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 5:32 PM. The following members were present at roll call: Mayor Kalvaitis, Council members: Kappatos, Passio, White & Beatrice. Absent: 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 9/4/12 meeting 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 \$9,276.00 was collected in various building permits and license fees during the month of September, 2012. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: A report was read indicating deposits on account as of 9/30/12 totaling \$5,082,840.91.

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$600.00 was collected for various permits and licenses together with \$174.00 in pet licensing fees during the month of September, 2012. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read reporting that the sum of \$67.00 was collected in Police Accident, Discovery, Solicitor, OPRA requests & Firearms Permits during the month of September, 2012. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$10,168.08 to cover fines and costs was collected during the month of September, 2012. A check in the amount of \$2.00 was also received for the POAA Fund. A check in the amount of \$100.00 was also received for the Public Defender fees. A report was also read stating that the sum of \$9,849.55 to cover fines and costs was collected during the month of September, 2012. A check in the amount of \$4.00 was also received for the POAA Fund. A check in the amount of \$349.50 was also received for the Public Defender fees. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was submitted.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read reporting that the sum of \$2,838.00 was collected for vital statistic documents during the month of September, 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 September, 2012. Fees in the amount of \$9,415.40 were collected. Emergency Medical Service Billing for the month of September, 2012 was \$13,906.40. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of September, 2012, reporting that a total of \$2,518,572.61 was collected in taxes for the current year and a total of \$67,143.92 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 Kalvaitis from Governor Chris Christie

(SEE ATTACHED LETTER)

Mayor Kalvaitis from Barrington Mayor Klaus

(SEE ATTACHED LETTER)

Charles Romond, Sr., Local OEM, from Daniel Mitten, Captain, State OEM

(SEE ATTACHED LETTER)

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

PUBLIC HEARING:

Mayor Kalvaitis stated that it was now time for the public hearing for Bond Ordinance 12-09 to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one to speak at this time a motion was made by Beatrice, seconded by Kappatos the public hearing be closed. The motion carried and a motion was made by Beatrice seconded by Kappatos the ordinance be adopted. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Beatrice, Kappatos, Passio & White. Nays: None. Absent: Williams & Kisielewski. Mayor Kalvaitis declared the amended ordinance adopted.

(SEE ATTACHED BOND ORDINANCE)

Mayor Kalvaitis stated that it was now time for the public hearing for Bond Ordinance 12-10 to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one to speak at this time a motion was made by Kappatos, seconded by Beatrice the public hearing be closed. The motion carried and a motion was made by Beatrice seconded by Kappatos the ordinance be adopted. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Beatrice, Kappatos, Passio & White. Nays: None. Absent: Williams & Kisielewski. Mayor Kalvaitis declared the amended ordinance adopted.

(SEE ATTACHED BOND ORDINANCE)

Mayor Kalvaitis stated that it was now time for the public hearing for Ordinance 12-11 to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one to speak at this time a motion was made by Beatrice, seconded by Kappatos the public hearing be closed. The motion carried and a motion was made by Beatrice seconded by Kappatos the ordinance be adopted. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Beatrice, Kappatos, Passio & White. Nays: None. Absent: Williams & Kisielewski. Mayor Kalvaitis declared the amended ordinance adopted.

ORDINANCE #12-11

SPECIAL EMERGENCY

WHEREAS, it has been found necessary to make an Emergency Appropriation to meet certain extraordinary expenses incurred, or to be incurred, by the need for revision of property assessments; and

WHEREAS, N.J.S. 40 A4-53 et al provides that it shall be lawful to make such appropriation, which appropriation and/or the "special emergency notes" issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation of at least one-fifth or one-third of the amount authorized pursuant to this act.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Runnemede, County of Camden that in accordance with the provisions of N.J.S. 40A:4-55:

- 1. An emergency appropriation be and the same is hereby made for the preparation and execution of property assessments in the total amount of \$120,000.00; and
- 2. That said emergency appropriation shall be provided for in full in the budgets of the next succeeding years by the inclusion of not less than \$24,000.00 in each of the next succeeding annual budgets.

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

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

BE IT FURTHER ORDAINED that this ordinance will take effect after adoption and publication according to law.

BOROUGH OF RUNNEMEDE

Mayor Kalvaitis stated that it was now time for the public hearing for Ordinance 12-12 to be held as it was advertised to be held at this time and declared the meeting open to the public. Sean Ludwig, CWA, asked if the salaries in this ordinance were contractual or non-contractual. The clerk responded that they were non-contractual. There appearing to be no one 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. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Beatrice, Kappatos, Passio & White. Nays: None. Absent: Williams & Kisielewski. Mayor Kalvaitis declared the amended ordinance adopted.

ORDINANCE #12-12

AN ORDINANCE REGULATING THE SALARIES OF THE EMPLOYEES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY AS FOLLOWS:

SECTION 1. The annual salaries of the Borough Employees shall be respectfully as follows:

ASSESSOR 10,000 to 42,000

SEWER SUPERINTENDENT 30,000 to 75,000

SECTION 2: The salaries as specified in Section 1 hereof shall be effective as of January 1, 2012 and shall continue in effect until amendment of this ordinance.

SECTION 3: All ordinances or parts of ordinances inconsistent with the provisions of this ordinance shall be and the same are hereby repealed but to the extent of such inconsistency only.

BOROUGH OF RUNNEMEDE

Mayor Kalvaitis stated that it was now time for the public hearing for Ordinance 12-13 to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one to speak at this time a motion was made by Beatrice, seconded by Kappatos the public hearing be closed. The motion carried and a motion was made by Kappatos seconded by White the ordinance be adopted. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Beatrice, Kappatos, Passio & White. Nays: None. Absent: Williams & Kisielewski. Mayor Kalvaitis declared the amended ordinance adopted.

ORDINANCE #12-13

AN ORDINANCE ESTABLISHING THE POSITION OF PART-TIME SUPERVISING EMT IN THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey feel there is a need to establish a position of part-time supervising EMT in the borough; and

WHEREAS, Mayor and Council wish to create the position of part-time supervising EMT with a fixed salary and no other benefits; and

WHEREAS, the part-time supervising EMT shall be responsible for all duties and functions as outlined in the NJ Civil Service Commission job classification under the direction of the Deputy Fire Chief/Emergency Services Coordinator

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, that the position of supervising EMT be and hereby is established with the duties and functions stated herein and such other responsibilities as provided by law or determined by the governing body, and that such part-time supervising EMT shall be paid a fixed salary with no other benefits.

BE IT FURTHER ORDAINED, that this Ordinance will take effect after adoption and publication according to law.

BOROUGH OF RUNNEMEDE

COMMITTEE REPORTS:

<u>Public Safety:</u> Public Safety Director Kisielewski was not present. Councilman Beatrice made a motion to approve the following bingo license and Councilman Kappatos seconded the motion

BINGO LICENSE #12-07: Knights of Columbus/Holy Child Parish, 11/7 through 4/13 All paperwork is in order.

<u>Personnel</u>: Mayor Kalvaitis thanked the Road Department for the sign put up for a blind resident on Oakland Avenue. The Mayor also informed everyone about an email received from a resident commending Anita Marta for helping her with a tax problem.

<u>Finance:</u> Council President Beatrice announced that Richard Wright, CFO, would be reporting on various financial issues under his report.

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

Recreation: Councilman Kappatos reported on the use of library personnel to manage the gym.

Engineering & Construction: Councilman White reported on the various road projects, East Second Avenue, West Third Avenue, Read Avenue and the handicapped ramps. Ed also thanked Officer Sampolski for handling some problems.

Health, Education & Welfare: Councilwoman Passio reported on the Green Team, the upcoming Green Fair and the upcoming Woman's Club Basket Auction. Pat also announced the county sponsored pet food drive. Councilwoman Passio also reported on a uniform survey conducted by Dr. Ward and the Race for the Cure she had participated in.

Business Administrator: Richard Wright reported on the several of the resolutions and ordinances on the agenda this evening. Rich also reviewed the Best Practices Questionnaire item by item with Mayor & Council.

Solicitor's Report: Jack Kennedy stated that his items would be discussed in closed session.

Engineer's Report: Mark Basehore reviewed the written report. Mark also asked for a resolution to be placed on the agenda for applying for DOT funds and one to award the bid for the bathrooms and pump station at Green Acres.

OLD BUSINESS:

None

NEW BUSINESS:

PROCLAMATION

PUT THE BRAKES ON FATALITIES DAY, OCTOBER 10, 2012

(SEE ATTACHED PROCLAMATION)

RESOLUTION #12-118

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

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

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

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

Block	Lot	Amount
159	5	\$201.88
44	8	\$201.88

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-119

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

Matthew J. Carroll	Special Police Officer Class II	\$12.25 per hour
Michael Amato	Special Police Officer Class II	\$12.25 per hour

Kelly Ann Thomas Crossing Guard \$10.50 per hour Jennifer Hicken Crossing Guard \$10.50 per hour

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-120

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

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

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

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

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

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

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-121

RESOLUTION AWARDING BID FOR SOLID WASTE DISPOSAL SERVICES AND AUTHORIZING THE EXECUTION OF CONTRACT FOR THE BOROUGH OF RUNNEMEDE

WHEREAS, the County of Camden, as the Lead Agency for the Camden
County Cooperative Pricing System, System Identifier # 57-CCCPS (Cooperative),
received and opened bids at its Division of Purchasing on August 2, 2012 at 11:00
A.M., Prevailing Time, for Bid A-25 for Disposal of Solid Waste for Camden
County, various Camden County Agencies and various Camden County
Municipalities under the Camden County Cooperative Pricing System, System
Identifier # 57-CCCPS, the receipt of which bids were duly advertised in
accordance with law; and

WHEREAS, four bids were received;

Camden County Energy Recovery Associates, LLC

BFI Transfer Systems of Pa.

Covanta 4Recovery

Republic Services of NJ, LLC; and

WHEREAS, the Board of Chosen Freeholders awarded a contract to the lowest responsible bidder, Camden County Energy Recovery Associates, LP, 600 Morgan Boulevard, Camden, NJ 08104 for (Option 1) as listed on the schedule

attached hereto for the services required for the needs of the County of Camden and other Cooperative Purchasing Members; and

WHEREAS the term of agreement shall commence on or about September 1, 2012 through December 31, 2014 with the pricing as indicated on the schedule below, with a single one-year option to renew at the sole discretion of the County; and

WHEREAS, Camden County Energy Recovery Associates, LP has extended pricing to both Camden County and to the members of the Camden County Cooperative Pricing System as set forth in the bid specifications; and

WHEREAS, the Borough of Runnemede is a participant in the Camden

County Cooperative Pricing System and this bid; and

WHEREAS, it has been determined that bid option #1 for Disposal Services of approximately 2995.71 Tons Annually provides for the best benefit to the Borough of Runnemede; and

WHEREAS, the bids have been evaluated by the Borough Engineer and Purchasing Agent, and the recommendation is made as herein after provided to the lowest responsible bidder to comply with the uniform bid specifications, Camden County Energy Recovery Associates, LP; and

WHEREAS, bid option #1 provides for an initial base period cost of \$59.00 per ton beginning September 1, 2012 and ending on December 31, 2012; the cost of \$61.00 per ton for the period of January 1, 2013 through December 31, 2013; and the cost of \$63.00 per ton for the period of January 1, 2014 through December 31, 2014; and

WHEREAS, the Borough of Runnemede will participate in any subsequent extension years as provided in the bid specifications; and

WHEREAS, upon adoption, a copy of this approving Resolution shall be transmitted to Camden County Energy Recovery Associates, LP in order to effectuate formal notice of Borough of Runnemede intention to exercise its option for the initial term of this bid; and

WHEREAS, the Borough of Runnemede CPO will certify that sufficient, available and legally appropriated funds for this expenditure are available.

NOW, THEREFORE, BE IT RESOLVED by the Borough of Runnemede, in the County of Camden as follows:

- 1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
- 2. The Bid and Contract for Solid Waste Disposal is hereby awarded, subject to the necessary funds being appropriated by the governing body for all fiscal years to Camden County Energy Recovery Associates, LP, for a term of twenty-eight months, commencing on September 1, 2012 and terminating on December 31, 2014, for the disposal prices as indicated herein.
- 3. The Borough of Runnemede, in the County of Camden, does hereby authorize the proper officials to execute and award a contract to Camden County Energy Recovery Associates, LP for the term stated herein, in a form to be approved by the Solicitor of the Borough of Runnemede.
- 4. A copy of this Resolution shall be forwarded to Camden County Energy Recovery Associates, LP at: 600 Morgan Boulevard, Camden, New Jersey 08104, and Perryville Corporate Park, Clinton, New Jersey 08809-4000.

OPTION 1 - ENTIRE CAMDEN COUNTY COOPERATIVE PRICING GROUP

VENDOR	YEAR 1	YEAR 2	2	YEAR 3	YEAR 4	(PER TO	N PRICING)
Camden Co	ounty Energy	,					
Recovery \$76.00	y Associates	, LLC \$	59.00)	\$61.00		\$63.00
*BFI Transf \$66.53	er Systems o	of Pa. \$	63.00)	\$63.00		\$64.74
*Covanta 4 \$66.55	Recovery	\$	63.00)	\$64.16		\$65.34
Republic So	ervices of N	I, LLC N	lo Bio	d	No Bid		No Bid

^{*}Out of state facility: additional cost per ton is reflected in per ton pricing.

Year 1 term: September 1, 2012 through December 31, 2012

Options:

Year 4 term year to be exercised in the sole discretion of the County

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-122

RESOLUTION APPROVING A CHANGE ORDER FOR GRANIERI CONSTRUCTION RENOVATIONS, LLC. BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, bids were solicited for police department floor replacement; and

WHEREAS, Granieri Construction Renovations, LLC. 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 Granieri construction Renovations, LLC. in the total amount of an addition of \$982.80 for a final contract amount of \$18,482.80 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 Beatrice, seconded by Kappatos this resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, Passio, White & Beatrice. Absent: Kisielewski & Williams. None Nays: None. Mayor Kalvaitis declared the resolution adopted.

RESOLUTION #12-123

RESOLUTION APPROVING A CHANGE ORDER FOR EDA CONTRACTORS, INC. BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, bids were solicited for repairs to the roof of the municipal building roof; and

WHEREAS, EDA Contractors, Inc. was awarded the bid; and

WHEREAS, the borough engineer has recommended change order #2 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 2 for EDA Contractors, Inc. in the total amount of an addition of \$3,865.00 for a final contract amount of \$35,248.00 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 Beatrice, seconded by Kappatos this resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, Passio, White & Beatrice. Absent: Kisielewski & Williams. None Nays: None. Mayor Kalvaitis declared the resolution adopted.

RESOLUTION #12-125

RESOLUTION GRANTING 2012-2013 LIQUOR LICENSES BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the present holders of alcoholic beverage licenses in the Borough have made application to the Mayor and Council for renewal for the period starting July 1, 2012 and ending June 30, 2013; and

WHEREAS, in the filing of the application the full amount of license fee has been paid and the applicants have complied with all of the requirements of the law, and no protest has been filed against the granting of license;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, New Jersey, that the licenses be granted for the sale of alcoholic beverages as follows for the period starting July 1, 2012 to June 30, 2013.

NAME OF LICENSES FOR RENEWAL:

L. Stephens LLC., Premises 812-814 Black Horse Pike

Plenary Retail Consumption License

State #0430-33-003-004

AND BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to execute and deliver to the above, or their authorized agents the said license.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-126

RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION (N.J.S.A. 40A:4-87) BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount, and

WHEREAS, the Borough of Runnemede will receive \$2,118.94 from the State of New Jersey, Division of Criminal Justice; and wishes to amend its 2012 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Runnemede, County of Camden, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2012 in the sum of \$2,118.94 which is now available as a revenue from:

Division of Criminal Justice 2011 Body Armor Replacement Fund \$2,118.94

BE IT FURTHER RESOLVED that a like sum of \$2,118.94 be and the same is hereby appropriated under the caption of:

Current Fund-Appropriations
Operations-Excluded from CAPS
Public & Private Programs Offset by Revenues
2011 Body Armor Replacement Fund

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-127

RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION (N.J.S.A. 40A:4-87) BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount, and

WHEREAS, the Borough of Runnemede will receive \$13,161.71 from the Fund Year 2012 Clean Communities Grant and wishes to amend its 2012 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Runnemede, County of Camden, hereby requests the Director of the Division of Local government Services to approve the insertion of an item of revenue in the budget of the year 2012 in the sum of \$13,161.71 which is now available as a revenue from:

Fund Year 2012 Clean Communities Grant

BE IT FURTHER RESOLVED that a like sum of \$13,161.71 be and the same is hereby appropriated under the caption of:

Current Fund-Appropriations
Operations-Excluded from CAPS
Public & Private Programs Offset by Revenues
Fund Year 2012 Clean Communities Grant

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-128

RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION (N.J.S.A. 40A:4-87) BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount, and

WHEREAS, the Borough of Runnemede will receive \$377.74 from the Fund Year 2012 Alcohol Education, Rehabilitation, and Enforcement Grant and wishes to amend its 2012 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Runnemede, County of Camden, hereby requests the Director of the Division of Local government Services to approve the insertion of an item of revenue in the budget of the year 2012 in the sum of \$377.74 which is now available as a revenue from:

Fund Year 2012 Alcohol Education, Rehabilitation, and Enforcement

BE IT FURTHER RESOLVED that a like sum of \$377.74 be and the same is hereby appropriated under the caption of:

Current Fund-Appropriations
Operations-Excluded from CAPS
Public & Private Programs Offset by Revenues
Fund Year 2012 Alcohol Education, Rehabilitation, and Enforcement

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-129

RESOLUTION ENDORSING THE SUBMISSION OF A 2013 NEW JERSEY DEPARTMENT OF TRANSPORTATION APPLICATION FOR THE RESURFACING OF READ AVENUE-PHASE II, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the State of New Jersey provides funding for certain road projects under the New Jersey Transportation Trust Fund Authority Act; and

WHEREAS, the Governing Body for Runnemede Borough wishes to participate in said funding;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby authorizes and endorses the 2012 New Jersey Department of Transportation Grant Application (MA-2013-Runnemede Borough-00430) for the funding for the resurfacing of Read Avenue-Phase II;

BE IT FURTHER RESOLVED, that the Mayor & Clerk are hereby authorized to submit an electronic grant application to the New Jersey Department of Transportation on behalf of Runnemede Borough.

BE IT FURTHER RESOLVED, that the Mayor & Clerk are hereby authorized to sign the grant agreement on behalf of Runnemede Borough and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-130

RESOLUTION AWARDING CONTRACT TO PANTARELLI HOMES, INC. FOR THE CONSTRUCTION OF BATHROOM FACILITIES AND PUMP STATION AT BEAVER BRANCH PARK BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN STATE OF NEW JERSEY

WHEREAS, bids were received on June 27, 2012 for the construction of bathroom facilities and pump station at Beaver Branch Park; and

WHEREAS, the low bidder was Pantarelli Homes, Inc. in the amount of a base bid of \$217,700.00; and

WHEREAS, the borough solicitor has reviewed the bids and indicated that all paperwork is in order; and

WHEREAS, the governing body intends to award said bid to Pantarelli Homes, Inc. for the base bid amount upon certification of funds by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby accepts Pantarelli Homes, Inc. bid in the amount of \$217,700.00 for the construction of bathroom facilities and pump station at Beaver Branch Park; and

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to enter into an agreement with Pantarelli Homes, Inc. for this project.

BOROUGH OF RUNNEMEDE

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

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

RESOLUTION #12-131

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby establishes a curfew of 9:00 PM during Halloween week, from Wednesday, October 24, 2012 to Wednesday, October 31, 2012, inclusive of both dates; and

BE IT FURTHER RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby establishes the hours 2:00 PM to 7:00 PM on Halloween, Wednesday, October 31, 2012, for "trick or treating"

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

BOROUGH OF RUNNEMEDE

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

GOOD & WELFARE:

Val Colusanno, 831 N. Oakland Avenue: Mrs. Colusanno asked about the squirrel problem at one of the RYAA buildings. Councilman White stated that various options to fix the problem were still being discussed.

Bobby White, 508 Singley Avenue: Ms. White expressed her concerns food being left in a refrigerator in an abandoned house across the street from her. Councilman White responded that he had sent Keith Knight to the property and all that the borough was able to do was done.

Amy Farry, 816 N. Read Avenue: Mrs. Farry questioned the road reconstruction project and what blocks of cement were replaced at the expense of the taxpayers. Councilman White explained that everything paid for by the borough was preplanned and/or recommended in conjunction with our engineer. Ed also explained that some homeowners had cement work done, at their own expense, by the contractor that was doing the work for the borough. Mrs. Farry asked if the borough would replace Bingham's sidewalks next year. Councilman White explained that the school board has their own budget and the borough has their own budget, which does not include the replacement of the school's sidewalks.

Sue Mayer, 120 N. Read Avenue: Mrs. Mayer stated that her kids had fallen on the sidewalks around Bingham School and then addressed Councilman Kappatos angrily about something.

Samantha Spaulding, 514 Blanchard Avenue: Ms. Spaulding spoke as a representative of the Runnemede School Board and stated that they were only asking questions about the street project.

Gene Smith, 876 Orchard Avenue: Mr. Smith asked about the hiring process for new police officers and what the procedure would be for adopting a county police department.

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

RESOLUTION #12-124

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

WHEREAS, Mayor and Council of the Borough of Runnemede desire to discuss matters relating to personnel within the road department, appointments to the police department, & contractual issues of members of the CWA and wish to do so in Closed Session for approximately 30-60 minutes;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that the governing body shall discuss matters pertaining to the issues outlined above in the Borough of Runnemede at a Closed Session to be held on October 2, 2012 in the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ; and

The minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Act. The matters discussed at such meeting shall be disclosed to the public when the reason for discussing this matter privately no longer exists.

It is further determined that said Closed Session and matters to be discussed therein are matters as permitted under the Open Public Meetings Act.

BOROUGH OF RUNNEMEDE

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

A motion was made by Beatrice, seconded by White to go back into open session.

CWA representative Sean Ludwig asked "what was going on with the unit". Mr. Ludwig had several comments about the way the closed session was handled. Jack Kennedy, Solicitor, explained the purpose of the closed session and that the closed session was over.

RESOLUTION #12-132

RESOLUTION AUTHORIZING A SEPARATION AGREEMENT, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the governing body of the Borough of Runnemede has negotiated a separation agreement with Ronald Batot authorizing a payment in the amount of \$1,327.88; and

WHEREAS, Mayor & Council wish to memorialize the final agreement by resolution; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey does hereby authorize the separation agreement between Ronald Batot and the Borough of Runnemede including payment in the amount of \$1,327.88; and

BE IT FURTHER RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it the appropriate officials are hereby authorized to execute said separation agreement.

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

GOOD & WELFARE:

Sean Ludwig, CWA representative: Mr. Ludwig repeatedly asked about the purpose of the closed session. Mr. Ludwig then presented his synopsis of the CWA contract impasse.

There being no further business to come before Mayor and Council at this time a motion was made by Beatrice and seconded by White to adjourn the meeting. The motion carried and Mayor Kalvaitis declared the meeting adjourned at 7:15 PM.

Approved by:

Bertha Kalvaitis, Mayor

Attest:

Joyce Pinto, Borough Clerk



State of New Iersey

Office of the Governor PO Box 001 Trenton, NJ 08625-0001

CHRIS CHRISTIE
Governor

August 31, 2012

The Honorable Bertha Sis Kalvaitis Mayor, Runnemede 24 North Black Horse Pike Runnemede, New Jersey 08078

Dear Mayor Kalvaitis:

During our first two years in office, because of our shared sacrifice, we have returned to fiscal discipline, restrained spending and enacted bold reforms of our government that were necessary to bring fiscal stability back to our state. We did big things to help achieve these goals - we instituted a hard 2% cap on property taxes, which led to the smallest increases in 20 years, we reformed our pension and health benefit system, which will save us \$120 billion over the next 30 years, and we provided municipalities with the tools needed to stabilize property taxes and municipal budgets. I remain committed to partnering with you to deliver smart, effective government to our constituents in a fiscally responsible way.

As part of this continuing effort, I am pleased to announce that I have approved 4 new contracts to assist you in purchasing equipment more easily and cost effectively. The details of the contracts are below:

Police and Homeland Security – Treasury's Division of Purchase and Property (DPP) has negotiated an improved contract for buyers of police and homeland security equipment, replacing an outdated agreement that lacked pricing for many modern and sought-after products. Multiple vendors have agreed to provide everything from ammunition to the latest in bullet-proof vests and surveillance items – all at the same prices granted for state purchases. To access the contract, go to www.state.nj.us/treasury/purchase on the DPP website, and search for contract T0106, Police and Homeland Security Equipment.

Firefighter Protective Clothing and Equipment – DPP rebid the Firefighter Protective Clothing and Equipment contract to keep it up to date with the latest advances in technology. This contract highlights multiple vendors who have agreed to sell to all qualified local government buyers at negotiated prices. Buyers can procure firefighter equipment directly off of the contract, or use the pricing as a guide for negotiations with other vendors. To access the contract, go to www.state.nj.us/treasury/purchase on the DPP website, and search for contract T0790, Firefighter Protective Clothing and Equipment. In the near future, the state will begin work on two new firefighter-related contracts, one for fire trucks and apparatus and another for fire hoses and accessories.

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Parks and Playground Equipment – The contract for parks and playground equipment has been rebid for the first time since 2004. A total of 31 suppliers – up from 16 under the old contract – now offer a greatly expanded range of products at negotiated prices. The contract allows bidders to display an entire catalog instead of just specified products; eliminates unused categories while adding new offerings and categories such as outdoor soft surfaces; and offers, for the first time, pricing for installations. You can access the contract by going to www.state.nj.us/treasury/purchase on the DPP website, and search for contracts T0103 Parks and Playground Equipment, Parts and Installation.

Sporting Goods — On the newly awarded sporting goods contract, buyers now can take advantage of a product list that's expanded far beyond just bats and balls. The new contract has 74 categories of goods ranging from basic equipment for basketball, football and other traditional team sports to treadmills and boxing gear. Visit www.state.nj.us/treasury/purchase on the Division of Purchase and Property website, and search for T0118, Sporting Goods contract.

If you have any questions or need help in any way taking advantage of these buying aids, I urge you to call the Cooperative Purchasing Hotline at (609) 984-7047 or contact them by e-mail at NJcooperativePurchasing@treas.state.nj.us.

Sincerely,

Chris Christie

Governor





Office of the Mayor

September 27, 2012

The Honorable "Sis" Kalvaitis Borough of Runnemede 24 N. Black Horse Pike P. O. Box 267 Runnemede, NJ 08078-0267

Dear Sis,

Over the past several years, Runnemede has been most gracious in providing their bus during our Annual Harvest Festival. The bus has always enhanced the festival by providing transportation for many people to come out and join in this wonderful day.

We are once again requesting the use of your Borough's bus for our 15th Annual Barrington Harvest Festival, which will be held Saturday, October 13, 2012, 10:00 am to 4:00 pm - Rain Date Sunday, October 14, 2012, same times.

We truly appreciate the Borough of Runnemede's assistance with this special event in the past and we look forward to your continued support in the future.

Thank you again for your consideration. You may respond to me at the borough address above, <u>rkalus a barringgonboro.com</u> or 856/547-8585 if you have any questions.

Very truly yours,

Robert Klaus, Mayor

RK/ech

Cc:

Mayor & Council Barbara Hanson, Civic Assoc. Megan O'Donnell, Civic Assoc.

229 Trenton Avenue, Barrington, New Jersey 08007
Phone: (856) 547-0706 • Fax: (856) 547-1392
Website: www.barringtonboro.com • E-mail: info@barringtonboro.com



State of New Jersey

OFFICE OF THE ATTORNEY GENERAL
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF STATE POLICE
POST OFFICE BOX 7068
WEST TRENTON NJ 08628-0068
(609) 882-2000

JEFFREY S. CHIESA
Attorney General

COLONEL JOSEPH R. FUENTES

Superintendent

September 25, 2012

Mr. Charles Romond, Sr. Runnemede Borough OEM 417 W. 3rd Avenue Runnemede, N.J. 08078

Dear Mr. Romond:

CHRIS CHRISTIE

Governor

KIM GUADAGNO

Lt. Governor

We have reviewed your Emergency Operations Plan and find that it meets our criteria for approval as of September 10, 2012. We are pleased to give our approval and appreciate the time and effort you and your staff have devoted to the development of this essential document.

The plan should be updated by you at least annually, preferably during a scheduled meeting of your Local Emergency Planning Committee (LEPC) and must be submitted to this office, through channels, for recertification by September 6, 2016.

For additional information concerning the review process, you may contact Trooper I Vincent Jackson, (609)561-1800, Ext. 3349.

Thank you for your interest and participation in Emergency Management.

Sincerely,

FOR COLONEL JOSEPH R. FUENTES SUPERINTENDENT

Daniel Mitten, Captain (Control)
Emergency Management Section

app

Mr. Sam Spino/George Martin, Camden County OEM Lt. J. Milligan, South Region



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BOROUGH OF RUNNEMEDE, NEW JERSEY

ORDINANCE #12-09

BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AT BEAVER BRANCH PARK IN THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$150,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS, BOND ANTICIPATION NOTES OR OTHER DEBT OBLIGATIONS OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY, IN THE **AGGREGATE** PRINCIPAL AMOUNT OF UP TO \$142,500; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND **AUTHORIZING CERTAIN** RELATED ACTIONS 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:

<u>Section 1.</u> 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 \$150,000;
- (b) the estimated amount of bonds, bond anticipation notes or other debt obligations to be issued for the purposes stated in Section 7 hereof is \$142,500; and
- (c) a down payment in the amount of \$7,500 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 \$142,500, to be raised by the issuance of bonds, bond anticipation notes or other debt obligations, together with the sum of \$7,500, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

<u>Section 4.</u> The issuance of negotiable bonds or other debt obligations of the Borough in an amount not to exceed \$142,500 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds or other debt obligations 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 \$142,500 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 \$30,000.

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:

Estimated

Down

Amount of

Period of

	Purpose/Improvement	Total Cost	<u>Payment</u>	Obligations	<u>Usefulness</u>
A.	Completion of Various Improvements at Beaver Branch Park including, but not limited to, the installation of public restrooms, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the Green Acres Project Agreement (Project No. 0430-08-047) between the New Jersey Department of Environmental Protection and the Borough, on file in the offices of the Chief Financial Officer	\$150,000	\$7,500	\$142,500	20 years

Section 8. 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 9. 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 \$142,500 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

<u>Section 10.</u> The full faith and credit of the Borough are irrevocably pledged to the punctual payment of the principal of and interest on the bonds, bond anticipation notes or other debt obligations 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.

<u>Section 11.</u> 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 12. The Borough hereby declares its intent to reimburse itself from the proceeds of the bonds, bond anticipation notes or other debt obligations 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, bond anticipation notes or other debt obligations.

Section 13. The Borough hereby covenants as follows:

(a) if necessary or required, it shall take all actions necessary to ensure that the interest paid on the bonds, bond anticipation notes or other debt obligations 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) if necessary or required, 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, bond anticipation notes or other debt obligations to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;
- (c) if necessary or required, 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, bond anticipation notes or other debt obligations;
- (d) if necessary or required, 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) if necessary or required, it shall take no action that would cause the bonds, bond anticipation notes or other debt obligations to be "federally guaranteed" within the meaning of Section 149(b) of the Code.
- <u>Section 14.</u> 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.
- <u>Section 15.</u> All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 16. 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 4th day of September, 2012 and will be further considered for final passage after a public hearing thereon at a meeting of said Borough Council to be held in the Borough Hall of said Borough on the 2nd day of October, 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 day of Runnemede, and the day of Runnemede at a meeting held on the day

Joyce Pinto, Borough Clerk Upon Final Passage

	Passed on First Reading					Adopted on Second Reading					
Name	Ves No	Ahstain	Ahsent	Ves	No	Ahstain	Ahsent				
Kappatos	1//			1/							
Kisielewski	0	* .					V				
White	0										
Williams							V				
Passio	0/			1/							
Beatrice											

BOROUGH OF RUNNEMEDE, NEW JERSEY

ORDINANCE #12-10

BOND ORDINANCE AUTHORIZING THE ACQUISITION OF SEWER UTILITY EQUIPMENT FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$75,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS, BOND ANTICIPATION NOTES OR OTHER DEBT OBLIGATIONS OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$75,000; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

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

<u>Section 1.</u> 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 \$75,000; and
- (b) the estimated amount of bonds, bond anticipation notes or other debt obligations to be issued for the purposes stated in Section 7 hereof is \$75,000.
- Section 3. The sum of \$75,000, to be raised by the issuance of bonds, bond anticipation notes or other debt obligations, is hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").
- Section 4. The issuance of negotiable bonds or other debt obligations of the Borough in an amount not to exceed \$75,000 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds or other debt obligations 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 \$75,000 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A.* 40A:2-2Q, shall not exceed the sum of \$15,000.

<u>Section 7.</u> 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:

	Purpose/Improvement	Estimated Total Cost	Down <u>Payment</u>	Amount of Obligations	Period of <u>Usefulness</u>
A.	Acquisition of Sewer Utility Equipment including, but not limited to, a four-wheel-drive utility vehicle, salt box and plow, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$75,000	\$0	\$75,000	5 years

- Section 8. 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 9. 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 \$75,000 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.
- <u>Section 10.</u> The full faith and credit of the Borough are irrevocably pledged to the punctual payment of the principal of and interest on the bonds, bond anticipation notes or other debt obligations 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.
- <u>Section 11.</u> 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 12. The Borough hereby declares its intent to reimburse itself from the proceeds of the bonds, bond anticipation notes or other debt obligations 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, bond anticipation notes or other debt obligations.

Section 13. The Borough hereby covenants as follows:

- (a) if necessary or required, it shall take all actions necessary to ensure that the interest paid on the bonds, bond anticipation notes or other debt obligations 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) if necessary or required, 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, bond anticipation notes or other debt obligations to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

- (c) if necessary or required, 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, bond anticipation notes or other debt obligations;
- (d) if necessary or required, 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) if necessary or required, it shall take no action that would cause the bonds, bond anticipation notes or other debt obligations to be "federally guaranteed" within the meaning of Section 149(b) of the Code.
- <u>Section 14.</u> 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 15.** All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 16. 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

Berula Kalvalus, iylayo

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 4th day of September, 2012 and will be further considered for final passage after a public hearing thereon at a meeting of said Borough Council to be held in the Borough Hall of said Borough on the 2nd day of October, 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 2nd day of Netoliee, 2012.

Joyce Pinto, Borough Clerk

Upon Final Passage

	Passed on	ı First Read	ing		Adopte	ed on Secon	d Reading	
Name	Yes	Nn	Ahstain	Ahsent	Ves	Nο	Ahstain	Absent
Kappatos	V							
Kisielewski	1/							/
White	V				V			
Williams								1
Passio					1/			
Beatrice								

ORDINANCE #12-11

SPECIAL EMERGENCY

WHEREAS, it has been found necessary to make an Emergency Appropriation to meet certain extraordinary expenses incurred, or to be incurred, by the need for revision of property assessments; and

WHEREAS, N.J.S. 40 A4-53 et al provides that it shall be lawful to make such appropriation, which appropriation and/or the "special emergency notes" issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation of at least one-fifth or one-third of the amount authorized pursuant to this act.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Runnemede, County of Camden that in accordance with the provisions of N.J.S. 40A:4-55:

- 1. An emergency appropriation be and the same is hereby made for the preparation and execution of property assessments in the total amount of \$120,000.00; and
- 2. That said emergency appropriation shall be provided for in full in the budgets of the next succeeding years by the inclusion of not less than \$24,000.00 in each of the next succeeding annual budgets.

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

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

BE IT FURTHER ORDAINED that this ordinance will take effect after adoption and publication according to law.

BOROUGH OF RUNNEMEDE

Joyce Pinto, Borough Clerk

Bertha Kalvaitis! Mayor

NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 4th day of September, 2012, and will be and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 2nd day of October, 2012, at which time and place all persons interested will be heard.

Joyce Pinto, Clerk Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the day of 1000 12.

Joyce Pinto, Borough Clerk

Upon Final Passage

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

ORDINANCE #12-12

AN ORDINANCE REGULATING THE SALARIES OF THE EMPLOYEES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY AS FOLLOWS:

SECTION 1. The annual salaries of the Borough Employees shall be respectfully as follows:

ASSESSOR

10,000 to 42,000

SEWER SUPERINTENDENT

30,000 to 75,000

SECTION 2: The salaries as specified in Section 1 hereof shall be effective as of January 1, 2012 and shall continue in effect until amendment of this ordinance.

SECTION 3: All ordinances or parts of ordinances inconsistent with the provisions of this ordinance shall be and the same are hereby repealed but to the extent of such inconsistency only.

BOROUGH OF RUNNEMEDE

Joyce Pinto/Borough Clerk

NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 4th day of September, 2012, and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 2nd day of October, 2012, at which time and place all persons interested will be heard.

Joyce Pinto, Clerk Upon First Reading

CERTIFICATION

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

Joyce Pinto, Borough Clerk Upon Final Passage

Passed on First Reading
Adopted on Second Reading

r				dopted on 3	econa Reagin	<u> </u>		
Name	Yes	No	Abstain	Absent	Yes	/ No	Abstain	Absent
Passio					1/			
Kisielewski								
White	1//				V			
Kappatos	VII				1/			
Williams					1			V
Beatrice	1/							

ORDINANCE #12-13

AN ORDINANCE ESTABLISHING THE POSITION OF PART-TIME SUPERVISING EMT IN THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey feel there is a need to establish a position of part-time supervising EMT in the borough; and

WHEREAS, Mayor and Council wish to create the position of part-time supervising EMT with a fixed salary and no other benefits; and

WHEREAS, the part-time supervising EMT shall be responsible for all duties and functions as outlined in the NJ Civil Service Commission job classification under the direction of the Deputy Fire Chief/Emergency Services Coordinator

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, that the position of supervising EMT be and hereby is established with the duties and functions stated herein and such other responsibilities as provided by law or determined by the governing body, and that such part-time supervising EMT shall be paid a fixed salary with no other benefits.

BE IT FURTHER ORDAINED, that this Ordinance will take effect after adoption and publication according to law.

BOROUGH OF RUNNEMEDE

rough Clerk

NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 4th day of September, 2012 and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 2nd day of October, 2012, at which time and place all persons interested will be heard.

> Joyce Pinto, Clerk Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 2 nd day of October 2012

oyce Pinto, Borough Clerk

Jpon Final Passage

	Passed on First Reading				Adopted on Second Reading				
Name	Vec	No	Ahstain	Ahsent	Ves	No	Ahetain	Ahsent	
Passio									
Kisielewski					L/				
White	//				ν				
Williams	1//								
Kappatos	1/				V/				
Beatrice	1/				1/				



Office of the Mayor

ruclamatiun

Put The Brakes On Fatalities Day® October 10, 2012

PROCLAMATION

October 10, 2012, has been declared Put The Brakes On Fatalities Day® by the BOROUGH OF RUNNEMEDE;

WHEREAS, Across the nation, traffic crashes caused 32,310 fatalities in 2011, and are the leading cause of death for young people ages 15 to 34; and,

WHEREAS, In New Jersey, 627 individuals lost their lives in traffic crashes in 2011; and,

WHEREAS, Alcohol-related crashes accounted for 24 percent of the State's traffic fatalities, while speed related fatalities for 2011 climbed to 174 from 61 recorded in 2007.

WHEREAS, Motorcyclists, bicycle riders and pedestrians face increased risks on New Jersey's roadways, as people opt for alternative modes of transportation; and,

WHEREAS, 92 motorcyclists, 17 bicyclists and 143 pedestrians were killed in New Jersey in traffic-related crashes in 2011; and,

WHEREAS, Saffer driving behaviors such as buckling up, every ride; obeying posted speed limits; stopping for pedestrians in crosswalks and using crosswalks when walking; avoiding aggressive driving behaviors; never driving impaired; wearing proper safety gear when riding a motorcycle or bicycle; and, focusing solely on driving by avoiding distractions, can dramatically reduce the number of traffic-related injuries and deaths;

Now, therefore, I, Mayor of the Borough of Runnemede, do hereby proclaim October 10, 2012, Put The Brakes On Fatalities Day®, and call upon everyone to put these lifesaving behaviors into practice to improve safety on the roadways in our community and throughout the State.

/*Yartli) /X/X/aau* Bertha Kalvai**t**is. Mavor

COMMFINC COMMERCE CAPITAL

COOKS 50 COOK'S FLORIST INC

12-00174 02/16/12 VARIOUS COPIER LEASES

12-00978 09/19/12 FUNERAL-JOSEPH MARINO

Page No: 1

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 Void Amount Amount Contract PO Type AAG AMER AAG AMERICAN AUTO GLASS, LLC 12-00901 08/29/12 windsheild 2005 sierra 2500hd Open 215.00 0.00 ALAN RAD ALAN RADIO 12-00770 07/23/12 ACCESSORIES 2012 FORD TRUCK 0pen 1,715.52 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 12-00153 02/16/12 monthly long distance 96.03 0pen 0.00 В BACHASSO BACH ASSOCIATES PC 12-00995 09/25/12 PBE11-04 CEDAR LAFLAM 3,957.50 0pen 0.00 BARLOW Barlow Chevrolet, Inc 12-00902 08/29/12 repairs tailgate gmc 2500 Open 57.02 0.00 BEAVER50 BEAVERBROOK MOTORS INC 12-00905 08/29/12 maint new transit bus mg88438 138.39 0.00 BERGEYSI BERGEY'S INC 12-00875 08/16/12 maint 32yd mg68814 Open 651.47 0.00 BERNIESA BERNIES AUTO REPAIR, LLC 10-00435 04/05/10 Brakes for Car #10 300.00 0.00 Open 12-00896 08/29/12 POLICE CAR #10 INV #2500 714.90 0.00 0pen 1,014.90 BOROUG75 BORO OF RUNN GENERAL ACCT 12-00172 02/16/12 Monthly Sewer Cell Phone 100.90 0.00 Open R CAMDEN 56 CAMDEN COUNTY MUA 12-00974 09/18/12 County Quarterly Sewer 1,024.45 0pen 0.00 CAMDEN60 CAMDEN COUNTY TREASURER 12-00918 09/06/12 PRIMARY ELECTION BALLOTS Open 2,344.35 0.00 CCHUMANE ANIMAL WELFARE SOCIETY OF CC 12-00124 02/06/12 MONTHLY ANIMAL SHELTER 552.00 0.00 Open В COMCAST COMCAST 12-00095 02/02/12 MONTHLY SEWER INTERNET

82.07

226.00

184.00

0.00

0.00

0.00

Open

Open

0pen

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount Co	ontract PO Type	
COUNTYCO COUNTY CONSERVATION COMPANY 12-00154 02/16/12 monthly landfill 2012	Open	1,950.00	0.00	В	
COVERALL COVERALL NORTH AMERICA INC 12-00131 01/01/12 Monthly Cleaning	Open	445.00	0.00	В	
DEER 50 DEER PARK 12-00181 02/21/12 Monthly Water 12-00882 08/16/12 WATER CUP REFILL FOR PD	Open Open	16.88 58.57 75.45	0.00 0.00	В	:
DEMERS DEMERS MECHANICAL SERVICES 12-00944 09/12/12 MOVE SUPPLY/RETURN 9/11/12	Open	180.00	0.00		·
DM MEDIC DM MEDICAL BILLINGS INC 12-00248 01/08/12 Monthly EMS Billing	Open	3,226.41	0.00	В	
ENGINEER ENGINEERED HYDRAULICS INC 12-00876 08/16/12 replace hose bucket truck	Open	106.73	0.00		•
GLOUCE40 THE GLOUCESTER TOWNSHIP MUA 12-00009 01/17/12 Qtrly Sewer Bill	Open	336.00	0.00	В	
GRANTU50 GRANTURK EQUIPMENT CO INC 12-00981 09/19/12 freight inv 1098646-01	Open	125.09	0.00		
HASLERFI MAILFINANCE 12-00136 02/07/12 Monthly Mail Machine	0pen	165.00	0.00	В	
HOME01 HOME DEPOT CREDIT SERVICES 12-00980 09/19/12 various supplies	0pen	84.27	0.00		
JOSEP JOSEPH FAZZIO INC 12-01003 10/01/12 rain gear and supplies	0pen	269.09	0.00	·	•
JOYCE 50 JOYCE PINTO 12-00990 09/21/12 GAS MILE 62.2 @\$.555 CONFER	0pen	34.52	0.00		
KENNED25 JOHN S KENNEDY ESQ 12-00014 01/01/12 MONTHLY -SOLICITOR	0pen	5,000.00	0,00	B	
LAUREL50 LAUREL LAWNMOWER SERVICE INC 12-00904 08/29/12 repl/7yr blower needed \$250fi 12-00984 09/19/12 build&grounds	x Open Open _	439.84 72.00 511.84	0.00 0.00		
LOWES LOWE'S HOME CENTER INC 12-00899 08/29/12 tools for shop	Open	52.45	0.00		
MAGELLAN MAGELLAN HILL TECHNOLOGIES 12-00163 02/16/12 monthly phone bill	0pen	785.34	0.00	В	

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	РО Туре	
MARYBRID MARY BRIDGET ENTERPRISES INC 12-00838 08/02/12 FP Week Supplies	Open	1,501.16	0.00			
MCAGC LOGAN TWP MUNICIPAL COURT 12-00977 09/19/12 MCGAGC All Day Confference	Open	65.00	0.00			
MUNICI70 MUNICIPAL HIGHWAY MAINT INC 12-00900 08/29/12 repairs recycling truck	0pen	150.00	0.00			
NEW JE80 NJLM 12-00917 08/31/12 LEAGUE CONFERENCE 2012 REG 12-00941 09/11/12 ethics and conflicts CEU	Open Open _	200.00 55.00 255.00	0.00 0.00			
NJAWC NEW JERSEY AMERICAN WATER 12-00151 02/15/12 Monthly Sewer Water Bill 12-00164 02/16/12 Monthly Water 12-00165 02/16/12 Monthly Fire Hydrants	Open Open Open _	43.44 155.67 6,452.80 6,651.91	0.00 0.00 0.00		B B B	
NJDEPT NJ STATE DEPT OF HEALTH 12-01002 09/28/12 MONTHLY DOG REPORT 9/2012	0pen	6.60	0.00			
OFFICE14 OFFICE BASICS INC 10-01164 10/18/10 inkcart toner 12-01007 10/02/12 OFFICE SUPPLIES	Open Open _	0.00 300.65 300.65	0.00 0.00			
PEP B050 PEP B0YS 12-00951 09/17/12 Battery-F701/0il Dry	0pen	131.08	0.00			
PETTITAS PETTIT ASSOCIATES LLC 12-00936 09/07/12 PLANNING BOARD PROJECTS	0pe n	520.00	0.00			
PETTY CA PETTY CASH-BORO OF RUNNEMEDE 12-01001 09/28/12 FLASHLIGHT, WATER, ETC.	0pe n	20.45	0.00			
PIONEERG PIONEER GENERAL CONTRACTING CO 12-00863 08/15/12 RESURFACE WEST 3RD AVE	0pen	190,908.64	0.00	12-00003	С	
POLLCONT POLLUTION CONTROL 12-01008 10/02/12 DISPOSAL FEES	0pen	811.14	0.00			
PUBLICSE PSE&G CO 12-00098 02/02/12 MONTHLY SEWER ELECTRIC 12-00160 02/16/12 Monthly Electric	Open Open _	1,725.76 10,062.47 11,788.23	0.00 0.00		В В	
ROGERS DON ROGERS, INC. 11-00582 06/03/11 RELEASE OF RETAINAGE PAY #3	0pen	2,271.65	0.00			
ROSNER LOUIS ROSNER ESQUIRE 12-01006 10/02/12 LEGAL FEES 2012	Open	8,450.31	0.00			

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract P	О Туре	
RUTRECYC RUTGERS, THE STATE UNIVERSITY 12-00714 07/20/12 recycle/ceu/compost cert	Open	260.00	0.00			
SALEMCOU SALEM CO. CLERK/TREAS/REG ASSO 12-00943 09/12/12 REGISTRAR CLASS 10/23/12	0pen	70.00	0.00			
SONJEMP SO NJ REG EMP BENEFITS FUND 12-00118 01/05/12 Monthly Health Insur	Open	63,207.00	0.00	E	3	٠
SOUTH 84 SOUTH JERSEY GAS COMPANY 12-00097 02/02/12 MONTHLY NATURAL GAS BILL 12-00182 01/01/12 Monthly Gas	Open Open	32.49 120.76 153.25	0.00 0.00		B B	-
SOUTHE50 SOUTHERN PEST CONTROL 12-00158 02/16/12 Monhtly Pest Control	0pe n	115.00	0.00		В	
TIRE C50 TIRE CORRAL 12-00874 08/16/12 tires 32yd mg68814	Open	602.46	0.00			
TREASU50 TREASURER-STATE OF NEW JERSEY 12-01005 10/02/12 MARRIAGE ESCROW 3RD QUARTER	≀ Open	275.00	0.00			•
VERIZO33 VERIZON 12-00013 01/20/12 sewer acct 856-931-0833 12-00173 02/16/12 monthly phone bill	Open Open	32.33 166.53 198.86	0.00		В	
VERIZWIR VERIZON WIRELESS 12-00166 02/16/12 Monthly Cell Phones	Open	732.38	0.00		В	
VITALCOM VITAL COMMUNICATION INC 12-00156 02/16/12 Monthly MOD IV Tax	Open	75.00	0.00		В	
WASTEMAN WASTE MANAGEMENT OF NJ INC 12-00137 01/01/12 Monthly Trash Pick Up	Open	19,097.19	0.00		В	•
WOODBURY WOODBURY HEIGHTS BOROUGH 12-00903 08/29/12 annual maint mg68814 recyc	/trk Open	859.83	0.00			
Total Purchase Orders: 69 Total P.O. Line	: Items:	101 Total List Am	ount: 335,3	02.08 Tota	l Void Amoun	t: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01 	3,398.06	300.00	3,698.06	0.00	0.00
CURRENT FUND	2-01	121,701.41	5,000.00	126,701.41	0.00	0.00
SEWER OPERATING FUND	2-07	2,405.44	0.00	2,405.44	0.00	0.00
	2-14 Year Total:	0.00 124,106.85	0.00 5,000.00	0.00 129,106.85	0.00	4,477.50 4,477.50
GENERAL CAPITAL FUND	C-04	192,624.16	2,271.65	194,895.81	0.00	0.00
	G-01	2,263.76	0.00	2,263.76	0.00	0.00
DOG TRUST FUND	T-03	558.60	117.50	676.10	0.00	0.00
OTHER TRUST FUNDS	T-14 Year Total:	184.00 742.60	0.00 117.50	184.00 860.10	0.00	0.00
Total	Of All Funds:	323,135.43	7,689.15	330,824.58	0.00	4,477.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TOWNHOME SUBDIVISION - SAMOST	PBE10-2	145.00	0.00	145.00
& SITE PLAN - LA FLAM PROPERTY	PBE11-04	3,957.50	0.00	3,957.50
MINOR SUB 360 UNION AVENUE	PBE12-04	375.00	0.00	375.00
Total Of All Project	ts:	4,477.50	0.00	4,477.50

P.O. Type: All

to Last

Include Project Line Items: Yes

Open: N Rcvd: N Paid: Y Void: N

Range: First to
Format: Condensed
Include Non-Budgeted: Y

Paid Date Range: 09/10/12 to 12/31/12

Bid: Y

Held: N Aprv: N State: Y

Other:	Υ	Exempt:	Υ
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PO Description		 P0	#	PO Dat	o Vond	lor		DO Donning				
12-00131 01/11/12 CENDERAL COVERALL MORTH AMERICA INC Monthly Cleaning Open CRITY SALARY FOR PROSECUTOR Open C		-	π	Da	Le vellu		·	PO Description	Status	Amount	Void Amount	PO Type
12-0031 09/10/12 DETAILS SOBERT A DELSORDO OKTY SALARY FOR PROSECUTOR Open 0,00 8 0,00 0 0,00 0		11-	-01379	01/27	12 TORT	ORIC	TORTORICE CONTRACTORS, INC.		Clsd	7,606.00	0.00	
12-00930 09/0712 PLYNOMEN PAGENTA NO DELSONDO 12-00930 09/0712 PLYNOMEN PAGENTA NO SERVICE 12-00931 09/07/12 PLYNOMEN PAGENTA NO SERVICE 12-00931 09/07/12 PLYNOMEN PAGENTA NA SERVICE 12-00931 09/07/12 PLYNOMEN PAGENTA NA SERVICE 12-00933 09/07/12 PLYNOMEN PAGENT INVESTORS 12-00933 09/07/12 PRIVATES ATLANTIC INVESTORS PAGENT INVESTORS 12-00933 09/07/12 PRIVATES PAGENT INVESTORS 12-00934 09/17/12 PRIVATE PRIVATE PRIVATES PAGENT INVESTORS 12-00934 09/17/12 PRIVATE		12-	-00131	01/01/	12 COVE	RALL	COVERALL NORTH AMERICA INC			890.00		
12-00930 09/07/12 PLWOMTH PAK TAX SERVICE LIEN REDEM 88/2 08-00021 Clsd 50,501.02 1.079.33 0.00 12-00932 09/07/12 DIMEPENDENT INVESTORS LIEN REDEMP 187/2 #11-00140 Clsd 1,071.17 0.00 1.00932 09/07/12 DIMEPENDENT INVESTORS LIEN REDEMP 187/2 #11-00140 Clsd 1,071.17 0.00 1.00932 09/07/12 DIMEPENDENT INVESTORS LIEN REDEMP 187/2 #11-00140 Clsd 1,071.17 0.00 1.00934 09/07/12 DIMEPENDENT INVESTORS CREEDEN LIEN 177/2 #11-00170 Clsd 1,071.17 0.00 1.00937 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMP 187/2 #10-00150 Clsd 1,652.80 0.00 1.20937 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION Clsd 4,779.19 0.00 1.20934 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION Clsd 4,779.19 0.00 1.20934 09/10/12 DIMEPENDENT INVESTORS LIEN REDEMPTION Clsd 4,779.19 0.00 1.20934 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION Clsd 4,779.19 0.00 1.20934 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION Clsd 672.62 0.00 1.20934 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION Clsd 7,000 0.00 1.20934 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION Clsd 7,000 0.00 1.20934 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION Clsd 7,000 0.00 1.20934 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION Clsd 1,000 1.20934 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION 110/5 11-00123 clsd 1,271.81 0.00 1.20934 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION 1,000 1.20934 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION 10/5 10-00123 clsd 1,271.81 0.00 1.20934 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION 1,000 1.20934 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION 1,000 1.20934 09/10/12 PADATESE ENA JERSEY LIEN SERVICES LLC LIEN REDEMPTION 1,000 1.20934 09/10/	22								Open	2,808.00		
12-00930 09/07/12 INVENTED PLYMORTH	augeste .	12-	-00609	03/06/				JAIL CELL FLOORS	Clsd	3,325.00	0.00	C
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12-00996 09/27/12 INDEPEND INDEPENDENT INVESTORS REDEEM LIENS C1sd 1,073.86 0.00 12-00997 09/27/12 PROCAPIT US BANK-CUST/PRO CAPITAL I LLC REDEEM LIEN 57/12 11-00059 C1sd 759.87 0.00 12-00998 09/27/12 FRIEDMAN L. FRIEDMAN REDEEM LIEN 95/13 11-00110 C1sd 511.84 0.00 12-00999 09/27/12 GARDIN GARDEN STATE INVESTMENT REDEEM LIEN 95/13 11-00110 C1sd 790.26 0.00 12-01004 10/01/12 SOHEHA SOHEHA L. FRIEDMAN REIMBURSE OVERPAYMENT 164/26 0pen 277.77 0.00 12-01010 10/02/12 FRIEDMAN L. FRIEDMAN REIMBURSE OVERPAYMENT 164/26 0pen 277.77 0.00 12-01010 10/02/12 RUNNEMPO RUNNEMEDE SEWER UTILITY SEWER PAYMENT 164/26 #2214-0 0pen 130.33 0.00 12-01010 10/02/12 RUNNEMPO RUNNEMEDE SEWER UTILITY SEWER PAYMENT 164/26 #2214-0 0pen 130.33 0.00 12-01010 10/02/12 RUNNEMPO RUNNEMEDE SEWER UTILITY SEWER PAYMENT 164/26 #2214-0 0pen 130.33 0.00 12-01010 10/02/12 RUNNEMPO RUNNEMEDE SEWER UTILITY SEWER PAYMENT 164/26 #2214-0 0pen 130.33 0.00 12-01010 10/02/12 RUNNEMPO RUNNEMEDE SEWER UTILITY SEWER PAYMENT 164/26 #2214-0 0pen 130.33 0.00 12-01010 10/02/12 RUNNEMPO RUNNEMEDE SEWER UTILITY SEWER PAYMENT 164/26 #2214-0 0pen 130.33 0.00 12-010099 09/18/12 GREAT LA GREAT LAKES HIGHER EDUCATION GARDINEMPO RUNNEMPO RUNNEMPOR RUNNEM		12-	00993	09/24/	12 SOHEI	НА	SOHEHA	LIEN REDEMPTION 120/1 09-00102				
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12-00999 09/27/12 FRIEDMAN L. FRIEDMAN REDEEM LIEN 95/13 11-00110 Clsd 790.26 0.00 12-00999 09/27/12 GARDIN GARDEN STATE INVESTMENT REDEEM LIEN 91/4 11-00100 Clsd 790.26 0.00 12-01004 10/01/12 SOHEHA SOHEHA LIEN REDEMPTION 11-00127 120/1 Open 1,141.43 0.00 12-01009 10/02/12 FRIEDMAN REIMBURSE OVERPAYMENT 164/26 Open 277.77 0.00 12-01010 10/02/12 RUNNEM70 RUNNEMEDE SEWER UTILITY SEWER PAYMENT 164/26 #2214-0 Open 130.33 0.00 12-01009 12-01009 12-01010 10/02/12 RUNNEM70 RUNNEMEDE SEWER UTILITY SEWER PAYMENT 164/26 #2214-0 Open 130.33 0.00 12-01009 09/18/12 JFRANK TRUST ACCT FOR COURT OFFICER Garnishment#3 w/e 9/8-9/15/12 Clsd 180.00 0.00 12-01009 09/18/12 GREAT LA GREAT LAKES HIGHER EDUCATION P1200090 09/18/12 EQUITO1 AXA EQUITABLE deferred comp m/e 9/12 Clsd 57.82 0.00 10-01009 09/25/12 FRATERNA FRATERNAL ORDER OF POLICE Union dues m/e 9/12 Clsd 27.500.00 0.00 10-0100 09/25/12 CORKERY Union dues m/e 9/12 Clsd 297.00 0.00 10-0100 09/25/12 CORKERY Union dues m/e 9/12 Clsd 227.70 0.00 10-0100 09/25/12 FIREFIGH IAFF LOCAL 3249 Union dues m/e 9/12 Clsd 208.39 0.00 10-0100 09/25/12 BOROUG75 BORO OF RUNNEMEDE ESCROW ACCT P1200100 10-0105 10/02/12 NIENATS BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 Clsd 3,938.75 0.00 10-0100 09/25/12 BOROUG75 BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 Clsd 3,938.75 0.00 10-0100 09/25/12 BOROUG75 BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 Clsd 3,938.75 0.00 10-0100 09/25/12 BOROUG75 BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 Clsd 3,938.75 0.00 10-0100 09/25/12 BOROUG75 BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 Clsd 3,938.75 0.00 10-0100 09/25/12 BOROUG75 BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 Clsd 3,938.75 0.00 10-0100 09/25/12 BOROUG75 BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 Clsd 3,938.75 0.00 10-0100 09/25/12 BOROUG75 BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 Clsd 3,938.75 0.00 10-0100 09/25/12 BOROUG75 BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 Clsd 3,938.75 0.00 10-0100 09/25/12 BOROUG75 BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 Clsd 3,938.75 0.0		12-	00997	09/27/	12 PROCA	APIT	US BANK-CUST/PRO CAPITAL I LLC	REDEEM LIEN 57/12 11-00059				
12-01004 10/01/12 SOHEHA		12-	00998	09/27/	12 FRIED	MAMC	L. FRIEDMAN	REDEEM LIEN 95/13 11-00110				
12-01004 10/01/12 SOHEHA		12-	00999	09/27/	12 GARDI	ΙN	GARDEN STATE INVESTMENT					
12-01009 10/02/12 FRIEDMAN L. FRIEDMAN REIMBURSE OVERPAYMENT 164/26 Open 277.77 0.00		12-	01004	10/01/	12 SOHEF	łΑ	SOHEHA	•				
12-01010 10/02/12 RUNNEM70 RUNNEM70 RUNNEMEDE SEWER UTILITY P1200094 09/18/12 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR P1200095 09/18/12 JFRANK TRUST ACCT FOR COURT OFFICER P1200096 09/18/12 GREAT LA GREAT LAKES HIGHER EDUCATION P1200097 09/25/12 EQUIT01 AXA EQUITABLE P1200098 09/25/12 AFLAC AFLAC P1200099 09/25/12 FRATERNA FRATERNAL ORDER OF POLICE P1200090 09/25/12 CWA CWA-DUES P1200100 09/25/12 CORKERY MARK CORKERY P1200101 09/25/12 GORKERY MARK CORKERY P1200102 09/25/12 BOROUS75 BORO OF RUNNEMEDE ESCROW ACCT P1200104 09/25/12 BOROUS75 BORO OF RUNN GENERAL ACCT P1200105 10/02/12 NIEAN78 NJ FAMTAY CURPORT DAMENT CTR P1200106 10/02/12 NIEAN78 NJ FAMTAY CURPORT DAMENT CTR P1200107 10/02/12 NIEAN78 NJ FAMTAY CURPORT DAMENT CTR P1200108 09/12 Clsd 130.33 0.00 P1200108 10/02/12 NIEAN78 NJ FAMTAY CURPORT DAMENT CTR P1200108 09/12 Clsd 180.00 0pc 180.00 P1200108 09/15/12 Clsd 180.00 0pc 180.00 P1200108 09/15/12 Clsd 180.00 P1		12-	01009	10/02/	12 FRIEC	DMAN	L. FRIEDMAN		•			
P1200094 09/18/12 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR p1200095 09/18/12 JFRANK TRUST ACCT FOR COURT OFFICER p1200096 09/18/12 GREAT LA GREAT LAKES HIGHER EDUCATION p1200097 09/25/12 EQUIT01 AXA EQUITABLE p1200098 09/25/12 AFLAC aflac p1200099 09/25/12 FRATERNA FRATERNAL ORDER OF POLICE p1200100 09/25/12 CWA CWA-DUES p1200101 09/25/12 CORKERY mark CORKERY union dues m/e 9/12 clsd p1200101 09/25/12 FIREFIGH IAFF LOCAL 3249 union dues m/e 9/12 clsd p1200103 09/25/12 BOROUS75 BORO OF RUNNEMEDE ESCROW ACCT p1200104 09/25/12 BOROUS75 BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 clsd p1200105 10/02/13 NJEAN478 N		12-	01010	10/02/	12 RUNNE	M70	RUNNEMEDE SEWER UTILITY	SEWER PAYMENT 164/26 #2214-0	Open			
P1200096 09/18/12 JFRANK TRUST ACCT FOR COURT OFFICER P1200096 09/18/12 GREAT LA GREAT LAKES HIGHER EDUCATION P1200097 09/25/12 EQUIT01 AXA EQUITABLE P1200098 09/25/12 AFLAC AFLAC Inv# 99206 m/e 9/12 Clsd 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		P12	00094	09/18/	12 NJFAN	478	NJ FAMILY SUPPORT PAYMENT CTR	garnishment#3 w/e 9/8-9/15/12	cisd			
P1200096 09/18/12 GREAT LA GREAT LAKES HIGHER EDUCATION		PTZ	00095	09/18/	12 JFRAN	٧K	TRUST ACCT FOR COURT OFFICER	garnishment#4 w/e 9/8-9/15/12	Clsd			
P1200098 09/25/12 AFLAC AFLAC INV# 99206 m/e 9/12 Clsd 2,500.00 0.00 P1200099 09/25/12 FRATERNA FRATERNAL ORDER OF POLICE union dues m/e 9/12 Clsd 297.00 0.00 P1200100 09/25/12 CWA CWA-DUES union dues m/e 9/12 Clsd 227.70 0.00 P1200101 09/25/12 CORKERY MARK CORKERY union dues m/e 9/12 Clsd 227.70 0.00 P1200102 09/25/12 FIREFIGH IAFF LOCAL 3249 union dues m/e 9/12 Clsd 450.00 0.00 P1200103 09/25/12 BOROUSSS BORO OF RUNNEMEDE ESCROW ACCT flower fund m/e 9/12 Clsd 208.39 0.00 P1200104 09/25/12 BOROUSSS BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 Clsd 3,938.75 0.00 P1200105 10/03/13 NIJEANTS NIJEANTS COURSELY CONSTRUCTION OF TAXABLE CONSTRUCTION OF		P12	00096	09/18/	12 GREAT	LA	GREAT LAKES HIGHER EDUCATION	garnishment#4 w/e 9/8-9/15/12	Clsd			
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P1200100 09/25/12 CWA CWA-DUES union dues m/e 9/12 Clsd 227.70 0.00 P1200101 09/25/12 CORKERY MARK CORKERY union dues m/e 9/12 Clsd 450.00 0.00 P1200102 09/25/12 FIREFIGH IAFF LOCAL 3249 union dues m/e 9/12 Clsd 135.47 0.00 P1200103 09/25/12 BOROES25 BORO OF RUNNEMEDE ESCROW ACCT flower fund m/e 9/12 Clsd 208.39 0.00 P1200104 09/25/12 BOROUG75 BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 Clsd 3,938.75 0.00 P1200105 10/03/12 NIJEAN78 NIJEAN78 NIJEAN78 CURPORT RANGENT CTP TOTAL ACCT (200.000 to 10.000		P12	00100	09/25/.	LZ FRATE				Clsd	297.00		
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P1200104 09/25/12 BOROUG75 BORO OF RUNN GENERAL ACCT dental ins m/e 9/12 Clsd 3,938.75 0.00		D17/	00102 00102	U3/Z3/. ND/25/	LZ FIKEF	TOH	TAFF LUCAL 3249	union dues m/e 9/12			0.00	
P1200105 10/02/12 NJEAN79 NJ FANTLY CURPORT PAYMENT CTD		D17/	UU1U\ 	U3/43/. NG/25/	IZ BOROL	:34) :C7F					0.00	
1200103 10/02/12 NJFAMIO NJ FAMILI SUPPUKI PAYMENI CIK GARNIShment#3 W/e 9/21-9/28/12 Open 180.00 0.00		D12	00104 00105	ua/ La/ . 10 /0a /:	LA DUKUU 19 maran	/U/) 179	NO EASTLY CURRENT PARAMETER	dental ins m/e 9/12	Clsd	•		
		. 14	00101	±U/ UL/ .	rr MALAM	17 0	NO FAMILLE SUPPOKE PAYMENT CIR	garnishment#3 w/e 9/21-9/28/12	Open	180.00	0.00	

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

Page No: 2

PO #	PO Date	Vendor		PO Description	Status	Amount Vo	id Amount	РО Туре
			GREAT LAKES HIGHER EDUCATION TRUST ACCT: FOR COURT OFFICER		Open Open	57.82 64.50	0.00	
Total P	urchase Or	ders:	51 Total P.O. Line Items:	76 Total List Amount:	115,678.75	Total Void Amo	unt:	0.00

Fund Description	:	Fund	Budget Total	Revenue Total	
CURRENT FUND		1-01	70.00	0.00	
CURRENT FUND		2-01	3,968.00	0.00	
GENERAL CAPITAL FUND		C-04	10,931.00	0.00	
*		T-12	8,402.57	0.00	
OTHER TRUST FUNDS	Year Total:	T-14	92,307.18 100,709.75	0.00	
Tot	al Of All Funds:	:	115,678.75	0.00	