

JUNE 7, 2017

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: Council members: Passio, Laubenstein & Ranieri. Absent: Root, Farrell & Kelly; Also present: Mayor Nick Kappatos; Absent: Acting CFO/Business Administrator, Robert Law; Present: Acting Borough Solicitor, John Mousatkis, 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 Passio, seconded by Laubenstein that the minutes of the 4/25/17 & 5/2/17 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

Mayor Kappatos, Deputy Fire Chief Loverdi, Fire Chief Moriarty, & Police Chief Dailey presented citations to various members of the police, fire & EMS departments for their efforts in saving a life.

Police Chief Dailey introduced Father Joseph Ganiel who was sworn in by Mayor Kappatos as the police chaplain.

Mayor Kappatos asked Beth Cooper, a member of the Rotary Club, to address Council about accepting the musical playground instruments as a donation from the Rotary Club to the borough for use in Green Acres Park.

RESOLUTION #17-97

**RESOLUTION ACCEPTING A DONATION FROM THE
BELLMAWR, RUNNEMEDE, GLENDORA ROTARY CLUB
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Bellmawr Runnemede Glendora Rotary wishes to donate musical playground equipment in the memory of Jonathan Interlante to be installed by the borough and used at Green Acres Park; and

WHEREAS, Mayor and Council have decided to accept this donation; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that it hereby accepts the donation of musical playground equipment in memory of Jonathan Interlante for use at Green Acres Park from the Rotary Club.

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

REPORT OF CONSTRUCTION CODE OFFICIAL: No report was filed.

REPORT OF BOROUGH TREASURER: (SEE ATTACHED REPORT)

REPORT OF BOROUGH CLERK: A report was read stating that the sum of \$6,991.17 was collected in various permits and licenses during the month of May, 2017. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$202.47 was collected in Police, Accident, & Firearms Permits during the month of May, 2017. All funds were turned over to the Borough Treasurer.

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REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$11,121.01 to cover fines and costs was collected during the month of April. A check in the amount of \$10.00 was also received for the POAA Fund. . 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 \$5,258.00 was collected for death copies, burial permits and marriage copies during the month of May, 2017. 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 May, 2017. Fees in the amount of \$3,680.00 were collected. Emergency Medical Services Billing for the month of March, 2017 was \$35,117.50. All fees collected were turned over All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of May, 2017 indicating a total of \$2,679,105.43 was collected in taxes and a total of \$44,356.63 was collected in Sewer Utility payments.

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

PUBLIC HEARING:

ORDINANCE #17-06

ORDINANCE AMENDING ORDINANCE #13-06

HARRY WILLIAMS BUILDING FEES

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

(SEE ATTACHED ORDINANCE)

Mayor Kappatos 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 Laubenstein, seconded by Passio the public hearing be closed. The motion carried and a motion was made by Passio, seconded by Laubenstein the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Laubenstein & Ranieri. Nays: None. Absent: Root, Farrell & Kelly. Mayor Kappatos declared the ordinance adopted on second and final reading.

COMMITTEE REPORTS:

Finance: John Ranieri reported on the bond ordinance introduction.

Public Safety: Public Safety Director Kelly was not present. Mayor Kappatos presented two raffle licenses for approval: A motion was made by Passio, seconded by Laubenstein to approve Raffle License #17-11 & #17-12. two off-premise raffles for the Fire Company. The motion carried and Mayor Kappatos declared the raffles approved.

Public Events: Councilwoman Passio thanked everyone for their help in preparing the Memorial Day ceremony. Patty reported on the July 4th parade, clean-up at green acres, shredding event, senior trip and concert on 6/21.

Engineering: Councilman Farrell was not present.

Public Works: Councilman Root was not present.

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Parks & Recreation: Councilman Laubenstein reported on how great the fields look and that summer basketball & wrestling would be held in the Harry Williams Building this summer.

Business Administrator: Robert Law was not present.

Solicitor's Report: John Mousatkis reported progress.

Engineer's Report: Mark Basehore stated that he would rely on the report he gave at caucus. Mark reported on emergency sewer repairs done throughout the town and the release of Callie Court bond.

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 Passio, seconded by Ranieri that this portion of the meeting be closed. The motion carried and Mayor Kappatos declared this portion of the meeting closed.

NEW BUSINESS:

RESOLUTION #17-89

WHEREAS, It has come to the attention of the Tax Collector that a Permanently & Totally Disabled Deduction granted by the Assessor should have been granted retroactive to January 1, 2017 for Block 167, Lot 2; and

WHEREAS, the property owner who paid the taxes for the 1st quarter of 2017 is entitled to a refund of \$1,404.41; and

BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a check be issued to the property owner as follows:

Mr. Anthony Woollen	Block 167, Lot 2	\$1,404.41
529 Ellen Lane		
Runnemede, NJ 08078		

BE IT FURTHER RESOLVED 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.

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

RESOLUTION #17-90

**RESOLUTION CONFIRMING 2017 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 2017:

FIRE DEPARTMENT

Michael D. Ellershaw	Part-Time EMT	\$12.25 per hour
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BOROUGH OF RUNNEMEDE

JUNE 7, 2017

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

RESOLUTION #17-91

**A RESOLUTION REGULATING THE SALARIES OF THE EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR OF 2017**

**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 salaries of the Borough Employees shall be respectfully as follows:

POLICE CHIEF	\$108,244.00 per year
TREASURER	71,400.00 per year
ASSISTANT SUPERINTENDENT OF PUBLIC WORKS	63,673.00 per year
ASSISTANT SEWER SUPERINTENDENT	57,214.00 per year

SECTION 2: The salaries as specified in Section 1 hereof shall be effective as of 1/1/17 and shall continue in effect until amendment of this resolution.

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

RESOLUTION #17-92

**RESOLUTION GRANTING 2017-2018 LIQUOR LICENSES
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the present holders of alcoholic beverage licenses in the Borough have made application to the Mayor and Council for renewal for the period starting July 1, 2017 and ending June 30, 2018; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, New Jersey, that the licenses be granted for the sale of alcoholic beverages as follows for the period starting July 1, 2017 to June 30, 2018.

NAME OF LICENSES FOR RENEWAL:

Vault Management, Premises 810 E. Clements Bridge Road
t/a The Vault
Plenary Retail Consumption License

State #0430-33-003-005

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E Chestnut Group LLC 115 S. Black Horse Pike
t/a Kid Rip's
Plenary Retail Consumption License State #0430-33-005-004

Adelphia Three Corporation 31 S. Black Horse Pike
t/a Phily Diner
Plenary Retail Consumption License State #0430-33-004-015

Joseph A. McCormick, Receiver in Aid of Execution
For Runmart, Inc. Premises 212 N. Black Horse Pike
t/a Antonietta Bar & Restaurant
Plenary Retail Consumption License State #0430-33-002-006

Black Horse Pike V.F.W. Post #3324 Premises Gravel Hill Road off Sixth Avenue
Club License (For Members Only) State #0430-31-008-001

Runnemedede Fire Co., #1 Premises 26 E. 2nd Avenue
Club License (For Members Only) State #0430-31-007-001

Shakti Liquors, LLC., Premises 312 N. Black Horse Pike
t/a Runnemedede Discount Liquors
Plenary Retail Distribution License State #0430-44-001-008

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

DATE: June 7, 2017

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

RESOLUTION #17-93

**RESOLUTION ENTERING INTO A CONTRACT
FOR DISPOSAL OF RECYCLABLE MATERIAL BETWEEN THE
BOROUGH OF RUNNEMEDE AND FCR CAMDEN, LLC
AND AUTHORIZING
THE PROPER OFFICIALS TO EXECUTE SAID AGREEMENT**

WHEREAS, state law requires municipalities to provide recyclable pickup and disposal services; and

WHEREAS, the Borough of Runnemedede intends to pick up and dispose of its recyclable materials; and

WHEREAS, the Borough of Runnemedede is interested in entering into an agreement with the FCR Camden, LLC to dispose of its recyclable materials; and

NOW THEREFORE, BE IT RESOLVED, by Mayor & Council of the Borough of Runnemedede, County of Camden, State of New Jersey that the Borough is hereby authorized to enter into an Interlocal Services Agreement with the County of Camden for recyclable disposal services and Mayor and Clerk are hereby authorized to execute such agreement with FCR

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Camden, LLC for such service, for the remaining year 2017 through April 30, 2020 with two (2) one-year options to renew as per Master Contract by and between the County and FCR pursuant to the County's Competitive Contracting Request for Proposals #17-10, a copy of the agreement is attached hereto; and

BE IT FURTHER RESOLVED, that the proper Borough Officials are hereby authorized to implement this Resolution by appropriate action as may be necessary and that it shall become effective upon final passage and adoption of this Resolution.

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

RESOLUTION #17-94

**RESOLUTION PROVIDING FOR THE INSERTION OF SPECIAL ITEMS
OF REVENUE IN THE BUDGET OF THE BOROUGH OF RUNNEMEDE PURSUANT
TO N.J.S. 40A:4-87 (CHAPTER 159, P.L. 1948)**

(SEE ATTACHED RESOLUTION)

A motion was made by Passio, 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 & Passio. Nays: None. Absent: Root, Kelly & Farrell. Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-95

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
112	9	1367-0	-\$328.00

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

BOROUGH OF RUNNEMEDE

A motion was made by Passio, 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 & Passio. Nays: None. Absent: Root, Kelly & Farrell. Mayor Kappatos declared the resolution adopted.

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RESOLUTION #17-96

**RESOLUTION AUTHORIZING THE MAYOR
TO EXECUTE A MEMORANDUM OF UNDERSTANDING & CONTRACT
WITH THE GWU FOR THE PERIOD 1/1/15 THROUGH 12/31/18
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough and GWU representatives have been negotiating a contract for the past few years; and

WHEREAS, the parties confirm an understanding was reached on 6/6/17 and a Memorandum of Agreement was drawn up and signed by a representative of the Government Worker's Union; and

WHEREAS, Mayor and Council wish to approve such MOU and authorize the Mayor to execute such memorandum and contract; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that the Memorandum of Understanding is hereby approved and the Mayor is hereby authorized to sign both the MOU and the contract.

BOROUGH OF RUNNEMEDE

A motion was made by Passio, 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 & Passio. Nays: None. Absent: Root, Kelly & Farrell. Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-98

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

WHEREAS, June Elkins has been employed with the Borough of Runnemede for over 37 years; and

WHEREAS, June Elkins has submitted a letter of retirement to the Borough of Runnemede indicating to Mayor and Council her intention to retire effective June 30, 2017; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that they do hereby accept the retirement of June Elkins as Technical Assistant to the Construction Official effective June 30, 2017.

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

PAYMENT OF BILLS: A motion was made by Passio, seconded by Ranieri the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they

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become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Ranieri & Laubenstein; Nays: None; Absent: Root, Farrell & Kelly; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

Maria Panzarella, 230 Evergreen Road: Ms. Panzarella had questions about Harry Williams Building fees, borough website and who drove company cars. Ms. Panzarella also suggested a ribbon cutting for the Harry Williams Building repairs. Mayor Kappatos explained that there was still more work to be done and he would consider it after the work is completed. Ms. Panzarella also congratulated the candidates who were successful in the latest primary election.

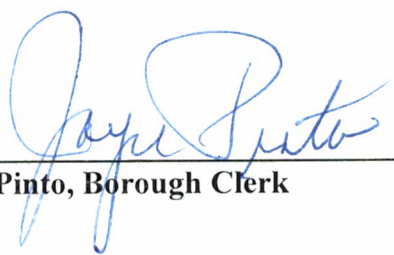
Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Passio, seconded by Ranieri to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:55 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT APRIL 30, 2017**

CURREN FUND RECEIPTS:	April	Year to Date
TAXES:		
2017 Taxes	1,394,610.41	5,954,733.42
2016 Taxes	18,358.15	133,774.38
Other Prior Year Taxes/Arrears	12,518.64	13,012.60
Interest & Costs on Taxes	2,272.20	14,548.64
Total Taxes	\$1,427,759.40	\$6,116,069.04
GRANTS:		
Municipal Alliance Grant		674.05
Firefighters Assistance Grant		21,099.00
Total Grants	\$0.00	\$21,773.05
OTHER REVENUES:		
Fees & Permits - Other	20.00	320.00
Police Department	1,124.75	1,546.66
Tax Searches	10.00	60.00
Planning Board Application Fee		1,055.00
Vital Statistic Fees	3,357.00	13,970.00
Zoning Permit Fee	710.00	1,260.00
Mercantile License	225.00	3,700.00
Municipal Court Fines	12,305.64	44,136.25
Payments in Lieu of Taxes	750.00	6,500.00
Recycle Revenue	2,053.96	4,928.06
E.M.S. Billing	28,090.34	91,766.85
Cable TV Franchise Fee		39,263.01
Hotel Tax	3,190.62	14,902.32
NJ L.E.A. Fees	8,025.53	19,201.61
DMV Agreement		23,521.26
Street Opening Fees	600.00	2,900.00
Other Miscellaneous Revenue	79,999.22	120,575.35
Insurance Dividend	80,000.00	80,000.00
Property Maintenance	2,665.00	3,055.00
Total Other Revenue	\$223,127.06	\$472,661.37
TOTAL CURRENT FUND REVENUE:	\$1,650,886.46	\$6,610,503.46

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT APRIL 30, 2017**

DISBURSEMENTS:	April	Year to Date
Salary & Wages	235,505.28	938,594.50
Other Expenses	844,477.98	1,636,109.83
Appropriation Reserves	8,491.78	129,383.63
Local School Taxes	1,758,952.25	1,758,952.25
County Taxes		1,056,475.93
Sewer Interfund	600.00	1,170.00
Petty Cash		100.00
Accounts Payable	9,395.11	32,989.12
Grants:		-
Clean Communities Grant	330.52	713.46
Municipal Alliance Grant	-411.05	1,763.00
Body Armor Replacement Grant	2,408.12	2,408.12
Assistance to Firefighters Grant		20,795.00
TOTAL CURRENT FUND DISBURSEMENTS:	\$2,859,749.99	\$5,579,454.84
SEWER FUND RECEIPTS:	April	Year to Date
Sewer Fees 2017	25,110.43	409,714.53
Sewer Fees-2016	3,154.73	22,199.70
Sewer Interest on Delinquent Sewer	830.21	2,846.64
Interest on Investments	75.14	203.48
Arrears	216.13	921.18
Other Miscellaneous Revenue	50.00	50.00
Due to Current Fund	600.00	1,170.00
TOTAL SEWER FUND REVENUE:	\$30,036.64	\$437,105.53
DISBURSEMENTS:		
Salaries & Wages	23,359.64	104,231.51
Other Expenses	15,296.26	44,958.36
Debt Service		41,724.43
Statutory Expenditures	1,972.54	8,799.33
Refund Sewer Overpayments		83.76
Appropriation Reserves	832.15	11,103.95
TOTAL SEWER FUND DISBURSEMENTS:	\$41,460.59	\$210,901.34

gca
t/fa

ORDINANCE NUMBER #17-06

AN ORDINANCE AMENDING ORDINANCE #13-16

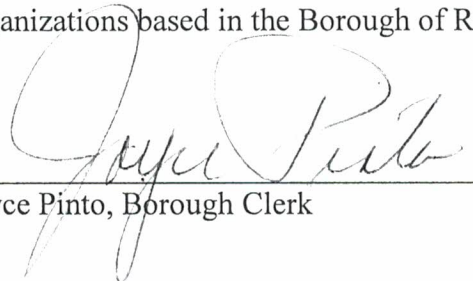
WHEREAS, THE Borough of Runnemede, County of Camden, State of New Jersey (the "Borough") has agreed that certain resident groups and associations shall be permitted to use the facilities of the Harry William building located in the Borough of Runnemede; and

WHEREAS, because of the expense associated with maintenance and utilities for the building, it is necessary to charge a fee to those resident groups and associations wishing to use the facilities at the Harry Williams building; and

WHEREAS, the members of the Borough Council have determined that it is in the best interest of the residents of the Borough of Runnemede to amend said fees.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of Runnemede, County of Camden and State of New Jersey that the Triton Junior Wrestling shall be added as an exempt entity.

BE IT FURTHER ORDAINED, that Council may expand the list of exempt entities if they meet certain minimum requirements which include that they are youth based organizations based in the Borough of Runnemede.

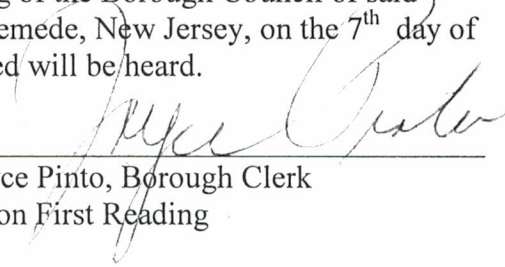

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

NOTICE

The above ordinance was introduced and passed on the first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 2nd day of May, 2017 and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede, 24 N. Black Horse Pike, Runnemede, New Jersey, on the 7th day of June, 2017, at which time and place all persons interested will be heard.


Joyce Pinto, Borough Clerk
Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 7th day of June, 2017.


Joyce Pinto, Borough Clerk
Upon Final Reading

Passed on First Reading

Adopted on Second Reading

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

**BOROUGH OF RUNNEMEDE
RESOLUTION #17-94**

**RESOLUTION PROVIDING FOR THE INSERTION OF SPECIAL ITEMS OF
REVENUE IN THE BUDGET OF THE BOROUGH OF RUNNEMEDE
PURSUANT TO N.J.S. 40A:4-87 (CHAPTER 159, P.L. 1948)**

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

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

NOW, THEREFORE, BE IT RESOLVED that the Borough of Runnemede, County of Camden, hereby requests that the Director of the Division of Local Government Services to approve the insertion of items of revenue in the budget year 2017 in the sums below, which item are now available as a revenue from:

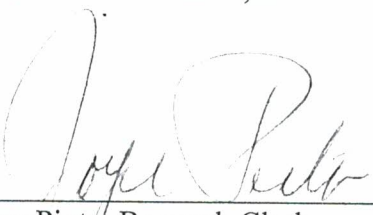
2017 Sustainable Jersey Small Grant \$ 2,000.00

BE IT FURTHER RESOLVED that the like sums below be and the same are hereby appropriated under the caption of:

2017 Sustainable Jersey Small Grant \$ 2,000.00

BE IT FURTHER RESOLVED that the 2017 Sustainable Jersey Small Grant is the result of a grant awarded by New Jersey Sustainable Jersey and is funded by the PSEG Foundation.

ADOPTED at a regular meeting of the Mayor and Council of the Borough of Runnemede held on June 7, 2017.



Joyce Pinto, Borough Clerk

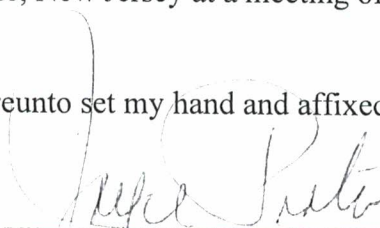
BOROUGH OF RUNNEMEDE



Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council on the 7th day of June, 2017

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



Joyce Pinto, Borough Clerk

Adoption of Resolution

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

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Open: N
Paid: N
Void: N
Rcvd: Y
Held: N
Aprv: N
First Enc Date Range: First to 12/31/17
Bid: Y
State: Y
other: Y
Exempt: Y

Vendor # Name		Contract PO Type		Acct Type Description		First Rcvd	Chk/Void	1099
PO #	PO Date Description	Amount	Charge Account			Stat/Chk	Enc Date Date	Excl
AJ BAR50 A&J BAR & JANITORIAL SUPPLIES								
17-00652	05/09/17 pd kitchen & bathroom supplies							
1	pd kitchen & bathroom supplies	201.04	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R		05/09/17 05/17/17	N
17-00705 05/17/17 C-FOLD TOWEL, BLEACHED TOWELS								
1	C-FOLD TOWEL, BLEACHED TOWELS	60.50	7-01-20-100-224	B ADMIN Janitorial Services	R		05/17/17 05/17/17	N
17-00764 05/26/17 front office supplies								
1	front office supplies	27.48	7-01-20-100-224	B ADMIN Janitorial Services	R		05/26/17 05/26/17	N
Vendor Total:		289.02						
ADVANCE ADVANCE LEARNING								
17-00467	03/29/17 Jaime/clinton Class							
1	Jaime/clinton Class	198.00	7-01-26-290-240	B ROADS Membership & Conferences	R		03/29/17 05/24/17	N
Vendor Total:		198.00						
AMERICAN AMERICAN DISCOUNT FENCE								
17-00636	05/03/17 FENCE - GIRLS SOFTBALL							
1	FENCE - GIRLS SOFTBALL FIELD	3,000.00	7-01-28-371-265	B RECREATION Supplies & Equip.	R		05/03/17 05/17/17	N
Vendor Total:		3,000.00						
ANDRE005 ANDREW B DUFFY INC								
17-00756	05/25/17 Repair qt-75 Nozzle							
1	Repair qt-75 Nozzle	140.00	7-01-26-315-234	B VEHICLE MAINT Fire Department	R		05/25/17 06/07/17	N
Vendor Total:		140.00						

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	Date	Exc1	
AVAILANI AVAILABLE ANIMAL CONTROL									
17-00277 02/16/17 ANIMAL CONTROL SERVICES			B						
3 ANIMAL CONTROL SVC APRIL 2017	600.00	T-03-56-852-000		B Res. for Dog Trust Expenses	R	02/16/17 05/18/17		APRIL 2017	N
Vendor Total:	600.00								
BACHASSO BACH ASSOCIATES PC									
16-01067 07/26/16 RB2016-6 EXT VESTIBULE,FACADE			B						
10 RB2016-6 EXT VESTIBULE,FACADE	2,060.00	C-04-55-947-006		B Var Boro Imp. P Lot/ADA Sidewalk/Entry	R	07/26/16 06/06/17		18819	N
16-01068 07/26/16 RB2016-7 ADA ACCESS CORRIDOR			B						
3 RB2016-7 ADA ACCESS CORRIDOR	9,050.00	C-04-55-947-007		B Var Boro Imp. Int ADA, F Code, Security	R	07/26/16 06/06/17		18820	N
16-01311 09/30/16 RB2015-88 P-LOT CONST INSPECT			B						
7 RB2015-88 P-LOT CONST INSPECT	446.00	C-04-55-947-006		B Var Boro Imp. P Lot/ADA Sidewalk/Entry	R	09/30/16 06/06/17		18818	N
16-01767 12/27/16 RB2014-88 SLIP-LINING PROJECT			B						
7 RB2014-88 SLIP-LINING PROJECT	29,750.00	C-08-55-901-001		B VARIOUS SEWER UTILITY IMPROVEMENTS	R	12/27/16 06/06/17		18817	N
17-00507 04/03/17 RB2017-5 S. OAKLAND & WASHINGT			B						
4 RB2017-5 S. OAKLAND & WASHINGT	4,440.00	7-01-20-165-299		B ENGINEERING Miscellaneous	R	04/03/17 06/06/17		18822	N
17-00720 05/19/17 RB2014-8A ORCHARD AVE REHAB									
1 RB2014-8A ORCHARD AVE REHAB	2,520.00	C-08-55-901-001		B VARIOUS SEWER UTILITY IMPROVEMENTS	R	05/19/17 06/06/17		18816	N
17-00723 05/19/17 RB2016-8 MASTER PLAN REVIEW			B						
2 RB2016-8 MASTER PLAN REVIEW	2,880.00	7-01-21-180-240		B MASTER PLAN REVIEW	R	05/19/17 06/06/17		18821	N
17-00727 05/19/17 RB2017-1 APR GEN ENGINEERING									
1 RB2017-1 APR GEN ENGINEERING	770.00	7-01-20-165-299		B ENGINEERING Miscellaneous	R	05/19/17 06/06/17		18824	N
2 RB2017-6 RYAA P LOT DRAINAGE	3,090.00	7-01-20-165-299		B ENGINEERING Miscellaneous	R	05/19/17 06/06/17		18825	N
3 RB2017-7 BASSETT AVE DRAINAGE	2,385.00	7-01-20-165-299		B ENGINEERING Miscellaneous	R	05/19/17 06/06/17		18823	N
	6,245.00								
Vendor Total:	57,391.00								

Vendor # Name		Contract PO Type		Acct Type Description		Stat	Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Description				Enc Date	Date		Excl
BEAVER50 BEAVERBROOK MOTORS INC											
17-00754	05/25/17 Fuel/Barrington Pumps Down										
1	Fuel/Barrington Pumps Down	38.50	7-01-26-315-234	B	VEHICLE MAINT Fire Department	R		05/25/17	06/07/17	18212	N
Vendor Total:		38.50									
BILL0W50 BILLOWS ELECTRIC SUPPLY CO											
17-00753	05/25/17 LIGHTS COURT ROOM										
1	LIGHTS COURT ROOM	293.40	7-01-26-310-224	B	BUILDINGS Supplies & Equipment	R		05/25/17	06/07/17	3509009-00	N
2	LIGHTS COURT ROOM	880.20	7-01-26-310-224	B	BUILDINGS Supplies & Equipment	R		05/25/17	06/07/17	3509013-00	N
Vendor Total:		1,173.60									
BLACK 50 BLACK HORSE PIKE REGIONAL											
17-00798	06/06/17 2017 REGIONAL TAX LEVY			B							
2	TAX LEVY 1ST HALF 2017	1,363,102.00	7-01-55-206-000	B	Regional H.S. Taxes Payable	R		06/06/17	06/06/17	1ST HALF 2017	N
Vendor Total:		1,363,102.00									
BOROU675 BORO OF RUNN GENERAL ACCT											
17-00161	01/27/17 Monthly Sewer Cell Phone			B							
5	Sewer Cell Phone -APRIL	42.94	7-07-50-500-518	B	SEWER Telephone	R		01/27/17	05/11/17	9784711538	N
6	Sewer Cell Phone - MAY	42.94	7-07-50-500-518	B	SEWER Telephone	R		01/27/17	06/02/17	9786532758	N
Vendor Total:		85.88									
BOROU625 BOROUGH OF BARRINGTON											
17-00146	01/27/17 GASOLINE - MONTHLY			B							
5	GASOLINE - MONTHLY APRIL	5,462.20	7-01-31-447-375	B	GAS Gasoline	R		01/27/17	05/10/17	4/14/30/2017	N
6	GASOLINE - MAY	5,011.24	7-01-31-447-375	B	GAS Gasoline	R		05/10/17	06/05/17	5/15/31/2017	N
Vendor Total:		10,473.44									
17-00155	01/27/17 SEWER GASOLINE - MONTHLY			B							
5	SEWER GASOLINE - MONTHLY-APRIL	80.87	7-07-50-500-520	B	SEWER Gasoline	R		01/27/17	05/10/17	4/14/30/2017	N

Vendor # Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date	Date		Excl
CAMDENJ1 CAMDEN COUNTY MUNICIPAL							
17-00689 05/15/17 SECOND HALF ASSESSMENT 2017							
1 SECOND HALF ASSESSMENT 2017	83,934.94	7-01-23-210-000	B	05/15/17	05/18/17	CM112-2017SA	N
2 SECOND HALF ASSESSMENT 2017	79,387.21	7-01-23-215-000	B	05/15/17	05/18/17	CM112-2017SA	N
	163,322.15						
Vendor Total:	163,322.15						
CAMDEN12 CCCAA							
17-00695 05/16/17 CCMCA Association Fees 2017							
1 CCMCA Association Fees 2017	50.00	7-01-43-490-241	B	05/16/17	05/17/17	051217	N
Vendor Total:	50.00						
CHARL005 CHARLES A. TADDUNI							
17-00795 06/05/17 ARBITRATOR SERVICES 9/21/16							
1 ARBITRATOR - FOP LODGE 56	2,146.30	7-01-20-155-227	B	06/05/17	06/07/17	021317	N
Vendor Total:	2,146.30						
ROMOND C CHARLES ROMOND							
17-00752 05/25/17 TOLLS, FUELS & PARKING							
1 TOLLS, FUELS & PARKING	181.36	7-01-20-100-275	B	05/25/17	05/25/17	052217	N
Vendor Total:	181.36						
CHOIC005 CHOICE MARKETING INC							
17-00503 04/03/17 TRADING CARDS - POLICE DEPT							
1 TRADING CARDS - POLICE DEPT	1,258.00	G-01-55-212-708	B	04/03/17	05/18/17	20160379	N
2 SHIPPING	68.95	G-01-55-212-708	B	04/03/17	05/18/17	20160379	N
	1,326.95						
Vendor Total:	1,326.95						
CINTA005 CINTAS							
17-00509 04/04/17 First Aid Restock							
1 First Aid Restock	50.66	7-01-26-290-299	B	04/04/17	05/24/17	5007574233	N

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
DAMBLYS1 DAMBLYS'S GARDEN CENTER								
17-00738 05/22/17 Flower/Bushes/shrubs								
1 Flower/Bushes/shrubs	871.39	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	05/22/17	06/07/17	10045649	N
2 Flower/Bushes/shrubs	179.96	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	05/22/17	06/07/17	10045650	N
3 Flower/Bushes/shrubs	264.67	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	05/22/17	06/07/17	10045688	N
4 Flower/Bushes/shrubs	76.94	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	05/22/17	06/07/17	10045731	N
	1,392.96							
Vendor Total:	1,392.96							
DEER 50 DEER PARK DIRECT								
17-00151 01/27/17 Monthly water								
12 water - Boro Hall - MAY	28.76	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	01/27/17	05/19/17	4/9/5/8/2017	N
13 water - Roads - MAY	92.68	7-01-26-290-299	B ROADS Miscellaneous	R	04/21/17	05/22/17	4/15/5/14/2017	N
	121.44							
Vendor Total:	121.44							
DIMEGLIO DIMEGLIO SEPTIC INC								
17-00644 05/04/17 PORTABLE UNIT APRIL 2017								
1 PORTABLE UNIT APRIL 2017	75.00	7-01-28-371-266	B RECREATION Miscellaneous	R	05/04/17	05/18/17	26931	N
17-00803 06/06/17 PORTABLE UNIT MAY 2017								
1 PORTABLE UNIT MAY 2017	75.00	7-01-28-371-266	B RECREATION Miscellaneous	R	06/06/17	06/07/17	27578	N
Vendor Total:	150.00							
DISCOUNT DISCOUNT TRAILER WAREHOUSE								
17-00663 05/09/17 Landscape Trailer								
1 Landscape Trailer	47.79	7-01-26-290-299	B ROADS Miscellaneous	R	05/09/17	05/24/17	33775	N
Vendor Total:	47.79							
DM MEDIC DM MEDICAL BILLINGS, LLC								
17-00122 01/26/17 EMS BILLING - JANUARY								
5 EMS BILLING - MONTHLY APRIL	2,855.11	7-01-25-261-280	B EMT SERVICE Contractual	R	01/26/17	05/12/17	4894	N
Vendor Total:	2,855.11							

Vendor # Name		Contract	PO Type	Acct Type Description		First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account		Stat/Chk	Enc Date	Date	Invoice	Excl
Item Description										
EAGLEPOI EAGLE POINT GUN/T J MORRIS&SON										
17-00696	05/16/17	20 cases AE223 ammo	2,414.72	7-01-25-240-211	B POLICE Firearms & Ammunition	R	05/16/17	05/24/17	118839	N
1	16 cases AE223 ammo									
Vendor Total:			2,414.72							
EASTE005 EASTERN FIRE EQUIPMENT SERVICE										
17-00666	05/09/17	14 Bullet Blade for Rotary Saw	486.12	7-01-25-255-256	B FIRE Supplies & Equipment	R	05/09/17	05/18/17	3271293	N
1	14 Bullet Blade for Rotary Saw									
Vendor Total:			486.12							
FASTR005 FAST RESCUE SOLUTIONS										
17-00742	05/24/17	(1) Fast Board	1,950.00	7-01-25-255-256	B FIRE Supplies & Equipment	R	05/24/17	06/07/17	46EA	N
1	(1) Fast Board									
Vendor Total:			1,950.00							
FEDEX FEDEX EXPRESS										
17-00562	04/20/17	ADMIN OFFICE LETTERS SENT	94.80	7-01-20-100-222	B ADMIN Postage	R	04/20/17	05/04/17	5-764-01875	N
1	ADMIN OFFICE LETTERS SENT									
17-00608	04/28/17	RETURN SEWER PAGER - SPOK	28.28	7-07-50-500-522	B SEWER Miscelllaneous	R	04/28/17	06/07/17	5-786-49335	N
1	RETURN SEWER PAGER - SPOK									
Vendor Total:			123.08							
COURIE50 GANNETT NJ										
17-00762	05/26/17	LEGAL NOTICES	121.52	7-01-20-120-221	B CLERK Advertising	R	05/26/17	05/26/17	0002122513	N
1	LEGAL NOTICES									
Vendor Total:			121.52							
GENSE005 GENSERVE INC										
17-00625	05/02/17	CONTROLLER KEYS - PUMP STATION	68.00	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	R	05/02/17	05/18/17	0127733-IN	N
1	CONTROLLER KEYS - PUMP STATION									
Vendor Total:			68.00							

Vendor # Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date	Date		Excl
Item Description							
GKSBE005 GKS8 ENTERPRISESES INC							
17-00338 02/27/17 SUMMER CONCERT 6/21/17	1,500.00	7-01-28-370-299	B PUBLIC EVENTS Miscell]aneous	R	02/27/17 05/24/17	062117	N
1 SUMMER CONCERT 6/21/17							
Vendor Total:	1,500.00						
GLOUCE50 HAJOCA CORPORATION							
17-00692 05/16/17 SLOAN FLUSHMATE TANK ASSY	334.51	7-01-26-310-224	B BUILDINGS Suppl]ies & Equipment	R	05/16/17 05/24/17	S019487052.001	N
1 SLOAN FLUSHMATE TANK ASSY							
Vendor Total:	334.51						
HOLMANFO HOLMAN FORD							
17-00629 05/02/17 Ford E450 Bus M688438	864.62	7-01-26-315-233	B VEHICLE MAINT Public Works	R	05/02/17 05/24/17	613959	N
1 Ford E450 Bus M688438							
Vendor Total:	864.62						
HOME01 HOME DEPOT CREDIT SERVICES							
17-00589 04/27/17 Paint/Wood/Seed	138.05	7-01-26-290-299	B ROADS Miscell]aneous	R	04/27/17 05/24/17	7063141	N
1 Paint/Wood/Seed							
17-00613 05/01/17 keys/weedk]ler/spraypaint	95.54	7-01-26-290-299	B ROADS Miscell]aneous	R	05/01/17 05/24/17	5030765	N
1 keys/weedk]ler/spraypaint							
17-00671 05/11/17 Repair Hpme Pl]ate RVAA	18.60	7-01-26-310-226	B BUILDINGS & GROUNDS Miscell]aneous	R	05/11/17 05/24/17	3032964	N
1 Repair Hpme Pl]ate RVAA							
17-00683 05/15/17 Hirsch Lake	15.97	7-01-26-310-226	B BUILDINGS & GROUNDS Miscell]aneous	R	05/15/17 05/24/17	1064390	N
1 Hirsch Lake							
17-00748 05/25/17 RECYCLING BAGS	104.12	6-01-55-212-707	B Res. Clean Communities Grant	R	05/25/17 06/07/17	2901993	N
1 RECYCLING BAGS							
2 RETURN RECYCLING BAGS	104.12	6-01-55-212-707	B Res. Clean Communities Grant	R	05/25/17 06/07/17	9970064	N
3 GLOVES	136.65	6-01-55-212-707	B Res. Clean Communities Grant	R	05/25/17 06/07/17	9654153	N
4 NIFTY NABBERS	299.55	6-01-55-212-707	B Res. Clean Communities Grant	R	05/25/17 06/07/17	9675412	N

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
MARY V50 MARY VOLZ SCHOOL									
17-00709 05/17/17 SUPPLIES PEER MEDIATION									
	1 SUPPLIES PEER MEDIATION		494.96	G-01-55-212-708	B Res. Municipal Alliance Grant	R	05/17/17 05/24/17	495546	N
Vendor Total:			494.96						
METRO005 METROPOLITAN RUNNEMEDE									
	16-01746 12/16/16 GARBAGE DISPOSAL FEES 2015		19,503.81	7-01-55-204-009	B Accounts Payable	R	12/16/16 06/07/17	2015	N
	2 GARBAGE DISPOSAL FEES 2015		1,831.27	6-01-32-465-000	B LANDFILL DISPOSAL COSTS OE	R	06/07/17 06/07/17	2015	N
	3 GARBAGE DISPOSAL FEES 2016		5,054.10	6-01-32-465-000	B LANDFILL DISPOSAL COSTS OE	R	06/07/17 06/07/17	2016	N
	4 GARBAGE DISPOSAL FEES 2016		16,276.98	7-01-32-465-000	B LANDFILL DISPOSAL COSTS OE	R	06/07/17 06/07/17	2016	N
			42,666.16						
Vendor Total:			42,666.16						
MGL FO50 MGL PRINTING SOLUTIONS									
	17-00586 04/26/17 SEWER PAYMENT STUBS		309.00	7-07-50-500-516	B SEWER Printing	R	04/26/17 05/12/17	146383	N
Vendor Total:			309.00						
LAMMEN50 MUNICIPAL EMERGENCY SERVICES									
	17-00667 05/09/17 blood collection kits		23.76	G-01-55-212-702	B Res. DWI Enforcement Fund	R	05/09/17 06/07/17	IN1132684	N
17-00682 05/15/17 gun holster for c van auken									
	1 gun holster for c van auken		135.00	7-01-25-240-245	B POLICE Uniforms	R	05/15/17 05/26/17	IN1129866	N
Vendor Total:			158.76						
MECHNAPB NAPA AUTO PARTS									
	17-00655 05/09/17 UJOINT PUMP STATION A		157.24	7-07-50-500-540	B SEWER EQUIPMENT MAINT/RENTAL	R	05/16/17 05/24/17	553955	N
17-00668 05/10/17 Shop Supplies Public Works									
	1 Shop Supplies Public Works		1,010.07	7-01-26-290-299	B ROADS Miscellaneous	R	05/10/17 05/24/17	553508	N

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								
MCCAYP PARKER MCCAY PA								
17-00760 05/25/17 2015 GENERAL OBLIGATION BONDS								
1 2015 GENERAL OBLIGATION BONDS	150.70	7-01-20-155-227	B LEGAL Professional Services	R	05/25/17	05/26/17	3022578	N
Vendor Total:	150.70							
PAUL D50 PAUL DAILEY								
17-00741 05/24/17 3 battery CT17102-2 for eprint								
1 3 battery CT17102-2 for eprint	196.00	7-01-25-240-258	B POLICE Supplies & Equipment	R	05/24/17	05/24/17		N
Vendor Total:	196.00							
PAULST50 PAULS CUSTOM AWARDS & TROPHIES								
17-00213 02/03/17 PICTURE FRAMES 12 X 14								
1 PICTURE FRAMES 12 X 14	870.00	7-01-28-370-299	B PUBLIC EVENTS Miscellaneous	R	02/03/17	05/18/17	36112	N
17-00702 05/17/17 PLAQUES W/ENGRAVING								
1 PLAQUES W/ENGRAVING	36.00	7-01-28-370-202	B PUBLIC EVENTS Youth Week	R	05/17/17	06/07/17	37048	N
17-00794 06/05/17 PLAQUES MEMORIAL DAY								
1 PLAQUES MEMORIAL DAY	145.00	7-01-28-370-299	B PUBLIC EVENTS Miscellaneous	R	06/05/17	06/07/17	37110	N
Vendor Total:	1,051.00							
PERNA005 PERNA FINNIGAN INC								
17-00732 05/22/17 S. OAKLAND EMERGENCY REPAIR								
1 S. OAKLAND EMERGENCY REPAIR	37,650.00	C-08-55-901-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	R	05/22/17	06/07/17	0430E006-1	N
2 S. OAKLAND EMERGENCY REPAIR	5,417.39	C-08-55-901-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	R	06/05/17	06/07/17	0430E006-S1	N
	43,067.39							
17-00789 06/05/17 SEWER MAIN BOWERS AVE								
1 SEWER MAIN BOWERS AVE	32,702.36	C-08-55-901-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	R	06/05/17	06/07/17	0430E005-1	N
Vendor Total:	75,769.75							

Vendor # Name		Contract	PO Type	Acct Type Description	Stat/chk	First	Rcvd	chk/Void	Invoice	1099 Excl
PO #	Description	Amount	Charge Account			Enc	Date			
PETTITAS PETTIT ASSOCIATES LLC										
17-00687 05/15/17 PBE 16-01 L-N RUNNEMEDE										
1	PBE 16-01 L-N RUNNEMEDE	416.25	PBE16-01	P COOPER URGENT CARE	R	05/15/17	05/18/17		6184	N
Vendor Total:		416.25								
PIROLI50 PIROLI PRINTING CO INC										
17-00739 05/22/17 ENVELOPES										
1	1,250 ENVELOPES	133.41	7-01-20-100-236	B ADMIN Supplies & Equipment	R	05/22/17	05/26/17		5668	N
2	1,250 ENVELOPES	133.41	7-01-22-200-299	B CODE ENF MISCellaneous	R	05/22/17	05/26/17		5668	N
Vendor Total:		266.82								
POLFIRE POLICE & FIRE FED CREDIT UNION										
17-00628 05/02/17 REFUND INTEREST										
1	REFUND INTEREST	82.46	7-01-55-205-000	B Refund Tax Overpayments	R	05/02/17	05/18/17			N
Vendor Total:		82.46								
PRO-LINE PROLINE COLLISION, INC.										
17-00009 01/01/17 PD-19139MG-car10 tailgate&bump										
1	PD-19139MG-car10 tailgate&bump	1,732.63	7-01-26-315-231	B VEHICLE MAINT Police Dept.	R	01/01/17	05/18/17		4493	N
17-00641 05/04/17 PD-19139MG- car #10 add repair										
1	PD-19139MG- car #10 add repair	541.51	7-01-26-315-231	B VEHICLE MAINT Police Dept.	R	05/04/17	05/18/17		4493S1	N

PUBLICSE PSE&G CO										
17-00134 01/27/17 Monthly Electric										
45	Electric BUILDING - APRIL	1,829.28	7-01-31-430-001	B ELECTRICITY Buildings	R	01/27/17	05/12/17		APRIL	N
46	Electric BUILDING - APRIL	400.12	7-01-31-430-001	B ELECTRICITY Buildings	R	01/27/17	05/12/17		APRIL	N
47	Electric BUILDING - APRIL	331.59	7-01-31-430-001	B ELECTRICITY Buildings	R	05/03/17	05/12/17		APRIL	N
48	Electric BUILDING - APRIL	157.52	7-01-31-430-001	B ELECTRICITY Buildings	R	05/03/17	05/12/17		APRIL	N
49	Electric LIBRARY - APRIL	337.11	7-01-29-390-201	B LIBRARY - Electric	R	01/27/17	05/12/17		APRIL	N
50	STREET LIGHTING -APRIL	50.31	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	05/12/17		APRIL	N
51	STREET LIGHTING -APRIL	58.75	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	05/12/17		APRIL	N

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

PUBLICSE PSE&G CO		Continued					
17-00134 01/27/17 Monthly Electric		2,483.24	7-01-31-435-000	B	01/27/17	05/12/17	APRIL
52 STREET LIGHTING -APRIL	42.77	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	05/12/17	APRIL
53 STREET LIGHTING -APRIL	66.37	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	05/12/17	APRIL
54 STREET LIGHTING -APRIL	70.67	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	05/12/17	APRIL
55 STREET LIGHTING -APRIL	39.43	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	05/12/17	APRIL
56 STREET LIGHTING -APRIL	71.27	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	05/12/17	APRIL
57 STREET LIGHTING -APRIL	224.31	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	05/12/17	APRIL
58 STREET LIGHTING -APRIL	6,162.74						

17-00158 01/27/17 MONTHLY SEWER ELECTRIC		B					
38 SEWER ELECTRIC - APRIL	20.37	7-07-50-500-517	B SEWER Electric	R	01/27/17	05/10/17	APRIL
39 SEWER ELECTRIC - APRIL	552.20	7-07-50-500-517	B SEWER Electric	R	01/27/17	05/10/17	APRIL
40 SEWER ELECTRIC - APRIL	309.81	7-07-50-500-517	B SEWER Electric	R	01/27/17	05/10/17	APRIL
41 SEWER ELECTRIC - APRIL	272.63	7-07-50-500-517	B SEWER Electric	R	01/27/17	05/10/17	APRIL
42 SEWER ELECTRIC - MAY	86.06	7-07-50-500-517	B SEWER Electric	R	01/27/17	05/30/17	MAY
43 SEWER ELECTRIC - MAY	136.35	7-07-50-500-517	B SEWER Electric	R	01/27/17	05/30/17	MAY
44 SEWER ELECTRIC - MAY	24.39	7-07-50-500-517	B SEWER Electric	R	01/27/17	05/30/17	MAY
45 SEWER ELECTRIC - MAY	95.96	7-07-50-500-517	B SEWER Electric	R	01/27/17	05/30/17	MAY
46 SEWER ELECTRIC - MAY	292.51	7-07-50-500-517	B SEWER Electric	R	01/27/17	05/30/17	MAY
47 SEWER ELECTRIC - MAY	340.19	7-07-50-500-517	B SEWER Electric	R	05/30/17	05/30/17	MAY
	2,130.47						

Vendor Total: 8,293.21

PUBLIC15 PUBLIC SAFETY OUTFITTERS INC							
17-00755 05/25/17 EMS Coat Lettering		360.00	7-01-25-261-236	B	05/25/17	05/26/17	8154
1 EMS Coat Lettering				R			
17-00779 06/05/17 PT Uniforms shirts/CPR Cit.Bar		364.25	7-01-25-261-236	B	06/05/17	06/07/17	8158
1 PT Uniforms shirts/CPR Cit.Bar				R			

Vendor Total: 724.25

RICOH005 RICOH USA							
17-00597 04/27/17 COPIER LEASE DPW -PAY 14 OF 48		146.26	7-01-26-290-201	B	04/27/17	05/24/17	98575396
1 COPIER LEASE DPW -PAY 14 OF 48				R			

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		Date			Excl
RICOH005 RICOH USA												
Continued												
17-00597	04/27/17 COPIER LEASE DPW -PAY 14 OF 48	Continued										
2	COLOR COPIES 2/15 - 3/16/17	9.86	7-01-26-290-201	B ROADS Supplies & Equipment	R	04/27/17	05/24/17			98575396		N
		156.12										
17-00604 04/28/17 Rent/maintenance 2/17-3/17												
1	Rent/maintenance 2/17-3/17	82.82	7-01-43-490-229	B COURT Professional Services	R	04/28/17	05/18/17			98677223		N
17-00634 05/03/17 copier rent - pd april 2017												
1	copier rent - pd april 2017	139.09	7-01-25-240-258	B POLICE Supplies & Equipment	R	05/03/17	05/18/17			98677437		N
17-00659 05/09/17 COPIER LEASE DPW -PAY 15 OF 48												
1	COPIER LEASE DPW -PAY 15 OF 48	146.26	7-01-26-290-201	B ROADS Supplies & Equipment	R	05/09/17	05/18/17			98733369		N
2	COLOR COPIES 3/16 - 4/17/17	15.49	7-01-26-290-201	B ROADS Supplies & Equipment	R	05/09/17	05/18/17			98733369		N
		161.75										

WINZINGE ROBERT T. WINZINGER, INC.										
Vendor Total: 539.78										
17-00621 05/01/17 Dump Concrete Mix										
1	BRUSH/STUMPS	64.00	7-01-26-305-299	B SANITATION miscel]aneous	R	05/01/17	05/18/17	1703372	N	
2	BRUSH/STUMPS	118.00	7-01-26-305-299	B SANITATION miscel]aneous	R	05/01/17	05/18/17	1704339	N	
3	BRUSH/STUMPS	126.00	7-01-26-305-299	B SANITATION miscel]aneous	R	05/01/17	05/18/17	1704136	N	
4	3/4 STONE, ASPHALT	1,155.04	7-01-26-290-299	B ROADS miscel]aneous	R	05/01/17	05/18/17	1704136	N	
		1,463.04								

ROOT2005 ROOT 24 INC										
17-00761 05/25/17 VIDEO MAIN BOWERS AVE										
1	VIDEO SEWER MAIN BOWERS AVE	1,150.00	7-07-50-500-545	B SEWER MAINTENANCE OF LINES		R	05/25/17	06/07/17	M7098D	N
Vendor Total:		1,150.00								

RUNNEM05 RUNNEMEDE BOARD OF EDUCATION										
17-00446	03/23/17 2017 SUMMER RECREATION PROGRAM									
1	2017 SUMMER RECREATION PROGRAM	2,750.00	7-01-28-371-264	B RECREATION Summer Rec Program		R	03/23/17	06/07/17		N

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
RUNNEM05 RUNNEMEDE BOARD OF EDUCATION Continued														
17-00676 05/11/17 IT SERVICES CONSULTING 1ST QTR														
1	IT SERVICES CONSULTING 1ST QTR			5,000.00	7-01-20-100-245			B ADMIN Internet/IT	R	05/11/17	05/11/17		JAN-MAR 2017	N
2	BROTHER SCANNER - BORO CLERK			320.94	C-04-55-943-006			B ACQUISITION OF COMPUTER EQUIPMENT	R	05/11/17	05/11/17		PO 17-0831	N
3	IT SERVICES CONSULTING 2ND QTR			5,000.00	7-01-20-100-245			B ADMIN Internet/IT	R	05/11/17	05/11/17		APR-JUN 2017	N
4	LOCAL TAX LEVY 16/17 4TH QTR			1,758,952.25	7-01-55-207-000			B Local School Taxes Payable	R	05/11/17	05/11/17		4TH TAX LEVY	N
				1,769,273.19										
17-00710 05/17/17 HERO'S & MENTORS-WILLIE GREEN														
1	HERO'S & MENTORS-WILLIE GREEN			2,000.00	G-01-55-212-708			B Res. Municipal Alliance Grant	R	05/17/17	05/24/17		090716	N
17-00791 06/05/17 CLEAN UP - BINGHAM & DOWNING														
1	CLEAN UP - BINGHAM & DOWNING			500.00	G-01-55-212-707			B Res. Clean Communities Grant	R	06/05/17	06/07/17		032217	N
				Vendor Total:		1,774,523.19								
RUNNCL04 RUNNEMEDE CLEANERS														
17-00195	02/02/17	quarterly cleaning of uniforms			B									
3	cleaning uniforms 2nd qtr 2017			1,450.00	7-01-25-240-245			B POLICE uniforms	R	02/02/17	05/18/17			N
				Vendor Total:		1,450.00								
SAFEGUAR SAFEGUARD BUSINESS SYSTEMS														
17-00707	05/17/17	LSR CLK3 HOLOGRAM 1PT PAYROLL												
1	LSR CLK3 HOLOGRAM 1PT PAYROLL			267.33	7-01-20-100-236			B ADMIN Supplies & Equipment	R	05/17/17	05/19/17		032157437	N
				Vendor Total:		267.33								
SHERWIN SHERWIN-WILLIAMS COMPANY														
17-00361	03/02/17	Paint Crosswalks & Stop Lines												
1	Paint Crosswalks & Stop Lines			980.00	7-01-26-290-299			B ROADS Miscellaneous	R	03/02/17	05/25/17		6017-4	N
17-00664 05/09/17 Paint for Borough Hall Doors														
1	Paint for Borough Hall Doors			189.59	7-01-26-310-226			B BUILDINGS & GROUNDS Miscellaneous	R	05/09/17	05/24/17		5616-4	N
				Vendor Total:		1,169.59								

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
SHI INTERNATIONAL CORP														
17-00654 05/09/17 VEHICLE TRACKING JAN 2017														
1	VEHICLE TRACKING JAN-MAY 2017				2,019.08	7-01-26-290-299	B	ROADS miscell]aneous	R		05/12/17	06/07/17	B06539347	N
2	VEHICLE TRACKING JAN-MAY 2017				1,200.00	7-07-50-500-540	B	SEWER EQUIPMENT MAINT/RENTAL	R		05/12/17	06/07/17	B06539347	N
3	VEHICLE LOCATION DEVICE				249.00	7-01-26-290-299	B	ROADS miscell]aneous	R		05/12/17	06/07/17	B06539347	N
					3,468.08									
Vendor Total:					3,468.08									
SONJEMP SO NJ REG EMP BENEFITS FUND														
17-00028 01/19/17 MONTHLY HEALTH & DENTAL INS														
7	HEALTH & DENTAL INS JUNE 2017				82,844.00	7-01-23-220-000	B	EMPLOYEE GROUP INSURANCE OE	R		04/17/17	06/06/17	060117	N
Vendor Total:					82,844.00									
SOUTH 84 SOUTH JERSEY GAS COMPANY														
17-00131 01/27/17 Monthly Gas														
12	Gas Borough -MAY				308.18	7-01-31-446-001	B	NATURAL GAS Buil]dings	R		03/28/17	05/22/17	MAY	N
13	Gas Library - MAY				98.31	7-01-29-390-203	B	LIBRARY - Natural] Gas	R		03/28/17	05/22/17	MAY	N
					406.49									
17-00159 01/27/17 MONTHLY GAS BILL SEWER														
6	GAS SEWER - MAY				100.88	7-07-50-500-521	B	SEWER Natural] Gas	R		02/21/17	05/22/17	4/20/5/19/2017	N
Vendor Total:					507.37									
SOUTHE50 SOUTHERN PEST CONTROL														
17-00132 01/27/17 Monthly Pest Control														
11	Pest Control] BOROUGH -MAY				60.00	7-01-26-310-226	B	BUILDINGS & GROUNDS miscell]aneous	R		01/27/17	05/15/17	20237424	N
12	PEST CONTROL LIBRARY -MAY				55.00	7-01-29-390-299	B	LIBRARY miscell]aneous	R		01/27/17	05/15/17	20237260	N
					115.00									
Vendor Total:					115.00									
SPARKLES SPARKLES CAR WASH & DETAIL CNT														
17-00626 05/02/17 wash & vac for april] 2017														
1	wash & vac for april] 2017				91.00	7-01-26-315-231	B	VEHICLE MAINT Police Dept.	R		05/02/17	06/07/17		N

Vendor # Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date	Date		Excl
GLOUCE40 THE GLOUCESTER TOWNSHIP MUA							
17-00674 05/11/17 Leave Disposal	369.00	7-01-26-305-299	B SANITATION Miscel]aneous	R	05/11/17 05/24/17	050417	N
1 Leave Disposal							
Vendor Total:	369.00						
RETRO01 THE RETROSPECT INC							
17-00706 05/17/17 LEGAL NOTICE	13.67	7-01-21-180-221	B PLANNING Advertising	R	05/17/17 05/19/17	16487	N
1 LEGAL NOTICE							
17-00708 05/17/17 LEGAL NOTICES	60.96	7-01-20-120-221	B CLERK Advertising	R	05/17/17 05/19/17	16489	N
1 LEGAL NOTICES							
Vendor Total:	74.63						
SPRINKLE THE SPRINKLER COMPANY, LLC							
17-00307 02/21/17 SPRING FERTILIZER BORO HALL &	850.00	7-01-28-371-265	B RECREATION Suppl]ies & Equip.	R	02/21/17 05/24/17	10344	N
3 FERT & WEED CONTROL GREENACRES							
17-00651 05/09/17 WEED CONTROL PROGRAM	100.00	7-01-26-310-226	B BUILDINGS & GROUNDS Miscel]aneous	R	05/09/17 05/24/17	10493	N
1 WEED CONTROL PUBLIC WORKS	75.00	7-01-26-310-226	B BUILDINGS & GROUNDS Miscel]aneous	R	05/09/17 05/24/17	10493	N
2 WEED CONTROL HARRY WILLIAMS	300.00	7-01-28-371-266	B RECREATION Miscel]aneous	R	05/09/17 05/24/17	10493	N
3 WEED CONTROL RYAA FIELDS	75.00	7-01-28-371-266	B RECREATION Miscel]aneous	R	05/09/17 05/24/17	10493	N
4 WEED CONTROL VFW PARK	50.00	7-07-50-500-522	B SEWER Miscel]aneous	R	05/09/17 05/24/17	10493	N
5 WEED CONTROL PUMP STATION C	100.00	7-01-26-310-226	B BUILDINGS & GROUNDS Miscel]aneous	R	05/09/17 05/24/17	10493	N
6 WEED CONTROL BORO HALL	250.00	7-01-28-371-266	B RECREATION Miscel]aneous	R	05/09/17 05/24/17	10493	N
7 WEED CONTROL GREEN ACRES	50.00	7-07-50-500-522	B SEWER Miscel]aneous	R	05/09/17 05/24/17	10493	N
8 WEED CONTROL PUMP STATION F	50.00	7-07-50-500-522	B SEWER Miscel]aneous	R	05/09/17 05/24/17	10493	N
9 WEED CONTROL PUMP STATION D	150.00	7-01-28-371-266	B RECREATION Miscel]aneous	R	05/09/17 05/24/17	10493	N
10 WEED CONTROL GIRLS SOFTBALL	50.00	7-01-28-371-266	B RECREATION Miscel]aneous	R	05/09/17 05/24/17	10493	N
11 WEED CONTROL 1ST AVE DOG PARK	50.00	7-07-50-500-522	B SEWER Miscel]aneous	R	05/09/17 05/24/17	10493	N
12 WEED CONTROL ORCHARD PUMPSTATI	50.00	7-07-50-500-522	B SEWER Miscel]aneous	R	05/09/17 05/24/17	10493	N
13 WEED CONTROL EVESHAM PUMPSTATI	50.00	7-01-28-371-266	B RECREATION Miscel]aneous	R	05/09/17 05/24/17	10493	N
14 WEED CONTROL THE POINT	100.00	7-01-26-310-226	B BUILDINGS & GROUNDS Miscel]aneous	R	05/09/17 05/24/17	10493	N
15 WEED CONTROL SINLEY GUARDRAILS	100.00	7-01-26-310-226	B BUILDINGS & GROUNDS Miscel]aneous	R	05/09/17 05/24/17	10493	N
16 WEED CONTROL SINLEY GUARDRAILS	1,600.00	7-01-26-310-226	B BUILDINGS & GROUNDS Miscel]aneous	R	05/18/17 05/24/17	10493	N

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	Item Description	Amount	Charge Account				Enc Date	Date		Exc]
UNITED50 UNITED RENTALS (N AMERICA) INC										
17-00638	05/03/17 ALUMINUM TRENCH BOX									
1	ALUMINUM TRENCH BOX	1,219.12	7-07-50-500-540	B	SEWER EQUIPMENT MAINT/RENTAL	R	05/03/17	05/18/17	145934945-001	N
Vendor Total:		1,219.12								
VE RAL50 VE RALPH & SON INC										
17-00690	05/15/17 Bulk EMS Supplies									
1	Bulk EMS Supplies	513.06	7-01-25-261-236	B	EMT SERVICE Supplies & Equip.	R	05/15/17	05/17/17	338311	N
Vendor Total:		513.06								
VERIZ033 VERIZON										
17-00130	01/27/17 monthly phone bill			B						
10	BORO PHONE BILL - MAY	68.72	7-01-31-440-000	B	TELEPHONE OE	R	01/27/17	05/15/17	8569310646	N
11	BORO PHONE BILL - MAY	127.13	7-01-31-440-000	B	TELEPHONE OE	R	05/15/17	05/15/17	2012436527	N
		195.85								
Vendor Total:		195.85								
17-00160 01/27/17 Sewer Acct 856-931-0833										
6	Sewer Acct 931-0833 -MAY	40.39	7-07-50-500-518	B	SEWER Telephone	R	01/27/17	05/15/17	5/7/6/6/2017	N
Vendor Total:		236.24								
VERIZWIR VERIZON WIRELESS										
17-00055	01/25/17 monthly modems - pd			B						
6	modems pd may 2017	338.50	7-01-31-440-000	B	TELEPHONE OE	R	03/20/17	05/17/17	9785414843	N
Vendor Total:		338.50								
17-00059 01/25/17 monthly cell phones - pd										
5	cell phones - pd april 2017	236.75	7-01-31-440-000	B	TELEPHONE OE	R	01/25/17	05/18/17	9784397685	N
Vendor Total:		236.75								
17-00124 01/26/17 Monthly Cell Phones										
5	Cell Phones Boro - APRIL	623.04	7-01-31-440-000	B	TELEPHONE OE	R	01/26/17	05/11/17	9784711538	N
6	Cell Phones Boro -MAY	625.24	7-01-31-440-000	B	TELEPHONE OE	R	05/10/17	06/02/17	9786532758	N
		1,248.28								
Vendor Total:		1,823.53								

Vendor # Name		Contract PO Type		Acct Type Description		First Rcvd	chk/Void	1099	
Item	PO # Date Description	Amount	Charge Account			Stat/chk	Enc Date Date	date Invoice	Excl
WDDSE005 WDDS ENTERPRISES INC									
17-00769 05/26/17 GREEN MAKING SPRAY PAINT									
1	GREEN MAKING SPRAY PAINT	44.28	7-07-50-500-525	B	SEWER SUPPLIES & EQUIPMENT	R	05/26/17 06/07/17	11710	N
Vendor Total:		44.28							
XEROX XEROX CORPORATION									
17-00208 02/03/17 RENTAL/COPIES BORO CLERK									
9	RENTAL/COPIES BORO CLERK	191.82	7-01-20-100-299	B	ADMIN MISCELLANEOUS	R	02/03/17 05/22/17	088879846	N
10	RENTAL/COPIES POLICE DEPT	189.06	7-01-25-240-299	B	POLICE MISCELLANEOUS	R	02/03/17 05/22/17	088879847	N
11	RENTAL/COPIES BORO CLERK	198.61	7-01-20-100-299	B	ADMIN MISCELLANEOUS	R	02/03/17 06/06/17	089233993	N
12	RENTAL/COPIES POLICE DEPT	186.07	7-01-25-240-299	B	POLICE MISCELLANEOUS	R	02/03/17 06/06/17	089233994	N
Vendor Total:		765.56							
Total Purchase Orders:		164	Total P.O. Line Items:	265	Total List Amount:	3,931,152.05	Total Void Amount:	0.00	

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	7,024.55	0.00	0.00	0.00	7,024.55
CURRENT FUND	7-01	3,565,501.07	0.00	0.00	0.00	3,565,501.07
SEWER OPERATING FUND	7-07	10,410.69	0.00	0.00	0.00	10,410.69
	7-14	0.00	0.00	0.00	416.25	416.25
	Year Total:	3,575,911.76	0.00	0.00	416.25	3,576,328.01
GENERAL CAPITAL FUND	C-04	122,463.94	0.00	0.00	0.00	122,463.94
SEWER CAPITAL FUND	C-08	218,217.75	0.00	0.00	0.00	218,217.75
	Year Total:	340,681.69	0.00	0.00	0.00	340,681.69
	G-01	5,478.20	0.00	0.00	0.00	5,478.20
DOG TRUST FUND	T-03	1,639.60	0.00	0.00	0.00	1,639.60
	Total of All Funds:	3,930,735.80	0.00	0.00	416.25	3,931,152.05

Project Description	Project No.	Project Total
COOPER URGENT CARE	PBE16-01	416.25
Total of All Projects:		<u><u>416.25</u></u>