|  | 10-01241 | 10/29/10 | EMERGENCY SERVICES 9/9/10      | Open   | 117.50          | 0.00        |          |         |
| <b>ATT 33 AT&amp;T</b>                             |          |          |                                |        |                 |             |          |         |
|  | 12-00153 | 02/16/12 | monthly long distance          | Open   | 100.32          | 0.00        |          | B       |
| <b>AUTO S50 #1 AUTO SPA &amp; DETAIL CENTER</b>    |          |          |                                |        |                 |             |          |         |
|  | 12-01279 | 12/03/12 | qtrly contract cleaning of car | Open   | 775.00          | 0.00        |          |         |
| <b>BACHASSO BACH ASSOCIATES PC</b>                 |          |          |                                |        |                 |             |          |         |
|  | 12-01333 | 12/18/12 | PLANNING BOARD ESCROW          | Open   | 2,875.00        | 0.00        |          |         |
| <b>BERNIESA BERNIES AUTO REPAIR, LLC</b>           |          |          |                                |        |                 |             |          |         |
|  | 10-00435 | 04/05/10 | Brakes for Car #10             | Open   | 300.00          | 0.00        |          |         |
|  | 12-01250 | 12/03/12 | OIL LIGHT REPAIR DET CAR       | Open   | 144.15          | 0.00        |          |         |
|  | 12-01328 | 12/11/12 | car 8 repair replace battery   | Open   | <u>162.95</u>   | 0.00        |          |         |
|  |          |          |                                |        | 607.10          |             |          |         |
| <b>BOROUG25 BOROUGH OF BARRINGTON</b>              |          |          |                                |        |                 |             |          |         |
|  | 12-00121 | 01/05/12 | Monthly Gasoline               | Open   | 7,110.36        | 0.00        |          | B       |
|  | 12-00168 | 02/16/12 | Monthly Sewer Gasoline         | Open   | <u>679.65</u>   | 0.00        |          | B       |
|  |          |          |                                |        | 7,790.01        |             |          |         |
| <b>BOROUG75 BORO OF RUNN GENERAL ACCT</b>          |          |          |                                |        |                 |             |          |         |
|  | 12-00172 | 02/16/12 | Monthly Sewer Cell Phone       | Open   | 101.08          | 0.00        |          | B       |
|  | 12-01330 | 12/11/12 | SEWER POSTAGE 12/12            | Open   | 428.40          | 0.00        |          |         |
|  | 12-01342 | 12/21/12 | PREMIUM 132/2 08-00086         | Open   | <u>9,900.00</u> | 0.00        |          |         |
|  |          |          |                                |        | 10,429.48       |             |          |         |
| <b>CCHUMANE ANIMAL WELFARE SOCIETY OF CC</b>       |          |          |                                |        |                 |             |          |         |
|  | 12-00124 | 02/06/12 | MONTHLY ANIMAL SHELTER         | Open   | 966.00          | 0.00        |          | B       |
| <b>CHAR CHARLIES COMPLETE AUTO SERVICE</b>         |          |          |                                |        |                 |             |          |         |
|  | 12-01283 | 12/03/12 | Inspection BLS 787             | Open   | 60.00           | 0.00        |          |         |

| Vendor # Name                         | PO #     | PO Date  | Description                   | Status | Amount        | Void Amount | Contract | PO Type |
|---------------------------------------|----------|----------|-------------------------------|--------|---------------|-------------|----------|---------|
| COMCAST COMCAST                       |          |          |                               |        |               |             |          |         |
|                                       | 12-00095 | 02/02/12 | MONTHLY SEWER INTERNET        | Open   | 82.07         | 0.00        |          | B       |
|                                       | 12-00155 | 02/16/12 | Monthly Internet              | Open   | <u>82.07</u>  | 0.00        |          | B       |
|                                       |          |          |                               |        | 164.14        |             |          |         |
| COMMFINC COMMERCE CAPITAL             |          |          |                               |        |               |             |          |         |
|                                       | 12-00174 | 02/16/12 | VARIOUS COPIER LEASES         | Open   | 226.00        | 0.00        |          | B       |
| COPIERS COPIERS PLUS, INC.            |          |          |                               |        |               |             |          |         |
|                                       | 12-01281 | 12/03/12 | service on two copiers pd     | Open   | 237.50        | 0.00        |          |         |
|                                       | 12-01302 | 12/03/12 | REPAIR FRONT OFFICE COPIER    | Open   | <u>142.50</u> | 0.00        |          |         |
|                                       |          |          |                               |        | 380.00        |             |          |         |
| COUNTYCO COUNTY CONSERVATION COMPANY  |          |          |                               |        |               |             |          |         |
|                                       | 12-00154 | 02/16/12 | monthly landfill 2012         | Open   | 1,275.00      | 0.00        |          | B       |
| COVERALL COVERALL NORTH AMERICA INC   |          |          |                               |        |               |             |          |         |
|                                       | 12-00131 | 01/01/12 | Monthly Cleaning              | Open   | 445.00        | 0.00        |          | B       |
| CRS COMMONWEALTH RESCUE SYSTEMS       |          |          |                               |        |               |             |          |         |
|                                       | 12-01318 | 12/11/12 | Hyd. Rescue Tools             | Open   | 3,168.50      | 0.00        |          |         |
| DEER 50 DEER PARK                     |          |          |                               |        |               |             |          |         |
|                                       | 12-00181 | 02/21/12 | Monthly water                 | Open   | 16.88         | 0.00        |          | B       |
|                                       | 12-01295 | 12/03/12 | water contract for pd         | Open   | <u>10.68</u>  | 0.00        |          |         |
|                                       |          |          |                               |        | 27.56         |             |          |         |
| DM MEDIC DM MEDICAL BILLINGS INC      |          |          |                               |        |               |             |          |         |
|                                       | 12-00248 | 01/08/12 | Monthly EMS Billing           | Open   | 1,547.54      | 0.00        |          | B       |
| DRUNK DRUNK BUSTERS OF AMERICA, LLC   |          |          |                               |        |               |             |          |         |
|                                       | 12-01313 | 12/11/12 | 6 PACK .08-.15 IMPAIRMENT GOG | Open   | 517.00        | 0.00        |          |         |
| ELECT25 ELECTRONIC POLICE FORMS LLC   |          |          |                               |        |               |             |          |         |
|                                       | 12-01325 | 12/11/12 | annual contract pd forms      | Open   | 525.00        | 0.00        |          |         |
| EMERPROD EMERGENCY PRODUCTS INC       |          |          |                               |        |               |             |          |         |
|                                       | 12-01297 | 12/03/12 | Pump Repair Squad 75          | Open   | 264.53        | 0.00        |          |         |
| FISH FISH WINDOW CLEANING             |          |          |                               |        |               |             |          |         |
|                                       | 12-01336 | 12/18/12 | WINDOW CLEANING BOROUGH HALL  | Open   | 288.50        | 0.00        |          |         |
| GENERA50 GENERAL CODE                 |          |          |                               |        |               |             |          |         |
|                                       | 12-01335 | 12/18/12 | CODE UPDATES 12/12            | Open   | 901.60        | 0.00        |          |         |
| GRAPHI50 GRAPHIC IMPRESSIONS PRINTING |          |          |                               |        |               |             |          |         |
|                                       | 12-01280 | 12/03/12 | time sheets                   | Open   | 157.89        | 0.00        |          |         |
| HARTMANN ROBERT HARTMANN              |          |          |                               |        |               |             |          |         |
|                                       | 12-01306 | 12/04/12 | PLAQUES, NAME PLATES          | Open   | 171.50        | 0.00        |          |         |
| KALVAITI BERTHA KALVAITIS             |          |          |                               |        |               |             |          |         |
|                                       | 12-01338 | 12/18/12 | REIMBURSEMENT TIP XMAS PARTY  | Open   | 100.00        | 0.00        |          |         |

| Vendor # Name                           | PO #     | PO Date  | Description                  | Status | Amount          | Void Amount | Contract | PO Type |
|---|----------|----------|------------------------------|--------|-----------------|-------------|----------|---------|
| KENNED25 JOHN S KENNEDY ESQ             | 12-00014 | 01/01/12 | MONTHLY -SOLICITOR           | Open   | 5,000.00        | 0.00        |          | B       |
| MAGELLAN MAGELLAN HILL TECHNOLOGIES     | 12-00163 | 02/16/12 | monthly phone bill           | Open   | 985.24          | 0.00        |          | B       |
| MATTBEND MATTHEW BENDER & CO INC        | 12-01198 | 11/14/12 | monthly statements           | Open   | 65.34           | 0.00        |          |         |
| D ATLA MID ATLANTIC PUMP                | 12-01196 | 11/14/12 | Sewer pump ststion beverbrk  | Open   | 15,590.00       | 0.00        |          |         |
| NJAWC NEW JERSEY AMERICAN WATER         | 12-00151 | 02/15/12 | Monthly Sewer Water Bill     | Open   | 80.56           | 0.00        |          | B       |
|   | 12-00164 | 02/16/12 | Monthly water                | Open   | 225.73          | 0.00        |          | B       |
|   | 12-00165 | 02/16/12 | Monthly Fire Hydrants        | Open   | <u>6,452.80</u> | 0.00        |          | B       |
|   |          |          |                              |        | 6,759.09        |             |          |         |
| OFFICE14 OFFICE BASICS INC              | 10-01164 | 10/18/10 | inkcart toner                | Open   | 0.00            | 0.00        |          |         |
|   | 12-01251 | 12/03/12 | TAPE CORRECTION MASKING TAPE | Open   | 128.39          | 0.00        |          |         |
|   | 12-01320 | 12/11/12 | office suplies=Const.        | Open   | <u>65.61</u>    | 0.00        |          |         |
|   |          |          |                              |        | 194.00          |             |          |         |
| ONECALLS ONE CALL CONCEPTS, INC         | 12-00147 | 02/13/12 | sewer paging service         | Open   | 73.44           | 0.00        |          | B       |
| PETTITAS PETTIT ASSOCIATES LLC          | 12-01332 | 12/12/12 | PLANNING BOARD ESCROW        | Open   | 3,405.00        | 0.00        |          |         |
| PHILY25 ADELPHIA III CORP               | 12-01341 | 12/20/12 | XMAS LUNCHEON 2012           | Open   | 300.00          | 0.00        |          |         |
| LIC15 PUBLIC SAFETY OUTFITTERS INC      | 12-01259 | 12/03/12 | Storm supplies               | Open   | 141.00          | 0.00        |          |         |
|   | 12-01291 | 12/03/12 | Extrication Equipment/Stab.  | Open   | 1,288.00        | 0.00        |          |         |
|   | 12-01292 | 12/03/12 | Uniform Part Time Staff      | Open   | 408.00          | 0.00        |          |         |
|   | 12-01298 | 12/03/12 | Misc. Supplies               | Open   | <u>1,668.00</u> | 0.00        |          |         |
|   |          |          |                              |        | 3,505.00        |             |          |         |
| PUBLICSE PSE&G CO                       | 12-00098 | 02/02/12 | MONTHLY SEWER ELECTRIC       | Open   | 3,137.31        | 0.00        |          | B       |
|   | 12-00160 | 02/16/12 | Monthly Electric             | Open   | <u>2,220.63</u> | 0.00        |          | B       |
|   |          |          |                              |        | 5,357.94        |             |          |         |
| RUNNCLEA RUNNEMEDE CLEANERS             | 12-01278 | 12/03/12 | qtrly payment per contract   | Open   | 1,400.00        | 0.00        |          |         |
| RUTGER50 RUTGERS THE STATE UNIVERSITY   | 12-01200 | 11/14/12 | ceu turfgrass                | Open   | 195.00          | 0.00        |          |         |
| SAFEGUAR SAFEGUARD BUSINESS SYSTEMS INC | 12-01303 | 12/03/12 | deposit slips                | Open   | 95.45           | 0.00        |          |         |

| Vendor # Name                           | PO #     | PO Date  | Description                  | Status | Amount          | Void Amount | Contract | PO Type |
|---|----------|----------|------------------------------|--------|-----------------|-------------|----------|---------|
| SAFRAN SAFRAN MORPHORTRAK               | 12-01315 | 12/11/12 | live scan                    | Open   | 2,633.69        | 0.00        |          |         |
| SONJEMP SO NJ REG EMP BENEFITS FUND     | 13-00002 | 12/27/12 | MONTHLY HEALTH INSURANCE     | Open   | 73,775.00       | 0.00        |          | B       |
| SOUTH 84 SOUTH JERSEY GAS COMPANY       | 12-00097 | 02/02/12 | MONTHLY NATURAL GAS BILL     | Open   | 234.69          | 0.00        |          | B       |
|   | 12-00182 | 01/01/12 | Monthly Gas                  | Open   | <u>3,067.28</u> | 0.00        |          | B       |
|   |          |          |                              |        | 3,301.97        |             |          |         |
| SOUTHE50 SOUTHERN PEST CONTROL          | 12-00158 | 02/16/12 | Monhtly Pest Control         | Open   | 115.00          | 0.00        |          | B       |
| STATETOX STATE TOXICOLOGY LABORATORY    | 12-01257 | 12/03/12 | case #121008491/492          | Open   | 60.00           | 0.00        |          |         |
| SUBURBAN SUBURBAN AUTO RADIO INC        | 12-01249 | 12/03/12 | INSTALL INVERTER CAR 9       | Open   | 125.00          | 0.00        |          |         |
|   | 12-01324 | 12/11/12 | expedition repair microphone | Open   | 160.00          | 0.00        |          |         |
|   | 12-01326 | 12/11/12 | install divider car 1        | Open   | <u>160.00</u>   | 0.00        |          |         |
|   |          |          |                              |        | 445.00          |             |          |         |
| UNITED50 UNITED RENTALS (N AMERICA) INC | 12-01293 | 12/03/12 | Rain Gear                    | Open   | 663.00          | 0.00        |          |         |
|   | 12-01316 | 12/11/12 | Repair                       | Open   | <u>711.23</u>   | 0.00        |          |         |
|   |          |          |                              |        | 1,374.23        |             |          |         |
| USAMOBIL USA MOBILITY WIRELESS INC      | 12-00130 | 02/07/12 | MONTHLY PAGER SEWER DEPT     | Open   | 13.87           | 0.00        |          | B       |
|   | 12-00157 | 02/16/12 | Monthly Pager                | Open   | <u>2.24</u>     | 0.00        |          | B       |
|   |          |          |                              |        | 16.11           |             |          |         |
| VE RAL50 VE RALPH & SON INC             | 12-01321 | 12/11/12 | EMS Supplies                 | Open   | 414.30          | 0.00        |          |         |
| VERIZO33 VERIZON                        | 12-00013 | 01/20/12 | sewer acct 856-931-0833      | Open   | 32.46           | 0.00        |          | B       |
|   | 12-00173 | 02/16/12 | monthly phone bill           | Open   | <u>161.10</u>   | 0.00        |          |         |
|   |          |          |                              |        | 193.56          |             |          |         |
| VERIZWIR VERIZON WIRELESS               | 12-00166 | 02/16/12 | Monthly Cell Phones          | Open   | 771.50          | 0.00        |          | B       |
|   | 12-01253 | 12/03/12 | POLICE CELL PHONES           | Open   | <u>363.91</u>   | 0.00        |          |         |
|   |          |          |                              |        | 1,135.41        |             |          |         |
| VITALCOM VITAL COMMUNICATION INC        | 12-00156 | 02/16/12 | Monthly MOD IV Tax           | Open   | 75.00           | 0.00        |          | B       |
|   | 12-01212 | 11/16/12 | POSTAGE ASSESSOR POST CARDS  | Open   | <u>915.20</u>   | 0.00        |          |         |
|   |          |          |                              |        | 990.20          |             |          |         |
| WASTEMAN WASTE MANAGEMENT OF NJ INC     | 12-00137 | 01/01/12 | Monthly Trash Pick Up        | Open   | 19,667.19       | 0.00        |          | B       |

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| Vendor # Name          |          |                        |        |                    |             |                    |         |
|------------------------|----------|------------------------|--------|--------------------|-------------|--------------------|---------|
| PO #                   | PO Date  | Description            | Status | Amount             | Void Amount | Contract           | PO Type |
| <hr/>                  |          |                        |        |                    |             |                    |         |
| WHARTO50               | WHARTON  | HARDWARE & SUPPLY CORP |        |                    |             |                    |         |
| 12-01222               | 11/26/12 | parts for leafer       | Open   | 69.07              | 0.00        |                    |         |
| <hr/>                  |          |                        |        |                    |             |                    |         |
| Total Purchase Orders: | 83       | Total P.O. Line Items: | 109    | Total List Amount: | 185,643.54  | Total Void Amount: | 0.00    |

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| Fund Description     | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | Project Total |
|----------------------|------|-------------|-------------|--------------|---------------|---------------|
| CURRENT FUND         | 1-01 | 0.00        | 300.00      | 300.00       | 0.00          | 0.00          |
| CURRENT FUND         | 2-01 | 63,883.87   | 5,000.00    | 68,883.87    | 0.00          | 0.00          |
| SEWER OPERATING FUND | 2-07 | 8,669.41    | 0.00        | 8,669.41     | 0.00          | 0.00          |
|                      | 2-14 | 0.00        | 0.00        | 0.00         | 0.00          | 6,280.00      |
| Year Total:          |      | 72,553.28   | 5,000.00    | 77,553.28    | 0.00          | 6,280.00      |
| CURRENT FUND         | 3-01 | 73,775.00   | 0.00        | 73,775.00    | 0.00          | 0.00          |
| GENERAL CAPITAL FUND | C-04 | 15,673.70   | 0.00        | 15,673.70    | 0.00          | 0.00          |
|                      | G-01 | 517.00      | 0.00        | 517.00       | 0.00          | 0.00          |
| DOG TRUST FUND       | T-03 | 966.00      | 117.50      | 1,083.50     | 0.00          | 0.00          |
| OTHER TRUST FUNDS    | T-14 | 10,461.06   | 0.00        | 10,461.06    | 0.00          | 0.00          |
| Year Total:          |      | 11,427.06   | 117.50      | 11,544.56    | 0.00          | 0.00          |
| Total of All Funds:  |      | 173,946.04  | 5,417.50    | 179,363.54   | 0.00          | 6,280.00      |

| Project Description        | Project No. | Rcvd Total      | Held Total  | Project Total   |
|----------------------------|-------------|-----------------|-------------|-----------------|
| HARTFORD DR. & EVESHAM RD. | PBE10-02    | 3,187.50        | 0.00        | 3,187.50        |
| CEDAR SITE PLAN - LA FLAM  | PBE11-04    | 1,713.75        | 0.00        | 1,713.75        |
| THE VAULT                  | PBE12-02    | 1,248.75        | 0.00        | 1,248.75        |
| MINOR SUB 360 UNION AVENUE | PBE12-04    | 130.00          | 0.00        | 130.00          |
| Total of All Projects:     |             | <u>6,280.00</u> | <u>0.00</u> | <u>6,280.00</u> |

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y  
 Include Project Line Items: Yes  
 Paid Date Range: 12/10/12 to 12/31/12  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

| PO #     | PO Date  | Vendor                                  | PO Description                 | Status | Amount       | Void Amount | PO Type |
|----------|----------|---|--------------------------------|--------|--------------|-------------|---------|
| 12-00014 | 01/01/12 | KENNED25 JOHN S KENNEDY ESQ             | MONTHLY -SOLICITOR             | Open   | 5,000.00     | 0.00        | B       |
| 12-00337 | 03/23/12 | WHITEMIL MILTON WHITE III               | Health Stipend                 | Open   | 750.00       | 0.00        | B       |
| 12-00338 | 03/23/12 | LOUIS 50 LOUIS ROMOND                   | HEALTH STIPEND                 | Open   | 750.00       | 0.00        | B       |
| 12-00339 | 03/23/12 | JOSEPH24 JOSEPH KESSLER                 | MEDICARE PART B REIMBURSTMENT  | Open   | 599.40       | 0.00        | B       |
| 12-00340 | 03/23/12 | IRENE 50 IRENE KESSLER                  | MEDICARE B REIMBURSEMENT       | Open   | 599.40       | 0.00        | B       |
| 12-00341 | 03/23/12 | SAMUEL50 SAMUEL F GIBSON JR             | MEDICARE B REIMBURSEMENT       | Open   | 599.40       | 0.00        | B       |
| 12-00342 | 03/23/12 | FRANCE33 FRANCES GIBSON                 | MEDICARE B REIMBURSEMENT       | Open   | 599.40       | 0.00        | B       |
| 12-00343 | 03/23/12 | JOSEPH60 JOSEPH W PFEIFFER              | MEDICARE B REIMBURSEMENT       | Open   | 599.40       | 0.00        | B       |
| 12-00344 | 03/23/12 | OLSENKAT KATHLEEN OLSEN                 | MEDICARE B REIMB 1/1-6/30/12   | Open   | 599.40       | 0.00        | B       |
| 12-00345 | 03/23/12 | CHARLE50 CHARLES E KREHER               | MEDICARE B REIMBURSEMENT       | Open   | 599.40       | 0.00        | B       |
| 12-00397 | 04/11/12 | DELSOR25 ROBERT A DELSORDO              | QRTLY SALARY FOR PROSECUTOR    | Open   | 2,808.00     | 0.00        |         |
| 12-00652 | 01/01/12 | BLACK 50 BLACK HORSE PIKE REGIONAL      | REGIONAL SCH TAX 2012          | Open   | 1,496,861.02 | 0.00        | B       |
| 12-01179 | 10/31/12 | RUNNEM05 RUNNEMEDE BOARD OF EDUCATION   | Local BOE Levy                 | Open   | 1,083,666.66 | 0.00        |         |
| 12-01308 | 12/04/12 | CCTS US BANK CUST/CRESTAR CAPITAL       | LIEN REDEEM 165/12 12-00204    | Open   | 571.86       | 0.00        |         |
| 12-01309 | 12/06/12 | CCTS US BANK CUST/CRESTAR CAPITAL       | REDEEM LIEN 49/1 09-00033      | Open   | 32,517.78    | 0.00        |         |
| 12-01310 | 12/06/12 | BOROUG75 BORO OF RUNN GENERAL ACCT      | TAX 49/1                       | Open   | 3,336.79     | 0.00        |         |
| 12-01311 | 12/06/12 | INDEPEND INDEPENDENT INVESTORS          | REDEEM LIEN 164/16 12-00199    | Open   | 188.09       | 0.00        |         |
| 12-01312 | 12/10/12 | ROBINSON CHRISTOPHER G ROBINSON         | Undercover Buy Money           | Open   | 300.00       | 0.00        |         |
| 12-01314 | 12/11/12 | LIFECENT LIFE CENTER ACADEMY            | LIEN REDEEM 08-00030 52/9      | Open   | 24,711.02    | 0.00        |         |
| 12-01331 | 12/12/12 | HASLER TOTAL FUNDS BY HASLER            | POSTAGE 12/12                  | Open   | 2,500.00     | 0.00        |         |
| 12-01339 | 12/19/12 | WALD WALD INVESTMENTS                   | LIEN REDEMP 108/11 12-00130    | Open   | 897.33       | 0.00        |         |
| 12-01340 | 12/19/12 | PROCAPIT US BANK-CUST/PRO CAPITAL I LLC | LIEN REDEEM 34/2 12-00028      | Open   | 1,819.41     | 0.00        |         |
| 12-01344 | 12/27/12 | BOHLGAR MICHAEL BOHLEY                  | REDEEM LIENS                   | Open   | 1,465.64     | 0.00        |         |
| 12-01345 | 12/27/12 | CCTS US BANK CUST/CRESTAR CAPITAL       | REDEEM LIENS                   | Open   | 1,148.52     | 0.00        |         |
| 12-01347 | 12/27/12 | PROCAPIT US BANK-CUST/PRO CAPITAL I LLC | REDEEM LIENS 120/16 12-00140   | Open   | 967.82       | 0.00        |         |
| 12-01348 | 12/27/12 | WALD WALD INVESTMENTS                   | REDEEM LIEN 165/27 12-00207    | Open   | 485.14       | 0.00        |         |
| 12-01349 | 12/27/12 | FRIEDMAN L. FRIEDMAN                    | REDEEM LIEN 164/26 11-00166    | Open   | 591.27       | 0.00        |         |
| P1200134 | 12/11/12 | NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR   | garnishment#3 w/e-11/30-12/7/1 | Open   | 180.00       | 0.00        |         |
| P1200135 | 12/11/12 | GREAT LA GREAT LAKES HIGHER EDUCATION   | wadell dockery #149760293      | Open   | 57.82        | 0.00        |         |
| P1200136 | 12/11/12 | JFRANK TRUST ACCT FOR COURT OFFICER     | Docket# DC-004127-12           | Open   | 64.50        | 0.00        |         |

Total Purchase Orders: 31 Total P.O. Line Items: 39 Total List Amount: 2,665,834.47 Total Void Amount: 0.00



| Fund Description    | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
| CURRENT FUND        | 2-01 | 2,596,531.48 | 0.00          |
|                     | T-12 | 302.32       | 0.00          |
| OTHER TRUST FUNDS   | T-14 | 69,000.67    | 0.00          |
| Year Total:         |      | 69,302.99    | 0.00          |
| Total of All Funds: |      | 2,665,834.47 | 0.00          |

Bill List (Manual)

Bach Associates :

| Invoice | Amount     |
|---------|------------|
| #1299   | \$187.50   |
| #12917  | \$3,610.00 |
| #11661  | 484.00     |
| #13274  | 4,755.00   |
| #13349  | 4,755.00   |
| #13116  | 1,473.75   |
| #13350  | 1,670.00   |
| #11798  | 45.00      |
| #13351  | 3,409.25   |
| #11792  | 400.00     |
| #12755  | 1,540.00   |
| #13235  | 6,267.00   |
| #12757  | 812.50     |
| #13028  | 720.00     |
| #13254  | 3,636.25   |

\$ 33,765.25

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

Include Project Line Items: Yes  
First Enc Date Range: 12/20/12 to 12/31/12

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

| PO #     | PO Date  | Vendor                             | PO Description                | Status | Amount    | Void Amount | PO Type |
|----------|----------|------------------------------------|-------------------------------|--------|-----------|-------------|---------|
| 12-01346 | 12/27/12 | MCCAYP PARKER MCCAY PA             | PROF SERVICE RENDERED 9/14/12 | Open   | 1,150.00  | 0.00        |         |
| 12-01414 | 12/27/12 | NJDELAWF STATE OF NJ DEPARTMENT OF | Unemployment 1st Q 2012       | Open   | 14,335.31 | 0.00        |         |
| 12-01415 | 12/27/12 | TDBANK TD WEALTH                   | Trust management - 2008 bond  | Open   | 1,050.00  | 0.00        |         |

Total Purchase Orders: 4 Total P.O. Line Items: 5 Total List Amount: 16,535.31 Total Void Amount: 0.00

(MANUAL 2)