

SEPTEMBER 4, 2012

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 5:30 PM. The following members were present at roll call: Mayor Kalvaitis, Council members: Kappatos, Passio, Kisielewski, Williams, White & Beatrice. Absent: None. 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 Kisielewski that the minutes of the 8/7/12 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 \$17,626.00 was collected in various building permits and license fees during the month of August, 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 \$3,527,965.05.

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$155.00 was collected for various permits and licenses together with \$610.20 in pet licensing fees during the month of August, 2012. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read reporting that the sum of \$77.40 was collected in Police Accident, Discovery, Solicitor, OPRA requests & Firearms Permits during the month of August, 2012. All funds were turned over to the Borough Treasurer. The clerk also read the monthly statistic report.

REPORT OF MUNICIPAL JUDGE: No report was submitted.

REPORT OF FIRE CHIEF: No report was submitted.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read reporting that the sum of \$3,452.00 was collected for vital statistic documents during the month of August, 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 August, 2012. Fees in the amount of \$2,314.00 were collected. Emergency Medical Service Billing for the month of August, 2012 was \$21,417.91. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of August, 2012, reporting that a total of \$2,100,547.03 was collected in taxes for the current year and a total of \$59,503.76 was collected in Sewer Utility Payments.

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

COMMUNICATIONS:

Borough Council:

Thank you note for the fruit basket received during her recuperation.

Mayor Kalvaitis

SEPTEMBER 4, 2012

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

COMMITTEE REPORTS:

Public Safety: Public Safety Director Kisielewski made a motion to approve the following bingo and raffle licenses:

RAFFLE LICENSE #12-13: GFWC Woman's Club, Basket Auction, 10/24/12. All paperwork is in order.

RAFFLE LICENSE #12-14: 50/50 On-Premise Raffle, Holy Child Parish, 1/6/13. All paperwork is in order.

BINGO LICENSE #12-05: Knights of Columbus/Holy Child Parish, 1/27/13. All paperwork is in order.

BINGO LICENSE #12-06: Holy Child Parish, various dates. All paperwork is in order.

The motion was seconded by Beatrice. The motion carried and Mayor Kalvaitis declared the raffle and bingo licenses approved.

Councilman Kisielewski reported that the committee would be meeting with the fire department to discuss their contract which expires at the end of the year. Mike also reported that one of our special police officers, Joe Murray, would be leaving for another position.

Personnel: Mayor Kalvaitis reported that she had received thank you notes for her donations to the food banks of Trinity Lutheran Church and the St. Vincent DePaul society.

Finance: Council President Beatrice announced that Joe Aubrey, former court bailiff and member of the Civic Association had passed away.

Roads/Bldgs./Property: Councilman Williams announced that the borough was looking into replacing our current lighting with LED lights. Frank also reported that the road department employees were doing some plumbing work at Green Acres for the new bathrooms to save some money for the borough.

Recreation: Councilman Kappatos reported on the summer recreation program. Nick reminded everyone about the proclamations on the agenda which thank Mike Palmieri and the Rotary Club for their donations to the summer recreation program. Mr. Kappatos also reported that he would like to utilize the library staff to open and close the gym for events. Councilman Beatrice asked that the Library Board make a decision about this before we move forward.

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

Health, Education & Welfare: Councilwoman Passio reported on national night out.

Business Administrator: Richard Wright reported on the progress of the reassessment and that there was a resolution on the agenda to fund the cost of the reassessment over five years. Rich also reported that negotiations would begin for the fire fighters' contract. Mr. Wright also pointed out the two bond ordinances on the agenda.

SEPTEMBER 4, 2012

Solicitor's Report: Jack Kennedy reported that there was a resolution on the agenda to award the 2012 handicapped ramp bid to the next lowest bidder. The lowest bidder never showed up to begin the job. Solicitor Kennedy recommended that council pass a resolution terminating the first contract and awarding the new contract. Jack also reported that the clerk has received an application for a massage parlor.

Engineer's Report: Mark Basehore reviewed the written report. Mark also recommended that the borough award the bid for the handicapped ramps to the next lowest bidder. The dedication of Callie Court was also discussed.

OLD BUSINESS: None

NEW BUSINESS:

MAYOR & COUNCIL

Presented to

MICHAEL PALMIERI

AMERICAN DISCOUNT FENCE

LYNMAR BUILDERS

We take this opportunity to honor you

*and to recognize the generosity that you have shown by
making a donation to the Runnemedede Summer Recreation Program.*

*We also wish to express the gratitude of the citizens
of the Borough of Runnemedede for the contributions you have made to
our municipality over the years.*

MAYOR & COUNCIL

SEPTEMBER, 2012

MAYOR & COUNCIL

Presented to

RUNNEMEDE, BELLMAWR, GLENDORA ROTARY CLUB

We take this opportunity to honor you

*and to recognize the generosity that you have shown by
making a donation to the Runnemedede Summer Recreation Program.*

*This donation has established the "Jonathan Interlante Memorial
Summer Music Camp" as a new and exciting addition to our
summer program.*

*We also wish to express the gratitude of the citizens
of the Borough of Runnemedede for this contribution which helps
to enrich the lives of our children.*

MAYOR & COUNCIL

SEPTEMBER, 2012

SEPTEMBER 4, 2012

RESOLUTION #12-105

WHEREAS, the bills for sewer service were sent out in March for the current year; and
WHEREAS, various properties were reviewed for the accuracy of the billing; and
WHEREAS, It has come to the attention of the tax collector that various properties need to be adjusted; and

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

Block	Lot	Account #	Amount
112	15	1360	-\$288.00

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-106

**RESOLUTION AUTHORIZING THE TAX COLLECTOR TO HOLD A TAX
SALE FOR PRIOR YEAR DELINQUENT MUNICIPAL CHARGES,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Pursuant to Chapter 99, Laws of 1997, municipalities are permitted to hold various types of tax sales: Prior year delinquencies, current year delinquencies or sale of the entire tax levy; and

WHEREAS, Mayor and Council are required to authorize the type of tax sale that the municipality will hold during the year; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the Tax Collector is hereby authorized to conduct a tax sale during 2012, at a convenient time, for the purpose of selling prior year, 2011, delinquencies.

BOROUGH OF RUNNEMEDE

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

SEPTEMBER 4, 2012

RESOLUTION #12-107

**RESOLUTION AUTHORIZING THE COLLECTION OF
FEES & COSTS FROM DELINQUENT TAXPAYERS PRIOR TO TAX SALE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, According to NJSA 54:5 et seq., a tax sale must be held each year. The cost of mailing and advertising is incurred by the Borough due to these delinquencies;

WHEREAS, Mayor & Council feel that all fees associated with properties eligible for tax sale should be the burden of said delinquent taxpayers;

THEREFORE BE IT RESOLVED, Mayor & Council hereby authorize that a cost of sale should be charged on all properties with prior year delinquencies as of 9/12/12. The charge shall be 2% of the total delinquency, minimum \$15.00, maximum \$100 per property.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-108

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
164	24	\$ 201.88
35	1	195.29

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

BOROUGH OF RUNNEMEDE

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

SEPTEMBER 4, 2012

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

RESOLUTION #12-109

SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND

RESOLUTION TO RENEW

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the Southern New Jersey Regional Employee Benefits Fund, hereafter referred to as "FUND", as permitted N.J.S.A.11:15-3, 17:1-8.1, and 40A:10-36 et seq., and;

WHEREAS, the FUND was approved to become operational by the Department of Insurance and Community Affairs and has been operational since that date, and;

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a FUND;

WHEREAS, the governing body of the Borough of Runnemede, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the LOCAL UNIT hereby agrees as follows:

- i. Become a member of the FUND for the period outlined in the LOCAL UNIT'S Indemnity and Trust Agreements.
- ii. Will participate in the following type of coverage:
 - a.) Health Insurance as defined pursuant to N.J.S.A.17b:17-4, the FUND'S Bylaws, and Plan of Risk Management.
- iii. Adopts and approves the FUND'S Bylaws.
- iv. Execute an application for membership and any accompanying certifications.

BE IT FURTHER RESOLVED that the governing body of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND'S Bylaws, and to deliver these documents to the FUND'S Executive Director with the express reservation that these documents shall become effective only upon:

- i. Approval of the LOCAL UNIT by the FUND.
- ii. Receipt from the Local Unit of a Resolution accepting assessment.
- iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

BOROUGH OF RUNNEMEDE

SEPTEMBER 4, 2012

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

RESOLUTION #12-110

**RESOLUTION AWARDING A CONTRACT (BID A-33) TO
OFFICE BASICS AND PAPER MART
AS PART OF THE COOPERATIVE PRICING SYSTEM BID #57-CCCPS
FOR FURNISHING COPY, COMPUTER PAPER AND ENVELOPES
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

BE IT RESOLVED, That the contract for the purchase of copy, computer paper and envelopes within Camden County, Borough of Runnemede, County of Camden, be and is hereby awarded to Office Basics & Paper Mart prices as listed in the bid documents.

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

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-111

**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

Nicole Panichelli	Crossing Guard	9/4/12 to 12/31/12	\$10.25 per hour
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ROAD/SEWER DEPARTMENT

Matthew J. Zuggi	Temporary Laborer	9/4/12 to 12/31/12	\$12.55 per hour
Clinton Scott Porch	Temporary Laborer	9/4/12 to 12/31/12	\$12.55 per hour

BOROUGH OF RUNNEMEDE

SEPTEMBER 4, 2012

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

RESOLUTION #12-112

WHEREAS, the property owner of Block 140, Lot 10 contacted the tax collector about a delinquent notice received for a 2011 delinquency; and

WHEREAS, the tax collector discovered that a senior deduction existed on the property on which no post tax year statement was file thus generating the \$250 charge back for 2011; and

WHEREAS, this deduction should have been a veteran deduction; and

WHEREAS, the assessor has made the appropriate adjustments.

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

Cancellation of 2011 taxes, 4th quarter in the amount of \$250.00.

THEREFORE, BE IT RESOLVED, by the Mayor and Council of said Borough that this be done and that the proper officials of the Borough of Runnemede be and are hereby directed to make the correct entries in the records of the Borough of Runnemede.

BOROUGH OF RUNNEMEDE

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

The following ordinances were read by title by the clerk:

ORDINANCE #12-09: Bond Ordinance Authorizing the Completion of Various Capital Improvements for Green Acres Park in the Borough of Runnemede Appropriating the Sum of \$150,000.00 Therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes. of the Borough of Runnemede, County of Camden, New Jersey in the Aggregate Principal Amount of up to \$142,500.00; Making Certain Determinations and Covenants; and Authorizing Certain Related Actions in Connection With the Foregoing.

A motion was made by Beatrice, seconded by White the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on October 2, 2012 at a meeting beginning at 5:30 PM. The motion carried and Mayor Kalvaitis requested a roll call vote with

SEPTEMBER 4, 2012

the following results: Ayes: Kappatos, Beatrice, White, Williams & Passio. Nays: Absent: None.

Mayor Kalvaitis declared the ordinance approved on first reading.

ORDINANCE #12-10: Bond Ordinance Authorizing the Acquisition of Equipment for the Sewer Utility Department in the Borough of Runnemede Appropriating the Sum of \$75,000.00 Therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes of the Borough of Runnemede, County of Camden, New Jersey in the Aggregate Principal Amount of up to \$75,000.00; Making Certain Determinations and Covenants; and Authorizing Certain Related Actions in Connection With the Foregoing.

A motion was made by Beatrice, seconded by Williams the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on October 2, 2012 at a meeting beginning at 5:30 PM. The motion carried and Mayor Betteridge requested a roll call vote with the following results: Ayes: Kappatos, Beatrice, White, Williams & Passio. Nays: Absent: None. Mayor Kalvaitis declared the ordinance approved on first reading.

ORDINANCE #12-11

SPECIAL EMERGENCY

A motion was made by Beatrice, seconded by Kisielewski the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on October 2, 2012 at a meeting beginning at 5:30 PM. The motion carried and Mayor Betteridge requested a roll call vote with the following results: Ayes: Kappatos, Beatrice, White, Williams & Passio. Nays: Absent: None. Mayor Kalvaitis declared the ordinance approved on first reading.

ORDINANCE #12-12

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

A motion was made by Beatrice, seconded by Williams the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on October 2, 2012 at a meeting beginning at 5:30 PM. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, Beatrice, White, Williams & Passio. Nays: Absent: None. Mayor Kalvaitis declared the ordinance approved on first reading.

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**

SEPTEMBER 4, 2012

A motion was made by Beatrice, seconded by Kisielewski the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on October 2, 2012 at a meeting beginning at 5:30 PM. The motion carried and Mayor Betteridge requested a roll call vote with the following results: Ayes: Kappatos, Beatrice, White, Williams & Passio. Nays: Absent: None. Mayor Kalvaitis declared the ordinance approved on first reading.

RESOLUTION #12-113

SPECIAL EMERGENCY

NJS 4A:4-53,54,55.1 AND 55.13

FOR THE PURPOSES OF

PREPARATION AND EXECUTION OF A REASSESSMENT

BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN

STATE OF NEW JERSEY

WHEREAS, it has been found necessary to make an Emergency Appropriation to meet certain extraordinary expenses incurred, or to be incurred, by the Borough of Runnemede; and

WHEREAS, the law 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 of the amount authorized pursuant to this act.

NOW, THEREFORE, BE IT RESOLVED, that in accordance with the provisions of NJS 40A:4-55:

1. An emergency appropriation is hereby made for preparation and execution of a property reassessment in the total amount of \$120,000.00; and
2. That the emergency appropriation shall be provided for in the budgets of the next succeeding years by the inclusion of not less than \$24,000.00; and
3. That the statement required by the Local Finance Board has been filed with the Clerk and a copy will be transmitted to the Director of the Division of Local Government Services.
4. That two (2) certified copies of this resolution will be filed with the Director of the Division of Local Government Services; however, no approval is required from the Division.

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

SEPTEMBER 4, 2012

RESOLUTION #12-114

A RESOLUTION REGULATING THE SALARIES OF THE EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR OF 2012

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:

UNIFORM CONSTRUCTION CODE OFFICER/

BUILDING SUBCODE OFFICIAL	\$20,400.00
ELECTRICAL SUBCODE OFFICIAL	9,427.00
PLUMBING SUBCODE OFFICIAL	9,427.00
HOUSING INSPECTOR	7,993.00
FIRE INSPECTOR	7,158.00
FIRE SUB CODE OFFICIAL	3,060.00

SECTION 2: THE HOURLY WAGES OF BOROUGH EMPLOYEES SHALL BE:

CLASS I SPECIAL POLICE OFFICER	\$ 10.20 per hr.
CLASS II SPECIAL POLICE OFFICER	12.25 per hr.
CODE ENFORCEMENT OFFICER	14.80 per hr.
CROSSING GUARDS	10.50 per hr.
PART TIME EMT	11.00 per hr.
POLICE MATRON	10.20 per hr.
BAILIFF	10.20 per hr.

SECTION 4: The salaries and hourly wages as specified in Section 1 & 2 hereof shall
be effective as of 1/1/12 and shall continue in effect until amendment of this resolution.

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, Kisielewski, Williams & Beatrice. Absent: None Nays: None.

Mayor Kalvaitis declared the resolution adopted.

RESOLUTION #12-115

RESOLUTION CANCELING THE CONTRACT AWARDED TO
DIAMOND CONSTRUCTION IN RESOLUTION #12-63

BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the governing body of the Borough of Runnemede adopted Resolution
#12-63 at the 5/1/12 council meeting authorizing the proper officials to execute a contract with

SEPTEMBER 4, 2012

Diamond Construction for the 2012 Handicap Ramp Program in the amount of \$71,740.30;
and

WHEREAS, said contract has been executed by both the Borough of Runnemede and a representative of Diamond Construction; and

WHEREAS, Mayor & Council have determined that Diamond Construction has not met the requirements of the contract by not beginning the project by July 2, 2012 and completing it by August 17, 2012; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that it hereby terminates the contract for failure to meet any conditions of said contract.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #12-116

RESOLUTION AWARDING A CONTRACT TO THE LOWEST RESPONSIBLE

BIDDER FOR THE 2012 HANDICAP RAMP PROGRAM

BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, bids were received on March 30, 2012 for the 2012 Handicap Ramp Program in Runnemede; and

WHEREAS, six bids were received; and

WHEREAS, the lowest responsible bidder was S. Batata Construction, Inc. in the amount of \$86,780.00 which includes alternate #1; and

WHEREAS, the borough engineer has recommended acceptance of this lowest responsible bid; and

WHEREAS, the solicitor has reviewed the same and finds the bid to be in order;

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Borough of Runnemede, County of Camden and State of New Jersey hereby accepts the bid of S. Batata Construction, Inc. in the amount of \$86,780.00 for the 2012 Handicap Ramp Program in Runnemede subject to availability of funds.

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to enter into an agreement with Diamond Construction.

This resolution was adopted at a meeting of the Borough Mayor and Council held on September 4, 2012.

BOROUGH OF RUNNEMEDE

SEPTEMBER 4, 2012

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

RESOLUTION #12-117

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE
TO ENTER INTO A SHARED SERVICES AGREEMENT
WITH THE RUNNEMEDE LIBRARY FOR SUPERVISION OF THE
HARRY WILLIAMS SENIOR BUILDING ACTIVITIES**

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

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to enter into an Interlocal Services Agreement with the Runnemede Library for supervision of the Harry Williams Senior Building activities.

BOROUGH OF RUNNEMEDE

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

PAYMENT OF BILLS: A motion was made by Beatrice, seconded by Williams 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, Kisielewski, Williams & Beatrice; Nays: None. Absent: None. Mayor Kalvaitis authorized the payment of bills.

(SEE ATTACHED PAYMENT OF BILLS)

GOOD & WELFARE:

Eleanor Kelly, 161 Forrest Avenue: Mrs. Kelly asked about a response to a letter she said was sent to Mayor & Council by Mr. Ron Aaronson regarding traffic issues on Forrest Avenue. Several council members stated that they had received no such letter. Mayor Kalvaitis stated that she had the letter and that she would make sure everyone got a copy. Mrs. Kelly also asked questions about the equipment being purchased under the bond ordinance for the sewer department and the roll of the part time EMT supervisor.

Bobby White, 508 Singley Avenue: Ms. White expressed her concerns about rats, overgrown lawns and stagnant swimming pools in her neighborhood. Councilwoman Passio stated

SEPTEMBER 4, 2012

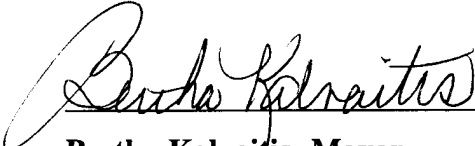
that she thought new ordinances should be adopted to allow the borough to go on to properties and do more. Councilman White asked Ms. White if she had reported any of these violations to our code enforcement officer. Ms. White stated that she had not. Councilman White asked her to leave her name and phone number and he would see that Keith Knight, our code enforcement officer, would look into these items.

Pat Smith, 876 Orchard Avenue: Ms. Smith, a member of the beautification committee, thanked council for keeping unwanted advertising signs out of our town. Ms. Smith also asked that the next time a sign is placed at the rec center advertising an event, it be kept from blocking the memorial.

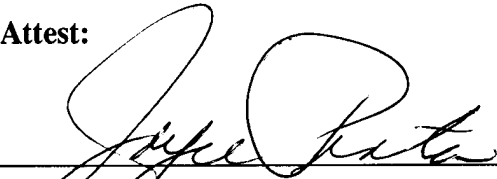
Seeing no one else wishing to speak, a motion was made by Beatrice, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kalvaitis declared that portion of the meeting closed.

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

Approved by:


Bertha Kalvaitis, Mayor

Attest:


Joyce Pinto, Borough Clerk

September 4, 2012

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

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AUTO S50 #1 AUTO SPA & DETAIL CENTER							
12-00881	08/16/12	WASHING VACUUMING POLICE CARS	Open	775.00	0.00		
BAR50 A&J BAR & JANITORIAL SUPPLIES							
12-00820	08/02/12	supplies public works	Open	61.50	0.00		
12-00870	08/16/12	napkins fork spoons plates	Open	29.97	0.00		
12-00909	08/29/12	KITCHEN SUPPLIES	Open	<u>59.58</u>	0.00		
				151.05			
A-ANTHON A-ANTHONY'S ROOTER SERVICE							
12-00894	08/28/12	NEW TOILET, REPAIR SINK & URIN	Open	859.00	0.00		
ABH SE50 ABH SENTRY LOCKSMITHS LLC							
12-00699	07/02/12	GYM CLOSET LOCK	Open	234.95	0.00		
12-00886	08/17/12	DROP BOX, REPAIR DRAWER	Open	<u>357.95</u>	0.00		
				592.90			
AMERIC30 AMERICAN ASPHALT COMPANY INC							
12-00810	08/02/12	pot hole repair	Open	58.11	0.00		
12-00824	08/02/12	aquired trailer weight/regis	Open	<u>7.00</u>	0.00		
				65.11			
ANIMALEM ANIMAL EMERGENCY SERVICE OF SJ							
10-01241	10/29/10	EMERGENCY SERVICES 9/9/10	Open	117.50	0.00		
CCHUMANE ANIMAL WELFARE SOCIETY OF CC							
12-00124	02/06/12	MONTHLY ANIMAL SHELTER	Open	552.00	0.00		B
T 33 AT&T							
12-00096	02/02/12	MONTHLY SEWER LONG DISTANCE	Open	372.15	0.00		B
12-00153	02/16/12	monthly long distance	Open	<u>107.14</u>	0.00		B
				479.29			
AUTOARTS AUTO ART & SIGNS INC							
12-00908	08/29/12	vehicle lettering	Open	400.00	0.00		
AUTODOGZ AUTODOGZ INC							
12-00825	08/02/12	rino coat f-350 2012	Open	450.00	0.00		
BAC BAC TAX SERVICES							
12-00701	07/05/12	REFUND 2 LIENS 32/1	Open	1,160.70	0.00		
BACHASSO BACH ASSOCIATES PC							
12-00887	08/17/12	PBE11-04 CEDAR	Open	438.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BERNIESA BERNIES AUTO REPAIR, LLC	10-00435	04/05/10	Brakes for Car #10	Open	300.00	0.00		
BILLOW50 BILLOWS ELECTRIC SUPPLY CO	12-00822	08/02/12	lighting for boro hall	Open	118.08	0.00		
BOROUGH25 BOROUGH OF BARRINGTON	12-00121	01/05/12	Monthly Gasoline	Open	7,262.51	0.00		B
	12-00168	02/16/12	Monthly Sewer Gasoline	Open	<u>529.56</u>	0.00		B
					7,792.07			
CAMDEN CAMDEN CO ENERGY RECOVERY CORP	12-00133	01/01/12	Monthly Landfill - 2012	Open	12,995.45	0.00		B
CAMDEN60 CAMDEN COUNTY TREASURER	12-00715	07/20/12	3rd QUARTER	Open	1,031,330.66	0.00		
CHERRY50 CHERRY VALLEY TRACTOR SALES	12-00831	08/02/12	6610 engine large leaf/core cg	Open	9,317.00	0.00		
COMCAST COMCAST	12-00095	02/02/12	MONTHLY SEWER INTERNET	Open	82.07	0.00		B
COMMFINC COMMERCE CAPITAL	12-00174	02/16/12	VARIOUS COPIER LEASES	Open	226.00	0.00		B
COUNTYCO COUNTY CONSERVATION COMPANY	12-00154	02/16/12	monthly landfill 2012	Open	1,387.50	0.00		B
CARLAMAR DAVID F. CARLAMERE, ESQUIRE	12-00306	03/15/12	PLANNING BD SOLICITOR 2012	Open	1,200.00	0.00		B
DEER 50 DEER PARK	12-00181	02/21/12	Monthly Water	Open	23.15	0.00		B
DISCOUNT DISCOUNT TRAILER WAREHOUSE	12-00809	08/02/12	SIDE STEPS FOR P WORKS TRUCK	Open	250.00	0.00		
ROGERS DON ROGERS, INC.	11-00582	06/03/11	RELEASE OF RETAINAGE PAY #3	Open	2,271.65	0.00		
DUKE DUKE'S ROOT CONTROL INC	12-00713	07/20/12	9,288' of sewer main maint	Open	12,925.50	0.00		
EASTERN EASTERN WAREHOUSE DIST.	12-00792	07/27/12	vehicle maint	Open	6.98	0.00		
EDMUN01 EDMUNDS & ASSOCIATES INC	12-00856	08/13/12	TAX BILLS 2012-2013	Open	840.20	0.00		
FIRESTON FIRESTONE COMPLETE AUTO CARE	12-00814	08/02/12	car 12 tires	Open	119.04	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FIRESTON FIRESTONE COMPLETE AUTO CARE			Continued					
	12-00815	08/02/12	car 7 two tires	Open	288.07	0.00		
	12-00816	08/02/12	car 4 four tires	Open	326.15	0.00		
	12-00884	08/16/12	flat tire rpr car 4	Open	19.99	0.00		
					<u>753.25</u>			
GLOUCE50 GLOUCESTER PLUMBING SUPPLY								
	12-00827	08/02/12	repair of womans room toilet	Open	127.82	0.00		
APHI50 GRAPHIC IMPRESSIONS PRINTING								
	12-00879	08/16/12	TIMESHEETS, ENVELOPES	Open	157.89	0.00		
	12-00898	08/29/12	police dept envelopes	Open	188.77	0.00		
	12-00913	08/29/12	WINDOW ENVELOPES	Open	277.70	0.00		
					<u>624.36</u>			
GROVEHAR GROVE HARDWARE & HOME SUPPLY								
	12-00829	08/02/12	supplies for stock	Open	174.43	0.00		
DHEAR H.A. DEHART & SON								
	12-00823	08/02/12	repairs recyc truk	Open	59.20	0.00		
HOME01 HOME DEPOT CREDIT SERVICES								
	12-00746	07/23/12	supplies	Open	97.29	0.00		
	12-00795	07/27/12	crosswalk paint supplies	Open	100.63	0.00		
					<u>197.92</u>			
KELLY DR JENNIFER KELLY, PH.D. LLC								
	12-00872	08/16/12		Open	875.00	0.00		
KENNED25 JOHN S KENNEDY ESQ								
	12-00014	01/01/12	MONTHLY -SOLICITOR	Open	5,000.00	0.00		B
LAUREL50 LAUREL LAWNMOWER SERVICE INC								
	12-00826	08/02/12	various supplies	Open	52.93	0.00		
LAWMEN50 LAWMEN SUPPLY CO OF NJ INC								
	12-00727	07/23/12	sabre red 1.8 oz	Open	597.50	0.00		
LIBERTYC LIBERTY TECHNOLOGY SOLUTIONS								
	12-00859	08/14/12	PHONE SYSTEM BALANCE DUE	Open	10,462.94	0.00		
LOWES LOWE'S HOME CENTER INC								
	12-00821	08/02/12	supp to install spigot boro	Open	169.05	0.00		
MECHNAPB MECHANICS NAPA BLACKWOOD								
	12-00828	08/02/12	repairs f-350 1999	Open	518.49	0.00		
MGL FO50 MGL PRINTING SOLUTIONS								
	12-00912	08/29/12	TAX SALE CERTS	Open	110.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MUNICI40 MUNICIPAL CLERKS' ASSN OF NJ							
12-00892	08/27/12	FALL MINI CONFERENCE 10/12	Open	15.00	0.00		
NJAWC NEW JERSEY AMERICAN WATER							
12-00151	02/15/12	Monthly Sewer Water Bill	Open	43.44	0.00		B
12-00164	02/16/12	Monthly Water	Open	250.84	0.00		B
				294.28			
COURIE50 NEW JERSEY PRESS MEDIA							
12-00858	08/14/12	LEGAL NOTICES	Open	102.96	0.00		
NJDEPT NJ STATE DEPT OF HEALTH							
12-00916	08/31/12	MONTHLY DOG REPORT AUGUST 2012	Open	34.20	0.00		
OFFICE14 OFFICE BASICS INC							
10-01164	10/18/10	inkcart toner	Open	0.00	0.00		
12-00588	06/01/12	office supplies	Open	120.22	0.00		
12-00817	08/02/12	ink for det/staple remover	Open	63.76	0.00		
12-00867	08/16/12	lanyards for id badges	Open	19.08	0.00		
12-00868	08/16/12	pens,batteries,prt cart,file	Open	168.73	0.00		
12-00869	08/16/12	printer cart for chief printer	Open	429.96	0.00		
12-00877	08/16/12	OFFICE SUPPLIES	Open	98.52	0.00		
12-00885	08/16/12	mag cart for det printer	Open	121.95	0.00		
				1,022.22			
ONECALLS ONE CALL CONCEPTS, INC							
12-00147	02/13/12	sewer paging service	Open	34.22	0.00		B
PETTITAS PETTIT ASSOCIATES LLC							
12-00857	08/13/12	CAK PBE12-02	Open	210.00	0.00		
12-00915	08/30/12	pbe12-04 MINOR SUB 360 UNION	Open	753.75	0.00		
				963.75			
PUBLICSE PSE&G CO							
12-00098	02/02/12	MONTHLY SEWER ELECTRIC	Open	2,523.65	0.00		B
JACKSONR REBECCA JACKSON							
12-00832	08/02/12	REFUND C/O PERMIT #027-12	Open	100.00	0.00		
RUNNCLEA RUNNEMEDE CLEANERS							
12-00880	08/16/12	CLEANING OF UNIFORMS	Open	1,400.00	0.00		
RUNNEM25 RUNNEMEDE FIRE COMPANY #1							
12-00906	08/29/12	Reimbursement for Training	Open	437.50	0.00		
12-00907	08/29/12	Reimbursement for boat repair	Open	990.50	0.00		
				1,428.00			
RUTRECYC RUTGERS, THE STATE UNIVERSITY							
12-00799	07/27/12	camera training for jaime	Open	385.00	0.00		

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOUTH 84 SOUTH JERSEY GAS COMPANY									
12-00097	02/02/12			MONTHLY NATURAL GAS BILL	Open	26.94	0.00		B
12-00182	01/01/12			Monthly Gas	Open	<u>102.28</u>	0.00		B
						129.22			
SOUTHE50 SOUTHERN PEST CONTROL									
12-00158	02/16/12			Monhtly Pest Control	Open	115.00	0.00		B
EAPLE50 STAPLES CREDIT PLAN									
12-00797	07/27/12			router for 505 crescent ave	Open	79.99	0.00		
STATETOX STATE TOXICOLOGY LABORATORY									
12-00878	08/16/12			URINE TESTS FOR PD	Open	255.00	0.00		
SUNRISE SUNRISE SYSTEMS									
12-00709	07/17/12			2012 MAINTENANCE/RIM SYSTEM	Open	1,900.00	0.00		
TECHPLEA TECH PLEASE									
12-00893	08/27/12			3RD QUARTER MAINT 2012	Open	500.00	0.00		
RETRO01 THE RETROSPECT INC									
12-00811	08/02/12			LEGAL NOTICES PLANNING BOARD	Open	61.32	0.00		
12-00910	08/29/12			LEGAL NOTICE	Open	98.64	0.00		
12-00911	08/29/12			RENEWAL SUBSCRIPTION	Open	<u>29.00</u>	0.00		
						188.96			
MCGUIGAN THERESA BARRY									
12-00897	08/29/12			Mileage	Open	199.68	0.00		
THIS 50 THIS & THAT UNIFORMS									
12-00864	08/16/12			bdu pants gold stripe marchese	Open	178.00	0.00		
ANS TRANSAXLE LLC.									
12-00793	07/27/12			recycle trk repair mg32543	Open	162.68	0.00		
TRANSMIS TRANSMISSION SHOP OF MARLTON									
12-00819	08/02/12			Chief's vehicle repair	Open	450.00	0.00		
ADT SEC TYCO INTEGRATED SECURITY LLC									
12-00120	01/05/12			Monthly Alarm	Open	579.76	0.00		B
USAMOBIL USA MOBILITY WIRELESS INC									
12-00130	02/07/12			MONTHLY PAGER SEWER DEPT	Open	27.70	0.00		B
12-00157	02/16/12			Monthly Pager	Open	<u>2.24</u>	0.00		B
						29.94			
VERIZ033 VERIZON									
12-00013	01/20/12			sewer acct 856-931-0833	Open	32.33	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZWIR VERIZON WIRELESS								
	12-00166	02/16/12	Monthly Cell Phones	Open	752.84	0.00		B
	12-00871	08/16/12	cell phone chargespd dept	Open	<u>458.38</u>	0.00		
					1,211.22			
VITALCOM VITAL COMMUNICATION INC								
	12-00156	02/16/12	Monthly MOD IV Tax	Open	175.00	0.00		B
WASTEMAN WASTE MANAGEMENT OF NJ INC								
	12-00137	01/01/12	Monthly Trash Pick Up	Open	19,097.19	0.00		B
Total Purchase Orders: 98 Total P.O. Line Items: 134 Total List Amount:					1,140,417.75	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	0.00	300.00	300.00	0.00	0.00
CURRENT FUND	2-01	1,106,616.27	5,000.00	1,111,616.27	0.00	0.00
SEWER OPERATING FUND	2-07	17,755.47	0.00	17,755.47	0.00	0.00
Year Total:	2-14	0.00	0.00	0.00	0.00	1,402.50
		1,124,371.74	5,000.00	1,129,371.74	0.00	1,402.50
GENERAL CAPITAL FUND	C-04	4,787.06	2,271.65	7,058.71	0.00	0.00
	G-01	221.88	0.00	221.88	0.00	0.00
DOG TRUST FUND	T-03	586.20	117.50	703.70	0.00	0.00
OTHER TRUST FUNDS	T-14	1,359.22	0.00	1,359.22	0.00	0.00
	Year Total:	1,945.42	117.50	2,062.92	0.00	0.00
Total of All Funds:		1,131,326.10	7,689.15	1,139,015.25	0.00	1,402.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
& SITE PLAN - LA FLAM PROPERTY	PBE11-04	438.75	0.00	438.75
THE VAULT	PBE12-02	210.00	0.00	210.00
MINOR SUB 360 UNION AVENUE	PBE12-04	753.75	0.00	753.75
Total of All Projects:		<u>1,402.50</u>	<u>0.00</u>	<u>1,402.50</u>

2.0. Type: Non-Contract

Range: First to Last

Format: Detail without Line Item Notes

Include Non-Budgeted: Y

Include Project Line Items: Yes

Paid Date Range: 08/13/12 to 12/31/12

Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: Y

Paid: Y
Held: N
Aprv: N

Void: N

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12-00098	02/02/12	PUBLICSE PSE&G CO					B					
44 e. evesham			328.44	2-07-50-500-517		B SEWER Electric		P	6634 05/11/12	07/18/12	08/14/12	602001903207
45 CRESCENT & BROADWAY			19.71	2-07-50-500-517		B SEWER Electric		P	6634 05/11/12	07/18/12	08/14/12	602001892876
46 ORCHARD AVE			691.22	2-07-50-500-517		B SEWER Electric		P	6634 05/11/12	08/01/12	08/14/12	600501987631
47 505 CRESCENT			431.27	2-07-50-500-517		B SEWER Electric		P	6634 08/01/12	08/01/12	08/14/12	604601607298
48 901 E CBR			4.39	2-07-50-500-517		B SEWER Electric		P	6634 08/01/12	08/01/12	08/14/12	605001449540
49 803 W 3RD AVE			60.84	2-07-50-500-517		B SEWER Electric		P	6634 08/01/12	08/02/12	08/14/12	605501210212
50 central ave pump-c station			524.49	2-07-50-500-517		B SEWER Electric		P	6634 08/01/12	08/02/12	08/14/12	601302002862
			2,060.36									
12-00131	01/01/12	COVERALL COVERALL NORTH AMERICA INC				B						
1 MUNICIPAL BUILDING - CLEANING			0.00	2-01-26-310-224		B BUILDINGS Supplies & Equipment		P	0 01/01/12		08/14/12	
12-00136	02/07/12	HASLERFI MAILFINANCE				B						
1 Monthly Mail Machine			0.00	2-01-20-100-222		B ADMIN Postage		P	0 02/07/12		08/14/12	
12-00138	01/01/12	RUNNEME25 RUNNEME25 FIRE COMPANY #1				B						
4 FD - Quarterly Housing Q3			8,987.50	2-01-25-264-250		B VOLUNTEER FIRE Contribution		P	13051 01/01/12	08/15/12	08/15/12	RFDQ3
12-00708	07/17/12	ANTHON33 ANTHONY BEATRICE										
1 REIMBURSEMENT YOUTH/MAYOR/COIN			160.25	2-01-28-370-202		B PUBLIC EVENTS Youth Week		P	13050 07/17/12	08/15/12	08/15/12	
12-00861	08/15/12	FIREHOUS FIREHOUSE GRANTS LLC										
1 grant writer - partial pay			1,000.00	2-01-25-255-299		B FIRE Miscel]aneous		P	13052 08/15/12	08/15/12	08/17/12	174
2 grant writer - final pay			3,500.00	2-01-25-255-299		B FIRE Miscel]aneous		P	13052 08/15/12	08/15/12	08/17/12	193
			4,500.00									
12-00862	08/15/12	NIDELAWF STATE OF NJ DEPARTMENT OF										
1 Unemployment 2nd Q 2012			2,287.88	T-14-56-299-801		B Unemployment Trust Expenses		P	10008 08/15/12	08/15/12	08/16/12	Q208-19-12
12-00888	08/17/12	FNAJERSE FNA JERSEY LIEN SERVICES LLC										
1 LIEN REDEMPTION 59/2 11-00063			426.47	T-14-56-288-801		B TTL Redemption Expenses		P	3429 08/17/12	08/23/12	08/23/12	

#	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	PO Type	First	Rcvd	chk/Void	Invoice
								Stat/Chk	Enc Date	Date	
-00889 08/17/12 INDEPEND INDEPENDENT INVESTORS											
1	LIEN	REDEMPTION 61/6	09-00053	120.36	T-14-56-288-801	B	TTL Redemption Expenses	P	3432	08/17/12 08/23/12 08/23/12	
-00890 08/17/12 FRIEDMAN L. FRIEDMAN											
1	LIEN	REDEEM 10/7.01	11-00009	299.93	T-14-56-288-801	B	TTL Redemption Expenses	P	3430	08/17/12 08/23/12 08/23/12	
-00891 08/17/12 GARDIN GARDEN STATE INVESTMENT											
1	LIEN	REDEEM 147.05/29	11-00150	870.68	T-14-56-288-801	B	TTL Redemption Expenses	P	3431	08/17/12 08/23/12 08/23/12	
2	LIEN	REDEEM 147.08/4	11-00151	920.22	T-14-56-288-801	B	TTL Redemption Expenses	P	3431	08/17/12 08/23/12 08/23/12	
				1,790.90							
1200081 08/22/12 NJFAM/8 NJ FAMILY SUPPORT PAYMENT CTR											
1	garnishment#3	we 8/10-8/17-12		180.00	T-12-56-850-019	B	Wage Garnishments	P	42850	08/22/12 08/22/12 08/22/12	
1200082 08/22/12 JFRANK TRUST ACCT FOR COURT OFFICER											
1	DC-004127-12,	W DOCKERY		64.50	T-12-56-850-019	B	Wage Garnishments	P	42849	08/22/12 08/22/12 08/22/12	
1200083 08/22/12 GREAT LA GREAT LAKES HIGHER EDUCATION											
1	WADELL DOCKERY -	149760293		57.82	T-12-56-850-019	B	Wage Garnishments	P	42848	08/22/12 08/22/12 08/22/12	
1200084 08/28/12 BOROU6/5 BORO OF RUNN GENERAL ACCT											
1	health care me 8/12			3,208.07	T-12-56-850-014	B	Health Insurance	P	42852	08/28/12 08/28/12 08/29/12 8/2012	
2	dental care me 8/12			1,256.29	T-12-56-850-013	B	Dental Insurance	P	42852	08/28/12 08/28/12 08/29/12 8/2012	
3	admin fee me 8/12			70.00	T-12-56-850-013	B	Dental Insurance	P	42852	08/28/12 08/28/12 08/29/12 8/2012	
				4,534.36							
1200085 08/28/12 AFLAC AFLAC											
1	august 2012	inv#671291		40.62	T-12-56-850-029	B	AFL-2	P	42851	08/28/12 08/28/12 08/29/12 671291	
1200086 08/28/12 EQUIT01 AXA EQUITABLE											
1	deferred comp 8/12			2,500.00	T-12-56-850-018	B	Deferred Compensation	P	42855	08/28/12 08/28/12 08/29/12 8/2012	
1200087 08/28/12 CORKERY MARK CORKERY											
1	union dues m/e 8/12			480.00	T-12-56-850-038	B	ROAD DEPT UNION DUES	P	42853	08/28/12 08/28/12 08/29/12 8/2012	
1200088 08/28/12 CMA CMA-DUES											
1	union dues m/e 8/12			227.70	T-12-56-850-037	B	CMA	P	42854	08/28/12 08/28/12 08/29/12 8/2012	

C #	PO Date	Vendor					PO Type			First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice				
1200089 08/28/12 FIREFIGH IAFF LOCAL 3249													
1 union dues m/e 8/12	134.60	T-12-56-850-039		B FIREFIGHTER UNION DUES	P	42856	08/28/12	08/28/12	08/29/12	8/2012			
1200090 08/28/12 FRATERNA FRATERNAL ORDER OF POLICE													
1 union dues 8/12 inv# 11540	528.00	T-12-56-850-016		B Union Dues	P	42857	08/28/12	08/28/12	08/29/12	11540			
Total Purchase Orders: 21 Total P.O. Line Items: 31 Total List Amount: 29,381.25 Total Void Amount: 0.00													

und Description	Fund	Budget Total	Revenue Total
URRRENT FUND	2-01	13,647.75	0.00
EWER OPERATING FUND	2-07	2,060.36	0.00
Year Total:		15,708.11	0.00
	T-12	8,747.60	0.00
OTHER TRUST FUNDS	T-14	4,925.54	0.00
Year Total:		13,673.14	0.00
Total of All Funds:		29,381.25	0.00