

DECEMBER 4, 2012

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 5:30 PM. The following members were present at roll call: Mayor Kalvaitis, Council members: Kappatos, Passio, White & Beatrice. Absent: Kappatos, Kisielewski & Williams. Present: CFO/Business Administrator, Richard Wright, Borough Engineer, Mark Basehore, Jack Kennedy, Solicitor.

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

APPROVAL OF MINUTES: A motion was made by Beatrice, seconded by Kappatos that the minutes of the 11/7/12 & 11/15/12 meetings be approved as submitted by the clerk. The motion carried and Mayor Kalvaitis declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$6,935.00 was collected in various building permits and license fees during the month of November, 2012. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: A report was read indicating deposits on account as of 11/30/12 totaling \$5,128,058.77.

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$305.35 was collected for various permits and licenses together with \$50.40 in pet licensing fees during the month of November, 2012. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read reporting that the sum of \$229.70 was collected in Police Accident, Discovery, Solicitor, OPRA requests & Firearms Permits during the month of November, 2012. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: No report was filed.

REPORT OF FIRE CHIEF: No report was submitted.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read reporting that the sum of \$3,184.00 was collected for vital statistic documents during the month of November, 2012. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read reporting inspections and activities during the month of November, 2012. Fees in the amount of \$1,172.00 were collected. Emergency Medical Service Billing for the month of November, 2012 was \$21,035.92. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of November, 2012, reporting that a total of \$3,382,217.38 was collected in taxes for the current year and a total of \$48,269.42 was collected in Sewer Utility Payments.

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

COMMUNICATIONS:

Mayor & Council

As a resident of Forest Avenue, I would like to thank and commend the assistance given in the aftermath of Hurricane Sandy.

A large oak tree fell across the street, taking with it the power, phone and cable lines.

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Due to the assistance rendered by the Department of Public Works, Police Department and other agencies in town, the problem was quickly solved and cleaned up.

Thanks for the prompt and caring attention used to eliminate this problem.

Ronald G. Aaronson

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

Mayor & Council

Thank you very much for your kindness.

Joan Lee

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

Mayor & Council

Recognizing the financial situation of the community in attempting to save taxpayers substantial money wherever possible and being a taxpayer in this community myself, I wish to advise you that if I am re-appointed to the position of Prosecutor in the year 2013, you may mitigate my salary to the sum of \$6,000.00. This would be an approximate \$6,000.00 saving to the community and same could be, either applied to other needy areas in the community or act as a mitigation for the tax base.

Thanking you for your kind consideration, I am very truly yours.

Robert A. DelSordo

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

Various Borough Officials

Please have the following proposal submitted as a request to have the handicapped parking extended on Orchard Avenue (St. Maria Goretti Church/West side of street) from the existing handicapped parking spots (North) to the storm drain culvert, which is west of the second driveway. This would make several spots open to handicapped drivers. This request was introduced to me by Father Joe Ganiel. Furthermore, a directional arrow needs to be erected facing the second driveway to direct the vehicles that the street is one way.

Capt. Paul Dailey

Joyce

I am requesting that Mayor and Council amend the "No Parking" ordinance on Elm Ave along the RYAA fields, between Smith La. and Constitution Dr. making that area a "No Parking while official games are in session."

Capt. Paul Dailey

Councilman Beatrice had several questions about public safety issues which would arise if this ordinance were implemented.

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

Mayor & Council

Please appoint the following as school crossing guards for the 2012-2013 school year.

Dennis Starts-Crossing Guard

Thank you for your time regarding this matter. If you have any questions or concerns, please feel free to contact me at 856-939-0330, extension 1029.

Chief Mark Diano

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

PUBLIC HEARING:

ORDINANCE #12-14: Bond Ordinance Authorizing the Completion of Various Capital Improvements and the Acquisition of Capital Equipment for the Borough of Runnemede. Appropriating the Sum of \$550,000.00 Therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes of the Borough of Runnemede, County of Camden, New Jersey in the Aggregate Principal Amount of up to \$522,500.00; Making Certain Determinations and Covenants; and Authorizing Certain Related Actions in Connection With the Foregoing.

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

(SEE ATTACHED BOND ORDINANCE)

COMMITTEE REPORTS:

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

BINGO LICENSE # 13-01: Holy Child Parish-2013 schedule-all paperwork is in order.

RAFFLE LICENSE # 13-01: Holy Child Parish-2013 schedule-all paperwork is in order

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

Personnel: Mayor Kalvaitis presented plaques to Councilman Beatrice and Councilman Kisielewski (not present) and thanked them for their years of service to the borough. Mayor Kalvaitis also wished everyone a Merry Christmas and a Happy New Year.

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Finance: Council President Beatrice thanked everyone who helped out with the Christmas Tree lighting. Tony also announced that the Planning Board meeting was canceled for the month of December and reminded other governing body members to attend the elected officials seminars.

Roads/Bldgs./Property: Councilman Williams was not present. Road Superintendent John Gunn was in the audience to answer any questions.

Recreation: Councilman Kappatos reported on the use of the Harry Williams Building and thanked everyone who participated in the Christmas Tree lighting.

Engineering & Construction: Councilman White reported on the many projects that were coming to completion.

Health, Education & Welfare: Councilwoman Passio reported on local board of education issues and wished everyone a Merry Christmas and a Happy New Year.

Business Administrator: Richard Wright reported on the reassessment, end of year transfers. Rich also advised everyone of the progress being made with the FEMA application for storm related damages.

Solicitor's Report: Jack Kennedy reported on a tax appeal and a request for a massage parlor in Runnemede.

Engineer's Report: Mark Basehore reviewed the written report. Mark also asked whether Mayor & Council would award the repair of the borough hall side egress door. Council declined. Councilman Kappatos also asked about the handicapped ramp issue and whether the bid bond provided by the original bidder would cover the difference in the actual cost and the low bid. Mark stated they were in the process of finding out.

OLD BUSINESS: None

NEW BUSINESS:

RESOLUTION #12-144

RESOLUTION CONFIRMING 2012 APPOINTMENTS, FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2012:

POLICE DEPARTMENT

Dennis Starts	Crossing Guard	\$10.50 per hour
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BOROUGH OF RUNNEMEDE

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

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RESOLUTION #12-145

**RESOLUTION AUTHORIZING THE TAX COLLECTOR TO ALTER
THE SEWER BILLING DUE DATES**

WHEREAS, the bills for sewer service have previously been sent out in March including four quarterly payment stubs; and

WHEREAS, in order to maintain efficiency within the tax office, the tax collector has recommended that the four quarterly payments be changed to two payments during the year, the first being due in March, the second being due in September; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede the tax collector coordinate any necessary changes to accomplish this new billing cycle.

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-146

**RESOLUTION APPROVING A CHANGE ORDER
FOR PIONEER GENERAL CONTRACTING
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, bids were solicited for the resurfacing of West Third Avenue; and

WHEREAS, Pioneer General Contracting was awarded the bid; and

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

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order Number 1 for Pioneer General Contracting in the total amount of an additional \$1,699.55 for a final contract amount of \$271,862.75 be and is hereby approved;

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

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-147

**RESOLUTION APPROVING A CHANGE ORDER
FOR BOGEY'S TRUCKING & PAVING, INC.
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, bids were solicited for the resurfacing of East Second Avenue; and

WHEREAS, Bogey's Trucking & Paving, Inc. was awarded the bid; and

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

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order Number 1 for Bogey's Trucking & Paving, Inc. in the total amount of an additional \$1,425.80 for a final contract amount of \$165,391.60 be and is hereby approved;

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

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-148

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:

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Block	Lot	Amount
33	1	\$ 163.15
48	11	195.29

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

RESOLUTION #12-149

WHEREAS, It has come to the attention of the Tax Collector that taxes for Block 12, Lot 72 were paid twice for the 4th quarter of 2012 due to a sale; and

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

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

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

Weichert Title Agency	Block 12, Lot 7	\$1,471.19
1909 Route 70 East		
Cherry Hill, NJ 08003		

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-150

**RESOLUTION TO AUTHORIZE THE TREASURER TO
MAKE TRANSFERS BETWEEN APPROPRIATIONS
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 this resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Passio, White, Kappatos & Beatrice. Absent: Kisielewski & Williams. None Nays: None. Mayor Kalvaitis declared the resolution adopted.

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DECEMBER 4, 2012

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)

GOOD & WELFARE:

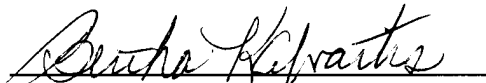
Bruce Johnson, 136 Harding Avenue: Mr. Johnson presented Mayor & Council with a petition for something to be done about a home in his neighborhood which he states has presented many problems for the residents in the area. Mr. Johnson related stories of speeding cars, loud noise at all hours, etc. Several of the complaints were scheduled to be addressed in court according to the borough prosecutor.

Walt McDermott, 138 Mitchell Avenue: Mr. McDermott also expressed his concerns over wh was going on at this house on Schubert Avenue.


A motion was made by Beatrice and seconded by White to close the good and welfare portion of the meeting. The motion carried and Mayor Kalvaitis declared the good and welfare portion closed.

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

Approved by:


Bertha Kalvaitis, Mayor

Attest:


Joyce Pinto, Borough Clerk

RESOLUTION #2012-150

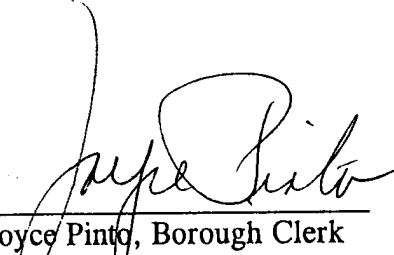
**RESOLUTION TO AUTHORIZE THE TREASURER TO
MAKE TRANSFERS BETWEEN APPROPRIATIONS
IN THE 2012 BUDGET
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

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 No.	Description	From	To
2-01-00-000-000	CURRENT FUND		
2-01-25-240-100	POLICE DEPARTMENT SW	\$ 70,000.00	
2-01-20-145-100	TAX COLLECTION SW	12,000.00	
2-01-26-305-100	SANITATION DEPARTMENT SW	21,000.00	
2-01-20-130-100	FINANCE DEPARTMENT SW		\$ 10,000.00
2-01-20-120-100	MUNICIPAL CLERK SW		12,000.00
2-01-22-200-000	CODE ENFORCEMENT SW		6,000.00
2-01-25-261-100	EMERGENCY MEDICAL SERVICES SW		35,000.00
2-01-25-261-200	EMERGENCY MEDICAL SERVICES OE		15,000.00
2-01-26-310-200	BUILDINGS & GROUNDS OE		5,000.00
2-01-26-315-200	VEHICLE MAINTENANCE OE		15,000.00
2-01-43-490-100	MUNICIPAL COURT SW		5,000.00
		<u>\$ 103,000.00</u>	<u>\$103,000.00</u>


Joyce Pinto, Borough Clerk

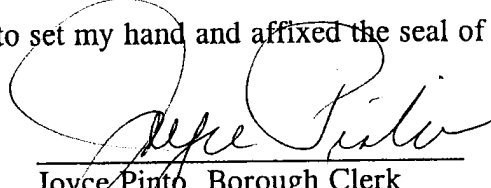
BOROUGH OF RUNNEMEDE


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 4th day of December, 2012.

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

DATED: 12/4/12


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

BOROUGH OF RUNNEMEDE, NEW JERSEY

ORDINANCE #12-14

BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF CAPITAL EQUIPMENT IN AND FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$550,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$522,500; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

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

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

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

- (a) the estimated amount to be raised by the Borough from all sources for the purposes stated in Section 7 hereof is \$550,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$522,500; and
- (c) a down payment in the amount of \$27,500 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

Section 3. The sum of \$522,500, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$27,500, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Borough in an amount not to exceed \$522,500 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Borough in an amount not to exceed \$522,500 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting,

engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, N.J.S.A. 40A:2-20, shall not exceed the sum of \$100,000.

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

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A. Reconstruction of and Improvements to Various Borough Roads, all as more particularly described in the documentation on file in the Office of the Borough Clerk and available for inspection during normal Borough hours, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$285,000	\$14,250	\$270,750	10 years
B. Improvements to Various Borough Buildings including, but not limited to, the acquisition of an emergency backup generator for Borough Hall, all as more particularly described in the documentation on file in the Office of the Borough Clerk and available for inspection during normal Borough hours, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	125,000	6,250	118,750	15 years
C. Acquisition of an Ambulance, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	140,000	7,000	133,000	5 years
TOTAL	\$550,000	\$27,500	\$522,500	

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 9.86 years.

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

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, N.J.S.A. 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, N.J.S.A. 40A:2-43, is increased by this Bond Ordinance by \$522,500 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

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

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

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

Section 14. The Borough hereby covenants as follows:

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

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

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

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

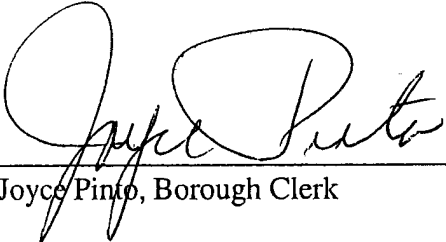
(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

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

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

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

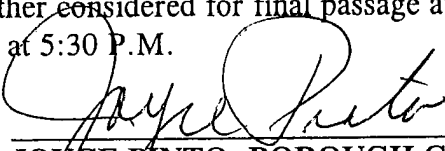
BOROUGH OF RUNNEMEDE


Joyce Pinto, Borough Clerk


Bertha Kalvaitis, Mayor


NOTICE

The Bond Ordinance published herewith was introduced at a meeting of the Borough Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, held on the 15th day of November, 2012 and will be further considered for final passage after a public hearing thereon 4th day of December, 2012, at 5:30 P.M.


JOYCE PINTO, BOROUGH CLERK
Upon First Reading

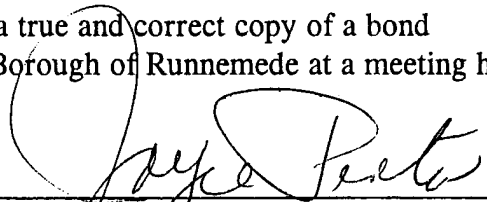
STATEMENT

The Bond Ordinance published herewith has been finally adopted and the twenty day period of limitation within which a suit, action or proceeding questioning the validity of such Ordinance can be commenced as provided in the Local Bond Law, has begun to run from the date of the first publication of this Statement.


JOYCE PINTO, BOROUGH CLERK

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a bond ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 4th day of December, 2012.


Joyce Pinto, Borough Clerk
Upon Final Passage

Passed on First Reading					Adopted on Second Reading			
Name	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kappatos	✓				✓			
Kisielewski				✓				✓
White	✓				✓			
Williams				✓				✓
Passio	✓				✓			
Beatrice	✓				✓			

December 4, 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
601INFO J.HARTE ASSOCIATES LLC								
	12-00171	02/16/12	IT Services Police Dept	Open	524.95	0.00		B
	12-00179	02/21/12	IT Services Boro Hall/Admin	Open	472.50	0.00		B
					997.45			
ADT SEC TYCO INTEGRATED SECURITY LLC								
	12-00120	01/05/12	Monthly Alarm	Open	579.76	0.00		B
AJ BAR50 A&J BAR & JANITORIAL SUPPLIES								
	12-01244	12/03/12	shop supplies	Open	188.15	0.00		
ALLINDUS ALL INDUSTRIAL-SAFETY PRODUCTS								
	12-01242	12/03/12	supplies leaf remove	Open	644.96	0.00		
ALS AUTO AL'S AUTO PARTS								
	12-01243	12/03/12	repairs f-350 (1999)	Open	68.11	0.00		
AMERIC30 AMERICAN ASPHALT COMPANY INC								
	12-01265	12/03/12		Open	62.40	0.00		
ANIMALEM ANIMAL EMERGENCY SERVICE OF SJ								
	10-01241	10/29/10	EMERGENCY SERVICES 9/9/10	Open	117.50	0.00		
ATT 33 AT&T								
	12-00096	02/02/12	MONTHLY SEWER LONG DISTANCE	Open	371.10	0.00		B
	12-00153	02/16/12	monthly long distance	Open	94.29	0.00		B
					465.39			
UTODOGZ AUTODOGZ INC								
	12-01201	11/14/12	spray liner for (2)2012 F-350	Open	900.00	0.00		
BACHASSO BACH ASSOCIATES PC								
	12-01203	11/14/12	PBE11-04 CEDAR	Open	8,930.00	0.00		
	12-01218	11/19/12	PBE11-04 CEDAR	Open	1,796.25	0.00		
					10,726.25			
BELLMCOL BELLMAWR COLLISION INC								
	12-01260	12/03/12	repair 05 gmc mg62859 per RW	Open	815.22	0.00		
BERGEYSI BERGEY'S INC								
	12-01285	12/03/12	repairs recycle trk mg32543	Open	393.09	0.00		
BERNIESA BERNIES AUTO REPAIR, LLC								
	10-00435	04/05/10	Brakes for Car #10	Open	300.00	0.00		
BEST U50 BEST UNIFORM								
	12-01241	12/03/12	uniforms	Open	682.25	0.00		

Vendor # Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
BILLOW50	BILLOWS ELECTRIC SUPPLY CO INC					
12-01240	12/03/12 repairs municipal build	Open	215.33	0.00		
BOROU25	BOROUGH OF BARRINGTON					
12-00121	01/05/12 Monthly Gasoline	Open	8,723.95	0.00		B
12-00168	02/16/12 Monthly Sewer Gasoline	Open	886.76	0.00		B
			9,610.71			
BOROU75	BORO OF RUNN GENERAL ACCT					
12-00172	02/16/12 Monthly Sewer Cell Phone	Open	101.08	0.00		B
CAMDEN	CAMDEN CO ENERGY RECOVERY CORP					
12-00133	01/01/12 Monthly Landfill - 2012	Open	12,069.63	0.00		B
CARLAMAR	DAVID F. CARLAMERE, ESQUIRE					
12-01120	10/17/12 RETAINER 4TH QUARTER 2012 PLAN	Open	600.00	0.00		
CATERINS	CATERINA SUPPLY INC					
12-01275	12/03/12 WATER SUPPLY BEAVERBRK	Open	397.50	0.00		
CCHUMANE	ANIMAL WELFARE SOCIETY OF CC					
12-00124	02/06/12 MONTHLY ANIMAL SHELTER	Open	552.00	0.00		B
CLASSI66	CLASSIC CAMERAS					
12-01099	10/15/12 Camera replacement/Invst. Unit	Open	422.90	0.00		
COMCAST	COMCAST					
12-00095	02/02/12 MONTHLY SEWER INTERNET	Open	82.07	0.00		B
12-00155	02/16/12 Monthly Internet	Open	82.07	0.00		B
			164.14			
COURIE50	NEW JERSEY PRESS MEDIA					
12-01277	12/03/12 LEGAL NOTICE	Open	34.65	0.00		
COVERALL	COVERALL NORTH AMERICA INC					
12-00131	01/01/12 Monthly Cleaning	Open	445.00	0.00		B
DEER 50	DEER PARK					
12-00181	02/21/12 Monthly Water	Open	14.79	0.00		B
DELSOR25	ROBERT A DELSORDO					
12-01221	11/21/12 VETERANS DAY REIMBURSEMENT	Open	341.92	0.00		
DEMERS	DEMERS MECHANICAL SERVICES					
12-01186	11/07/12 REPAIR HEATER CONTROL BOARD	Open	460.00	0.00		
DISCOUNT	DISCOUNT TRAILER WAREHOUSE					
12-01188	11/08/12 step bars for 2012 f-350 (2)	Open	500.00	0.00		
DOCUME50	DOCUMENT CONCEPTS INC					
12-01248	12/03/12 Court Notices/Mailer	Open	207.00	0.00		

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Vendor # Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
EASTERN	EASTERN WAREHOUSE DIST.					
12-01239	12/03/12 supplies vehicle repairs	Open	357.34	0.00		
FIRESTON	FIRESTONE COMPLETE AUTO CARE					
12-00884	08/16/12 flat tire rpr car 4	Open	19.99	0.00		
GAR HIGH	GARDEN STATE HIGHWAY PRODUCTS					
12-01270	12/03/12 TRAFFIC PAINT (5)GAL BLUE	Open	85.00	0.00		
GRAPHI50	GRAPHIC IMPRESSIONS PRINTING					
12-01197	11/14/12 pd envelopes	Open	188.77	0.00		
GROVEHAR	GROVE HARDWARE & HOME SUPPLY					
12-01238	12/03/12 supplies williams build	Open	13.72	0.00		
GUNNJRJ	JOHN GUNN JR					
12-01282	12/03/12 EURO CABINET HINGES (10)	Open	43.44	0.00		
HASLERFI	MAILFINANCE INC					
12-00136	02/07/12 Monthly Mail Machine	Open	165.00	0.00		B
HOME01	HOME DEPOT CREDIT SERVICES					
12-01237	12/03/12 various supplies	Open	166.04	0.00		
12-01266	12/03/12 SUPPLIES DPW	Open	162.22	0.00		
12-01267	12/03/12 SUPPLIES LEAF REMOVAL	Open	170.42	0.00		
			498.68			
JOSEP	JOSEPH FAZZIO INC					
12-01268	12/03/12 SUPPLIES WILLIAMS SPIDER WEB	Open	38.75	0.00		
12-01269	12/03/12 VARIOUS SUPPLIES DPW	Open	287.05	0.00		
			325.80			
ENNED25	JOHN S KENNEDY ESQ					
12-00014	01/01/12 MONTHLY -SOLICITOR	Open	5,000.00	0.00		B
KEYSTONE	KEYSTONE FIRE PROTECTION CO					
12-01185	11/06/12 SPRINKLER INSPECTION 112719	Open	729.00	0.00		
LAUREL50	LAUREL LAWMOWER SERVICE INC					
12-01168	10/24/12 PLOW/HOPPER/1FT7X3B60CEC69085	Open	8,300.00	0.00		
12-01176	10/24/12 PLOW/HOPPER/1FT7X3B62CEC69086	Open	8,300.00	0.00		
12-01177	10/24/12 plow/hopper/1FT7X3B66CEC14057	Open	8,300.00	0.00		
12-01236	12/03/12 supplies building and grounds	Open	550.27	0.00		
12-01284	12/03/12 chainsaw supplies	Open	34.00	0.00		
			25,484.27			
LAWYER50	LAWYERS DIARY & MANUAL					
12-00732	07/23/12 RENEWAL NJ LAWYERS MANUAL	Open	92.00	0.00		
LOWES	LOWE'S HOME CENTER INC					
12-01264	12/03/12 SHOP SUPPLIES	Open	55.26	0.00		
12-01286	12/03/12 beaver park proj supplies	Open	160.66	0.00		
12-01287	12/03/12 recycle cans ryaa (64 gal)	Open	140.21	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOWES LOWE'S HOME CENTER INC Continued							
12-01288	12/03/12	supplies for vet parade	Open	54.74	0.00		
12-01289	12/03/12	install/led lighting/trucks	Open	<u>126.65</u>	0.00		
				537.52			
MAGELLAN MAGELLAN HILL TECHNOLOGIES							
12-00163	02/16/12	monthly phone bill	Open	826.04	0.00		B
MAGNOLIA MAGNOLIA GARDEN VILLIAGE							
12-01235	12/03/12	supplies for green event	Open	24.00	0.00		
12-01271	12/03/12	SUPPLIES HALLOWEEN/FALL BEAUT	Open	<u>116.93</u>	0.00		
				140.93			
MECHNAPB MECHANICS NAPA BLACKWOOD							
12-01272	12/03/12	BLOCK HEATER GENERATOR E STA	Open	64.35	0.00		
MGL F050 MGL PRINTING SOLUTIONS							
12-01245	12/03/12	DELINQUENT TAX NOTICES	Open	414.00	0.00		
NATIVE NATIVE COLORS FLAG CO							
12-01233	12/03/12	(1) 3x5 NJ flag firehouse	Open	30.00	0.00		
NIMCO NIMCO INC							
12-01153	10/22/12	SAFE HALLOWEEN EVENT	Open	67.88	0.00		
NJAWC NEW JERSEY AMERICAN WATER							
12-00151	02/15/12	Monthly Sewer Water Bill	Open	43.46	0.00		B
12-00164	02/16/12	Monthly Water	Open	79.09	0.00		B
12-00165	02/16/12	Monthly Fire Hydrants	Open	<u>6,452.80</u>	0.00		B
				6,575.35			
NJCM 50 NJCM							
12-01202	11/14/12	2013 DUES	Open	395.00	0.00		
NJDEPT NJ STATE DEPT OF HEALTH							
12-01304	12/03/12	NOVEMBER DOG REPORT 2012	Open	8.40	0.00		
OFFICE14 OFFICE BASICS INC							
10-01164	10/18/10	inkcart toner	Open	0.00	0.00		
12-01276	12/03/12	folders	Open	35.88	0.00		
12-01301	12/03/12	CALENDAR	Open	<u>9.21</u>	0.00		
				45.09			
PARDOS50 PARDOS TRUCK SER PARTS WHSE IN							
12-01232	12/03/12	repairs recycle truck	Open	301.84	0.00		
PAULST50 PAULS CUSTOM AWARDS & TROPHIES							
12-01296	12/03/12	FIRE TRUCK PARADE AWARDS	Open	322.00	0.00		
PETTITAS PETTIT ASSOCIATES LLC							
12-01204	11/14/12	PBE11-04 CEDAR	Open	322.50	0.00		
12-01207	11/14/12	THE VAULT PBE12-02	Open	685.00	0.00		
12-01225	11/30/12	PBE11-04 CEDAR	Open	290.00	0.00		

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Vendor # Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
Continued						
PETTITAS PETTIT ASSOCIATES LLC						
12-01226	11/30/12 PBE12-05	Open	108.75	0.00		
			1,406.25			
PROFES75 PROFESSIONAL PRINTING CO						
12-01195	11/14/12 const. forms	Open	702.75	0.00		
UBLICSE PSE&G CO						
12-00160	02/16/12 Monthly Electric	Open	12,396.29	0.00		B
RITZNICK NICHOLAS RITZ						
12-01227	12/03/12 core book for pesticide test	Open	30.00	0.00		
ROBERT A ROBERT A DEL SORDO ESQ						
12-01300	12/03/12 XMAS PARTY EXPENSES REIMBURSE	Open	374.90	0.00		
ROSEY ROSEYS TANK CLEANING						
12-01228	12/03/12 vac of pw pump pit	Open	620.00	0.00		
RUNNEM60 RUNNEMEDE SCOUTING COMMITTEE						
12-01307	12/04/12 YEARLY REIMBURSEMENT	Open	2,000.00	0.00		
SOUTH 84 SOUTH JERSEY GAS COMPANY						
12-00097	02/02/12 MONTHLY NATURAL GAS BILL	Open	98.99	0.00		B
12-00182	01/01/12 Monthly Gas	Open	1,620.01	0.00		B
			1,719.00			
SOUTHE50 SOUTHERN PEST CONTROL						
12-00158	02/16/12 Monhtly Pest Control	Open	230.00	0.00		B
SS PRINT S&S PRINTING						
12-01187	11/08/12 Special Forms of Complaint	Open	175.00	0.00		
UBURBAN SUBURBAN AUTO RADIO INC						
12-01199	11/14/12 car 4 radio equipment	Open	1,170.75	0.00		
TECHPLEA TECH PLEASE						
12-01215	11/19/12 IT WEBSITE 4TH QUARTER	Open	500.00	0.00		
TIRE C50 TIRE CORRAL						
12-01230	12/03/12 backhoe frt tire repair	Open	223.16	0.00		
12-01231	12/03/12 leafer repairs tires	Open	153.03	0.00		
12-01273	12/03/12 TRAILER TIRES LEAF VAC	Open	438.70	0.00		
			814.89			
TM FITZ TM FITZGERALD & ASSOC						
12-01229	12/03/12 20gal/recyc cans	Open	1,206.95	0.00		
UNITED50 UNITED RENTALS (N AMERICA) INC						
12-01274	12/03/12 SUPPLIES FOR SANDY	Open	46.97	0.00		
VERIZ033 VERIZON						
12-00013	01/20/12 sewer acct 856-931-0833	Open	32.46	0.00		B

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Vendor # Name		Description	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date						
VERIZO33 VERIZON		Continued					
12-00173	02/16/12	monthly phone bill	Open	<u>160.95</u> 193.41	0.00		
VERIZWIR VERIZON WIRELESS							
12-00166	02/16/12	Monthly Cell Phones	Open	545.47	0.00		B
WADELONG WADE LONG WOOD & KENNEDY LLC							
12-01211	11/16/12	LEGAL FEES	Open	924.30	0.00		
WASTEMAN WASTE MANAGEMENT OF NJ INC							
12-00137	01/01/12	Monthly Trash Pick Up	Open	90.19	0.00		B
WEICHERT WEICHERT TITLE AGENCY							
12-01299	12/03/12	REFUND OVERPAYMENT 12/7	Open	1,471.19	0.00		
WOODBURY WOODBURY HEIGHTS BOROUGH							
12-01261	12/03/12	Repair start prob MG68814	Open	262.50	0.00		
12-01262	12/03/12	REPAIRS LEAF VAC MG21138	Open	366.25	0.00		
12-01263	12/03/12	R&R LEAF VAC MOTOR MG8377	Open	<u>2,012.49</u> 2,641.24	0.00		

Total Purchase Orders:	107	Total P.O. Line Items:	146	Total List Amount:	115,068.14	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	63,023.67	5,000.00	68,023.67	0.00	0.00
SEWER OPERATING FUND	2-07	4,173.45	0.00	4,173.45	0.00	0.00
	2-14	0.00	0.00	0.00	0.00	12,132.50
Year Total:		67,197.12	5,000.00	72,197.12	0.00	12,132.50
GENERAL CAPITAL FUND	C-04	25,458.16	0.00	25,458.16	0.00	0.00
	G-01	3,599.71	0.00	3,599.71	0.00	0.00
DOG TRUST FUND	T-03	560.40	117.50	677.90	0.00	0.00
OTHER TRUST FUNDS	T-14	702.75	0.00	702.75	0.00	0.00
Year Total:		1,263.15	117.50	1,380.65	0.00	0.00
Total Of All Funds:		97,518.14	5,417.50	102,935.64	0.00	12,132.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CEDAR SITE PLAN - LA FLAM	PBE11-04	11,338.75	0.00	11,338.75
THE VAULT	PBE12-02	685.00	0.00	685.00
GARAGE	PBE12-05	108.75	0.00	108.75
Total of All Projects:		<u>12,132.50</u>	<u>0.00</u>	<u>12,132.50</u>

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y
Include Project Line Items: Yes
Paid Date Range: 11/12/12 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
11-00582	06/03/11	ROGERS DON ROGERS, INC.	RELEASE OF RETAINAGE PAY #3	Open	2,271.65	0.00	
12-00098	02/02/12	PUBLICSE PSE&G CO	MONTHLY SEWER ELECTRIC	Open	1,633.69	0.00	B
12-00121	01/05/12	BOROU25 BOROUGH OF BARRINGTON	Monthly Gasoline	Open	7,933.18	0.00	B
12-00147	02/13/12	ONECALLS ONE CALL CONCEPTS, INC	sewer paging service	Open	51.02	0.00	B
12-00168	02/16/12	BOROU25 BOROUGH OF BARRINGTON	Monthly Sewer Gasoline	Open	375.97	0.00	B
12-00653	10/25/12	WARNOCK BEYER FORD (2)	purchase (2)f-350 #A78848	Clsd	57,505.20	0.00	
12-00863	08/15/12	PIONEERG PIONEER GENERAL CONTRACTING CO	RESURFACE WEST 3RD AVE	Open	29,248.03	0.00	C
Contract No: 12-00003							
12-00969	09/17/12	ATLASFLA ATLAS FLASHER & SUPPLY CO INC	crossing guard equipment,coats	Clsd	270.80	0.00	
12-00982	09/19/12	AIRGSEA AIRGAS EAST	refill empty gas bottels	Clsd	268.94	0.00	
12-01178	10/26/12	GEORGE25 GEORGE BUTRICCA	Repairs to HWB floor	Clsd	700.00	0.00	
12-01184	11/06/12	RAMSAYED EDWARD A RAMSEY	LIEN REDEMP 115/4 12-00135	Clsd	116.82	0.00	
12-01189	11/09/12	RAMSAYED EDWARD A RAMSEY	LIEN REDEMPTION 12/3 12-00010	Clsd	770.00	0.00	
12-01191	11/13/12	INDEPEND INDEPENDENT INVESTORS	LIEN REDEMPTION	Clsd	788.88	0.00	
12-01192	11/13/12	SINGH SINGH REAL ESTATE	LIEN REDEMPTION 18/3 11-00015	Clsd	854.61	0.00	
12-01193	11/13/12	FNAJERSE FNA JERSEY LIEN SERVICES LLC	LIEN REDEMPTION	Clsd	1,178.04	0.00	
12-01194	11/13/12	CCTS US BANK CUST/CRESTAR CAPITAL	LIEN REDEMPTION	Clsd	876.34	0.00	
12-01206	11/14/12	PROCAPIT US BANK-CUST/PRO CAPITAL I LLC	REDEEM LIEN 107/15 12-00129	Clsd	266.72	0.00	
12-01210	11/16/12	BENCHMAR BENCHMARK PROFESSIONAL	police record management class	Clsd	295.00	0.00	
12-01213	11/16/12	CCTS US BANK CUST/CRESTAR CAPITAL	LIEN REDEMPTION 53/3 12-00056	Clsd	974.20	0.00	
12-01214	11/16/12	INDEPEND INDEPENDENT INVESTORS	LIEN REDEEM 147.01/15 12-00174	Clsd	611.55	0.00	
12-01216	11/19/12	MOTOR MOTOR VEHICLE COMMISSION	TWO VEHICLE REGISTRATIONS SEW	Clsd	120.00	0.00	
12-01217	11/19/12	ANTHON33 ANTHONY BEATRICE	CASH ADVANCE XMAS TREE	Clsd	500.00	0.00	
12-01219	11/20/12	RAMSAYED EDWARD A RAMSEY	LIEN REDEMPTION 72/15 12-00093	Clsd	232.63	0.00	
12-01220	11/20/12	CARAVA50 CARAVAN OF ENTERTAINMENT INC	BOROUGH SAFE HOLIDAY EVENT	Clsd	240.00	0.00	
12-01223	11/26/12	INDEPEND INDEPENDENT INVESTORS	LIEN REDEEM 63/10 12-00081	Open	364.97	0.00	
12-01305	12/03/12	INDEPEND INDEPENDENT INVESTORS	LIEN REDEEM 9/11.01 12-00006	Open	360.50	0.00	
P1200121	11/15/12	JFRANK TRUST ACCT FOR COURT OFFICER	docket# DC-004127-12	Clsd	64.50	0.00	
1200122	11/15/12	GREAT LA GREAT LAKES HIGHER EDUCATION	wadell dockery #149760293	Clsd	57.82	0.00	
1200123	11/15/12	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR	garnishment#3 w/e 11/2-/9/12	Clsd	180.00	0.00	
P1200124	11/27/12	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR	garnishment#3 w/e 11/16-11/23/	Open	180.00	0.00	
P1200125	11/27/12	JFRANK TRUST ACCT FOR COURT OFFICER	DC-004127-12 w. Dockery	Open	64.50	0.00	
P1200126	11/27/12	GREAT LA GREAT LAKES HIGHER EDUCATION	wadell dockery #149760293	Open	57.82	0.00	

Total Purchase Orders: 33 Total P.O. Line Items: 43 Total List Amount: 109,413.38 Total Void Amount: 0.00

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Purchase Order Listing By P.O. Number

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	9,967.92	0.00
SEWER OPERATING FUND	2-07	<u>2,180.68</u>	<u>0.00</u>
Year Total:		12,148.60	0.00
GENERAL CAPITAL FUND	C-04	89,024.88	0.00
	G-01	240.00	0.00
	T-12	604.64	0.00
OTHER TRUST FUNDS	T-14	<u>7,395.26</u>	<u>0.00</u>
Year Total:		7,999.90	0.00
Total of All Funds:		<u><u>109,413.38</u></u>	<u><u>0.00</u></u>