

APRIL 5, 2016

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 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Passio, Laubenstein, Root, Farrell, Ranieri. Absent: Kelly. Present: CFO/Business Administrator, Richard Wright, Borough Solicitor, Len Wood, Borough Engineer Mark Basehore.

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

APPROVAL OF MINUTES: A motion was made by Ranieri, seconded by Passio that the minutes of the 2/23/16 & 3/1/16 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$9,890.00 was collected for various building permits and other fees during the month of March, 2016. All fees were turned over to the Borough Treasurer

REPORT OF BOROUGH TREASURER: the Treasurer submitted a written report (attached) indicating balances in all accounts as of 3/31/16.

REPORT OF BOROUGH CLERK: A report was read indicating that the sum of \$8,432.25 was collected in various permits and licenses during the month of March, 2016. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$174.79 was collected in Police, Accident, & Firearms Permits during the month of March, 2016. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$8,559.38 was collected to cover fines and costs during the month of January, 2016. A check in the amount of \$360.50 was also received for the Public Defender fees. A check in the amount of \$6.00 was also received for the POAA Fund. A report was read stating that the sum of \$12,433.58 to cover fines and costs was collected during the month of February, 2016. A check in the amount of \$120.00 was also received for the Public Defender fees. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$4,368.00 was collected for death copies, burial permits and marriage copies during the month of March, 2016. 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 March, 2016. Fees in the amount of \$3,002.00 were collected. Emergency Medical Services Billing for the month of March, 2016 was \$32,536.79. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of March, 2016 indicating a total of \$191,389.06 was collected in taxes and a total of \$170,373.99 was collected in Sewer Utility Payments.

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

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COMMITTEE REPORTS:

Finance: Councilman Ranieri reported on the 2016 Municipal & Sewer Budget for which there would be a "0" increase in the municipal portion. John also stated that the budget would introduced this evening.

Public Safety: Public Safety Director Kelly was absent. Councilwoman Passio read the police department statistics for the past month. Pat also reported on the awards the borough received at the JIF Safety Breakfast.

Councilwoman Passio made a motion to approve the following raffle license, Farrell seconded the motion:

RAFFLE LICENSE #16-09: June 20-25, 2016-Holy Child Parish-Money Wheel. All paperwork is in order.

The motion carried. Mayor Kappatos declared the raffle license approved.

Public Events: Councilwoman Passio announced that Youth Mayor & Council events would begin on May 7th. Pat reported on Memorial Day, 4th of July ad book, newsletter, Triton show, GFWC flea market on Saturday, and an upcoming spaghetti dinner. Councilwoman Passio also stated that she was working on summer concerts.

Engineering: Councilman Farrell stated that the demo was proceeding on the buildings next to borough hall and that borough hall improvements would begin sometime in the next several months. Bob also reported on the leak repaired at Read & Phillips Avenues.

Public Works: Councilman Laubenstein read the report submitted by Superintendent of Public Works including street sweeping, yard waste collection, pothole repair, street signs and fence repairs.

Parks & Recreation: Councilman Root reported on RYAA opening day-April 9th and RGS1 opening day-April 23rd. Mike also thanked other members of council for their assistance in getting the necessary work done at the fields in time for these opening days.

Business Administrator: Richard Wright reported on the introduction of the 2016 budget.

Solicitor's Report: Solicitor Wood reported on the GWU negotiations making progress.

Engineer's Report: Mark Basehore stated that he would rely on his written report presented at the caucus meeting. Mark also reported on the emergency repair made at Read & Phillips Avenues and the progress of the borough hall improvements. Mr. Basehore also advised Mayor & Council that the borough was denied state aid for additional repairs to South Oakland and Washington Avenues.

This portion of the meeting was opened for public comment on any resolution listed on the agenda. Harvey Nobel, Beaverbrook Motors: Mr. Nobel has questions about how the bid for towing would be awarded. Mayor Kappatos stated that the committee had made a recommendation and this would be approved later in the meeting. Maria Panzarella, 12 S. Oakland Avenue: Ms. Panzarella wanted an explanation of the appointment resolution. Seeing no one else wishing to speak a motion was made by Root, seconded by Laubenstein that this portion of the meeting be closed. The motion carried and Mayor Kappatos declared this portion of the meeting closed.

APRIL 5, 2016

NEW BUSINESS:

PROCLAMATION

ALCOHOL AWARENESS MONTH APRIL 2016

WHEREAS, alcohol is a primary factor in the four leading causes of death among persons ages 10-21; and

WHEREAS, alcohol is the most commonly used addictive substance in the United States; and

WHEREAS, young people who begin drinking before age 15 are four times more likely to develop alcohol dependencies than those who begin drinking at age 21; and

WHEREAS, the typical American young person will see 100,000 beer commercials before he or she turns 18; and

WHEREAS, kids who drink are more likely to be victims of violent crime, to be involved in alcohol-related traffic crashes and to have serious school-related problems; and

WHEREAS, a supportive family environment is associated with lowered rates of alcohol use for adolescents; and

WHEREAS, consistent and sustained parental attitudes can influence a child's decision about whether or not to use alcohol and drugs; and

WHEREAS, kids who have conversations with their parents and learn a lot about the dangers of alcohol and drug use are 50% less likely to use alcohol and drugs than those who don't have such conversations.

NOW, THEREFORE, I now join the National Council on Alcoholism and Drug Dependence, Inc. (NCADD) and do hereby proclaim that April 2016 is Alcohol Awareness Month in our community. As the leader, I also call upon all citizens, parents, governmental agencies, public and private institutions, businesses, hospitals, schools and colleges in our community to support efforts that will provide early education about alcoholism and addiction and increase support for individuals and families coping with alcoholism and addiction and increase support for individuals and families coping with alcoholism. Through these efforts, together, we can provide Hope, Help and Healing for those in our community who are facing challenges with alcohol use and abuse.

Nick Kappatos, Mayor
Borough of Runnemede
April 5, 2016

RESOLUTION #16-44

WHEREAS, the bills for sewer service were sent out in February 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
23	2.01	159-1	+210.00
23	2.01	159-4	-444.60

APRIL 5, 2016

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-45

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 Runnemedede Code Chapter 95 for the maintenance and up-keep of these properties for the service provided by the borough; and

WHEREAS, charges were submitted to tax collector to be filed against Block 123, Lot 5 in December, 2015; and

WHEREAS, it has come to the attention of the tax collector that these charges should have been placed on Block 121, Lot 4; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemedede property maintenance liens be corrected as follows:

Block	Lot	Amount
123	5	-\$1,865.00
121	4	+\$1,865.00

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-46

WHEREAS, property owner of Block 147.04, Lot 22 made a payment through the WIPP website to her tax account on February 5, 2016; and

WHEREAS, owner intended to post the payment to her sewer account 1831-0; and

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

APRIL 5, 2016

Block	Lot	Account #	Amount
147.04	22		-163.73
147.04	22	1831-0	apply same amount to sewer

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

RESOLUTION #16-47

**RESOLUTION AWARDING A CONTRACT FOR 2016 TOWING SERVICES
TO BERNIE'S AUTO REPAIR LLC.
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, bids were accepted for 2016 Towing Services in the Borough of Runnemede on January 28, 2016; and

BE IT RESOLVED, That the contract for 2016 Towing Services in the Borough of Runnemede, County of Camden, be and is hereby awarded to Bernie's Auto Repair LLC. who will abide by the Towing and Fees per our ordinance for the period January 1, 2016 through December 31, 2016.

BE IT RESOLVED, That the presiding officer of this body be and hereby 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 Ranieri, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Root, Farrell & Passio. Absent: Kelly. Nays: None. Mayor Kappatos declared the resolution adopted.

RESOLUTION #16-48

**RESOLUTION AUTHORIZING A SIX MONTH EXTENSION OF THE CONTRACT
WITH VARIOUS VENDORS FOR BID A-37-15 FOR THE PURCHASE OF
COPY AND COMPUTER PAPER AND ENVELOPES FOR
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

BE IT RESOLVED, That the contract for the purchase of copy and computer paper and envelopes in the Borough of Runnemede, County of Camden, be and is hereby extended for six months as provided by Bid A-37, through August 31, 2016; and

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 extension; and

APRIL 5, 2016

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

RESOLUTION #16-49

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY
AUTHORIZING APPROVAL OF CLOTHING BIN
APPLICATION**

WHEREAS, Mayor & Council of the Borough of Runnemede have determined that a need exists for an application process to permit the placement of donation bins on properties within the borough; and

WHEREAS, on July 1, 2014 Mayor & Council adopted Ordinance 14-15, Chapter 138 within the Runnemede Borough Code, setting rules and regulations for the placement of these donation bins; and

WHEREAS, the Global Textile Recycling /Susan G. Komen of Philadelphia has submitted an application for two bins located at 101 W. Clements Bridge Road, Block 60, Lot 1; and

WHEREAS, our Code Enforcement Officer has determined that the application meets the requirements under our ordinance; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby authorizes two clothing bins to be located on the above-referenced property; and

BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, seconded by Root the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Farrell & Passio. Absent: Kelly. Nays: Root. Mayor Kappatos declared the resolution adopted.

RESOLUTION #16-50

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE
TO ENTER INTO AN AGREEMENT WITH STATE OF NEW JERSEY
DIVISION OF MOTOR VEHICLES, JULY 1, 2016-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

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

RESOLUTION #16-51

WHEREAS, sewer bills were mailed in February, the first payment of which was due 3/1/16; and

WHEREAS, two property owners paid sewer bills on 3/7/16 which were deposited into the borough's account; and

WHEREAS, TD Bank lost these two checks from within a larger deposit; and

WHEREAS, tax collector contacted each homeowner requesting they check with their banks to see if checks cleared; and

WHEREAS, tax collector discovered that neither check cleared and instructed property owners to stop payment and submit receipt to tax office for reimbursement; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a check be issued in the following amounts directly to the homeowners as reimbursement for the above-described charges; and

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemede that said records be adjusted accordingly and an attempt to collect these charges from TD Bank be made by the tax collector.

Ms. Lisa Rivera	Acct. #187-0	Stop Payment Fee	\$25.00
7 E. 10 th Avenue			
Runnemede, NJ 08078			

Ms. Kathleen Zdanowski	Acct. #2154-0	Stop Payment Fee	\$25.00
617 Dettmar Terrace			
Runnemede, NJ 08078			

BOROUGH OF RUNNEMEDE

APRIL 5, 2016

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

RESOLUTION #16-52

**RESOLUTION CONFIRMING 2016 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 2016:

PUBLIC WORKS

Hank Scriber	Full Time Laborer	\$14.83 per hour
Christopher Roto	Seasonal Laborer	11.00 per hour
Robert Lindell, Jr.	Seasonal Laborer	11.00 per hour

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-53

EMERGENCY TEMPORARY APPROPRIATIONS 2016 CY

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #16-54

RESOLUTION INTRODUCING THE 2016 MUNICIPAL BUDGET

Municipal Budget	\$7,981,952.00
Sewer Utility Budget	\$840,000.00

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #16-55

**RESOLUTION AUTHORIZING THE BOROUGH ENGINEER TO SUBMIT AN
APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION**

APRIL 5, 2016

**FOR LOCAL AID INFRASTRUCTURE FUNDING,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede wishes to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Reconstruction of South Oakland Avenue-Phase II and Washington Avenue-Phase II project.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby authorizes the borough engineer to submit and hereby endorses this submission of New Jersey Department of Transportation Grant Application for the Phase II funding for the reconstruction of South Oakland Avenue-Phase II and Washington Avenue-Phase II identified as LAIF-Runnemede Borough-00045.

BE IT FURTHER RESOLVED, that the proper officials are authorized to execute and file such application with the State of New Jersey and execute the grant agreement.

BOROUGH OF RUNNEMEDE

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

ORDINANCE #16-04: An Ordinance Regarding Registration of Vendors to Secure Fire Damaged Buildings.

A motion was made by Root, seconded by Farrell the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on the 3rd day of May, 2016. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Farrell, Passio, Laubenstein & Root. Nays: None. Absent: Kelly. Mayor Kappatos declared the ordinance adopted on first reading.

PAYMENT OF BILLS: A motion was made by Farrell, seconded by Passio 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 Kappatos requested a roll call vote with the following results: Ayes: Passio, Farrell, Ranieri, Root & Laubenstein; Absent: Kelly. Nays: None; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

Marie Panzarella, 12 S. Oakland Avenue: Ms. Panzarella thanked the Mayor and the Administrator for work done at the Harry Williams Building. Ms. Panzarella also thanked Mike Root for coaching at the school. Ms. Panzarella reported a knocked down street sign. Ms. Panzarella asked questions about tickets for unregistered cars and whether this was a police matter or a code enforcement matter as well as ethics training for members of council.

Ken Brooks, 811 Hirsch Avenue: Mr. Brooks reported traffic problems at 3rd and the Black Horse Pike as well as a bill to remove "under god" from the Pledge of Allegiance. Mr. Brooks also wanted to know if there would be access to Timbercreek some day.

Michael Christinzio, 118 Margo Drive, Clayton: Mr. Christinzio suggested that Mayor & Council pass an ordinance regulating the hiring of fire restoration firms but ordinance should include limiting the number of vendors allowed to register. Solicitor Wood explained that he was using the ordinance

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recommended by our Deputy Fire Chief. Mr. Wood also explained that he was not comfortable limiting those who could register.

Jackie Ortiz, 332 Bowers Avenue: Ms. Ortiz stated that she liked the anti-drug program she attended at Highland High School. Ms. Ortiz requested that the police report include drug arrests and Narcan administration numbers.

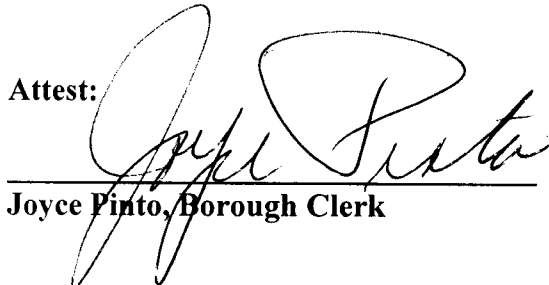
Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:15 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

RESOLUTION NO. 16-53
Emergency Temporary Appropriations 2016 CY

WHEREAS, an emergent condition has arisen in that the Borough is expected to enter in contacts, commitments or payments prior to the 2016 CY budget and no adequate provision has been made in the 2016 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 2016 CY pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total

General Fund	\$ 2,794,355.00
Sewer Fund	\$ 235,000.00

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:

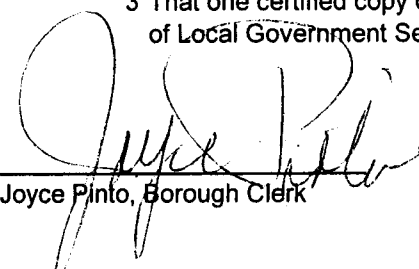
See Attachment 1 \$ 698,155.00

Sewer Fund:

See Attachment 1 \$ 55,000.00

2 Said emergency appropriations will be provided for in the 2016 CY Budget.

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


Joyce Pinto, Borough Clerk

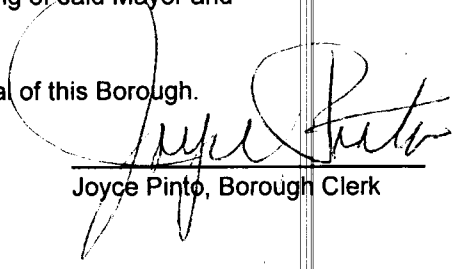
BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 5th day of April, 2016.

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

DATED: 4-05-16


Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Farrell	✓			
Kelly				✓
Laubaenstein	✓			
Passio	✓			
Ranieri	✓			
Root	✓			

GENERAL FUND
EMERGENCY TEMPORARY BUDGET APPROPRIATIONS
Resolution 16-53

	<u>SW</u>	<u>OE</u>
GENERAL GOVERNMENT:		
Administration		
Salaries & Wages	\$0.00	
Other Expenses		0.00
Mayor & Council		
Salaries & Wages	0.00	
Other Expenses		500.00
Municipal Clerk		
Salaries & Wages	2,800.00	
Other Expenses		0.00
Financial Administration		
Salaries & Wages	0.00	
Other Expenses		0.00
Audit Services		
Other Expenses		0.00
Tax Collection		
Salaries & Wages	6,700.00	
Other Expenses		0.00
Tax Assessment		
Salaries & Wages	0.00	
Other Expenses		0.00
Legal Services		
Salaries & Wages	0.00	
Other Expenses		0.00
Engineering Services		
Salaries & Wages	0.00	
Other Expenses		0.00
LAND USE ADMINISTRATION:		
Planning Board		
Salaries & Wages	0.00	
Other Expenses		0.00
CODE ENFORCEMENT:		
Code Enforcement		
Salaries & Wages	0.00	
Other Expenses		0.00
INSURANCE:		
Liability Insurance		
Other Expenses		0.00
Worker Compensation		
Other Expenses		0.00
Employee Group Insurance		
Other Expenses		0.00
Employee Group Insurance Health Waivers		
Other Expenses		0.00
Unemployment Compensation		
Other Expenses		0.00

	<u>SW</u>	<u>OE</u>
PUBLIC SAFETY:		
Police Department		
Salaries & Wages	\$0.00	
Other Expenses		\$0.00
Interlocal Service Agreement		
Triton HS		
Other Expenses		\$0.00
NJDMV		
Other Expenses		\$0.00
Fire Department		
Salaries & Wages	1,500.00	
Other Expenses		0.00
Fire Hydrant Service		
Other Expenses		0.00
Aid to Volunteer Fire Co.		
Other Expenses		0.00
Emergency Medical Technician		
Salaries & Wages	0.00	
Other Expenses		0.00
Municipal Prosecutor		
Other Expenses		0.00
PUBLIC WORKS:		
Road Department		
Salaries & Wages	65,000.00	
Other Expenses		32,000.00
Sanitation Department		
Salaries & Wages	0.00	
Other Expenses		0.00
Buildings & Grounds		
Salaries & Wages	0.00	
Other Expenses		5,000.00
Vehicle Maintenance		
Salaries & Wages	0.00	
Other Expenses		0.00
HEALTH & HUMAN SERVICES:		
Board of Health		
Salaries & Wages	0.00	
Other Expenses		0.00
PARKS & RECREATION:		
Maintenance of Free Public Library		
Local Library Aid		
Other Expenses		\$10,000.00
Recreation Department		
Salaries & Wages	0.00	
Other Expenses		0.00
OTHER COMMON OPERATING FUNCTIONS:		
Celebration of Public Events		
Other Expenses		0.00

	<u>SW</u>	<u>OE</u>
UTILITY EXPENSES:		
Electricity		\$0.00
Other Expenses		
Street Lighting		0.00
Other Expenses		
Telephone		0.00
Other Expenses		
Water		0.00
Other Expenses		
Natural Gas		0.00
Other Expenses		
Fuel Oil		0.00
Other Expenses		
Sewer Treatment		0.00
Other Expenses		
Gasoline		0.00
Other Expenses		
SOLID WASTE DISPOSAL COSTS:		
Sanitary Landfill		0.00
Other Expenses		
Recycling Tax		1,000.00
Other Expenses		
STATUTORY EXPENDITURES:		
Public Employee Retirement System		142,621.00
Other Expenses		
Social Security & Medicare		15,500.00
Other Expenses		
Disability		0.00
Other Expenses		
Police & Fire Retirement System		349,989.00
Other Expenses		
Defined Contribution Retirement Plan		0.00
Other Expenses		
STATE & FEDERAL GRANT PROGRAMS		
Safe & Secure Communities Grant	0.00	
Salaries & Wages		
DWI Enforcement Grant	0.00	
Salaries & Wages		
Recycling Grant		0.00
Other Expenses		
Stormwater Management Grant		0.00
Other Expenses		
Clean Communities Grant - 2013		
Other Expenses		
Municipal Alliance Grant		
Other Expenses		
Body Armor Replacement Grant		
Other Expenses		
Safe Schools & Communities Grant	0.00	
Salaries & Wages		
Transportation Trust Fund Grant		
Other Expenses		
Clean Communities Grant - 2014		
Other Expenses		
Recycle Tonnage Grant - 2011		
Other Expenses		
Body Armor Replacement Grant-2014		
Other Expenses		
MUNICIPAL COURT FUNCTIONS:		
Municipal Court	0.00	0.00
Salaries & Wages		
Other Expenses		
Public Defender		

Salaries & Wages		0.00	
DEFERRED CHARGES:			
Overexpenditure of Appropriation			
Other Expenses		\$0.00	
Expenditure without an Appropriation			
Other Expenses		0.00	
Deficit in Dog License Trust Fund			
Other Expenses		0.00	
Subtotal	\$76,000.00	\$556,610.00	\$632,610.00
CAPITAL IMPROVEMENTS:			
5% Downpayment			
Other Expenses		\$0.00	
DEBT SERVICE:			
Bond Principal			
Other Expenses		0.00	
Note Principal			
Other Expenses		0.00	
Interest on Bonds			
Other Expenses		50,000.00	
Interest on Notes			
Other Expenses		0.00	
Green Acres Loan (P&I)			
Other Expenses		15,545.00	
HEALTH & HUMAN SERVICES			
Public Assistance			
Salaries & Wages	0.00		
Other Expenses		0.00	
RESERVE FOR UNCOLLECTED TAXES:			
Reserve for Uncollected Taxes			
Other Expenses		0.00	
TOTAL GENERAL FUND	\$76,000.00	\$622,155.00	\$698,155.00

SEWER UTILITY FUND
EMERGENCY TEMPORARY BUDGET APPROPRIATIONS

	SW	OE	
GENERAL GOVERNMENT:			
Administration			
Salaries & Wages	0.00		
Other Expenses		0.00	
Operations			
Salaries & Wages	0.00		
Other Expenses		50,000.00	
Audit Services			
Other Expenses		0.00	
Engineering Services			
Other Expenses		0.00	
Legal Services			
Other Expenses		0.00	
INSURANCE:			
Liability Insurance			
Other Expenses		0.00	
Worker Compensation			
Other Expenses		0.00	
Employee Group Insurance			
Other Expenses		0.00	
STATUTORY EXPENDITURES:			
Social Security & Medicare			
Other Expenses		5,000.00	
Disability			
Other Expenses		0.00	
Subtotal	0.00	55,000.00	55,000.00
CAPITAL IMPROVEMENTS:			
5% Downpayment			
Other Expenses		0.00	
DEBT SERVICE:			
Bond Principal			
Other Expenses		0.00	
Interest on Bonds			
Other Expenses		0.00	
TOTAL SEWER UTILITY FUND	\$ -	\$ 55,000.00	\$ 55,000.00
TOTAL EMERGENCY TEMPORARY BUDGET	\$ 76,000.00	\$ 677,155.00	\$ 753,155.00

RESOLUTION #16-54

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Runnemede, County of Camden for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of April 20, 2016

The Governing Body of the Borough of Runnemede does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Passio
Farrell
Laubenstein
Ranieri
Root

Nays

Abstained

Absent

Kelly

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Runnemede, County of Camden, on April 5, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 3, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.


Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 5th day of April, 2016.

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


Joyce Pinto, Borough Clerk

April 5, 2016
10:50 AM

Borough of Runnemede
Purchase Order Listing By Vendor Id

P.O. Type: All

Include Project Line Items: Yes

Open: N Paid: N Void: N

Bill List 4/5/16

Range: First to Last
Format: Detail without Line Item Notes Received Date Range: First to 12/31/16
Include Non-Budgeted: Y Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl

601INFO J. HARTE ASSOCIATES LLC

16-00097 01/20/16 IT Services Boro Hall/Admin	B		580.00	6-01-20-100-245	B ADMIN Internet/IT	R	01/20/16 03/08/16	4495	N
---	---	--	--------	-----------------	---------------------	---	-------------------	------	---

16-00098 01/20/16 IT Services Police Dept	B								
4 IT Services Police Dept			1,692.00	6-01-25-240-260	B POLICE Computer Maintenance	R	01/20/16 03/08/16	4491	N
5 IT Services Police Dept			131.00	6-01-25-240-260	B POLICE Computer Maintenance	R	01/20/16 03/08/16	4492	N
6 IT Services Police Dept			928.00	6-01-25-240-260	B POLICE Computer Maintenance	R	01/20/16 03/08/16	4494	N
			2,751.00						

16-00246 02/09/16 HP LASER JET PRO LASER PRINTER									
1 HP LASER JET PRO LASER PRINTER			152.95	C-04-55-937-007	B ACQUISITION/INSTALLATION COMPUTER EQUIP	R	02/09/16 03/15/16	4493	N
Vendor Total:			3,483.95						

ACTIONUN ACTION UNIFORM CO., INC.

16-00426 03/11/16 uniforms for e speakman									
1 uniforms for e speakman			295.00	6-01-25-240-245	B POLICE uniforms	R	03/11/16 03/15/16	9195	N
2 credit for dup pay #15-01422			246.00	6-01-25-240-245	B POLICE uniforms	R	03/11/16 03/15/16	7764	N
			49.00						

16-00427 03/11/16 uniforms for c van auken									
1 uniforms for c van auken			689.95	6-01-25-240-245	B POLICE uniforms	R	03/11/16 03/15/16	9135	N
Vendor Total:			738.95						

AIRGASEA AIRGAS USA LLC

16-00438 03/15/16 OX 80 - OXYGEN									
1 OX 80 - OXYGEN			43.02	6-07-50-502-511	B SEWER Supplies & Equipment	R	03/15/16 03/29/16	9043875143	N

April 5, 2016
10:50 AM

Borough of Runnemede
Purchase Order Listing By Vendor Id

Vendor # Name		Contract	PO Type	Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date	Date		Excl
Item Description										
AIRGASEL AIRGAS USA LLC										
16-00438 03/15/16 OX 80 - OXYGEN		Continued	Continued				03/15/16	03/29/16	9049102423	N
2 OXYGEN & ACETYLENE - DPM		146.49	6-01-26-290-201	B ROADS Supplies & Equipment		R				
		189.51								
Vendor Total:		189.51								
AJ BARSO ABJ BAR & JANITORIAL SUPPLIES										
16-00309 02/18/16 30X60 trash bags boro hall							02/18/16	03/16/16	5097	N
1 30x60 trash bags boro hall		52.04	6-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous		R				
16-00421 03/10/16 Green Acres bathrooms							03/10/16	03/15/16	5365	N
1 Green Acres bathrooms		54.01	6-01-26-310-224	B BUILDINGS Supplies & Equipment		R				
16-00423 03/11/16 pd kitchen & bathroom supplies							03/11/16	03/21/16	5463	N
1 pd kitchen & bathroom supplies		112.82	6-01-26-310-224	B BUILDINGS Supplies & Equipment		R				
16-00434 03/15/16 shop supplies							03/15/16	03/29/16	5442	N
1 shop supplies		155.27	6-01-26-290-299	B ROADS Miscellaneous		R				
Vendor Total:		374.14								
AMERIC30 AMERICAN ASPHALT COMPANY INC										
16-00456 03/16/16 EZ STREET COLD ASPHALT							03/16/16	03/29/16	81493	N
1 EZ STREET COLD ASPHALT		135.00	6-01-26-290-212	B ROADS Maintenance		R				
Vendor Total:		135.00								
ARCHIVES TREASURER, STATE OF NEW JERSEY										
16-00527 04/01/16 RECORDS STORAGE 7/1/15-6/30/16							04/01/16	04/04/16	031816	N
1 RECORDS STORAGE 7/1/15-6/30/16		25.00	6-01-20-120-299	B CLERK Miscellaneous		R				
Vendor Total:		25.00								
ATT 33 AT&T										
16-00103 01/20/16 LONG DISTANCE - JANUARY							01/20/16	03/10/16	8569310646	N
5 LONG DISTANCE - FEBRUARY		108.96	6-01-31-440-000	B TELEPHONE OE		R				

Page No: 3

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description										Date	Date		Excl
ATT 33 AT&T Continued													
16-00103 01/20/16 LONG DISTANCE - JANUARY				Continued									
6 LONG DISTANCE - FEBRUARY						78.40	6-01-31-440-000	B TELEPHONE OE	R	01/20/16	03/10/16	8569395161	N
						187.36							
16-00104 01/20/16 SEWER-0304357578001 LONG DIST. B													
3 SEWER LONG DISTANCE - FEBRUARY						521.62	6-07-50-500-518	B SEWER Telephone	R	01/20/16	03/10/16	8569317998	N
Vendor Total: 708.98													
AUTO T50 AUTO & TRUCK PARTS OF DEPTFOND													
16-00387 03/07/16 Cir Brkr/Part SD75 Str. Repair						45.99	6-01-26-315-234	B VEHICLE MAINT Fire Department	R	03/07/16	03/21/16	185656	N
1 Cir Brkr/Part SD75 Str. Repair						34.32	6-01-26-315-234	B VEHICLE MAINT Fire Department	R	03/07/16	03/21/16	185707	N
2 Solenoid Part SD75 Str. Repair						80.31							
16-00389 03/07/16 Mini Circuit Breaker													
1 Mini Circuit Breaker						5.99	6-01-26-315-234	B VEHICLE MAINT Fire Department	R	03/07/16	03/21/16	186294	N
2 Relay						5.99	6-01-26-315-234	B VEHICLE MAINT Fire Department	R	03/07/16	03/21/16	186290	N
3 Circuit Breaker CB 185						61.49	6-01-26-315-234	B VEHICLE MAINT Fire Department	R	03/07/16	03/21/16	186277	N
4 Relay						5.99	6-01-26-315-234	B VEHICLE MAINT Fire Department	R	03/07/16	03/21/16	186287	N
						79.46							
16-00425 03/11/16 OIL & FUEL FILTERS - PW13													
1 OIL & FUEL FILTERS - PW13						23.11	6-01-26-315-233	B VEHICLE MAINT Public Works	R	03/11/16	03/29/16	184637	N
2 CYLINDER HEAD GASKET PW8						936.23	6-01-26-315-233	B VEHICLE MAINT Public Works	R	03/11/16	03/29/16	184733	N
3 IGNITION COIL & SPARK PLUG PW8						130.70	6-01-26-315-233	B VEHICLE MAINT Public Works	R	03/11/16	03/29/16	184735	N
4 CORE DEPOSIT RETURN						122.22	6-01-26-315-233	B VEHICLE MAINT Public Works	R	03/11/16	03/29/16	184776	N
5 FUEL, AIR & OIL FILTERS PW1						119.53	6-01-26-315-233	B VEHICLE MAINT Public Works	R	03/11/16	03/29/16	184955	N
6 POWER SERVICE DIESEL PW1 & 13						31.96	6-01-26-315-233	B VEHICLE MAINT Public Works	R	03/11/16	03/29/16	184996	N
7 FUEL FILTER HALOGEN CAPSULE PW8						15.61	6-01-26-315-233	B VEHICLE MAINT Public Works	R	03/11/16	03/29/16	185080	N
						1,134.92							
16-00468 03/21/16 Maint. Supplies													
1 Maint. Supplies						180.51	6-01-25-255-256	B FIRE Supplies & Equipment	R	03/21/16	03/22/16	186922	N
Vendor Total: 1,475.20													

Page No: 4

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
AUTOARTS AUTO-ART & SIGNS INC	16-00265 02/11/16 VINYL LETTERING PW 3,4,5,8		800.00 6-01-26-315-233	B VEHICLE MAINT Public Works	R	02/11/16 04/04/16		12008	N
	1 VINYL LETTERING PW 3,4,5,8		400.00 6-07-50-502-512	B SEWER Maintenance of Vehicles	R	02/11/16 04/04/16		12008	N
	2 VINYL LETTERING SD1 & SD2		300.00 6-01-26-315-233	B VEHICLE MAINT Public Works	R	02/11/16 04/04/16		12008	N
	3 VINYL LETTERING F800&F400 DUMP		65.00 6-01-26-315-233	B VEHICLE MAINT Public Works	R	02/11/16 04/04/16		12008	N
	4 REMOVE OLD LETTERING PW3		130.00 6-01-26-315-233	B VEHICLE MAINT Public Works	R	02/11/16 04/04/16		12008	N
	5 REMOVE OLD LETTERS F800 & F400		130.00 6-07-50-502-512	B SEWER Maintenance of Vehicles	R	02/11/16 04/04/16		12008	N
	6 REMOVE OLD LETTERS SD1 & SD2		1,825.00						
	Vendor Total:		1,825.00 ✓						
BACHASSO BACH ASSOCIATES PC	16-00462 03/17/16 PBE15-05 ALBANO HOMES		472.50 PBE15-05	P ALBANO VIOLA TOWNHOMES	R	03/17/16 03/18/16		17546	N
	1 PBE15-05 ALBANO HOMES		472.50						
	Vendor Total:		472.50						
BARLOW BUICK GMC, LLC	16-00053 01/15/16 TAIGATE GMC		1,021.74 6-01-26-315-233	B VEHICLE MAINT Public Works	R	01/15/16 04/04/16		46155	N
	1 PW5 MG6840 GMC PICKUP		1,021.74						
	Vendor Total:		1,021.74 ✓						
BERNIES AUTO REPAIR LLC	16-00339 02/29/16 PD-MG95909 - car#9 - battery		50.00 6-01-26-315-231	B VEHICLE MAINT Police Dept.	R	02/29/16 03/16/16		596	N
	1 PD-MG95909 - car#9 - battery		50.00						
	Vendor Total:		50.00						
BATTERY AND INSTALLATION F702	16-00353 02/29/16 Battery and Installation F702		165.00 6-01-26-315-234	B VEHICLE MAINT Fire Department	R	02/29/16 03/03/16		589	N
	1 Battery and Installation F702		165.00						
	Vendor Total:		165.00						
BATTERY - CAR#9	16-00447 03/16/16 PD-MG95909 - car#9 - battery		135.00 6-01-26-315-231	B VEHICLE MAINT Police Dept.	R	03/16/16 03/29/16		606	N
	1 PD-MG95909 - car#9 - battery		135.00						
	Vendor Total:		135.00						
BATTERY - POLICE DEPT.	16-00448 03/16/16 PD-MG82906-car#16 -oil/var rep		598.82 6-01-26-315-231	B VEHICLE MAINT Police Dept.	R	03/16/16 03/29/16		605	N
	1 PD-MG82906-car#16 -oil/var rep		598.82						
	Vendor Total:		598.82						

April 5, 2016
10:50 AM

Borough of Runnede
Purchase Order Listing By Vendor Id

Page No: 6

Vendor # Name		Contract	PO Type	Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date		Excl
BOROUGH OF BELLMAR Continued										
16-00266	02/11/16 TRASH COLLECTION INTERLOCAL		B	B	SANITATION Contract. Services	R	02/11/16	03/15/16		N
3	TRASH COLLECTION INTERLOCAL	15,255.72	6-01-26-305-225							
16-00398	03/08/16 DEMATERED 3RD AVE PUMPING			B	SEWER Equipment Mainten / Rental	R	03/08/16	03/16/16	1 2016	N
1	DEMATERED 3RD AVE PUMPING	3,135.04	6-07-50-502-514							
16-00420	03/10/16 Hydraulic fluid & repair			B	VEHICLE MAINT Public works	R	03/10/16	03/29/16	402	N
1	Hydraulic fluid & repair	318.40	6-01-26-315-233							
16-00521	03/30/16 MACK PACKER PW1 CAMERA REPAIR			B	VEHICLE MAINT Public works	R	03/30/16	04/04/16	400	N
1	MACK PACKER PW1 CAMERA REPAIR	160.00	6-01-26-315-233							
2	PETERBILT PW7 CONTROL VALVE	225.24	6-01-26-315-233		B VEHICLE MAINT Public works	R	03/30/16	04/04/16	426	N
3	PW2 TIGHTEN BLOWER BELT	50.00	6-01-26-315-233		B VEHICLE MAINT Public works	R	03/30/16	04/04/16	450	N
4	SD-75 SIREN, DEFROSTER, LIGHTBAR	240.00	6-01-26-315-234		B VEHICLE MAINT Fire Department	R	03/30/16	04/04/16	396	N
		675.24								
Vendor Total:		23,205.12								
BOROUGH OF RUNN GENERAL ACCT										
16-00143	01/22/16 Monthly Sewer Cell Phone		B	B	SEWER Telephone	R	01/22/16	03/10/16	9761205995	N
3	Sewer Cell Phone - FEBRUARY	42.96	6-07-50-500-518							
16-00449	03/16/16 POSTAGE SEWER DELINQ NOTICES			B	SEWER Postage	R	03/16/16	03/22/16		N
1	POSTAGE SEWER DELINQ NOTICES	499.68	6-07-50-500-515							
Vendor Total:		542.64								
BORRIE'S OUTDOOR POWER EQUIP.										
16-00455	03/16/16 TSA-230 Saw Package			B	FIRE Supplies & Equipment	R	03/16/16	03/23/16	01-314	N
1	TSA-230 Saw Package	587.00	6-01-25-255-256							
Vendor Total:		587.00								

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account			Enc Date	Date	Date		Excl
CAFFEINE THE CAFFEINATED CYCLIST, LLC										
16-00516	03/30/16 pd bicycle training program	400.00	6-01-25-240-242	B POLICE Training & Education	R	03/30/16	03/31/16		207	N
1	pd bicycle training program									
Vendor Total:		400.00								
CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.										
16-00109	01/20/16 LANDFILL - JANUARY	13,920.57	6-01-32-465-000	B LANDFILL DISPOSAL COSTS OE	R	01/20/16	03/10/16		038154CAMDN	N
5	LANDFILL - FEBRUARY	656.01	6-01-33-450-000	B RECYCLING TAX	R	01/20/16	03/10/16		038154CAMDN	N
6	LANDFILL RECYCLING TAX - FEB	14,576.58								
Vendor Total:		14,576.58								
CAMDEN24 CAMDEN CO COLLEGE										
16-00397	03/08/16 J. Moriarty/FF 1 Registration	125.00	6-01-25-255-242	B FIRE Education & Training	R	03/08/16	03/22/16		2011-3354	N
1	J. Moriarty/FF 1 Registration									
Vendor Total:		125.00								
CAMDEN56 CAMDEN COUNTY MUA										
16-00110	01/20/16 COUNTY QUARTERLY SEWER	176.00	6-01-29-390-299	B LIBRARY Miscellaneous	R	01/20/16	03/16/16		3/1/5/31/2016	N
3	COUNTY QUARTERLY SEWER	176.00	6-01-31-448-000	B COMUA SEWER TREATMENT OE	R	01/20/16	03/16/16		3/1/5/31/2016	N
4	COUNTY QUARTERLY SEWER	352.00								
Vendor Total:		352.00								
CARLAMAR CARLAMERE & ROMAN										
16-00465	03/18/16 PRE15-05 ALBANO SITE PLAN	125.00	PBE15-05	P ALBANO VIOLA TOWNHOMES	R	03/18/16	03/22/16			N
1	PRE15-05 ALBANO SITE PLAN									
Vendor Total:		125.00								

Vendor # Name		Contract PO Type		Stat/Chk		First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date		Excl
CCHUMANE CAMDEN COUNTY ANIMAL SHELTER										
16-00105	01/20/16 ANIMAL SHELTERING SVC - JAN		B							
4	ANIMAL SHELTERING SVC - MARCH	820.00	T-03-56-852-000	B Res. for Dog Trust Expenses	R		01/20/16	03/10/16	2256	N
Vendor Total:		820.00								
CERTIFIED SPEEDOMETER SERVICE										
16-00355	02/29/16 10 pd cars calibrated 2/16/16									
1	10 pd cars calibrated 2/16/16	380.00	6-01-26-315-231	B VEHICLE MAINT Police Dept.	R		02/29/16	03/16/16	18490	N
Vendor Total:		380.00								
CHANNING CHANNING BETE COMPANY, INC.										
16-00388	03/07/16 BLS Provider Manual									
1	BLS Provider Manual	79.50	6-01-25-255-242	B FIRE Education & Training	R		03/07/16	03/21/16	53107710	N
2	BLS Instructor Package	110.00	6-01-25-255-242	B FIRE Education & Training	R		03/07/16	03/21/16	53107710	N
3	Shipling/Handling	17.06	6-01-25-255-242	B FIRE Education & Training	R		03/07/16	03/21/16	53107710	N
Vendor Total:		206.56								
CHARLES CHARLES E KREHER										
16-00511	03/29/16 MEDICARE PART B REIMBURS.-2016		B							
2	MEDICARE PART B REIMBURS.-2016	629.40	6-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	R		03/29/16	03/29/16		N
Vendor Total:		629.40								
CHROMO05 CHROMATE INDUSTRIAL CORP										
16-00482	03/23/16 TOOLS & SUPPLIES DPW									
1	TOOLS & SUPPLIES DPW	745.94	6-01-26-290-201	B ROADS Supplies & Equipment	R		03/23/16	04/05/16	196A055702	N
2	FREIGHT CHARGES	62.37	6-01-26-290-201	B ROADS Supplies & Equipment	R		04/01/16	04/05/16	196A055702	N
Vendor Total:		808.31								
CIVIL CIVIL SERVICE COMMISSION										
16-00321	02/22/16 SEMINAR									
1	SEMINAR	159.00	6-01-20-100-223	B ADMIN Education & Training	R		02/22/16	03/15/16		N

April 5, 2016
10:50 AM

Borough of Runnemede
Purchase Order Listing By Vendor Id

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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CIVIL CIVIL SERVICE COMMISSION

16-00321 02/22/16 SEMINAR

2 SEMINAR

Continued
Continued
159.00 6-01-25-240-242
318.00
B POLICE Training & Education
R 03/01/16 03/15/16
N

Vendor Total: 318.00

COMCAST COMCAST

16-00111 01/20/16 MONTHLY INTERNET SEWER

5 SEWER INTERNET APRIL

16-00112 01/20/16 INTERNET BOROUGH - JANUARY

7 INTERNET BOROUGH - MARCH
8 INTERNET POLICE DEPT - MARCH
94.85 6-01-20-100-245
140.62 6-01-25-240-260
235.47
B
B ADMIN Internet/IT
B POLICE Computer Maintenance
R 01/20/16 03/10/16
R 01/20/16 03/10/16
3/8/4/7/2016
3/1/3/31/2016
N N

Vendor Total: 360.77

CONTINEN CONTINENTAL FIRE & SAFETY INC

16-00457 03/17/16 LDH Coupling Adapter

1 LDH Coupling Adapter

119.00 6-01-25-255-256
B FIRE Supplies & Equipment
R 03/17/16 03/22/16
F1742
N

Vendor Total: 119.00

COOKS 50 COOK'S FLORIST INC

16-00412 03/10/16 FLOWERS, FUNERAL

1 FLOWERS, FUNERAL

151.00 7-14-56-260-804
B other Funds held in Escrow
R 03/10/16 03/10/16
00001603
N

Vendor Total: 151.00

COVERALL COVERALL NORTH AMERICA INC

16-00113 01/20/16 Monthly Cleaning

4 BORO BUILDING CLEANING - MARCH

445.00 6-01-26-310-224
B BUILDINGS Supplies & Equipment
R 01/20/16 03/10/16
1020303647
N

Vendor Total: 445.00

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PO #	PO Date Description	Amount	Charge Account	Acct Type Description			Enc Date date	Date		Excl
DEBL0005 DE BLOCK ENVIRONMENTAL										
16-00517	03/30/16 LIC MW OPER & CONSULT SVC MAR	1,600.00	6-07-50-502-519	B SEWER Miscellaneous	R		03/30/16	04/04/16	00002449	N
1	LIC MW OPER & CONSULT SVC MAR	1,600.00	6-07-50-502-519	B SEWER Miscellaneous	R		03/31/16	04/04/16	2394	N
16-00524 03/31/16 LIC MW OPER & CONSULT SVC FEB		1,600.00	6-07-50-502-519	B SEWER Miscellaneous	R		03/31/16	04/04/16	2394	N
1	LIC MW OPER & CONSULT SVC FEB	1,600.00	6-07-50-502-519	B SEWER Miscellaneous	R		03/31/16	04/04/16	2394	N
Vendor Total:		3,200.00								
DEER 50 DEER PARK DIRECT										
16-00114	01/20/16 Monthly water	10.26	6-01-26-290-299	B ROADS Miscellaneous	R		01/20/16	03/09/16	1/15/2/14/2016	N
7	water - Roads - FEBRUARY	31.53	6-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R		01/20/16	03/15/16	2/9/3/8/2016	N
8	water - Boro Hall - MARCH	41.79								
16-00162 01/26/16 monthly water - pd		51.23	6-01-25-240-299	B POLICE Miscellaneous	R		01/26/16	03/29/16	16C0426016093	N
3	water pd mar 2016	51.23	6-01-25-240-299	B POLICE Miscellaneous	R		01/26/16	03/29/16	16C0426016093	N
Vendor Total:		93.02								
DELTRONC DELTRONICS CORPORATION										
16-00259	02/10/16 NEW BREAKER BOX PUMP STATION F	4,594.00	6-07-50-502-515	B SEWER Maintenance of Lines	R		02/10/16	03/16/16	R-49583-C	N
1	NEW BREAKER BOX PUMP STATION F	4,594.00	6-07-50-502-515	B SEWER Maintenance of Lines	R		02/10/16	03/16/16	R-49583-C	N
16-00428 03/11/16 CIRCUIT BREAKER PUMP STATION F		557.60	6-07-50-502-511	B SEWER Supplies & Equipment	R		03/11/16	03/15/16	R-49586-C	N
1	CIRCUIT BREAKERS PUMP STATION F	557.60	6-07-50-502-511	B SEWER Supplies & Equipment	R		03/11/16	03/15/16	R-49586-C	N
Vendor Total:		5,151.60								
DHEAR H.A. DEHART & SON										
16-00396	03/08/16 REPLACE CAMERA MG68814	695.85	6-01-26-315-233	B VEHICLE MAINT Public Works	R		03/08/16	03/29/16	R52670	N
1	REPLACE CAMERA MG68814	695.85	6-01-26-315-233	B VEHICLE MAINT Public Works	R		03/08/16	03/29/16	R52670	N
Vendor Total:		695.85								

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PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description									Date	Date		Excl
DIMEGLIO DIMEGLIO SEPTIC INC													
16-00445	03/15/16	PORTABLE UNIT FEB 2016			75.00	6-01-28-371-266	B	RECREATION MISCELLANEOUS	R	03/15/16	03/21/16	121874	N
2	PORTABLE UNIT FEB 2016												
Vendor Total:					75.00								
DM MEDIC DM MEDICAL BILLINGS, LLC													
15-00168	01/05/15	Monthly EMS Billing		B	2,401.76	5-01-25-261-280	B	EMT SERVICE Contractual	R	12/30/15	03/22/16	3966	N
14	Monthly EMS Billing												
16-00124	01/21/16	EMS BILLING - JANUARY		B	1,376.80	6-01-25-261-280	B	EMT SERVICE Contractual	R	01/21/16	03/22/16	4019	N
2	EMS BILLING - JANUARY												
Vendor Total:					3,778.56								
DUKE DUKE'S ROOT CONTROL INC													
16-00435	03/15/16	JET POWER II			640.00	6-07-50-502-513	B	SEWER Treatment Chemicals	R	03/15/16	03/22/16	13973	N
1	JET POWER II												
Vendor Total:					640.00								
ECCOASTLT EAST COAST EMERGENCY LIGHTING													
16-00351	02/29/16	sq75 Reap/acement Emg.Lighting			2,361.96	6-01-26-315-234	B	VEHICLE MAINT Fire Department	R	02/29/16	04/04/16	10937	N
1	sq75 Reap/acement Emg.Lighting												
Vendor Total:					2,361.96								
EDSRENTA EDS RENTAL INC													
16-00350	02/29/16	Chain Saw/replaced broken saw			584.95	6-01-25-255-256	B	FIRE Supplies & Equipment	R	02/29/16	03/07/16	27647	N
1	Chain Saw/replaced broken saw												
Vendor Total:					584.95								
EMBLEM50 EMBLEM ENTERPRISES INC													
16-00277	02/12/16	pd patches			241.43	6-01-25-240-245	B	POLICE Uniforms	R	02/12/16	03/15/16	639698	N
1	pd patches												
Vendor Total:					241.43								

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
EMMETT KRISTY EMMETT								
16-00541 04/04/16 REIMBURSEMENT LOGMEIN FEE	149.00	6-01-20-100-245	B ADMIN Internet/IT	R	04/04/16	04/04/16		N
1 REIMBURSEMENT LOGMEIN FEE	149.00	6-01-20-100-245	B ADMIN Internet/IT	R	04/04/16	04/04/16		N
Vendor Total:	149.00							
ENGINEER ENGINEERED HYDRAULICS INC								
16-00222 02/05/16 F800 spreader	177.26	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/05/16	03/03/16	1309994	N
1 F800 spreader	177.26	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/05/16	03/03/16	1309994	N
Vendor Total:	177.26							
16-00223 02/05/16 F800 plow								
1 F800 plow	213.68	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/05/16	03/03/16	1309987	N
Vendor Total:	213.68							
16-00519 03/30/16 HOSE - SEWER JETTER PUMP								
1 HOSE - SEWER JETTER PUMP	50.16	6-07-50-502-511	B SEWER Supplies & Equipment	R	03/30/16	04/04/16	1310500	N
Vendor Total:	441.10							
ERIALCON ERIAL CONCRETE INC								
16-00460 03/17/16 4TH & BLACKHORSE PIKE	443.50	6-07-50-502-519	B SEWER Miscellaneous	R	03/17/16	03/29/16	103023	N
1 4TH & BLACKHORSE PIKE	443.50	6-07-50-502-519	B SEWER Miscellaneous	R	03/17/16	03/29/16	103023	N
2 CONCRETE PAD - BLEACHERS	279.25	6-01-28-371-266	B RECREATION Miscellaneous	R	03/17/16	03/29/16	103027	N
Vendor Total:	722.75							
FEDEX FEDEX EXPRESS								
16-00503 03/29/16 shipping state toxicology lab	84.01	6-01-25-240-299	B POLICE Miscellaneous	R	03/29/16	03/31/16	5-357-73470	N
1 shipping state toxicology lab	84.01	6-01-25-240-299	B POLICE Miscellaneous	R	03/29/16	03/31/16	5-357-73470	N
Vendor Total:	84.01							
FRANCE33 FRANCES GIBSON								
16-00504 03/29/16 MEDICARE PART B REIMBURS. 2016	629.40	6-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	R	03/29/16	03/29/16		N
2 MEDICARE PART B REIMBURS.-2016	629.40	6-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	R	03/29/16	03/29/16		N
Vendor Total:	629.40							

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Item Description										Enc Date	Date		Excl

FRANKLIN ALARM COMPANY INC

16-00458 03/17/16 ALARM MONITORING - GREEN ACRES

1 ALARM MONITORING - GREEN ACRES 390.00 6-01-26-310-224

B BUILDINGS Supplies & Equipment

R 03/17/16 03/21/16

66956

N

Vendor Total: 390.00

GART JOSEPH GARTLAND INC

16-00393 03/07/16 WHITE SHOP TOWELS

1 WHITE SHOP TOWELS

6.25 6-01-26-290-201

B ROADS Supplies & Equipment

R

03/07/16 03/15/16

161965

N

2 WASHED COLORED FLEECE

12.50 6-01-26-290-201

B ROADS Supplies & Equipment

R

03/07/16 03/15/16

161965

N

3 MICROFIBER TOWEL HIGH DENSITY

24.00 6-01-26-290-201

B ROADS Supplies & Equipment

R

03/07/16 03/15/16

161965

N

42.75

Vendor Total: 42.75

GENSERV05 GENSERVE

16-00316 02/19/16 GENERATOR MAINT AGREEMENT BORO

1 GENERATOR MAINT AGREEMENT BORO 675.00 6-01-26-310-224

B BUILDINGS Supplies & Equipment

R

02/19/16 03/21/16

N

2 GENERATOR MAINT AGREE PUMP H 495.00 6-07-50-502-511

B SEWER Supplies & Equipment

R

02/19/16 03/21/16

N

3 GENERATOR MAINT AGREE PUMP E 495.00 6-07-50-502-511

B SEWER Supplies & Equipment

R

02/19/16 03/21/16

N

4 GENERATOR MAINT AGREE PUMP D 425.00 6-07-50-502-511

B SEWER Supplies & Equipment

R

02/19/16 03/21/16

N

5 GEN MAINT AGREEMENT FIRE HOUSE 525.00 6-01-26-310-224

B BUILDINGS Supplies & Equipment

R

02/19/16 03/21/16

N

6 GEN MT AGREE PUMP CENTRAL AVE 425.00 6-07-50-502-511

B SEWER Supplies & Equipment

R

02/19/16 03/21/16

N

7 GENERATOR MAINT AGREE PUMP F 425.00 6-07-50-502-511

B SEWER Supplies & Equipment

R

02/19/16 03/21/16

N

8 GENERATOR MAINT AGREE PUMP A 425.00 6-07-50-502-511

B SEWER Supplies & Equipment

R

02/19/16 03/21/16

N

3,890.00

Vendor Total: 3,890.00

GLOUCE40 THE GLOUCESTER TOWNSHIP MUA

16-00205 01/01/16 Qtrly Sewer Bill

6 Qtrly Sewer Bill

46.00 6-07-50-500-519

B SEWER Water

R

01/01/16 03/10/16

30922-0

N

7 Qtrly Sewer Bill

46.00 6-07-50-500-519

B SEWER Water

R

01/01/16 03/10/16

30924-0

N

8 Qtrly Sewer Bill

46.00 6-07-50-500-519

B SEWER Water

R

01/01/16 03/10/16

30923-0

N

9 Qtrly Sewer Bill

46.00 6-07-50-500-519

B SEWER Water

R

01/01/16 03/10/16

30925-0

N

184.00

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Item Description						Enc Date	Date	Excl	
GLoucester Township MA continued									
16-00424 03/02/16 SEWER JET VACTOR RENTAL 3/2/16			1,125.00	6-07-50-502-515	B	SEWER Maintenance of Lines	R	03/11/16 03/21/16	03-04-2016 N
1 SEWER JET VACTOR RENTAL 3/2/16			1,125.00	6-07-50-502-515					
Vendor Total:			1,309.00						
GLoucester MA JOCA CORPORATION									
16-00461 03/15/16 SHUSTER VENT COVERS			168.34	6-07-50-502-511	B	SEWER Supplies & Equipment	R	03/15/16 03/22/16	S017545429.001 N
1 SHUSTER VENT COVER			168.34	6-07-50-502-511					
Vendor Total:			168.34						
GRANTUSO GRANTURK EQUIPMENT CO INC									
16-00523 03/31/16 BROOMS STREET SWEEPER			1,147.18	6-01-26-315-233	B	VEHICLE MAINT Public Works	R	03/31/16 04/04/16	1116631-01 N
1 BROOMS STREET SWEEPER PW2			1,983.26	6-01-26-315-233	B	VEHICLE MAINT Public Works	R	03/31/16 04/04/16	1116694-01 N
2 SCREEN HOSE END SWEEPER PW2			3,130.44						
Vendor Total:			3,130.44						
GRAPHISO GRAPHIC IMPRESSIONS PRINTING									
16-00401 03/08/16 2500 envelopes -Code enforce			169.97	6-14-56-287-801	B	UCC Trust Fund Expenses	R	03/08/16 03/15/16	38777 N
1 2500 envelopes -Code enforce			169.97	6-14-56-287-801					
Vendor Total:			169.97						
GROVE HAR GROVE HARDWARE & HOME SUPPLY									
16-00364 03/02/16 stamp set			51.28	6-01-26-290-201	B	ROADS Supplies & Equipment	R	03/02/16 03/15/16	193715 N
1 stamp set			51.28	6-01-26-290-201					
16-00442 03/01/16 QUINK LINK 3/8"			6.25	6-07-50-502-511	B	SEWER Supplies & Equipment	R	03/01/16 03/21/16	193702 N
1 QUINK LINK 3/8"			6.25	6-07-50-502-511					
Vendor Total:			57.53						
HASLERFI MAILFINANCE INC									
16-00126 01/21/16 Monthly Mail Machine			432.00	6-01-20-100-222	B	ADMIN Postage	R	01/21/16 03/23/16	N5805665 N
2 POSTAGE/FOLDING MACHINE			432.00	6-01-20-100-222					

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PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description										Enc Date	Date		Excl
HASLERI MAILFINANCE INC													
Continued					Continued								
16-00126	01/21/16	Monthly Mail Machine	495.00	6-01-20-100-222	B	ADMIN Postage	R	01/21/16	03/23/16			N5840993	N
3 MONTHLY MAIL MACHINE			927.00										
Vendor Total:					927.00								
HOME01 HOME DEPOT CREDIT SERVICES													
15-01521	12/18/15	parts for leafier	21.96	5-01-26-290-201	B	ROADS Supplies & Equipment	R	12/18/15	03/30/16			016621/4032448	N
15-01528	12/18/15	vacuum parts	61.85	5-01-26-290-299	B	ROADS Miscellaneous	R	12/18/15	03/31/16			018290/2593429	N
15-01530	12/21/15	rakes	69.80	5-01-26-290-201	B	ROADS Supplies & Equipment	R	12/21/15	03/30/16			9591264	N
16-00176	01/27/16	self tap	5.48	6-01-26-290-299	B	ROADS Miscellaneous	R	01/27/16	03/15/16			025469/4054045	N
16-00285	02/12/16	fan cleaning	216.86	6-01-26-290-299	B	ROADS Miscellaneous	R	02/12/16	03/03/16			011962/7590679	N
16-00308	02/18/16	Paint supplies for gym	154.80	6-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	02/18/16	03/03/16			017848/1030743	N
16-00318	02/22/16	remodel supplies public works	1,247.57	6-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	02/22/16	03/03/16			019695/9024989	N
16-00341	02/29/16	sawzall, blades	197.03	6-01-26-290-299	B	ROADS Miscellaneous	R	02/29/16	03/15/16			024197/4031961	N
16-00342	02/29/16	sheet rock	82.26	6-01-26-290-201	B	ROADS Supplies & Equipment	R	02/29/16	03/15/16			026695/2020394	N
16-00377	03/07/16	public works remodel	351.03	6-01-26-290-299	B	ROADS Miscellaneous	R	03/07/16	03/15/16			004550/5033280	N

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PO #	Description	Amount	Charge Account				Enc Date	Date		Exc1
HOME01 HOME DEPOT CREDIT SERVICES continued										
16-00378	03/07/16 paint public works	65.96	6-01-26-290-201	B	ROADS Supplies & Equipment	R	03/07/16	03/15/16	004100/5561323	N
1	paint public works									
16-00379	03/07/16 public works office	1,150.25	6-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	03/07/16	03/15/16	004816/5021087	N
1	public works office									
16-00390	03/07/16 public works supplies	839.87	6-01-26-290-299	B	ROADS Miscellaneous	R	03/07/16	03/15/16	007168/2013663	N
1	public works supplies									
16-00394	03/07/16 AIR COMPRESSOR COMBO KIT	199.00	6-07-50-502-511	B	SEWER Supplies & Equipment	R	03/07/16	03/16/16	6591449	N
1	AIR COMPRESSOR COMBO KIT									
16-00467	03/21/16 wheelbarrows	209.91	6-01-26-290-201	B	ROADS Supplies & Equipment	R	03/21/16	04/04/16	017844/2215421	N
1	wheelbarrows									
16-00491	03/24/16 cans&clamps	267.70	6-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	03/24/16	04/04/16	022950/7101882	N
1	cans&clamps									
Vendor Total:		5,141.33								
INTERACT INTERACT PUBLIC SAFETY SYSTEMS										
16-00085	01/19/16 annual interact maintenance	1,095.37	6-01-25-240-260	B	POLICE Computer Maintenance	R	01/19/16	03/16/16	MN0000003915	N
1	annual interact maintenance									
Vendor Total:		1,095.37								
IRENE 50 IRENE KESSLER										
16-00513	03/29/16 MEDICARE PART B REIMBURS.-2016	629.40	6-01-23-220-000	B	EMPLOYEE GROUP INSURANCE OE	R	03/29/16	03/29/16		N
2	MEDICARE PART B REIMBURS.-2016									
Vendor Total:		629.40								
JACKROBI JACK ROBINSON WASTE DISPOSAL										
15-01507	12/15/15 dumpsters for public works	550.00	5-01-26-290-299	B	ROADS Miscellaneous	R	02/17/16	03/29/16	152927	N
3	TRANS/DEBRIS REMOVAL DUMPSITER									
Vendor Total:		550.00								

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PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description										Enc Date	Date		Excl
JEMELEC JEM ELECTRIC													
16-00300	02/17/16	Electrical work Gym			2,945.00	6-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	02/17/16	04/04/16	11906700	N
1		Electrical work Gym			2,945.00								
Vendor Total:					2,945.00								
JOSEPH FAZZIO INC													
16-00253	02/10/16	pw7 f800 mg68815			199.92	6-01-26-315-233	B	VEHICLE MAINT Public Works	R	02/10/16	04/04/16	1207452	N
1		pw7 f800 mg68815			199.92								
16-00399	03/08/16	drill bits			94.08	6-01-26-290-201	B	ROADS Supplies & Equipment	R	03/08/16	03/15/16	1211784	N
1		drill bits			94.08								
16-00400	03/08/16	metal flat			140.81	6-01-26-290-201	B	ROADS Supplies & Equipment	R	03/08/16	03/15/16	358515	N
1		metal flat			140.81								
Vendor Total:					434.81								
JOSEPH KESSLER													
16-00512	03/29/16	MEDICARE PART B REIMBURS.-2016			629.40	6-01-23-220-000	B	EMPLOYEE GROUP INSURANCE OE	R	03/29/16	03/29/16		N
2		MEDICARE PART B REIMBURS.-2016			629.40								
Vendor Total:					629.40								
JOSEPH W PFEIFFER													
16-00506	03/29/16	MEDICARE PART B REIMBURS. 2016			629.40	6-01-23-220-000	B	EMPLOYEE GROUP INSURANCE OE	R	03/29/16	03/29/16		N
2		MEDICARE PART B REIMBURS.-2016			629.40								
Vendor Total:					629.40								
JSTIB005 J SIBERT RENOVATIONS													
16-00373	03/04/16	SEAMLESS GUTTER & DOWNSPOUT			866.00	6-01-28-371-265	B	RECREATION Supplies & Equip.	R	03/04/16	04/04/16	022416	N
1		SEAMLESS GUTTER & DOWNSPOUT			866.00								
Vendor Total:					866.00								

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LAMONTME LAMONT MEDICAL EQUIPMENT CORP									
	16-00348 02/29/16 Bulk 02- 2 M CY1, 2 H CY1		90.00	6-01-25-261-236	B	EMT SERVICE Supplies & Equip.	R	02/29/16 03/03/16	167984 N
	1 Bulk 02- 2 M CY1, 2 H CY1		90.00	6-01-25-261-236	B	EMT SERVICE Supplies & Equip.	R	04/01/16 04/04/16	168479 N
	16-00525 04/01/16 Cylinder Maint 1/16 to 3/16/16		90.00	6-01-25-261-236	B	EMT SERVICE Supplies & Equip.	R	04/01/16 04/04/16	168479 N
	1 Cylinder Maint 1/16 to 3/16/16		90.00	6-01-25-261-236	B	EMT SERVICE Supplies & Equip.	R	04/01/16 04/04/16	168479 N
	Vendor Total:		180.00						
LAUREL50. LAUREL LAMMOMOWER SERVICE INC									
	16-00359 03/01/16 EXMW 32" MOWER		2,799.00	6-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	03/01/16 04/05/16	8421 N
	1 EXMW 32" MOWER		2,799.00	6-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	03/01/16 04/05/16	8421 N
	16-00441 03/15/16 mower supplies		1,598.88	6-01-26-290-201	B	ROADS Supplies & Equipment	R	03/15/16 04/05/16	8813 N
	1 mower supplies		1,598.88	6-01-26-290-201	B	ROADS Supplies & Equipment	R	03/15/16 04/05/16	8813 N
	Vendor Total:		4,397.88						
LIBERTYC LIBERTY TECHNOLOGY SOLUTIONS									
	16-00436 03/15/16 2016 MAINTENANCE AGREEMENT		1,050.00	6-01-20-100-299	B	ADMIN Miscellaneous	R	03/15/16 03/21/16	N
	1 2015 MAINTENANCE AGREEMENT		1,050.00	6-01-20-100-299	B	ADMIN Miscellaneous	R	03/15/16 03/21/16	N
	2 2015 MAINTENANCE AGREEMENT		1,050.00	6-01-25-240-299	B	POLICE Miscellaneous	R	03/15/16 03/21/16	N
	2 2015 MAINTENANCE AGREEMENT		2,100.00	6-01-25-240-299	B	POLICE Miscellaneous	R	03/15/16 03/21/16	N
	Vendor Total:		2,100.00						
LOWES LOWES CREDIT SERVICES									
	16-00036 01/29/16 BI-METAL HOLE SAW		66.48	6-07-50-502-511	B	SEWER Supplies & Equipment	R	01/29/16 03/15/16	902066 N
	1 BI-METAL HOLE SAW		66.48	6-07-50-502-511	B	SEWER Supplies & Equipment	R	01/29/16 03/15/16	902066 N
	16-00257 02/10/16 PW7 MG68815 F800		73.02	6-01-26-290-201	B	ROADS Supplies & Equipment	R	02/10/16 03/15/16	912899 N
	1 PW7 MG68815 F800		73.02	6-01-26-290-201	B	ROADS Supplies & Equipment	R	02/10/16 03/15/16	912899 N
	16-00290 02/12/16 FLOORING - PUBLIC WORKS		2,374.81	6-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	02/12/16 03/15/16	980500 N
	1 FLOORING - PUBLIC WORKS		2,374.81	6-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	02/12/16 03/15/16	980500 N
	2 STRIPING WAND		41.76	6-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	03/10/16 03/15/16	901912 N

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Item Description												Date	Date		Excl
LOWES LOWES CREDIT SERVICES															
16-00290 02/12/16 FLOORING - PUBLIC WORKS															
3 RETRUN - STRIPING WAND					41.76	6-01-26-310-224	B	BUILDINGS Supplies & Equipment	R			03/10/16	03/15/16	915071	N
					2,374.81										
16-00330 02/24/16 PVC PLUMBING SUPPLIES															
1 PVC PLUMBING SUPPLIES					219.70	6-01-26-310-224	B	BUILDINGS Supplies & Equipment	R			02/23/16	03/15/16	902890	N
2 PLUMBING SUPPLIES					127.34	6-01-26-310-224	B	BUILDINGS Supplies & Equipment	R			02/23/16	03/15/16	911390	N
3 PUBLIC WORKS BUILDING SUPPLIES					691.37	6-01-26-310-224	B	BUILDINGS Supplies & Equipment	R			02/23/16	03/15/16	902031	N
					1,038.41										
16-00395 03/03/16 AIR COMPRESSOR															
1 AIR COMPRESSOR & COMP SUPPLIES					242.42	6-07-50-502-511	B	SEWER Supplies & Equipment	R			03/07/16	04/04/16	902874	N
2 RETURN AIR COMPRESSOR					189.05	6-07-50-502-511	B	SEWER Supplies & Equipment	R			03/07/16	04/04/16	915946	N
3 2X4'S, 1X3 & CONCRETE					38.24	6-07-50-502-511	B	SEWER Supplies & Equipment	R			03/10/16	04/04/16	901168	N
					91.61										
16-00483 03/16/16 CONCRETE SUPPLIES															
1 CONCRETE SUPPLIES					117.63	6-07-50-502-511	B	SEWER Supplies & Equipment	R			03/23/16	04/04/16	901508	N
2 CONCRETE SUPPLIES					144.11	6-07-50-502-511	B	SEWER Supplies & Equipment	R			03/23/16	04/04/16	902403	N
					261.74										
Vendor Total: 3,906.07															
MAGELLAN LINE SYSTEMS															
16-00125 01/21/16 Monthly Phone Bill															
4 Phone Bill - MARCH					1,033.87	6-01-31-440-000	B	TELEPHONE OE	R			01/21/16	03/15/16	68097160315	N
Vendor Total: 1,033.87															
MECHANAPB NAPA AUTO PARTS															
16-00466 03/21/16 bulbs															
1 bulbs					48.82	6-01-26-315-233	B	VEHICLE MAINT Public Works	R			03/21/16	04/04/16	493760	N
16-00475 03/21/16 29yd peterbjut 2016															
1 29yd peterbjut 2016					59.94	6-01-26-315-233	B	VEHICLE MAINT Public Works	R			03/21/16	04/04/16	494757	N

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Item Description						Enc Date Date	Date		Excl

MECHNAPB NAPA AUTO PARTS	Continued								
16-00515 03/29/16 tap and die set	273.32	6-01-26-290-201	B	ROADS Supplies & Equipment	R	03/29/16	04/04/16	495918	N
1 tap and die set									

Vendor Total: 382.08

MGL FOSU MGL PRINTING SOLUTIONS									
16-00450 03/16/16 300 HOMESTEAD BEN-ORIG	64.00	6-01-20-145-236	B	COLLECTOR Supplies & Equipment	R	03/16/16	03/22/16	136373	N
1 300 HOMESTEAD BEN-ORIG									

Vendor Total: 64.00

MORTON MORTON SALT, INC.									
16-00182 01/27/16 125 tons street salt	1,513.15	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/27/16	04/04/16	5400990437	N
1 23.54 TONS OF SAFE-T-SALT	3,102.16	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/27/16	04/04/16	5400991982	N
2 48.26 TONS OF SAFE-T-SALT	1,457.23	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/27/16	04/04/16	5400993868	N
3 22.67 TONS OF SAFE-T-SALT	1,515.72	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/27/16	04/04/16	5400995490	N
4 23.58 TONS OF SAFE-T-SALT	7,588.26								

Vendor Total: 7,588.26

NAT ALSO NAT ALEXANDER COMPANY									
16-00232 02/05/16 (2) Ext TIC Battery	500.00	6-01-25-255-256	B	FIRE Supplies & Equipment	R	02/05/16	03/03/16	1015851	N
1 (2) Ext TIC Battery									

Vendor Total: 500.00

NEW JER80 NJLM									
16-00051 01/13/16 SEMINAR	60.00	6-01-20-100-223	B	ADMIN Education & Training	R	12/31/15	03/15/16		N
1 SEMINAR									

16-00439 03/15/16 SEMINAR	80.00	6-01-20-100-223	B	ADMIN Education & Training	R	03/15/16	03/15/16	S-12674	N
1 SEMINAR - RICHARD E WRIGHT JR.									

Vendor Total: 140.00

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Item Description										Enc Date	Date		Excl
NJAMC NEW JERSEY AMERICAN WATER													
16-00127	01/21/16	WATER BOROUGH - JANUARY		B	182.61	6-01-31-445-001		B WATER Buildings	R	01/21/16	03/10/16	1/29/3/1/2016	N
5 WATER BOROUGH -					80.44	6-01-29-390-202		B LIBRARY - Water	R	01/21/16	03/10/16	1/29/2/26/2016	N
6 WATER LIBRARY -					263.05								
16-00128 01/21/16 FIRE HYDRANTS - JANUARY													
3 FIRE HYDRANTS - FEBRUARY				B	6,674.80	6-01-25-265-273		B FIRE HYDRANTS Water	R	01/21/16	03/10/16	1/29/2/26/2016	N
16-00129 01/21/16 Monthly Sewer Water Bill													
4 Sewer water Bill - FEBRUARY				B	67.50	6-07-50-500-519		B SEWER Water	R	01/21/16	03/09/16	1/29/2/26/2016	N
Vendor Total:					7,005.35								
NJDEPT NJ STATE DEPT OF HEALTH													
16-00532	04/01/16	MARCH 2016 MONTHLY DOG REPORT			468.00	6-03-56-852-000		B Res. for Dog Trust Expenses	R	04/01/16	04/04/16		N
1 MARCH 2016 MONTHLY DOG REPORT													
Vendor Total:					468.00								
NJLANJOU ALM													
16-00228	02/05/16	3 nj law journals			315.00	6-01-25-240-242		B POLICE Training & Education	R	02/05/16	03/16/16	2788019	N
1 3 nj law journals													
Vendor Total:					315.00								
NJPHEC NJPHEC													
16-00317	02/22/16	2015 National Plumbing Code			97.00	6-14-56-287-801		B UCC Trust Fund Expenses	R	02/22/16	04/04/16	2685	N
1 2015 National Plumbing Code													
Vendor Total:					97.00								
OFFICE14 OFFICE BASICS INC													
16-00279	02/12/16	Officew supplies/Courtstamp			171.23	6-01-43-490-221		B COURT Supplies & Equipment	R	02/12/16	03/03/16		N
1 Officew supplies/Courtstamp													
16-00286 02/12/16 various office supplies pd&det													
1 various office supplies pd&det					852.52	6-01-25-240-258		B POLICE Supplies & Equipment	R	02/12/16	03/16/16		N

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OFFICE14 OFFICE BASICS INC

Continued

16-00320 02/22/16 ROLL/STORAGE TUBES

1 ROLL/STORAGE TUBES	106.90	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-244618	N
2 PENCILS	18.78	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-244618	N
3 PENS	25.90	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-244618	N
4 MAG SHOP HOLDER	56.69	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-244618	N
5 WIRE SHIPPING TAGS	68.89	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-244618	N
6 BACK-UPS	127.79	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-244618	N
7 LAM POUCHES BC	7.20	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-244618	N
8 KEY TAGS	9.87	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-244618	N
9 WIRE ROLL/FILE	107.99	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-244618	N
10 BINDER	22.12	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-244618	N
11 BINDER	19.55	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-244618	N
12 BINDER	25.32	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-244618	N
13 BINDER	31.03	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-244618	N
14 POWER DUSTER	33.45	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/22/16	03/16/16	I-247001	N
	661.48							

16-00354 02/29/16 Storage Boxes

1 Storage Boxes	21.26	6-01-25-255-257	B FIRE uniform Fire Safety	R	02/29/16	03/07/16	247192	N
2 Storage Boxes	255.90	6-01-25-255-257	B FIRE uniform Fire Safety	R	02/29/16	03/07/16	247080	N
	277.16							

16-00356 02/29/16 expanding folders

1 expanding folders	152.98	6-01-25-240-258	B POLICE Supplies & Equipment	R	02/29/16	03/16/16	I-251207	N
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16-00419 03/10/16 25 cases copy paper @ \$27.95

1 4 cases copy paper const	111.80	6-01-22-195-236	B CONSTRUCT Supplies & Equip.	R	03/10/16	03/22/16	I-264270	N
2 4 cases copy paper court	111.80	6-01-43-490-221	B COURT Supplies & Equipment	R	03/10/16	03/22/16	I-264294	N
3 4 cases copy paper fire/ems	111.80	6-01-25-255-256	B FIRE Supplies & Equipment	R	03/10/16	03/22/16	I-264290	N
4 5 cases copy paper police	139.75	6-01-25-240-258	B POLICE Supplies & Equipment	R	03/10/16	03/22/16	I-264298	N
5 8 cases copy paper admin	223.60	6-01-20-100-236	B ADMIN Supplies & Equipment	R	03/10/16	03/22/16	I-264302	N
	698.75							

16-00429 03/14/16 various office supplies pddpat

1 various office supplies pddpat	137.99	6-01-25-240-258	B POLICE Supplies & Equipment	R	03/14/16	03/21/16	I-264159	N
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				Item Description								Date	Date		Exc]
OFFICE14 OFFICE BASICS INC				Continued											
16-00437 03/15/16 LEGAL FILE FOLDERS															
1 LEGAL FILE FOLDERS							22.04	6-01-20-120-236	B	CLERK Supplies & Equipment	R	03/15/16	03/18/16	1-265365	N
2 laminating 9 x 12							7.89	6-01-20-120-236	B	CLERK Supplies & Equipment	R	03/18/16	03/18/16	1-265398	N
							29.93								
Vendor Total:							2,982.04								
OLSENKAT KATHLEEN OLSEN															
16-00510 03/29/16 MEDICARE PART B REIMBURS.-2016						B									
2 MEDICARE PART B REIMBURS.-2016							629.40	6-01-23-220-000	B	EMPLOYEE GROUP INSURANCE OE	R	03/29/16	03/29/16		N
Vendor Total:							629.40								
ONECALLS ONE CALL CONCEPTS INC															
16-00384 03/07/16 SEWER MARK OUTS JANUARY															
1 SEWER MARK OUTS JANUARY							99.20	6-07-50-500-518	B	SEWER Telephone	R	03/07/16	03/15/16	6025521	N
2 VOICE TICKET DELIVERY JANUARY							5.00	6-07-50-500-518	B	SEWER Telephone	R	03/07/16	03/15/16	6025521	N
							104.20								
Vendor Total:							104.20								
PUBLICSE PSE&G CO															
16-00134 01/21/16 Monthly Electric						B									
9 Electric BUILDING -							2,786.46	6-01-31-430-001	B	ELECTRICITY Buildings	R	01/21/16	03/11/16	FEBRUARY	N
10 Electric LIBRARY -							343.78	6-01-29-390-201	B	LIBRARY - Electric	R	01/21/16	03/11/16	FEBRUARY	N
11 STREET LIGHTING -							9,609.65	6-01-31-435-000	B	STREET LIGHTING OE	R	01/21/16	03/11/16	FEBRUARY	N
							12,739.89								
16-00135 01/21/16 MONTHLY SEWER ELECTRIC						B									
5 MONTHLY SEWER FEBRUARY							698.63	6-07-50-500-517	B	SEWER Electric	R	01/21/16	03/29/16	FEBRUARY	N
6 MONTHLY SEWER MARCH							1,384.90	6-07-50-500-517	B	SEWER Electric	R	01/21/16	03/29/16	MARCH	N
							2,083.53								
Vendor Total:							14,823.42								

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Item Description										Enc Date	Date	Invoice	Excl
SAFEGUARD SAFEGUARD BUSINESS SYSTEMS													
16-00470 03/21/16 PAYROLL CHECKS				Continued			Continued						
2 PAYROLL ENVELOPES						197.54	6-01-20-130-236	B FINANCE Supplies & Equipment	R	03/21/16	03/29/16	31337727	N
						305.71							
Vendor Total: 305.71													
SAMUEL50 SAMUEL F GIBSON JR													
16-00505 03/29/16 MEDICARE PART B REIMBURS. 2016					B								
2 MEDICARE PART B REIMBURS.-2016						629.40	6-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	R	03/29/16	03/29/16		N
Vendor Total: 629.40													
SOUTH 84 SOUTH JERSEY GAS COMPANY													
16-00137 01/21/16 Monthly Gas					B								
7 Gas Borough - MARCH						2,066.24	6-01-31-446-001	B NATURAL GAS Buildings	R	01/21/16	03/24/16	2/17/3/18/2016	N
8 MONTHLY GAS LIBRARY-MARCH						213.58	6-01-29-390-203	B LIBRARY - Natural Gas	R	02/22/16	03/24/16	2/18/3/17/2016	N
						2,279.82							
Vendor Total: 2,279.82													
SOUTHE50 SOUTHERN PEST CONTROL													
16-00136 01/21/16 Monthly Pest Control					B								
7 Pest Control BOROUGH -MARCH						60.00	6-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	01/21/16	03/15/16	20218863	N
8 PEST CONTROL LIBRARY -MARCH						55.00	6-01-29-390-299	B LIBRARY Miscellaneous	R	01/21/16	03/15/16	20218729	N
						115.00							
Vendor Total: 115.00													
SS PRINT S&S PRINTING													
16-00349 02/29/16 Traffic tickets & Special comp													
1 Traffic tickets & Special comp						450.00	6-01-43-490-223	B COURT Printing	R	02/29/16	03/16/16	18073	N
						450.00							
Vendor Total: 450.00													

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	Item Description					Enc Date Date	Date		Excl
SUNVING SUN VIKING LAND DESIGNS, LLC									
16-00376 03/04/16 INFIELD GRADING SOFTBALL FIELD			10,900.00	6-01-26-310-224	B	03/04/16	03/29/16	23	N
1 RSL & RYAA INFIELD RENOVATION									
Vendor Total:			10,900.00						
TECHNA TECHNA-PRO ELECTRIC, LLC									
16-00464 03/18/16 TRAFFIC SIGNAL SERVICE CALL			322.00	6-01-26-290-212	B	03/18/16	03/29/16	150480001	N
1 TRAFFIC SIGNAL SERVICE CALL									
Vendor Total:			322.00						
TIRE C50 TIRE CORRAL									
16-00340 02/29/16 PW7 F800 MG68815			411.18	6-01-26-315-233	B	02/29/16	03/16/16	2001325	N
1 PW7 F800 MG68815									
16-00352 02/29/16 BLS 788 Front Tires (2)			417.78	6-01-26-315-234	B	02/29/16	03/03/16	2001332	N
1 BLS 788 Front Tires (2)									
16-00492 03/24/16 loader 1 backhoe			35.00	6-01-26-315-233	B	03/24/16	04/04/16	2001902	N
1 loader 1 backhoe									
Vendor Total:			863.96						
TOWNSHIP TOWNSHIP OF GLOUCESTER									
16-00469 03/21/16 GALLONS BRINE			225.00	6-01-26-290-212	B	03/21/16	04/04/16	6455	N
1 GALLONS BRINE									
Vendor Total:			225.00						
TREASUSO TREASURER-STATE OF NEW JERSEY									
16-00537 04/04/16 Jan to march 2016, 1st qtr dca			1,370.00	T-14-56-287-801	B	04/04/16	04/04/16		N
1 Jan to march 2016, 1st qtr dca									
Vendor Total:			1,370.00						

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Cnk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
TRITON50 TRITON REGIONAL HIGH SCHOOL	16-00410 03/10/16 mun all/drug training programs		670.00	G-01-55-212-708	B Res. Municipal Alliance Grant	R	03/10/16 03/15/16		N
	1 mun all/drug training programs								
	Vendor Total:		670.00						
UNITED50 UNITED RENTALS (N AMERICA) INC	16-00391 03/07/16 coupler-adapter		58.98	6-01-26-290-201	B ROADS Supplies & Equipment	R	03/07/16 03/15/16	135612246-001	N
	1 coupler-adapter								
	Vendor Total:		58.98						
USAMOBIL SPOK, INC.	16-00102 01/20/16 PAGER SEWER DEPT - JANUARY		13.87	6-07-50-500-518	B SEWER Telephone	R	01/20/16 03/10/16	3/1/3/31/2016	N
	4 PAGER SEWER DEPT -								
	16-00118 01/21/16 Monthly Pager		2.29	6-01-31-440-000	B TELEPHONE OE	R	01/21/16 03/10/16	3/1/3/31/2016	N
	4 Monthly Pager - Acct 0186173-1								
	Vendor Total:		16.16						
VCI EM50 VCI EMERG VEHICLE SPECIALISTS	16-00476 03/21/16 BLS 788/Turbo Unison Ring Rep.		1,329.85	6-01-26-315-234	B VEHICLE MAINT Fire Department	R	03/21/16 03/22/16	92236	N
	1 BLS 788/Turbo Unison Ring Rep.								
	Vendor Total:		1,329.85						
VE RAL50 VE RALPH & SON INC	16-00392 03/07/16 Bulk EMS Supplies		471.55	6-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	03/07/16 03/21/16	315123	N
	1 Bulk EMS Supplies								
	16-00509 03/29/16 Bulk EMS Supplies		290.50	6-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	03/29/16 04/04/16	316305	N
	1 Bulk EMS Supplies								
	Vendor Total:		762.05						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description											Enc Date	Date		Excl
VERIZON														
16-00139	01/22/16	Sewer Acct	856-931-0833		B	39.37	6-07-50-500-518	B	SEWER Telephone	R	01/22/16	03/15/16	3/7/4/6/2016	N
4 MONTHLY PHONE- MARCH														
16-00140 01/22/16 monthly phone bill														
6 BORO PHONE BILL - MARCH			65.74	6-01-31-440-000	B	B TELEPHONE OE	R	01/22/16	03/15/16				8569310646	N
7 BORO PHONE BILL - MARCH			127.13	6-01-31-440-000	B	B TELEPHONE OE	R	01/22/16	03/15/16				2012436527	N
			192.87											
Vendor Total:						232.24								
VERIZON WIRELESS														
16-00141	01/22/16	Monthly cell	Phones		B	533.30	6-01-31-440-000	B	TELEPHONE OE	R	01/22/16	03/10/16	9761205995	N
3 cell Phones Boro - FEBRUARY														
16-00160 01/26/16 monthly air cards - pd														
3 air cards - pd mar 2016			338.58	6-01-31-440-000	B	B TELEPHONE OE	R	01/26/16	03/21/16				9761826215	N
16-00161 01/26/16 monthly cell phones - pd														
3 cell phones - pd feb 2016			298.24	6-01-31-440-000	B	B TELEPHONE OE	R	01/26/16	03/03/16				9760905128	N
Vendor Total:						1,170.12								
VITALCOM VITAL COMMUNICATIONS INC														
16-00142	01/22/16	Monthly MOD IV Tax			B	76.50	6-01-20-150-236	B	ASSESSOR Supplies & Equipment	R	01/22/16	03/09/16	64520	N
4 MOD IV Tax - MARCH														
Vendor Total:						76.50								
WADELONG MADE LONG WOOD LLC														
16-00014	01/04/16	SOLICITOR - MONTHLY RETAINER			B	5,000.00	6-01-20-155-227	B	LEGAL Professional Services	R	12/31/15	03/07/16	APRIL 2016	N
6 SOLICITOR - APRIL 2016			1,025.00	6-01-20-155-227	B	B LEGAL Professional Services	R	03/07/16	03/08/16				26917	N
7 LABOR COUNSEL - FEBRUARY 2016			6,025.00											
Vendor Total:						6,025.00								

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description										Enc Date	Date		Excl

WDSE005 WDDS ENTERPRISES INC

16-00295 02/17/16	CHERNE 8" PLUG	142.12	6-01-26-290-201	B	ROADS Supplies & Equipment	R	02/17/16	03/15/16	638		N
1	CHERNE 8" PLUG	37.90	6-01-26-290-201	B	ROADS Supplies & Equipment	R	02/17/16	03/15/16	638		N
2	10' air hoses	14.62	6-01-26-290-201	B	ROADS Supplies & Equipment	R	02/17/16	03/15/16	638		N
3	SHIPPING	194.64									

16-00310 02/18/16 drill bits for bosch drill

1	drill bits for bosch drill	276.30	6-01-26-290-299	B	ROADS Miscellaneous	R	02/18/16	03/03/16	554		N
2	drill bits for bosch drill	26.25	6-01-26-290-299	B	ROADS Miscellaneous	R	02/29/16	03/03/16	592		N
		302.55									

16-00414 03/10/16 PIPE LOCATOR

1	CST BERGER PIPE LOCATOR	675.00	6-07-50-502-511	B	SEWER Supplies & Equipment	R	03/10/16	04/04/16	1027		N
		1,172.19									

WESTGROU THOMSON REUTERS - WEST

15-01587 12/31/15	court rules 2016	245.50	5-01-43-490-233	B	COURT Books & Publications	R	12/31/15	03/16/16	832715265		N
1	court rules 2016	245.50									
		245.50									

WHITEMIL MILTON WHITE III

16-00383 03/07/16	Health Benefits Stipend - 2016	750.00	6-01-23-220-000	B	EMPLOYEE GROUP INSURANCE OE	R	03/07/16	03/29/16			N
2	Health Benefits Stipend - 2016	750.00									
		750.00									

XEROX XEROX CORPORATION

16-00220 02/04/16	RENTAL/COPIES CLERK/POLICE	191.55	6-01-20-100-299	B	ADMIN Miscellaneous	R	02/04/16	04/04/16	083875146		N
7	RENTAL/COPIES BOR CLERK	185.30	6-01-25-240-299	B	POLICE Miscellaneous	R	02/04/16	04/04/16	083875147		N
8	RENTAL/COPIES POLICE	376.85									
		376.85									

Vendor Total: 376.85

Vendor # Name		Contract PO Type		Acct Type Description		First Rcvd		Chk/Void		Invoice	1099 Excl
PO #	PO Date Description	Amount	Charge Account			Stat/Chk	Enc Date	Date	Date		
Total Purchase Orders:		190	Total P.O. line Items:	283	Total List Amount:	185,673.61	Total Void Amount:	0.00			

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	3,350.87	0.00	0.00	0.00	3,350.87
CURRENT FUND	6-01	152,726.55	0.00	0.00	0.00	152,726.55
SEWER OPERATING FUND	6-07	25,099.77	0.00	0.00	0.00	25,099.77
	6-14	0.00	0.00	0.00	597.50	597.50
	Year Total:	177,826.32	0.00	0.00	597.50	178,423.82
GENERAL CAPITAL FUND	C-04	152.95	0.00	0.00	0.00	152.95
	G-01	670.00	0.00	0.00	0.00	670.00
DOG TRUST FUND	T-03	1,288.00	0.00	0.00	0.00	1,288.00
OTHER TRUST FUNDS	T-14	1,787.97	0.00	0.00	0.00	1,787.97
	Year Total:	3,075.97	0.00	0.00	0.00	3,075.97
	Total of All Funds:	185,076.11	0.00	0.00	597.50	185,673.61

Project Description	Project No.	Project Total
ALBANO VIOLA TOWNHOMES	PBE15-05	597.50
Total of All Projects:		<u>597.50</u>

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT MARCH 31, 2016**

CURRENT FUND RECEIPTS:	March	Year to Date
TAXES:		
Prepaid 2017 Taxes		\$ -
2016 Taxes	129,470.86	\$ 4,623,492.73
2015 Taxes	55,017.55	\$ 149,531.39
Other Prior Year Taxes/Arrears	250.00	\$ 750.00
Interest & Costs on Taxes	6,650.65	\$ 16,356.03
Total Taxes	\$191,389.06	\$4,790,130.15
GRANTS:		
Municipal Alliance Grant	3,758.48	3,758.48
Recreation Facility Enhancement Grant	25,000.00	25,000.00
Total Grants	\$28,758.48	\$28,758.48
OTHER REVENUES:		
Fees & Permits - Other	100.00	50,380.00
Police Department	174.79	1,476.79
Tax Searches	40.00	40.00
Vital Statistic Fees	118.00	272.00
Zoning Permit Fee	770.00	1,520.00
Mercantile License	250.00	3,600.00
Municipal Court Fines	12,433.58	28,411.88
Payments in Lieu of Taxes		750.00
Property Lease	5,250.00	5,250.00
E.M.S. Billing	17,313.00	49,189.72
Cable TV Franchise Fee		36,184.90
NJ L.E.A. Fees	3,252.00	6,769.00
Other Miscellaneous Revenue	4,006.25	18,616.35
Total Other Revenue	\$43,707.62	\$202,460.64
TOTAL CURRENT FUND REVENUE:	\$263,855.16	\$5,021,349.27
DISBURSEMENTS:	March	Year to Date
Salary & Wages	324,316.08	766,218.60
Other Expenses	633,731.92	732,614.73
Appropriation Reserves	20,920.68	113,714.43
County Taxes		1,068,496.73
Sewer Interfund		100,855.00
Petty Cash	100.00	100.00
Accounts Payable		878.29
Refund Tax Overpayments	1,267.92	1,267.92
Grants:		-
Safe & Secure Comm Grant	10,114.14	23,599.66
Recycling Tonnage Grant	265.11	1,615.11
Clean Communities Grant	520.00	520.00
Municipal Alliance Grant	100.00	300.00
TOTAL CURRENT FUND DISBURSEMENTS:	\$991,335.85	\$2,810,180.47

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**BOROUGH OF RUNNEMEDE
TREASURERS REPORT MARCH 31, 2016**

SEWER FUND RECEIPTS:	March	Year to Date
Sewer Fees 2016	137,790.23	388,512.63
Sewer Fees-2015	28,921.11	37,658.60
Sewer Interest on Delinquent Sewer	3,325.66	4,116.33
Interest on Investments		38.48
Arrears	336.99	891.44
Other Miscellaneous Revenue	25.00	25.00
Due to Current Fund		100,855.00
TOTAL SEWER FUND REVENUE:	\$170,398.99	\$532,097.48
DISBURSEMENTS:		
Salaries & Wages	28,283.05	67,635.00
Other Expenses	14,742.52	21,973.90
Debt Service	855.00	855.00
Statutory Expenditures	2,388.74	5,714.94
Appropriation Reserves	34,903.78	55,556.96
TOTAL SEWER FUND DISBURSEMENTS:	\$81,173.09	\$151,735.80

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