

JULY 2, 2013

The Regular Meeting of 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 7:00 PM. The following members were present at roll call: Present: Mayor Kalvaitis; Council members: Kappatos, Passio, Moore, White, Root & Kelly. Also present: CFO/Business Administrator, Richard Wright, Borough Engineer, Mark Basehore Bach, Solicitor Len Wood.

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

APPROVAL OF MINUTES: A motion was made by Moore, seconded by Passio that the minutes of the 5/28/13 & 6/5/13 meetings be approved as submitted by the clerk. The motion carried. Mayor Kalvaitis declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$7,554.00 was collected for various building permits and other fees during the month of June, 2013. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: No report was filed.

REPORT OF BOROUGH CLERK: A report was read indicating that the sum of \$10,545.00 was collected for various permits and licenses together with \$585.00 in dog & cat license fees during the month of June, 2013. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read indicating that the sum of \$152.20 was collected in Police, Accident, & Firearms Permits during the month of June, 2013. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$18,209.13 to cover fines and costs was collected during the month of April, 2013. A check in the amount of \$195.00 was also received for the Public Defender fees. A report was read stating that the sum of \$12,651.26 to cover fines and costs was collected during the month of May, 2013. A check in the amount of \$4.00 was also received for the POAA Fund. A check in the amount of \$240.00 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 indicating that the sum of \$3,586.00 was collected for vital statistic documents during the month of June, 2013. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read indicating inspections and activities during the month of June, 2013. Fees in the amount of \$2,392.00 were collected. Emergency Medical Services Billing for the month of June, 2013 was \$16,389.75. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of June, 2013, indicating that a total of \$148,665.18 was collected in taxes and a total of \$13,542.00 was collected in Sewer Utility Payments.

A motion was made by Moore, seconded by Passio that the reports be received and filed. The motion carried and Mayor Kalvaitis declared the reports accepted.

PUBLIC HEARINGS:

ORDINANCE #13-09: An Ordinance Amending Certain Provisions of the Code of the Borough of Runnemede.

JULY 2, 2013

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

**BOROUGH OF RUNNEMEDE
2013
ORDINANCE #13-09**

**AN ORDINANCE AMENDING CERTAIN PROVISIONS OF THE CODE OF THE
BOROUGH OF RUNNEMEDE
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Mayor and Council of the Borough of Runnemede believe it is in the best interest of the residents of the Borough of Runnemede to amend certain provisions of the Municipal Code relating to Zoning Applications; and

WHEREAS, the governing body wishes to amend the Municipal Code to include a fee to be paid to the Borough for the processing of Zoning applications; and

NOW, THEREFORE, BE IT ORDAINED by Mayor and Council of the Borough of Runnemede, County of Camden, and State of New Jersey, that Chapter 395-21C of the Municipal code of the Borough of Runnemede shall be amended to read as follows:

§395-21C(3). The applicant shall submit a zoning application fee payable to the Borough of Runnemede in the amount of twenty five (25) dollars for residential zoning applications and fifty (50) dollars for commercial zoning applications. The aforementioned fee shall be submitted with the zoning application.

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

ORDINANCE #13-10: An Ordinance Amending the Borough of Runnemede Code chapter 50, Article I, Section 50-1.

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

JULY 2, 2013

ORDINANCE #13-10

**AN ORDINANCE AMENDING THE BOROUGH OF RUNNEMEDE CODE
CHAPTER 50, ARTICLE I, SECTION 50-1 COMPOSITION
OF POLICE DEPARTMENT**

WHEREAS, Mayor and Council of the Borough of Runnemede believe it is in the best interest of the residents of the Borough of Runnemede to amend certain provisions of the Municipal Code relating to composition of the police department as follows:

A. In accordance with N.J.S.A. 40A:14-118, the Police Department of the Borough of Runnemede hereby established shall include and consist of the following:

1. One Chief of Police;
2. One Captain;
3. Four Sergeants of Police;
4. Ten Patrolman; and
5. Such other police officers as the Mayor and Council may deem advisable to appoint from time to time.

B. (1) The Department shall report through the Business Administrator to the Mayor and Council and its activities shall be reviewed by the Public Safety Committee of said Borough Council.

B. (2) The appropriate authority, as defined by N.J.S.A. 40A:14-118 for the Borough of Runnemede Police Department shall be the Business Administrator.

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

ORDINANCE #13-11: An Ordinance Authorizing Payment of Appropriate
Compensation for the Position of Clean Communities
Coordinator

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

ORDINANCE #13-11

**AN ORDINANCE AUTHORIZING PAYMENT OF
APPROPRIATE COMPENSATION FOR THE POSITION OF
CLEAN COMMUNITIES COORDINATOR, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, a Clean Communities Coordinator is appointed each year to oversee the Clean Communities Grant monies; and

JULY 2, 2013

WHEREAS , it is hereby established that the Clean Communities Coordinator shall report directly to the Director of Public Works; and

WHEREAS, a fee for these services as the Coordinator is permitted under the provisions of the grant; and

NOW, THEREFORE, BE IT RESOLVED that the Clean Communities Coordinator be compensated appropriately as per the guidelines presented in the grant agreement; and

BE IT FURTHER RESOLVED, 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

ORDINANCE #13-12: An Ordinance Authorizing Payment of Appropriate Compensation for the Position of Municipal Alliance Coordinator.

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

ORDINANCE #13-12

**AN ORDINANCE AUTHORIZING PAYMENT OF
APPROPRIATE COMPENSATION FOR THE POSITION OF
MUNICIPAL ALLIANCE COORDINATOR, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, a Municipal Alliance Coordinator is appointed each year to oversee the Municipal Alliance Grant. monies; and

WHEREAS , it is hereby established that the Municipal Alliance Coordinator shall report directly to the Director of Public Safety; and

WHEREAS, a fee for these services as the Coordinator is permitted under the provisions of the grant; and

NOW, THEREFORE, BE IT RESOLVED that the Municipal Alliance Coordinator be compensated appropriately as per the guidelines presented in the grant agreement; and

BE IT FURTHER RESOLVED, 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

JULY 2, 2013

ORDINANCE #13-13: An Ordinance Establishing the Position of Account clerk in the Borough of Runnemede.

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

ORDINANCE #13-13

**AN ORDINANCE ESTABLISHING THE POSITION OF
ACCOUNT CLERK 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 account clerk; and

WHEREAS, the account clerk shall be responsible for all duties and functions as outlined in the NJ Civil Service Commission job classification under the direction of the Business Administrator.

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 account clerk 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 account clerk shall be paid a salary at an hourly rate fixed by ordinance.

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

BOROUGH OF RUNNEMEDE

ORDINANCE #13-14: An Ordinance Regulating the Salaries of the Authorizing Payment of Appropriate Compensation for the Position of Municipal Alliance Coordinator.

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

JULY 2, 2013

ORDINANCE #13-14

AN ORDINANCE REGULATING THE SALARIES OF THE
EMPLOYEES OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR 2013

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:

Clean Communities Coordinator	\$500 to \$2,000
Municipal Alliance Coordinator	\$500 to \$2,000
Account Clerk	\$10.00 to \$20 per hr.

SECTION 2: The salaries as specified in Section 1 thereof shall be effective as
of January 1, 2013 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

COMMITTEE REPORTS:

Finance, Personnel & Administration: Council President Kappatos touched on several of the
resolutions relating to financial matters on the agenda for this evening.

Public Safety: Public Safety Director Kelly reported on National Night Out scheduled for
August 6th, Fire Department calls, the purchase of a new police car and the end of the year
with respect to crossing guards.

BINGO LICENSE #13-04: Paul VI PTO & Alumni Association/Holy child Parish-8/24/13-
All paperwork is in order.

RAFFLE LICENSE #13-09: Oaklyn Cougars Athletic Association Inc.-Basket Auction at
Phily Diner-7/12/13. All paperwork is in order.

A motion was made by Kelly and seconded by Kappatos to approve the raffle and bingo
licenses listed above. The motion carried. Mayor Kalvaitis declared the raffle and bingo
licenses approved.

Public Works: Councilwoman Moore reported on preparations for the July 4th parade as it
concerned the public works department. Beverly also reported on borrowing Barrington's
striper, a new dog park off of Lakeview, the new trash day, 470 miles of street sweeper use
thus far this year, the amount of tons collected thus far in recycling and the purchase of new
cans for the RYAA. Councilwoman Moore also informed everyone about areas that the Public
Works had power washed and that pot hole repair was underway unless the weather interfered.

Parks & Recreation: Councilman Root reported on the summer recreation program. Mike
stated that there were 87 kids signed up so far for the program. The program will run for 6

JULY 2, 2013

weeks and will include a music component. Councilman Root also thanked Mr. Patel from the Runnemede Suites for the use of their pool. Mike announced that Barrington fire works would be held on July 3 behind the Woodland School.

Public Events & Engineering: Councilwoman Passio reported on the progress of the construction of the bathrooms at Green Acres. Pat also reported on the preconstruction meeting she attended, the 4th of July parade preparations and the senior picnic. Councilwoman Passio thanked the Acme for helping out with the senior picnic.

Health & Education: Councilman White wished everyone a safe 4th of July holiday.

Business Administrator: Richard Wright stated that he would rely on his report submitted at the caucus meeting. Rich also pointed out the three severance resolutions on the agenda this evening and discussed the two generators the borough wishes to purchase.

Solicitor's Report: Solicitor Wood reported his findings regarding the proposed agreement between the Borough of Runnemede and Business Watch International Inc.

Engineer's Report: Mark Basehore reviewed his written report.

OLD BUSINESS:

This resolution was tabled at the last meeting:

RESOLUTION #13-89: Resolution Regulating the Salaries of the Employees of the Borough of Runnemede for the Year 2013.

A motion was made by Kappatos, seconded by Moore this resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, Kelly & Moore. Absent: None. Nays: Passio, Root & White Mayor Kalvaitis was asked to vote and break the tie and she stated that she did not even know what this was about. Solicitor Wood explained the statute which requires giving the statutory employees a 2% raise. Mr. Wood went on to explain that if we did not give the Clerk, Collector, CFO and Assessor the 2% increase, the borough would be in violation of the statute and would open itself up to legal action. A discussion ensued about whether this increase would be effective January 1 or June 1. Council President Kappatos explained that Solicitor Wood had met with the Personnel Committee and explained the statute. Nick also stated that other non-contractual employees would be considered for raises by their department directors. Councilman Root asked questions about the raise these employees received last year. Council President Kappatos explained that all non-contractuals had received a raise last year in the amount of \$2,500 retroactive to January 1, 2012 because they had not received raises for the past three years. Nick went on to explain that some received as much as a 5% raise while others a lesser percentage. Mayor Kalvaitis stated that those getting higher percentage raises made less money. Another discussion ensued about the date from which the raise would be effective. Mayor Kalvaitis asked Solicitor Wood how she should vote. Mr. Wood told her he can tell her many things but not how to vote. Mayor Kalvaitis then stated she would vote no. The resolution was not adopted.

PUBLIC COMMENT ON AGENDA ITEMS:

This portion of the meeting was opened for public comment on any resolution listed on the agenda. Seeing no one wishing to speak a motion was made by Kappatos, seconded by Root

JULY 2, 2013

that this portion of the meeting be closed. The motion carried and Mayor Kalvaitis declared this portion of the meeting closed.

NEW BUSINESS:

RESOLUTION #13-96

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE
TO ENTER INTO AN AGREEMENT WITH STATE OF NEW JERSEY
DIVISION OF MOTOR VEHICLES, JULY 1, 2013-NOT TO EXCEED ONE YEAR
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, representatives of the Borough of Runnemede and New Jersey Division of Motor Vehicles have reached an agreement for police services at the New Jersey Motor Vehicle Commission Agency to be located in Runnemede, New Jersey; 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 New Jersey Division of Motor Vehicles for police 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 New Jersey Motor Vehicles Commission for police services per the agreement attached hereto; and

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such 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 Passio, seconded by Kelly this resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, Passio, Kelly, Moore, Root & White. Absent: None. Nays: None. Mayor Kalvaitis declared the resolution adopted.

RESOLUTION #13-97

WHEREAS, pursuant to N.J.S.A. 54:4-3.30 et seq: 1.1948, C.259, as amended, a property owner may be eligible for a tax exemption on dwelling house of disabled Veteran or surviving spouse; and

WHEREAS, the property owner of Block 139, Lot 14 has submitted paperwork indicating that he is 100% permanently and totally disabled as a result of wartime service; and

WHEREAS, the assessor informed the tax collector that the paperwork is in order for the property owner to receive a 100% exemption for their property taxes, changing their property class from 2 to 15F; and

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

JULY 2, 2013

Block 139, Lot 14

Class 15F

Cancellation of Property Taxes as of 6/11/13

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

RESOLUTION #13-98

**RESOLUTION AMENDING RESOLUTION #13-12
SIGNATURES FOR CHECKS ON MUNICIPAL COURT ACCOUNT
AND BAIL BOND ACCOUNT OF THE BOROUGH OF RUNNEMEDE**

WHEREAS, there is a need for an authorized signature on all the checks drawn on the Borough of Runnemede Municipal Court Account and the Borough of Runnemede Bail Bond Account.

WHEREAS, the signature on these checks shall be the Court Administrator, Theresa Barry;

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that on all checks drawn on the Borough of Runnemede Municipal Court Account and Borough of Runnemede Municipal Court Account and Borough of Runnemede Bail Bond Account the signature shall be that of the Municipal Court Administrator, Theresa Barry.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #13-99

**A RESOLUTION REGULATING THE SALARIES OF THE EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR OF 2013**

**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:

PLANNING BOARD SECRETARY

\$1,500.00 per year

JULY 2, 2013

SECTION 2: The salaries as specified in Section 1 hereof shall be effective as of 5/9/13 and shall continue in effect until amendment of this resolution.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #13-100

RESOLUTION AUTHORIZING AN AMENDMENT TO THE SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF RUNNEMEDE, BELLMAWR & MT. EPHRAIM, IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY FOR TRASH COLLECTION FOR 2013-2014

WHEREAS, N.J.S.A. 40:65-1 et seq. authorizes contracting units to enter into an Uniform Shares 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 execute an Interlocal Services Agreement with the Boroughs of Bellmawr and Mt. Ephraim, County of Camden, to provide municipal trash collection for the period August 1, 2013 through August 1, 2014.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #13-101

RESOLUTION AUTHORIZING THE MAYOR TO SIGN THE RELEASE AND AGREEMENT BETWEEN THE BOROUGH OF RUNNEMEDE AND WASTE MANAGEMENT OF NEW JERSEY, INC.

WHEREAS, the Borough of Runnemede entered into a contract with Waste Management of New Jersey, Inc. in 2008 to provide Refuse Collection and Disposal Services; and

WHEREAS, the parties agree that the contract would have expired on September 30, 2013; and

WHEREAS, the parties have agreed that the above-referenced contract shall terminate as of July 31, 2013 per the terms of the release and agreement.

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 authorizes the Mayor to execute said release and agreement.

BOROUGH OF RUNNEMEDE

JULY 2, 2013

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

RESOLUTION #13-102

**RESOLUTION AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE AND THE BOROUGH OF
BARRINGTON FOR DEPUTY REGISTRAR OF VITAL STATISTIC SERVICES**

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the Borough of Barrington to provide deputy registrar of vital statistics services to the residents of the Borough of Runnemede at a cost of \$600.00 per year beginning on July 2, 2013 to be prorated for 2013; and

NOW THEREFORE BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that the proper officials are authorized to execute such Interlocal Service Agreement for the same.

BOROUGH OF RUNNEMEDE

A motion was made by Kelly, 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, Kelly, Moore, Root & White. Absent: None. Nays: None. Mayor Kalvaitis declared the resolution adopted.

RESOLUTION #13-103

**RESOLUTION CONFIRMING 2013 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 2013:

SUMMER RECREATION PROGRAM

Steven Brooks	Director	\$1,800.00
Daniel Venella	Counselor	7.25 per hour
Shawn Stone	Counselor	"
Jeff Klehamer	Counselor	"
Zachary Bougeas	Counselor	"
Justin Mullin	Counselor	"
Lacey Wallen	Counselor	"
Kayla Spraggins	Counselor	"
Kelsey Kurth	Counselor	"
Samantha Stone	Counselor	"
Abby Wark	Counselor	"
Lauren Pilarz	Life Guard	8.00 per hour

BOROUGH OF RUNNEMEDE

JULY 2, 2013

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

RESOLUTION #13-104

**RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE
RUNNEMEDE SEWER ACCOUNT TO THE GENERAL OPERATING ACCOUNT
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Money collected by the Borough Clerk's Office for a dog license fee was posted and deposited into the Runnemede Sewer Account in the amount of \$42.20; and

WHEREAS, the tax collector has authorized said amount to be debited from the sewer account of Block 167, Lot 27 and that same amount be credited toward the pet owner's dog license fee at same address; and

THEREFORE, BE IT RESOLVED, that a check be issued from the Runnemede Sewer Account in the amount of \$42.20 to the Runnemede General Operating Account to satisfy the fee for the dog license which is past due.

BE IT FURTHER RESOLVED, that Mayor & Council do hereby authorize the records be corrected accordingly.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #13-105

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	10	\$ 191.52
159	5	191.52
164	24	191.52
41	18	191.52

JULY 2, 2013

164	12	191.52
62	16	191.52
121	4	191.52
53	15	191.52
121	11	191.52

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

RESOLUTION #13-106

**RESOLUTION AUTHORIZING THE PURCHASE OF A POLICE VEHICLE
FROM WINNER FORD UNDER STATE CONTRACT #A82927
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

BE IT RESOLVED, That the contract for the purchase of a 2013 Dodge Charger Pursuit Base Vehicle & additional package in the Borough of Runnemede, County of Camden, be and is hereby awarded to Winner Ford the cost of which is \$24,615.00 (base) \$9,627.00 (equipment & warranties) under state contract #A82927.

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

RESOLUTION #13-107

**RESOLUTION REGARDING EMPLOYMENT
IN THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede has previously accepted the retirement of Dominick Brown effective June 30, 2013; and

WHEREAS, the CFO has calculated the appropriate amount of severance due to Dominick Brown.

JULY 2, 2013

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that they do hereby authorize the issuance of a severance check in an amount not to exceed \$12,611.52 to Dominick Brown.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #13-108

**RESOLUTION REGARDING EMPLOYMENT
IN THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede has previously accepted the retirement of Ralphene Deacon effective June 30, 2013; and

WHEREAS, the CFO has calculated the appropriate amount of severance due to Ralphene Deacon.

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that they do hereby authorize the issuance of a severance check not to exceed the amount of \$500.00 to Ralphene Deacon.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #13-109

**RESOLUTION REGARDING EMPLOYMENT
IN THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede has previously accepted the retirement of Robert Christiansen effective June 30, 2013; and

WHEREAS, the CFO has calculated the appropriate amount of severance due to Robert Christiansen.

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that they do hereby authorize the issuance of a severance check in an amount not to exceed \$37,883.68 to Robert Christiansen.

BOROUGH OF RUNNEMEDE

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

JULY 2, 2013

Kappatos, Passio, Kelly, Moore, Root & White. Absent: None. Nays: None. Mayor Kalvaitis declared the resolution adopted.

RESOLUTION #13-110

**RESOLUTION AUTHORIZING THE PURCHASE OF TWO GENERATORS
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede finds it necessary to provide back up power for two of its sewer pump stations; and

WHEREAS, the Borough of Runnemede has found two used 240 Volt 39KVA generators at a cost of \$10,555.00 each at United Rentals Inc.; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey that is hereby approves the purchase of the above-referenced generators from the United Rentals Inc. at a cost of \$ 21,110.00.

BE IT FURTHER RESOLVED, the proper officials are authorized to execute any and all documents to complete said transaction.

BOROUGH OF RUNNEMEDE

A motion was made by Kelly, 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, Kelly, Moore, Root & White. Absent: None. Nays: None. Mayor Kalvaitis declared the resolution adopted.

RESOLUTION #13-111

EMERGENCY TEMPORARY APPROPRIATIONS 2013CY

(SEE ATTACHED RESOLUTION)

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

ORDINANCE #13-15

**AN ORDINANCE AMENDING CHAPTER 95, BRUSH, GRASS & WEEDS
OF THE CODE OF THE BOROUGH OF RUNNEMEDE.**

A motion was made by Kappatos, seconded by White the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on August 7, 2013 at a meeting beginning at 7:00 PM. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, Passio, Kelly, Moore, Root & White. Absent: None. Nays: None. Mayor Kalvaitis declared the resolution adopted.

JULY 2, 2013

ORDINANCE #13-16

**AN ORDINANCE AMENDING ORDINANCE #09-02, AN ORDINANCE
ESTABLISHING FEES FOR USE OF THE HARRY WILLIAMS BUILDING**

A motion was made by Root, seconded by Kappatos the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on August 7, 2013 at a meeting beginning at 7:00 PM. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, Passio, Kelly, Moore, Root & White. Absent: None. Nays: None. Mayor Kalvaitis declared the resolution adopted.

ORDINANCE #13-17

**AN ORDINANCE ESTABLISHING THE POSITION OF RECORDS SUPPORT
TECHNICIAN I IN THE BOROUGH OF RUNNEMEDE**

A motion was made by Kappatos seconded by Kelly the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on August 7, 2013 at a meeting beginning at 7:00 PM. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Kappatos, Passio, Kelly, Moore, Root & White. Absent: None. Nays: None. Mayor Kalvaitis declared the resolution adopted.

PAYMENT OF BILLS: A motion was made by Kappatos, seconded by Root 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, Root, Moore & Kelly; Nays: None; Mayor Kalvaitis declared the bill list approved.

(SEE ATTACHED PAYMENT OF BILLS)

Council President Kappatos asked Administrator Richard Wright to explain the trash contract with Bellmawr at the request of Mayor Kalvaitis. Richard explained that the new trash day would be Tuesday and that Tuesday recycling would now be collected on Wednesday. Mr. Wright also informed everyone that the borough would realize a savings of approximately \$4,500.00 per month.

Council President Kappatos brought up the resolution for the 2% raise for the statutory employees which was defeated earlier. Again the effective date of the raise was discussed. Council President Kappatos reminded everyone that several retirements were still pending. Nick stated that we passed resolutions to give rather large severance checks to police officers because we were contractually obligated to do so. Nick asked could we have voted no? Yes and would we have been sued for violating their contract. Yes, we would have. Council President Kappatos asked why do we ignore ordinances and statutes for some and not for others? Council President Kappatos stated that he thought we were opening ourselves up for litigation. Again, a discussion ensued regarding the effective date of resolution. Administrator Richard Wright stated that management raises are usually not done until later in the year because of unsettled contracts. Rich stated that he thought the effective date should be January 1 since that is when all of the other raises became effective. Councilwoman Passio asked if we had to give a raise even though evaluations were never done. Solicitor Wood explained that evaluations were council's prerogative but the statute does not require evaluations in order to give this raise. Council President Kappatos further explained that evaluations were not a

JULY 2, 2013

component of any other contract, which included raises, that council already had voted on. Councilman Root asked what the options were.

Council President Kappatos stated that he would not make another motion regarding this issue but asked if anyone else wished to make a motion for this resolution. Councilwoman Kelly stated that she thought that we would be opening ourselves up to litigation if we did not pass this. Eleanor also stated that she has been in office for six months and felt a lot had been accomplished during that period. Councilwoman Kelly stated that she wanted to move on and settle this issue. Councilwoman Moore stated that she had already approached the non-contractuals in her department and that the acting superintendent had not yet responded to her inquiry as to why raises should be given. Councilwoman Kelly also stated that she had talked to the non-contractuals in her department.

Councilwoman Passio wanted to know if any new information would indicate we have to say yes, if our hands are tied, since she read the statute and she did not think we had to give the raise. Council President Kappatos asked Solicitor Wood how to reintroduce the resolution to increase the salaries of the Clerk, Collector, CFO and Assessor per 40A:9-165. Solicitor Wood stated that this could be done by introducing a new resolution. Councilman White wanted to know why we had to adopt the resolution tonight. Council President Kappatos explained that the personnel committee had met with the solicitor, this resolution had already been tabled at the last meeting and we only meet once a month. Mayor Kalvaitis stated that no one had talked to her about this resolution.

RESOLUTION #13-112

**A RESOLUTION REGULATING THE SALARIES OF THE EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR OF 2013**

**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:

COLLECTOR OF TAXES & DELINQUENT TAXES	\$31,966.97
BOROUGH CLERK	\$62,188.35
Municipal Improvement Search Clerk	
Office Manager	
Registrar of Vital Statistics	
CHIEF FINANCIAL OFFICER/BA	\$89,250.00
ASSESSOR	\$10,262.51

SECTION 4: The salaries as specified in Section 1 hereof shall be effective as of 1/1/13 and shall continue in effect until amendment of this resolution.

BOROUGH OF RUNNEMEDE

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

JULY 2, 2013

Kappatos, Kelly, Moore & Root. Absent: None. Nays: White & Passio. Mayor Kalvaitis declared the resolution adopted. Council President Kappatos stated that you all just saved the borough a lot of money. Mayor Kalvaitis answered that we did not.

GOOD & WELFARE:

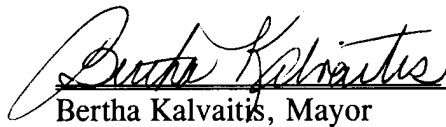
Gene Smith, 876 Orchard Avenue: Mr. Smith expressed concern about the discussion of raises and employees in public and whether the Rice law has been violated. Solicitor Wood explained that no employee's rights were violated, only the proposed method of evaluation was discussed, not a particular employee's personal evaluation.

Maria Panzarella, 12 S. Oakland Avenue: Ms. Panzarella thanked council for addressing the condition of a house that was a problem. Ms. Panzarella also commented on the recycling cans. Ms. Panzarella introduced the new Vice-President of the RYAA, Ed Walsh. Council President Kappatos informed Maria that the 2012 RYAA check was on the payment of bills this evening.

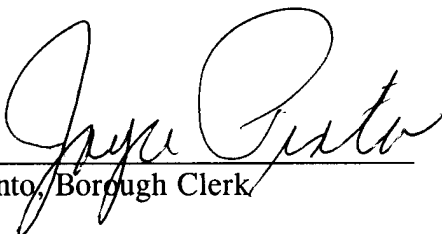
Seeing no one else wishing to speak, a motion was made by Passio, seconded by Root to close the good and welfare portion of the meeting. The motion carried and Mayor Kalvaitis declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Root and seconded by Moore to adjourn the meeting. The motion carried and Mayor Kalvaitis declared the meeting adjourned at 8:23 PM.

Approved by:


Bertha Kalvaitis, Mayor

Attest:


Joyce Pinto, Borough Clerk

RESOLUTION NO. 13-111
Emergency Temporary Appropriations 2013 CY

WHEREAS, an emergent condition has arisen in that the Borough is expected to enter in contacts, commitments or payments prior to the 2013 CY budget and no adequate provision has been made in the 2013 CY budget for the aforesaid purposes, and

WHEREAS, N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for said purpose, and

WHEREAS, the total emergency temporary appropriation resolutions adopted in the year 2013 CY pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total

General Fund	\$3,367,972.00
Sewer Fund	\$ 447,500.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Runnemede, (not less than 2/3 of all members thereof affirmatively concurring), that in accordance with the provisions of N.J.S.A. 40A:4-20:

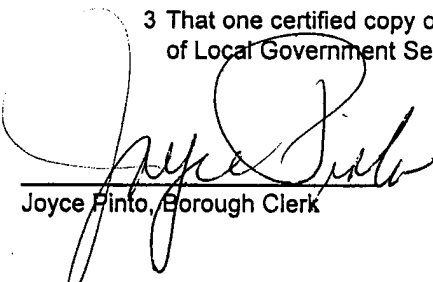
1 Emergency temporary appropriations be and the same are hereby made in the amount of \$

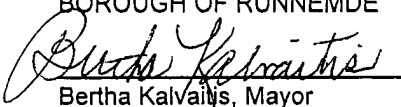
General Fund	\$1,189,000.00
Sewer Fund	\$ 240,000.00

(see attachment 1 dated 7-2-2013 for detailed accounts)

2 Said emergency appropriations will be provided for in the 2013 CY Budget.

3 That one certified copy of this resolution be filed with the Director, Division of Local Government Services.

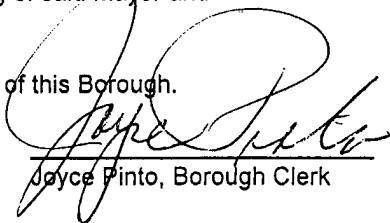

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

Bertha Kalvailis, Mayor

HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 2nd day of July, 2013.

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

DATED: 7-2-13


Joyce Pinto, Borough Clerk

Adoption of Resolution				
Name	Yes	No	Abstain	Absent
Kelly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Passio	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Moore	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Root	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
White	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kappatos	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

GENERAL FUND
EMERGENCY TEMPORARY BUDGET APPROPRIATIONS
Resolution 13-111

	<u>SW</u>	<u>OE</u>
GENERAL GOVERNMENT:		
Administration		
Salaries & Wages	\$30,000.00	
Other Expenses		\$10,000.00
Mayor & Council		
Salaries & Wages	10,000.00	
Municipal Clerk		
Salaries & Wages	10,000.00	
Tax Collection		
Salaries & Wages	10,000.00	
CODE ENFORCEMENT:		
Code Enforcement		
Salaries & Wages	10,000.00	
PUBLIC SAFETY:		
Police Department		
Salaries & Wages	\$250,000.00	
Other Expenses		\$15,000.00
Fire Department		
Salaries & Wages	25,000.00	
Emergency Medical Technician		
Salaries & Wages	50,000.00	
Municipal Prosecutor		
Salaries & Wages	5,000.00	
Interlocal Service Agreement		
Triton HS		
Other Expenses		\$20,000.00
NJ DMV		
Other Expenses		\$30,000.00
PUBLIC WORKS:		
Road Department		
Salaries & Wages	40,000.00	
Sanitation Department		
Salaries & Wages	75,000.00	
Other Expenses		75,000.00
Vehicle Maintenance		
Other Expenses		20,000.00
HEALTH & HUMAN SERVICES:		
Board of Health		
Salaries & Wages	1,000.00	
PARKS & RECREATION:		
Maintenance of Free Public Library		
Local Library Aid		
Other Expenses		\$50,000.00
Recreation Department		
Salaries & Wages	9,000.00	
Other Expenses		9,000.00
OTHER COMMON OPERATING FUNCTIONS:		
Celebration of Public Events		
Other Expenses		5,000.00

		<u>SW</u>	<u>OE</u>	
UTILITY EXPENSES:				
Electricity				
Other Expenses			\$10,000.00	
Street Lighting				
Other Expenses			20,000.00	
SOLID WASTE DISPOSAL COSTS:				
Sanitary Landfill				
Other Expenses			50,000.00	
STATUTORY EXPENDITURES:				
Social Security & Medicare				
Other Expenses			25,000.00	
MUNICIPAL COURT FUNCTIONS:				
Municipal Court				
Salaries & Wages		25,000.00		
	Subtotal	<u>\$550,000.00</u>	<u>\$339,000.00</u>	<u>\$889,000.00</u>
DEBT SERVICE:				
Bond Principal				
Other Expenses			300,000.00	
	TOTAL GENERAL FUND	<u>\$550,000.00</u>	<u>\$639,000.00</u>	<u>\$1,189,000.00</u>

SEWER UTILITY FUND
EMERGENCY TEMPORARY BUDGET APPROPRIATIONS

		<u>SW</u>	<u>OE</u>	
GENERAL GOVERNMENT:				
Operations				
Salaries & Wages		50,000.00		
Other Expenses			60,000.00	
	Subtotal	<u>50,000.00</u>	<u>60,000.00</u>	<u>110,000.00</u>
DEBT SERVICE:				
Bond Principal			130,000.00	
	TOTAL SEWER UTILITY FUND	<u>\$ 50,000.00</u>	<u>\$ 190,000.00</u>	<u>\$ 240,000.00</u>
TOTAL EMERGENCY TEMPORARY APPROPRIATION #2				
		<u>\$ 600,000.00</u>	<u>\$ 829,000.00</u>	<u>\$ 1,429,000.00</u>

July 2, 2013
06:25 PM

Borough of Runnemede
Bill List By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: N
Format: Condensed Held: Y Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT FUND

Department: ADMIN

1-20-100-222	ADMIN Postage					
HASLERFI MAILFINANCE INC		13-00015	Monthly Mail Machine	165.00	0.00	B

3-01-20-100-223	ADMIN Education & Training					
ROMOND CHARLES ROMOND		13-00544	EXPENSES OEM CONFERENCE	113.83	0.00	

3-01-20-100-236	ADMIN Supplies & Equipment					
COMMFINC COMMERCE CAPITAL		13-00016	VARIOUS COPIER LEASES	137.00	0.00	B
OFFICE14 OFFICE BASICS INC		13-00563	20 CASES COPY PAPER	198.40	0.00	
COPIERS COPIERS PLUS, INC.		13-00593	service 5/7/13 front office	142.50	0.00	
OFFICE14 OFFICE BASICS INC		13-00594	file folders	121.98	0.00	
GRAPHI50 GRAPHIC IMPRESSIONS PRINTING		13-00719	ENVELOPES	169.77	0.00	
				769.65		

3-01-20-100-245	ADMIN Internet/IT					
COMCAST COMCAST		13-00017	Monthly Internet	84.85	0.00	B

3-01-20-100-299	ADMIN Miscellaneous					
PETTY CA PETTY CASH-BORO OF RUNNEMEDE		13-00546	OFFICE SUPPLIES, CAKE	21.40	0.00	
AJ BAR50 A&J BAR & JANITORIAL SUPPLIES		13-00550	SUPPLIES	94.08	0.00	
COPIERS COPIERS PLUS, INC.		13-00720	SERVICE CALL 6/14/13 MP6500	994.10	0.00	
				1,109.58		

Department Total: ADMIN 2,242.91

Department: MAYOR & COUNCIL SW

3-01-20-110-299	COUNCIL Miscellaneous					
NEW JE80 NJLM		13-00552	2013-14 MAGAZINE SUBSCRIPTIONS	48.00	0.00	

Department Total: MAYOR & COUNCIL SW 48.00

Department: CLERK

3-01-20-120-221	CLERK Advertising					
COURIE50 NEW JERSEY PRESS MEDIA		13-00585	LEGAL NOTICE-SPECIAL MEETING	37.29	0.00	
COURIE50 NEW JERSEY PRESS MEDIA		13-00595	LEGAL ADS 2013 ROAD PROGRAM	131.01	0.00	
RETRO01 THE RETROSPECT INC		13-00597	LEGAL NOTICES	363.03	0.00	
RETRO01 THE RETROSPECT INC		13-00717	LEGAL NOTICES ORD.13-08-13-14	218.09	0.00	
RETRO01 THE RETROSPECT INC		13-00718	LEGAL NOTICES	12.65	0.00	
				762.07		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-120-299	CLERK Miscellaneous					
NJ DIV66	NJ DIV OF ALCOHOL BEV CONTROL	13-00551	LIQUOR LIC RENEWAL APP 2013-14	24.00	0.00	
	Department Total: CLERK			786.07		
Department: COLLECTOR						
3-01-20-145-236	COLLECTOR Supplies & Equipment					
WESTGROU	THOMSON REUTERS - WEST	13-00520	SUBSCRIPTION 4/5/13-5/4/13	288.00	0.00	
	Department Total: COLLECTOR			288.00		
Department: ASSESSMENT OF TAXES SW						
3-01-20-150-236	ASSESSOR Supplies & Equipment					
VITALCOM	VITAL COMMUNICATION INC	13-00019	Monthly MOD IV Tax	76.50	0.00	B
	Department Total: ASSESSMENT OF TAXES SW			76.50		
Department: ENGINEERING SW						
3-01-20-165-299	ENGINEERING Miscellaneous					
BACHASSO	BACH ASSOCIATES PC	13-00653	OPRA REQUEST PLANS 13916	20.00	0.00	
	Department Total: ENGINEERING SW			20.00		
	CAFR Total:			3,461.48		
Department: PLANNING BOARD SW						
3-01-21-180-221	PLANNING Advertising					
RETRO01	THE RETROSPECT INC	13-00597	LEGAL NOTICES	13.16	0.00	
RETRO01	THE RETROSPECT INC	13-00718	LEGAL NOTICES	12.65	0.00	
				<u>25.81</u>		
	Department Total: PLANNING BOARD SW			25.81		
	CAFR Total:			25.81		
Department: EMPLOYEE GROUP INSURANCE OE						
3-01-23-220-000	EMPLOYEE GROUP INSURANCE OE					
SONJEMP	SO NJ REG EMP BENEFITS FUND	13-00002	MONTHLY HEALTH INSURANCE	75,457.00	0.00	B
	Department Total: EMPLOYEE GROUP INSURANCE OE			75,457.00		
	CAFR Total:			75,457.00		
Department: POLICE						
3-01-25-240-211	POLICE Firearms & Ammunition					
LAWMEN50	MUNICIPAL EMERGENCY SERVICES	13-00194	ammo for pd	383.10	0.00	
3-01-25-240-258	POLICE Supplies & Equipment					
COMMFINC	COMMERCE CAPITAL	13-00016	VARIOUS COPIER LEASES	89.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-258	POLICE Supplies & Equipment		Continued			
OFFICE14 OFFICE BASICS INC		13-00563	20 CASES COPY PAPER	148.80	0.00	
				237.80		
3-01-25-240-299	POLICE Miscellaneous					
PETTY CA PETTY CASH-BORO OF RUNNEMEDE		13-00546	OFFICE SUPPLIES, CAKE	13.36	0.00	
	Department Total: POLICE			634.26		
	Department: FIRE					
3-01-25-255-232	FIRE Uniforms					
PUBSAFUN PUBLIC SAFETY UNLIMITED		13-00584	Uniform Boots- Hill/Kearney	340.00	0.00	
PUBSAFUN PUBLIC SAFETY UNLIMITED		13-00589	Boots/Loverdi	89.00	0.00	
				429.00		
3-01-25-255-238	FIRE Administration					
FEDEX FEDEX		13-00592	Grant 1199 Fire AFG Letter	21.78	0.00	
3-01-25-255-256	FIRE Supplies & Equipment					
PUBLIC15 PUBLIC SAFETY OUTFITTERS INC		13-00567	scba bags	180.00	0.00	
ESI ESI EQUIPMENT, INC		13-00636	SEF 5 Gallon	159.90	0.00	
				339.90		
3-01-25-255-257	FIRE Uniform Fire Safety					
GRAPHI50 GRAPHIC IMPRESSIONS PRINTING		13-00566	csdcmc forms	155.55	0.00	
OFFICE14 OFFICE BASICS INC		13-00590	Fax/Printer	399.00	0.00	
OFFICE14 OFFICE BASICS INC		13-00629	Toner	172.40	0.00	
				726.95		
	Department Total: FIRE			1,517.63		
3-01-25-261-236	EMT SERVICE Supplies & Equip.					
VE RAL50 VE RALPH & SON INC		13-00648	EMS Supplies	499.18	0.00	
3-01-25-261-280	EMT SERVICE Contractual					
DM MEDIC DM MEDICAL BILLINGS INC		13-00024	Monthly EMS Billing	2,086.70	0.00	B
	Department Total:			2,585.88		
	Department: AID TO VOLUNTEER FIRE OE					
3-01-25-264-250	VOLUNTEER FIRE Contribution					
RUNNEM25 RUNNEMEDE FIRE COMPANY #1		13-00025	Quarterly Housing	8,987.50	0.00	B
	Department Total: AID TO VOLUNTEER FIRE OE			8,987.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: FIRE HYDRANTS						
3-01-25-265-273	FIRE HYDRANTS Water					
NJAWC	NEW JERSEY AMERICAN WATER	13-00026	Monthly Fire Hydrants	6,452.80	0.00	B
Department Total: FIRE HYDRANTS				6,452.80		
CAFR Total:				20,178.07		
Department: ROADS						
3-01-26-290-201	ROADS Supplies & Equipment					
DEER 50	DEER PARK	13-00417	Public Works / 505 Crescent	9.86	0.00	B
AIRGASEA	AIRGAS EAST	13-00555	INDUSTRIAL OXYGEN	34.37	0.00	
HOME01	HOME DEPOT CREDIT SERVICES	13-00586	Shop supplies	75.32	0.00	
FRANKL50	FRANKLIN TRAILERS INC	13-00598	SUPPLIES TRAILOR MAINT	71.02	0.00	
HOME01	HOME DEPOT CREDIT SERVICES	13-00599	SUPPLIES LAWN CUT EQUIP/FENCE	227.68	0.00	
ATLASFLA	ATLAS FLASHER & SUPPLY CO INC	13-00627	yellow traffic paint	956.80	0.00	
GROVEHAR	GROVE HARDWARE & HOME SUPPLY	13-00645	REPLACE CHAIN @ BERVRBROOK PK	57.67	0.00	
				1,432.72		
3-01-26-290-212	ROADS Maintenance					
AMERIC30	AMERICAN ASPHALT COMPANY INC	13-00596	ROAD REPAIRS	114.84	0.00	
UNITED50	UNITED RENTALS (N AMERICA) INC	13-00623	repair tamper	89.45	0.00	
GRIFFI50	GRIFFIN SIGNS INC	13-00624	sign brakets 15@8.95	134.25	0.00	
SIGNALCO	SIGNAL CONTROL PRODUCTS INC	13-00625	red light lens (3)8" (3)12"	75.00	0.00	
				413.54		
3-01-26-290-220	ROADS Uniforms					
ALLINDUS	ALL INDUSTRIAL-SAFETY PRODUCTS	13-00580	gloves/jerseys/earplug&freight	348.86	0.00	
Department Total: ROADS				2,195.12		
Department: SANITATION						
3-01-26-305-225	SANITATION Contract. Services					
WASTEMAN	WASTE MANAGEMENT OF NJ INC	13-00027	Monthly Trash Pick Up	19,577.00	0.00	B
Department Total: SANITATION				19,577.00		
3-01-26-310-224	BUILDINGS Supplies & Equipment					
COVERALL	COVERALL NORTH AMERICA INC	13-00028	Monthly Cleaning	445.00	0.00	B
NATIVE	NATIVE COLORS FLAG CO	13-00577	purchase Flags for stock	3,850.50	0.00	
LAUREL50	LAUREL LAWNMOWER SERVICE INC	13-00581	equipment maint	50.30	0.00	
HOME01	HOME DEPOT CREDIT SERVICES	13-00604	supplies for gardens	18.80	0.00	
LAUREL50	LAUREL LAWNMOWER SERVICE INC	13-00605	supplies lawn maint	28.59	0.00	
HOME01	HOME DEPOT CREDIT SERVICES	13-00607	supplies build improve	14.81	0.00	
MAGNOLIA	MAGNOLIA GARDEN VILLIAGE	13-00620	prep for memorial day	220.36	0.00	
AUDUBONP	AUDUBON PLUMBING SUPPLY CO INC	13-00626	replace urinal williams build	75.94	0.00	
				4,704.30		
3-01-26-310-226	BUILDINGS Miscellaneous					
SOUTHE50	SOUTHERN PEST CONTROL	13-00029	Monthly Pest Control	60.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-226	BUILDINGS Miscellaneous		Continued			
DEER 50	DEER PARK	13-00030	Monthly Water	16.13	0.00	B
UNITED50	UNITED RENTALS (N AMERICA) INC	13-00572	rental/raise dwelling ryaa	1,033.56	0.00	
MARTIN	MARTIN STONE QUARIES INC.	13-00582	infeild mix	705.56	0.00	
WASTEMAN	WASTE MANAGEMENT OF NJ INC	13-00588	raze dwelling ryaa	1,130.40	0.00	
AJ BAR50	A&J BAR & JANITORIAL SUPPLIES	13-00660	SUPPLIES	47.38	0.00	
DEMERS	DEMERS MECHANICAL SERVICES	13-00666	REPAIR POLICE AC	895.00	0.00	
				<u>3,888.03</u>		
	Department Total:			8,592.33		
Department: VEH MAINT						
3-01-26-315-233	VEHICLE MAINT Public Works					
BELLMCOL	BELLMAWR COLLISION INC	13-00558	TRUCK REPAIR ACCIDENT 4/13	7,018.42	0.00	
ANTONIO	ANTONIO'S TRUCK REPAIR	13-00612	repairs recycle trk mg32543	300.00	0.00	
EASTERN	EASTERN AUTOPARTS WAREHOUSE	13-00617	Fleet maint	123.80	0.00	
SCHURR	SCHURR TRUCK SALES INC	13-00621	repair recycle trk mg32543	50.00	0.00	
BERGEYSI	BERGEY'S	13-00622	repair recyc/trk mg32543	37.90	0.00	
MIDATLAN	MID ATLANTIC WASTE SYSTEMS	13-00631	repair/truck	22.53	0.00	
ANTONIO	ANTONIO'S TRUCK REPAIR	13-00633	repair recyc1/trk mg60596	570.00	0.00	
GRANTU50	GRANTURK EQUIPMENT CO INC	13-00634	shutter cyl/nozzle brkt sweepr	424.83	0.00	
				<u>8,547.48</u>		
3-01-26-315-234	VEHICLE MAINT Fire Department					
FIRST PR	FIRST PRIORITY	13-00630	Service BLS 788	225.00	0.00	
TIRE C50	TIRE CORRAL	13-00637	Tires/Alignment BLS 788	530.43	0.00	
VCI EM50	VCI EMERG VEHICLE SPECIALISTS	13-00649	BLS 787 Emergency Light Repr.	220.04	0.00	
CHAR	CHARLIES COMPLETE AUTO SERVICE	13-00651	Wipers for vehicles	121.75	0.00	
				<u>1,097.22</u>		
	Department Total: VEH MAINT			9,644.70		
	CAFR Total:			40,009.15		
Department: BOARD OF HEALTH SW						
3-01-27-330-236	BD OF HEALTH Supplies & Equip.					
OFFICE14	OFFICE BASICS INC	13-00564	TONER CARTRIDGE JOYCE	90.95	0.00	
	Department Total: BOARD OF HEALTH SW			90.95		
	CAFR Total:			90.95		
Department: RECREATION						
3-01-28-370-203	PUBLIC EVENTS July 4th					
BROOMALL	PETER A BROOMALL STRING BAND	13-00731	4TH JULY PARADE	1,300.00	0.00	
MRMAGICE	MR MAGIC FAMILY ENTERTAINMENT	13-00732	4TH JULY PARARDE/UNCLE SAM	350.00	0.00	
HYPEGRDS	HIGHLAND YOUTH PERFORMANCE ENS	13-00733	4TH OF JULY PARADE/HYPE	600.00	0.00	
HEGERMAN	HEGEMAN STRING BAND INC	13-00734	4TH JULY PARADE	1,500.00	0.00	
FAITHFEL	FAITH FELLOWSHIP MINITRIES OF	13-00735	4TH OF JULY PARADE	50.00	0.00	
SOUTH	SOUTH JERSEY VAGABONDS	13-00738	4TH OF JULY PARADE	600.00	0.00	
CRESCENT	CRESCENT SHRINE MOTOR CORPS	13-00739	4TH OF JULY PARADE/CLOWNS	400.00	0.00	
CRESC55	CRESCENT SHRINE MOTORCYCLE PAT	13-00740	4TH OF JULY PARADE	700.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-28-370-203	PUBLIC EVENTS	July 4th	Continued			
CRESCENT	CRESCENT SHRINE MOTOR CORPS	13-00741	4TH OF JULY PARADE/MINI CARS	400.00	0.00	
DURNIN50	DURNING STRING BAND	13-00742	4TH OF JULY PARADE	1,450.00	0.00	
ATLANTIC	ATLANTIC COAST ROLLER GIRLS	13-00743	4TH OF JULY PARADE/ROLLER GIRL	100.00	0.00	
DANSPENC	DAN SPENCER	13-00744	4TH OF JULY PARADE	750.00	0.00	
ONEILLBE	BERNANDETTE O'NEILL	13-00745	4TH OF JULY PARADE	100.00	0.00	
CLEVEMOR	CLEVEMORE FANCY BRIGADE	13-00746	4TH OF JULY PARADE	700.00	0.00	
WOODLAND	THE WOODLAND STRING BAND INC	13-00747	4TH OF JULY PARADE	1,500.00	0.00	
NAE BREE	JOHN MISTLER	13-00748	4TH OF JULY PARADE	<u>1,050.00</u>	0.00	
				11,550.00		
	Department Total:	RECREATION		11,550.00		
Department: RECREATION SW						
3-01-28-371-263	RECREATION	Yearly Allotment				
RUNNEM75	RUNNEMEDE YOUTH ATHLETIC ASSOC	13-00749	2013 ALLOTMENT	5,503.00	0.00	
RUNNEM60	RUNNEMEDE SCOUTING COMMITTEE	13-00750	YEARLY ALLOTMENT 2013	<u>2,000.00</u>	0.00	
				7,503.00		
	Department Total:	RECREATION SW		7,503.00		
	CAFR Total:			19,053.00		
Department: LIBRARY						
3-01-29-390-203	LIBRARY - Natural Gas					
SOUTH 84	SOUTH JERSEY GAS COMPANY	13-00033	Monthly Gas	32.84	0.00	B
3-01-29-390-299	LIBRARY Miscellaneous					
WASTEMAN	WASTE MANAGEMENT OF NJ INC	13-00027	Monthly Trash Pick Up	90.19	0.00	B
SOUTHE50	SOUTHERN PEST CONTROL	13-00029	Monthly Pest Control	55.00	0.00	B
CAMDEN56	CAMDEN COUNTY MUA	13-00035	County Quarterly Sewer	166.50	0.00	B
HOME01	HOME DEPOT CREDIT SERVICES	13-00602	fence for kathy	<u>55.93</u>	0.00	
				367.62		
3-01-29-390-300	LIBRARY Annual Contribution					
RUNNEM15	RUNNEMEDE FREE PUBLIC LIBRARY	13-00036	YEARLY ALLOTMENT	30,000.00	0.00	B
	Department Total:	LIBRARY		30,400.46		
	CAFR Total:			30,400.46		
Department: ELECTRICITY OE						
3-01-31-430-001	ELECTRICITY Buildings					
PUBLICSE	PSE&G CO	13-00031	Monthly Electric	2,284.39	0.00	B
	Department Total:	ELECTRICITY OE		2,284.39		

Budget Account Vendor	Description P.O. Id P.O. Description	Amount	Void Amount	PO Type
Department: STREET LIGHTING OE				
3-01-31-435-000 PUBLICSE PSE&G CO	STREET LIGHTING OE 13-00031 Monthly Electric	9,232.38	0.00	B
Department Total: STREET LIGHTING OE		9,232.38		
Department: TELEPHONE OE				
3-01-31-440-000 ATT 33 AT&T	TELEPHONE OE 13-00037 monthly long distance	137.34	0.00	B
USAMOBIL USA MOBILITY WIRELESS INC	13-00038 Monthly Pager	2.28	0.00	B
MAGELLAN MAGELLAN HILL TECHNOLOGIES INC	13-00039 monthly phone bill	915.55	0.00	B
VERIZWIR VERIZON WIRELESS	13-00040 Monthly Cell Phones	534.29	0.00	B
VERIZO33 VERIZON	13-00122 monthly phone bill	163.57	0.00	
		1,753.03		
Department Total: TELEPHONE OE		1,753.03		
Department: WATER OE				
3-01-31-445-001 NJAWC NEW JERSEY AMERICAN WATER	WATER Buildings 13-00032 Monthly Water	219.79	0.00	B
Department Total: WATER OE		219.79		
Department: NATURAL GAS OE				
3-01-31-446-001 SOUTH 84 SOUTH JERSEY GAS COMPANY	NATURAL GAS Buildings 13-00033 Monthly Gas	136.36	0.00	B
Department Total: NATURAL GAS OE		136.36		
Department: GASOLINE OE				
3-01-31-447-375 BOROUG25 BOROUGH OF BARRINGTON	GAS Gasoline 13-00041 Monthly Gasoline	7,738.95	0.00	B
Department Total: GASOLINE OE		7,738.95		
Department: CCMUA SEWER TREATMENT OE				
3-01-31-448-000 CAMDEN56 CAMDEN COUNTY MUA	CCMUA SEWER TREATMENT OE 13-00035 County Quarterly Sewer	166.50	0.00	B
Department Total: CCMUA SEWER TREATMENT OE		166.50		
CAFR Total:		21,531.40		
Department: LANDFILL DISPOSAL COSTS OE				
3-01-32-465-000 CAMDEN CAMDEN CO ENERGY RECOVERY CORP	LANDFILL DISPOSAL COSTS OE 13-00042 Monthly Landfill - 2013	17,219.04	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-32-465-000	LANDFILL DISPOSAL COSTS OE		Continued			
COUNTYCO	COUNTY CONSERVATION COMPANY	13-00490	MONTHLY LANDFILL 2013	<u>4,331.00</u> 21,550.04	0.00	B
	Department Total: LANDFILL DISPOSAL COSTS OE			21,550.04		
	CAFR Total:			21,550.04		
Department: RECYCLING TAX						
3-01-33-450-000	RECYCLING TAX					
CAMDEN	CAMDEN CO ENERGY RECOVERY CORP	13-00042	Monthly Landfill - 2013	890.64	0.00	B
	Department Total: RECYCLING TAX			890.64		
	CAFR Total:			890.64		
Department: COURT						
3-01-43-490-221	COURT Supplies & Equipment					
OFFICE14	OFFICE BASICS INC	13-00319	Fax Machine office supplies	156.84	0.00	
3-01-43-490-229	COURT Professional Services					
WASHART	LESLIE WASHART	13-00730	Court Recorder 6/24/2013	104.41	0.00	
3-01-43-490-236	COURT Stationery Supplies					
OFFICE14	OFFICE BASICS INC	13-00563	20 CASES COPY PAPER	49.60	0.00	
	Department Total: COURT			310.85		
	CAFR Total:			310.85		
CAFR: GENERAL LEDGER EXPENDITURES						
3-01-55-204-004	Due State of NJ - DYFS Fees					
TREASU50	TREASURER-STATE OF NEW JERSEY	13-00751	2013 2ND QT MARRIAGE ESCROW	250.00	0.00	
3-01-55-204-009	Accounts Payable					
BERNIESA	BERNIES AUTO REPAIR, LLC	10-00435	Brakes for Car #10	300.00	0.00	
	Department Total:			550.00		
	CAFR Total: GENERAL LEDGER EXPENDITURES			550.00		
	Fund Total: CURRENT FUND			233,508.85		
Fund: SEWER OPERATING FUND						
3-07-50-500-515	SEWER Postage					
BOROUGH75	BORO OF RUNN GENERAL ACCT	13-00654	DELINQ NOTICE POSTAGE JUNE 13	216.20	0.00	
3-07-50-500-517	SEWER Electric					
PUBLICSE	PSE&G CO	13-00047	MONTHLY SEWER ELECTRIC	917.67	0.00	B
3-07-50-500-518	SEWER Telephone					
VERIZO33	VERIZON	13-00048	sewer acct 856-931-0833	38.93	0.00	B
ATT 33	AT&T	13-00049	Acct# 0304357578001	421.24	0.00	B
USAMOBIL	USA MOBILITY WIRELESS INC	13-00050	MONTHLY PAGER SEWER DEPT	13.85	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-07-50-500-518	SEWER Telephone		Continued			
ONECALLS ONE CALL CONCEPTS INC		13-00051	sewer paging service	50.38	0.00	B
BOROUGH75 BORO OF RUNN GENERAL ACCT		13-00052	Monthly Sewer Cell Phone	70.25	0.00	B
				594.65		
3-07-50-500-519	SEWER Water					
GLOUCE40 THE GLOUCESTER TOWNSHIP MUA		13-00053	Qtrly Sewer Bill	172.00	0.00	B
JAWC NEW JERSEY AMERICAN WATER		13-00054	Monthly Sewer Water Bill	43.44	0.00	B
				215.44		
3-07-50-500-521	SEWER Natural Gas					
SOUTH 84 SOUTH JERSEY GAS COMPANY		13-00056	MONTHLY NATURAL GAS BILL	39.94	0.00	B
3-07-50-500-522	SEWER Miscellaneous					
COMCAST COMCAST		13-00057	SEWER INTERNET #20001374290018	84.85	0.00	B
OFFICE14 OFFICE BASICS INC		13-00563	20 CASES COPY PAPER	49.60	0.00	
				134.45		
Department Total:				2,118.35		
3-07-50-502-511	SEWER Supplies & Equipment					
BILLOW50 BILLOWS ELECTRIC SUPPLY CO		13-00562	SUPPLIES FOR GREEN ACRES	119.62	0.00	
GROVEHAR GROVE HARDWARE & HOME SUPPLY		13-00606	supplies sewer	5.62	0.00	
ATCOINTE ATCO INTERNATIONAL		13-00632	wasp killer	80.00	0.00	
				205.24		
3-07-50-502-514	SEWER Equipment Mainten / Rental					
UNITED50 UNITED RENTALS (N AMERICA) INC		13-00561	DRILL RENTAL FOR GREEN ACRES	111.15	0.00	
LAUREL50 LAUREL LAWNMOWER SERVICE INC		13-00587	repair/lawnmower/sewer	482.59	0.00	
ALLINDUS ALL INDUSTRIAL-SAFETY PRODUCTS		13-00600	RECERT GAS DETECTOR	15.04	0.00	
				608.78		
3-07-50-502-515	SEWER Maintenance of Lines					
DELTRONC DELTRONICS CORPORATION		13-00644	OVERHAUL SUMERSIBLE PUMP h_sta	2,736.85	0.00	
Department Total:				3,550.87		
CAFR Total:				5,669.22		
CAFR: GENERAL LEDGER EXPENDITURES						
3-07-55-901-001	REFUND OF RENT OVERPAYMENTS					
BOROUGH75 BORO OF RUNN GENERAL ACCT		13-00665	TRANS SEW TO GEN 2310 167/27	42.20	0.00	
Department Total:				42.20		
CAFR Total: GENERAL LEDGER EXPENDITURES				42.20		
Fund Total: SEWER OPERATING FUND				5,711.42		
Year Total:				239,220.27		
Department: FEDERAL & STATE GRANTS-APPROP.						
G-01-55-212-705	Res. Recycling Tonnage Grant					
TM FITZ TM FITZGERALD & ASSOC		13-00583	recycl/32gal/251 @ 14.75ea	3,702.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-01-55-212-705	Res. Recycling Tonnage Grant		Continued			
ANTONIO	ANTONIO'S TRUCK REPAIR	13-00601	REPAIR MG32543	60.00	0.00	
				3,762.25		
G-01-55-212-707	Res. Clean Communities Grant					
GTENTERP	GT ENTERPRISES	13-00543	t shirts/ymc week	166.00	0.00	
HOME01	HOME DEPOT CREDIT SERVICES	13-00576	water for clean up	27.76	0.00	
				193.76		
G-01-55-212-728	Sustainable Jersey Small Grant - 2012					
COUNTYCO	COUNTY CONSERVATION COMPANY	13-00579	enriched topsoil comm/garden	133.00	0.00	
	Department Total:		FEDERAL & STATE GRANTS-APPROP.	4,089.01		
	CAFR Total:			4,089.01		
	Fund Total:			4,089.01		
	Year Total:			4,089.01		
Fund:	DOG TRUST FUND					
Department:	Res. for Dog Trust Expenses					
T-03-56-852-000	Res. for Dog Trust Expenses					
ANIMALEM	ANIMAL EMERGENCY SERVICE OF SJ	10-01241	EMERGENCY SERVICES 9/9/10	117.50	0.00	
CCHUMANE	ANIMAL WELFARE SOCIETY OF CC	13-00103	MONTHLY ANIMAL SHELTER	560.00	0.00	B
NJDEPT	NJ STATE DEPT OF HEALTH	13-00668	JUNE DOG REPORT 2013	30.00	0.00	
				707.50		
	Department Total:		Res. for Dog Trust Expenses	707.50		
	CAFR Total:			707.50		
	Fund Total:		DOG TRUST FUND	707.50		
Fund:	OTHER TRUST FUNDS					
Department:	RES. FOR TRUST-OTHER ACCOUNT					
T-14-56-260-804	Other Funds held in Escrow					
COOKS 50	COOK'S FLORIST INC	13-00628	WREATH 5/24/2013	60.00	0.00	
	Department Total:		RES. FOR TRUST-OTHER ACCOUNT	60.00		
Department:	RES. FOR UCC TRUST FUND					
T-14-56-287-801	UCC Trust Fund Expenses					
OFFICE14	OFFICE BASICS INC	13-00563	20 CASES COPY PAPER	49.60	0.00	
CHAR	CHARLIES COMPLETE AUTO SERVICE	13-00578	YARIS OIL CHANGE&TIRE ROTATION	43.70	0.00	
OFFICE14	OFFICE BASICS INC	13-00608	office supplies	80.63	0.00	
OFFICE14	OFFICE BASICS INC	13-00693	batteries, ink cartridge	187.08	0.00	
STATE 75	STATE TREASURER	13-00729	2nd qtr dca	954.00	0.00	
				1,315.01		
	Department Total:		RES. FOR UCC TRUST FUND	1,315.01		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: RES. FOR TTL REDEMPTION FUND						
T-14-56-288-801	TTL Redemption Expenses					
RAMSAYED EDWARD A RAMSAY		13-00667	LIEN REDEMPTION 141/5 12-00169	1,037.61	0.00	
EMPIRE V EMPIRE TAX FUND V LLC		13-00736	LIEN REDEMPTION 80/8 12-00098	14,343.54	0.00	
				15,381.15		
	Department Total: RES. FOR TTL REDEMPTION FUND			15,381.15		
	CAFR Total:			16,756.16		
	Fund Total: OTHER TRUST FUNDS			16,756.16		
CAFR: C.D.B.G. FUND						
Department: ADMIN						
T-15-56-100-034	Year 34 - Resurfacing of E. 2nd Ave					
BOGEYSTR BOGEYS TRUCKING AND PAVING INC		12-00860	ROADS E.2ND/E.3RD	36,417.97	0.00	C
	Department Total: ADMIN			36,417.97		
	CAFR Total: C.D.B.G. FUND			36,417.97		
	Fund Total:			36,417.97		
	Year Total:			53,881.63		
Total P.O. Items: 183 Total List Amount: 297,190.91 Total Void Amount: 0.00						

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	233,208.85	300.00	233,508.85	0.00
SEWER OPERATING FUND	3-07	<u>5,711.42</u>	<u>0.00</u>	<u>5,711.42</u>	<u>0.00</u>
Year Total:		238,920.27	300.00	239,220.27	0.00
	G-01	4,089.01	0.00	4,089.01	0.00
DOG TRUST FUND	T-03	590.00	117.50	707.50	0.00
OTHER TRUST FUNDS	T-14	16,756.16	0.00	16,756.16	0.00
	T-15	<u>0.00</u>	<u>36,417.97</u>	<u>36,417.97</u>	<u>0.00</u>
Year Total:		17,346.16	36,535.47	53,881.63	0.00
Total of All Funds:		<u>260,355.44</u>	<u>36,835.47</u>	<u>297,190.91</u>	<u>0.00</u>