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.

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 4<sup>th</sup> 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.

<u>Parks & Recreation:</u> 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

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 #17-91**

### 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

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

Runnemede 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 Runnemede 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 Runnemede intends to pick up and dispose of its recyclable materials; and

WHEREAS, the Borough of Runnemede 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 Runnemede, 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

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.

#### **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

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:	April	Teal to Date
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:		<b>+</b> ,
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 TOTAL SEWER FUND DISBURSEMENTS:	832.15	11,103.95
	\$41,460.59	\$210,901.34

#### **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.

BOROUGH OF RUNNEMEDE

Joyce Pinto, Borough Clerk

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 2<sup>nd</sup> 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 7<sup>th</sup> 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 CERTIY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the day of 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 V 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.

BOROUGH OF RUNNEMEDE

Joyce Pinto, Borough Clerk

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 7<sup>th</sup> 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				V
Kelly				V
Laubenstein				
Passio				
Ranieri	V			
Root				V

Borough of Runnemede Purchase Order Listing By Vendor Name

P.O. Type: All Range: First Format: Detail without Line Item Notes Include Non-Budgeted: Y	Include Project Line Items: Yes to Last s First Enc Date Range: First	s: Yes Open: N Paid: N Void: N Rcvd: Y Held: N Aprv: N rst to 12/31/17 Bid: Y State: Y Other: Y		Exempt: Y	
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account A	Acct Type Description	Stat/	First Rcvd Chk/Void Stat/Chk Enc Date Date Inv	1099 Invoice Excl
AJ BAR50 A&J BAR & JANITORIAL SUPPLIES 17-00652 05/09/17 pd kitchen & bathroom supplies 1 pd kitchen & bathroom supplies 201.04	supplies 201.04 7-01-26-310-224	B BUILDINGS Supplies & Equipment	₽	05/09/17 05/17/17	z
17-00705 05/17/17 C-FOLD TOWEL,BLEACHED TOWELS 1 C-FOLD TOWEL,BLEACHED TOWELS 60.1	TOWELS 60.50 7-01-20-100-224	B ADMIN Janitorial Services	R	05/17/17 05/17/17 10096	96 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 10304	04 N
Vendor Total:	289.02				w.
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	<i></i> ≈	03/29/17 05/24/17 042817	817 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.	≂	05/03/17 05/17/17 0510	051017RUN N
Vendor Total:	3,000.00				
ANDREOOS ANDREW B DUFFY INC 17-00756 O5/25/17 Repair Qt-75 Nozzle 1 Repair Qt-75 Nozzle	140.00 7-01-26-315-234	B VEHICLE MAINT Fire Department	≈	05/25/17 06/07/17 1462	z
<pre>Vendor Total:</pre>	140.00				

Contract PO Type  Amount Charge Account Acct Type Description  Amount Charge Account Acct Type Description  Stat/Chk  EESSORS CC  ES BRIAN SCHNEIDER  145.00 7-01-20-150-236 B ASSESSOR Supplies & Equipment R  DOT Total: 145.00  PRILLY  82.77 7-01-31-440-000 B TELEPHONE OE  81.83 7-01-31-440-000 B TELEPHONE OE  8263.92  PRILL  547.57 7-07-50-500-518 B SEWER Telephone R  8 SOF DEPTFORD  1,090.42  1,090.42  1,090.42  1,090.42  1,090.43  150.49 7-01-26-315-234  B VEHICLE MAINT Fire Department R  R  R  R  R  R  R  R  R  R  R  R  R	17	06/05/17 06/07/17	≈	B FIRE Supplies & Equipment	98.60 7-01-25-255-256 379.57	1 Oil Dry Vendor Total:
# PO Date Description		05/25/17 05/26 05/25/17 05/26	ᅍᅍ	B VEHICLE MAINT Fire Department B VEHICLE MAINT Fire Department	121.86 7-01-26-315-234 8.62 7-01-26-315-234 130.48	1 Rear Brake for F701 2 Brake Lights for U-75 17-00778 06/05/17 Oil Dry
FO Date Description		05/18/17 05/24,	≈	B VEHICLE MAINT Fire Department	150.49 7-01-26-315-234	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD 17-00716 05/18/17 Brake Parts F701 1 Brake Parts F701
STATE   Contract PO Type					1,354.34	Vendor Total:
Contract PO Type		01/27/17 05/10/17 05/10/17 06/05/17	70 70			17-00154 01/27/17 SEWER-0304357578001 L 5 SEWER LONG DISTANCE -APRIL 6 SEWER LONG DISTANCE -MAY
Contract PO Type Amount Charge Account Acct Type Description  CHNEIDER  145.00 7-01-20-150-236  B ASSESSOR Supplies & Equipment  R		01/27/17 05/11/17 01/27/17 05/22/17 01/27/17 06/05/17			82.77 81.83 99.32 263.92	ATT 33 AT&T 17-00148 01/27/17 LONG DISTANCE - MONTH 9 LONG DISTANCE -APRIL 10 LONG DISTANCE - MAY 11 LONG DISTANCE -MAY
Contract PO Type Amount Charge Account Acct Type Description  CHNEIDER  145.00 7-01-20-150-236  B ASSESSOR Supplies & Equipment  R					145.00	Vendor Total:
Date Description Contract PO Type tion Amount Charge Account Acct Type Description		05/03/17 05/18/17	R	B ASSESSOR Supplies & Equipment	45.00	ASSOCI50 ASSOC. OF MUN. ASSESSORS CC 17-00635 05/03/17 2017 DUES BRIAN SCHNE 1 2017 DUES BRIAN SCHNEIDER
		First Rcvd hk Enc Date Date	Stat/Ch	Acct Type Description		Date tion

Vendor # Name PO # PO Date Description Item Description	C Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Excl
AVAILANI AVAILABLE ANIMAL CONTROL 17-00277 02/16/17 ANIMAL CONTROL SERVICES 3 ANIMAL CONTROL SVC APRIL 2017	600.00	B T-03-56-852-000	B Res. for Dog Trust Expenses	R	02/16/17 05/18/17	APRIL 2017	z
Vendor Total:	600.00						
BACHASSO BACH ASSOCIATES PC 16-01067 07/26/16 RB2016-6 EXT VESTIBULE,FACADE 10 RB2016-6 EXT VESTIBULE,FACADE 2,060.0	0	B C-04-55-947-006	B Var Boro Imp. P Lot/ADA Sidewalk/Entry	₽	07/26/16 06/06/17	18819	Z
16-01068 07/26/16 RB2016-7 ADA ACCESS CORRIDOR 3 RB2016-7 ADA ACCESS CORRIDOR 9,050.	8	B C-04-55-947-007	B Var Boro Imp. Int ADA, F Code, Security	ZP.	07/26/16 06/06/17	18820	z
16-01311 09/30/16 RB2015-8B P-LOT CONST INSPECT 7 RB2015-8B P-LOT CONST INSPECT 446.0	0	B C-04-55-947-006	B Var Boro Imp. P Lot/ADA Sidewalk/Entry	R	09/30/16 06/06/17	18818	z
16-01767 12/27/16 RB2014-8B SLIP-LINING PROJECT 7 RB2014-8B SLIP-LINING PROJECT 29,750.0	0	B C-08-55-901-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	₽.	12/27/16 06/06/17	18817	z
17-00507 04/03/17 RB2017-5 S. OAKLAND & WASHINGT 4,440.00		B 7-01-20-165-299	B ENGINEERING Miscellaneous	R	04/03/17 06/06/17	18822	z
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	Z
17-00723 05/19/17 RB2016-8 MASTER PLAN REVIEW 2,880	00	B 7-01-21-180-240	B MASTER PLAN REVIEW	R	05/19/17 06/06/17	18821	z
17-00727 05/19/17 RB2017-1 APR GEN ENGINEERING 1 RB2017-1 APR GEN ENGINEERING 2 RB2017-6 RYAA P LOT DRAINAGE 3,090.0 3 RB2017-7 BASSETT AVE DRAINAGE 2,385.0 6,245.0	8888	7-01-20-165-299 7-01-20-165-299 7-01-20-165-299	B ENGINEERING Miscellaneous B ENGINEERING Miscellaneous B ENGINEERING Miscellaneous	~ ~ ~	05/19/17 06/06/17 05/19/17 06/06/17 05/19/17 06/06/17	18824 18825 18823	ZZZ

Vendor Total: 57,391.00

z	4/1/4/30/2017	01/27/17 05/10/17	æ	B SEWER Gasoline	7-07-50-500-520	17-00155 01/27/17 SEWER GASOLINE - MONTHLY 5 SEWER GASOLINE - MONTHLY-APRIL 80.87
zz	4/1/4/30/2017 5/1/5/31/2017	01/27/17 05/10/17 05/10/17 06/05/17	70 70	B GAS Gasoline B GAS Gasoline	7-01-31-447-375 7-01-31-447-375	BOROUG25 BOROUGH OF BARRINGTON 17-00146 01/27/17 GASOLINE - MONTHLY 5,462.20 5 GASOLINE - MONTHLY APRIL 6 GASOLINE - MAY 10,473.44
						Vendor Total: 85.88
zz	9784711538 9786532758	01/27/17 05/11/17 01/27/17 06/02/17	20 20	B SEWER Telephone B SEWER Telephone	7-07-50-500-518 7-07-50-500-518	BOROUG75 BORO OF RUNN GENERAL ACCT 17-00161 01/27/17 Monthly Sewer Cell Phone 5 Sewer Cell Phone - APRIL 6 Sewer Cell Phone - MAY 85.88
						Vendor Total: 1,363,102.00
z	1ST HALF 2017	06/06/17 06/06/17	₹9	в Regional H.S. Taxes Payable	B 1,363,102.00 7-01-55-206-000	BLACK 50 BLACK HORSE PIKE REGIONAL 17-00798 06/06/17 2017 REGIONAL TAX LEVY 2 TAX LEVY 1ST HALF 2017 1,363,102.00
						Vendor Total: 1,173.60
ZZ	3509009-00 3509013-00	05/25/17 06/07/17 05/25/17 06/07/17	77 77	B BUILDINGS Supplies & Equipment B BUILDINGS Supplies & Equipment	7-01-26-310-224 7-01-26-310-224	BILLOWSO BILLOWS ELECTRIC SUPPLY CO 17-00753 05/25/17 LIGHTS COURT ROOM 1 LIGHTS COURT ROOM 2 LIGHTS COURT ROOM 2 LIGHTS COURT ROOM 1,173.60
						Vendor Total: 38.50
z	18212	05/25/17 06/07/17	æ	B VEHICLE MAINT Fire Department	vn 38.50 7-01-26-315-234	BEAVER50 BEAVERBROOK MOTORS INC 17-00754 05/25/17 Fuel/Barrington Pumps Down 1 Fuel/Barrington Pumps Down 38.50
1099 Excl	void Invoice	First Rcvd Chk/\ Stat/Chk Enc Date Date Date	Stat/Ch	Acct Type Description	Contract PO Type Charge Account	Vendor # Wame PO # PO Date Description Item Description Amount

3 cvd Date  16/05/1  15/19/1  15/18/17  17/18/17  17/18/17	CCHUMANE CAMDEN COUNTY ANIMAL SHELTER 17-00147 01/27/17 ANIMAL SHELTERING SVC -MONTHLY 8 7 ANIMAL SHELTERING SVC-JUNE 1,000.00 T-03-56-852-000 8 Res. for Dog Trust Expenses R 05/02/17 06	Vendor Total: 1,365.86	BRIDGEST BRIDGESTATE FOUNDRY CORP  17-00506 04/03/17 MAN HOLE COVER S READ & CLEMEN  1 MAN HOLE FRAMES 8"  2 MAN HOLE COVERS  3 MANHOLE COVER - REED AVE  1,365.86  2 CLEMEN  584.00  7-07-50-500-525  B SEWER SUPPLIES & EQUIPMENT  R  04/03/17 05  B SEWER SUPPLIES & EQUIPMENT  R  04/03/17 05	Vendor Total: 7,500.00	BOWMAN50 BOWMAN & COMPANY LLP         17-00255 02/13/17 ANNUAL AUDIT 2015       B         4 PROFESSIONAL SERVICES       7,500.00 7-01-20-135-220       B AUDIT Contractual Services       R       03/13/17 0	Vendor Total: 17,073.75	BOROUG50 BOROUGH OF BELLMAWR 17-00263 02/14/17 TRASH COLLECTION INTERLOCAL 6 TRASH COLLECTION MAY 2017 17,073.75 7-01-26-305-225 B SANITATION CONTRACT. Services R 02/14/17 0	Vendor Total: 10,965.51	17-00717 05/18/17 SEWER PAYMENTS 152/11 & 11.01 1 SEWER PAYMENTS 152/11 & 11.01 348.00 7-07-55-901-001 B REFUND OF RENT OVERPAYMENTS R 05/18/17 0	BOROUG25 BOROUGH OF BARRINGTON CONTINUED  17-00155 01/27/17 SEWER GASOLINE - MONTHLY CONTINUED  6 SEWER GASOLINE - MAY 63.20 7-07-50-500-520 B SEWER Gasoline R 01/27/17 C	PO # PO Date Description Contract PO Type Item Description Stat/Chk Enc Date I
	R 05/02/17 06/05/17		R 04/03/17 05/18/17 R 04/03/17 05/18/17 R 04/03/17 05/18/17		R 03/13/17 05/24/17		R 02/14/17 06/06/17		R 05/18/17 05/19/17	R 01/27/17 06/05/17	First Rcvd Stat/Chk Enc Date Date

CINTA005 CINTAS 17-00509 04/04/17 First Aid Restock 1 First Aid Restock 50.66 7-01-26-290-299 B RO	Vendor Total: 1,326.95	CHOICO05 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 Res.  2 SHIPPING  1,326.95	Vendor Total: 181.36	ROMONDC CHARLES ROMOND 17-00752 05/25/17 TOLLS, FUELS & PARKING 1 TOLLS, FUELS & PARKING 181.36 7-01-20-100-275 B ADI	Vendor Total: 2,146.30	CHARLOOS 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 LEG	Vendor Total: 50.00	CAMDEN12 CCCAA 17-00695 05/16/17 CCMCA Association Fees 2017 1 CCMCA Association Fees 2017 50.00 7-01-43-490-241 B COU	Vendor Total: 163,322.15	CAMDENJI CAMDEN COUNTY MUNICIPAL 17-00689 05/15/17 SECOND HALF ASSESSMENT 2017 1 SECOND HALF ASSESSMENT 2017 2 SECOND HALF ASSESSMENT 2017 163,322.15	Vendor # Name PO # PO Date Description Contract PO Type Item Description Amount Charge Account Acct Type Description
ROADS Miscellaneous		es. Municipal Alliance Grant es. Municipal Alliance Grant		B ADMIN-OFFICE OF EMERGENCY MANAGEMENT		LEGAL Professional Services		B COURT Conferences & Meetings		LIABILITY INSURANCE OE WORKERS COMP. INSURANCE OE	scription
.≂		72 72		.≂		77		77		77 77	Stat/ch
04/04/17 05/24/17		04/03/17 05/18/17 04/03/17 05/18/17		05/25/17 05/25/17		06/05/17 06/07/17		05/16/17 05/17/17		05/15/17 05/18/17 05/15/17 05/18/17	First Rcvd Chk/Void Stat/Chk Enc Date Date
5007574233		20160379 20160379		052217		021317		051217		CAM112-2017SA CAM112-2017SA	oid Invoice
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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Ch Stat/Chk Enc Date Date Da	Chk/void 1099 Date Invoice Excl
CINTA005 CINTAS 17-00642 05/04/17 First Aid Restock 1 FIRST AID RESTOCK	Continued 107.59 7-01-26-290-299	B ROADS Miscellaneous	<b>₹</b>	05/04/17 05/24/17	5007737157 N
Vendor Total:	158.25				
COMCAST COMCAST  17-00144 01/27/17 INTERNET BOROUGH - MONTHLY  12 INTERNET BOROUGH -MAY  13 INTERNET POLICE DEPT -MAY  263	ONTHLY 109.85 7-01-20-100-245 151.60 7-01-25-240-260 261.45	B ADMIN Internet/IT B POLICE Computer Maintenance	72 72	01/27/17 05/12/17 01/27/17 05/12/17	5/8/6/7/2017 N 5/1/5/31/2017 N
17-00156 01/27/17 MONTHLY INTERNET SEWER 7 SEWER INTERNET-MAY	ER 127.35 7-07-50-500-522	B SEWER Miscellaneous	R	03/30/17 05/30/17	5/28/6/27/2017 N
Vendor Total:	388.80				
COUNTYCO COUNTY CONSERVATION COMPANY 17-00488 03/30/17 Mulch	760.00 7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	₽.	03/30/17 05/24/17	266493 N
Vendor Total:	760.00				
CAMDEN COVANTA CAMDEN ENER.RECOV.CEN. 17-00145 01/27/17 LANDFILL - MONTHLY 12 LANDFILL - MAY 13 LANDFILL RECYCLING TAX MAY	18,364.34 7-01-32-465-000 851.91 7-01-33-450-000 19,216.25	B LANDFILL DISPOSAL COSTS OE B RECYCLING TAX	₽ ₽	05/01/17 06/02/17 01/27/17 06/02/17	115044CAMDN N 115044CAMDN N
Vendor Total:	19,216.25				
COVERALL COVERALL NORTH AMERICA INC 17-00142 01/27/17 monthly Cleaning 6 BORO BUILDING CLEANING -MAY	B 445.00 7-01-26-310-224	B BUILDINGS Supplies & Equipment	∞	04/04/17 05/12/17	5/1/5/31/2017 N

Vendor Total:

445.00

# Borough of Runnemede Purchase Order Listing By Vendor Name

Page No: 8

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Excl
DAMBLYS1 DAMBLY'S GARDEN CENTER 17-00738 05/22/17 Flower/Bushes/shrubs 1 Flower/Bushes/shrubs 2 Flower/Bushes/shrubs 3 Flower/Bushes/shrubs 4 Flower/Bushes/shrubs	871.39 7-01-26-310-226 179.96 7-01-26-310-226 264.67 7-01-26-310-226 76.94 7-01-26-310-226 1,392.96	B BUILDINGS & GROUNDS Miscellaneous B BUILDINGS & GROUNDS Miscellaneous B BUILDINGS & GROUNDS Miscellaneous B BUILDINGS & GROUNDS Miscellaneous	**************************************	05/22/17 06/07/17 05/22/17 06/07/17 05/22/17 06/07/17 05/22/17 06/07/17	10045649 10045650 10045688 10045731	2222
Vendor Total:	1,392.96					
DEER 50 DEER PARK DIRECT 17-00151 01/27/17 Monthly Water 12 Water - Boro Hall - MAY 13 Water - Roads - MAY	28.76 7-01-26-310-226 92.68 7-01-26-290-299	в BUILDINGS & GROUNDS Miscellaneous в ROADS Miscellaneous	72 72	01/27/17 05/19/17 04/21/17 05/22/17	4/9/5/8/2017 4/15/5/14/2017	L7 N 2017 N
Vendor Total:	121.44					
DIMEGLIO DIMEGLIO SEPTIC INC 17-00644 05/04/17 PORTABLE UNIT APRIL 2017 1 PORTABLE UNIT APRIL 2017	17 75.00 7-01-28-371-266	B RECREATION Miscellaneous	77	05/04/17 05/18/17	26931	z
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	z
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	<sub>₹</sub>	05/09/17 05/24/17	33775	z
Vendor Total:	47.79					
DM MEDIC DM MEDICAL BILLINGS, LLC 17-00122 01/26/17 EMS BILLING - JANUARY 5 EMS BILLING - MONTHLY APRIL	B 2,855.11 7-01-25-261-280	B EMT SERVICE Contractual	<i>7</i> 2	01/26/17 05/12/17	4894	z

Vendor Total: 2,855.11

Vendor # Name PO # PO Date Description Item Description	Co Amount C	Contract PO Type Charge Account	Acct Type Description	Stat/ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
EAGLEPOI EAGLE POINT GUN/T J MORRIS&SON 17-00696 05/16/17 20 cases AE223 ammo 1 16 cases AE223 ammo	2,414.72 7	7-01-25-240-211	B POLICE Firearms & Ammunition	77	05/16/17 05/24/17	118839	z
Vendor Total:	2,414.72						
EASTEOO5 EASTERN FIRE EQUIPMENT SERVICE 17-00666 05/09/17 14 Bullet Blade for Rotary Saw 1 14 Bullet Blade for Rotary Saw 486.12		7-01-25-255-256	B FIRE Supplies & Equipment	₽.	05/09/17 05/18/17	3271293	z
Vendor Total:	486.12						
FASTROOS FAST RESCUE SOLUTIONS 17-00742 05/24/17 (1) Fast Board 1 (1) Fast Board	1,950.00 7	1,950.00 7-01-25-255-256	B FIRE Supplies & Equipment	77	05/24/17 06/07/17	46EA	z
Vendor Total:	1,950.00						
FEDEX FEDEX EXPRESS 17-00562 04/20/17 ADMIN OFFICE LETTERS SENT 1 ADMIN OFFICE LETTERS SENT	94.80	7-01-20-100-222	B ADMIN Postage	₽.	04/20/17 05/04/17	5-764-01875	z
17-00608 04/28/17 RETURN SEWER PAGER - SPOK 1 RETURN SEWER PAGER - SPOK	28.28	7-07-50-500-522	B SEWER Miscellaneous	R	04/28/17 06/07/17	5-786-49335	z
Vendor Total:	123.08						
COURIE50 GANNETT NJ 17-00762 05/26/17 LEGAL NOTICES 1 LEGAL NOTICES	121.52 7-	7-01-20-120-221	B CLERK Advertising	70	05/26/17 05/26/17	0002122513	z
Vendor Total:	121.52						
GENSEOO5 GENSERVE INC 17-00625 05/02/17 CONTROLLER KEYS - PUM 1 CONTROLLER KEYS - PUMP STATION	PUMP STATION 68.00 7-	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	R	05/02/17 05/18/17	0127733-IN	z

Vendor Total: 68 00

# Borough of Runnemede Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description	Cont Amount Cha	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	chk/void Date	Invoice	1099 Exc1
GKSBE005 GKSB ENTERPRISESES INC 17-00338 02/27/17 SUMMER CONCERT 6/21/17 1 SUMMER CONCERT 6/21/17	1,500.00 7-01-28-370-299	1-28-370-299	B PUBLIC EVENTS Miscellaneous	₽	02/27/17 05/24/17		062117	z
Vendor Total: 1	1,500.00							
GLOUCE50 HAJOCA CORPORATION 17-00692 05/16/17 SLOAN FLUSHMATE TANK ASSY 1 SLOAN FLUSHMATE TANK ASSY	34.51	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R	05/16/17 05/24/17		s019487052.001	z
Vendor Total:	334.51							
HOLMANFO HOLMAN FORD 17-00629 05/02/17 Ford E450 Bus MG88438 1 Ford E450 Bus MG88438	864.62 7-03	7-01-26-315-233	B VEHICLE MAINT Public Works	70	05/02/17 05/24/17		613959	z
Vendor Total:	864.62							
HOMEO1 HOME DEPOT CREDIT SERVICES 17-00589 04/27/17 Paint/wood/Seed 1 Paint/wood/Seed	138.05 7-01	7-01-26-290-299	B ROADS Miscellaneous	R	04/27/17 05/24/17		7063141	z
17-00613 05/01/17 keys/weedkiller/Spraypaint 1 Keys/weedkiller/Spraypaint	5.54	7-01-26-290-299	B ROADS Miscellaneous	æ	05/01/17 05/24/17		5030765	z
17-00671 05/11/17 Repair Hpme Plate RYAA 1 Repair Hpme Plate RYAA	18.60 7-01	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	æ	05/11/17 05/24/17		3032964	z
17-00683 05/15/17 Hirsch Lake 1 Hirsch Lake	15.97 7-01	15.97 7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	æ	05/15/17 05/24/17		1064390	z
17-00748 05/25/17 RECYCLING BAGS 1 RECYCLING BAGS 2 RETURN RECYCLING BAGS 3 GLOVES 4 NIFTY NABBERS	104.12 G-01 104.12- G-01 136.65 G-01 299.55 G-01	104.12 G-01-55-212-707 104.12- G-01-55-212-707 136.65 G-01-55-212-707 299.55 G-01-55-212-707	B Res. Clean Communities Grant B Res. Clean Communities Grant B Res. Clean Communities Grant B Res. Clean Communities Grant	2 2 2 2 2	05/25/17 06/07/17 05/25/17 06/07/17 05/25/17 06/07/17 05/25/17 06/07/17		2901993 9970064 9654153 9675412	zzzz

### June 7, 2017

# Borough of Runnemede Purchase Order Listing By Vendor Name

17-00733 05/22/17 Parts For Mowers 269.44 7-0 1 Parts For Mowers 269.44 7-0 72.22 7-0 341.66	LAUREL50 LAUREL LAWNMOWER SERVICE INC 17-00665 05/09/17 Repair Mower/Blower 1 Repair Mower - HUSTLER 2 Repair ECHO EDGER & Blower 356.95	DALESO JAIME DALEUS 17-00743 05/24/17 MILEAGE ADVANCE LEARNING 1 MILEAGE ADVANCE LEARNING 55.64 7-( Vendor Total: 55.64	INSITUOS INSITUFORM TECHNOLOGIES INC 17-00595 04/27/17 PAYMENT CERTIFICATE #1 17-00001 C 1 PAYMENT CERTIFICATE #1 110,178.00 C-08-55-901-001  Vendor Total: 110,178.00	HOUPEO05 HOUPERT TRUCK SERVICE 17-00703 05/17/17 FED ANNUAL INSPECTION PW15 1 FED ANNUAL INSPECTION PW15 2 EMISSION TEST PW15 23687MG 296.66  Vendor Total: 296.66	HOMEO1 HOME DEPOT CREDIT SERVICES Continued 17-00748 05/25/17 RECYCLING BAGS 76.40 G-5 GLOVES 512.60  Vendor Total: 780.76	Vendor # Name PO # PO Date Description Item Description Amount Ch
7-01-26-290-201 7-01-26-290-201	7-01-26-290-201 7-01-26-290-201	55.64 7-07-50-500-550 55.64	17-00001 C C-08-55-901-001	7-01-26-315-233 7-01-26-315-233	Continued G-01-55-212-707	Contract PO Type Charge Account
B ROADS Supplies & Equipment B ROADS Supplies & Equipment	B ROADS Supplies & Equipment B ROADS Supplies & Equipment	B SEWER EDUCATION & TRAINING	B VARIOUS SEWER UTILITY IMPROVEMENTS	B VEHICLE MAINT Public Works B VEHICLE MAINT Public Works	B Res. Clean Communities Grant	Acct Type Description
77 77	ᄍᄍ	7D	R	70 70	æ	Stat/C
05/22/17 06/07/17 05/22/17 06/07/17	05/09/17 05/24/17 05/09/17 05/24/17	05/24/17 06/07/17	01/31/17 05/24/17	05/17/17 05/24/17 05/17/17 05/24/17	05/25/17 06/07/17	First Rcvd Chk/Void Stat/Chk Enc Date Date Date
15518 15455	15164 15165	050317	PMT CERT #1	80347 80376	8651939	oid Invoice
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# Borough of Runnemede Purchase Order Listing By Vendor Name

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/cl	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Excl
LAUREL 50 LAUREL LAWNMOWER SERVICE INC	Continued					
1/-00/3/ 03/22/1/ MOWER PartS  1 Mower Parts	277.66 7-01-26-290-299	B ROADS Miscellaneous	æ	05/22/17 06/07/17	15525	z
17-00758 05/25/17 SUPPLIES - FIELDS MAINTENANCE 938.9	INTENANCE 938.91 7-01-28-371-265	B RECREATION Supplies & Equip.	≂	05/25/17 06/07/17	14535	z
Vendor Total:	1,915.18					
LIBERTYC LIBERTY TECHNOLOGY SOLUTIONS 17-00684 05/15/17 4/24/17-4/23/18 MAINTAGREEMENT 1 4/24/17-4/23/18 MAINTAGREEMENT 2 4/24/17-4/23/18 MAINTAGREEMENT 2,100.00	TAGREEMENT 1,050.00 7-01-20-100-299 1,050.00 7-01-25-240-299 2,100.00	B ADMIN Miscellaneous B POLICE Miscellaneous	72 72	05/15/17 05/24/17 05/15/17 05/24/17	33444 33444	zz
Vendor Total:	2,100.00					
MAGELLAN LINE SYSTEMS 17-00140 01/27/17 Monthly Phone Bill 6 Phone Bill - MONTHLY MAY	B 1,131.21 7-01-31-440-000	B TELEPHONE OE	≅	04/18/17 05/16/17	68097170515	z
Vendor Total:	1,131.21					
LOWES LOWES CREDIT SERVICES 17-00691 05/16/17 SEWER SHOP SUPPLIES 1 SEWER SHOP SUPPLIES 2 SEWER SHOP SUPPLIES 3 SEWER SHOP SUPPLIES	199.96 7-07-50-500-525 31.87 7-07-50-500-525 167.46 7-07-50-500-525 399.29	B SEWER SUPPLIES & EQUIPMENT B SEWER SUPPLIES & EQUIPMENT B SEWER SUPPLIES & EQUIPMENT	~ ~ ~	05/16/17 06/07/17 05/16/17 06/07/17 05/16/17 06/07/17	901916 902263 902485	zzz
Vendor Total:	399.29					
LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA 17-00658 05/09/17 PIZZA YMC 5/13/17 1 PIZZA YMC 5/13/17	99.43 7-01-28-370-202	B PUBLIC EVENTS Youth Week	R	05/09/17 05/26/17	586396	z
Vendor Total:	99.43					

# Borough of Runnemede Purchase Order Listing By Vendor Name

17-00668 05/10/17 Shop Supplies Public Works 1 Shop Supplies Public Works 1,010.07 7-01-26-290-299	MECHNAPB NAPA AUTO PARTS 17-00655 05/09/17 UJOINT PUMP STATION A 1 UJOINT PUMP STATION A 157.24 7-07-5	Vendor Total: 158.76	17-00682 05/15/17 gun holster for c van auken 1 gun holster for c van auken 135.00 7-01-2	LAWMENSO MUNICIPAL EMERGENCY SERVICES 17-00667 05/09/17 blood collection kits 1 blood collection kits 23.76 G-01-5	Vendor Total: 309.00	MGL F050 MGL PRINTING SOLUTIONS 17-00586 04/26/17 SEWER PAYMENT STUBS 1 SEWER PAYMENT STUBS 309.00 7-07-5	Vendor Total: 42,666.16	METRO005 METROPOLITAN RUNNEMEDE 16-01746 12/16/16 GARBAGE DISPOSAL FEES 2015 1 GARBAGE DISPOSAL FEES 2015 2 GARBAGE DISPOSAL FEES 2015 3 GARBAGE DISPOSAL FEES 2016 4 GARBAGE DISPOSAL FEES 2016 5,054.10 6-01-3 4 GARBAGE DISPOSAL FEES 2016 42,666.16	Vendor Total: 494,96	MARY V50 MARY VOLZ SCHOOL 17-00709 05/17/17 SUPPLIES PEER MEDIATION 1 SUPPLIES PEER MEDIATION 494.96 G-01-55-212-708	Vendor # Name PO # PO Date Description Contrac Item Description Amount Charge
6-290-299	7-07-50-500-540		7-01-25-240-245	G-01-55-212-702		7-07-50-500-516		7-01-55-204-009 6-01-32-465-000 6-01-32-465-000 7-01-32-465-000		5-212-708	Contract PO Type Charge Account Ac
B ROADS Miscellaneous	B SEWER EQUIPMENT MAINT/RENTAL		B POLICE Uniforms	B Res. DWI Enforcement Fund		B SEWER Printing		B ACCOUNTS PAYADIE B LANDFILL DISPOSAL COSTS OE B LANDFILL DISPOSAL COSTS OE B LANDFILL DISPOSAL COSTS OE		B Res. Municipal Alliance Grant	Acct Type Description
R	₽.		70	R		R		7 7 7 7 X		70	Stat/C
05/10/17 05/24/17	05/16/17 05/24/17		05/15/17 05/26/17	05/09/17 06/07/17		04/26/17 05/12/17		12/16/16 06/07/17 06/07/17 06/07/17 06/07/17 06/07/17 06/07/17 06/07/17		05/17/17 05/24/17	First Rcvd Chk/Void Stat/Chk Enc Date Date
553508	553955		IN1129866	IN1132684		146383		2015 2015 2016 2016		495546	id Invoice
z	z		z	z		z		ZZZZ		z	1099 Exc1

# Borough of Runnemede Purchase Order Listing By Vendor Name

					93	Vendor Total: 619.93
ZZZ	683439668-02 683439668-01 683468547-01	05/17/17 06/07/17 05/17/17 06/07/17 05/17/17 06/07/17	72 72 72 72 72 72	B Res. Municipal Alliance Grant B Res. Municipal Alliance Grant B Res. Municipal Alliance Grant	:S 54 G-01-55-212-708 69 G-01-55-212-708 70 G-01-55-212-708 93	ORIENTAL ORIENTAL TRADING COMPANY 17-00711 05/17/17 SUPPLIES ALTERNATE ACTIVITIES 1 SUPPLIES ALTERNATE ACTIVITIES 2 SUPPLIES ALTERNATE ACTIVITIES 3 SUPPLIES ALTERNATE ACTIVITIES 243.70 619.93
					24	Vendor Total: 475.24
zz	I-614208 I-616127	05/11/17 05/18/17 05/11/17 05/18/17	ਲ ਲ	B POLICE Supplies & Equipment B POLICE Supplies & Equipment	.76 7-01-25-240-258 .48 7-01-25-240-258	OFFICE14 OFFICE BASICS INC 17-00670 05/11/17 pd various office supplies 1 pd various office supplies 2 pd various office supplies 475.24
					.00	Vendor Total: 20.00
Z	17M-9156	05/26/17 05/26/17	₽.	B CLERK Supplies & Equipment	.K 20.00 7-01-20-120-236	NJLM EDU NJLM EDUCATIONAL FOUNDATION 17-00763 05/26/17 RENEWAL SUBSCRIPTION-CLERK 1 RENEWAL SUBSCRIPTION-CLERK 20
					39.60	Vendor Total: 39
z		05/31/17 06/07/17	R	B Res. for Dog Trust Expenses	017 39.60 Т-03-56-852-000	NJDEPT NJ STATE DEPT OF HEALTH 17-00774 05/31/17 MONTHLY DOG REPORT MAY 2017 1 MONTHLY DOG REPORT MAY 2017
					179.00	Vendor Total: 179
z	111516	06/05/17 06/07/17	æ	B COUNCIL Conferences & Mtgs.	renses Continued 39.82 7-01-20-110-241 179.00	KAPPATOS NICKOLAOS KAPPATOS Continued 17-00792 06/05/17 2016 NJLM CONFERENCE EXPENSES 2 2016 NJLM CONFERENCE EXPENSES 39.82
1099 Excl	Invoice	First Rcvd Chk/Void Stat/Chk Enc Date Date	Stat/Chk	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description Amo

# Borough of Runnemede Purchase Order Listing By Vendor Name

					75,769.75	Vendor Total:
z	0430E005-1	06/05/17 06/07/17	72	B VARIOUS SEWER UTILITY IMPROVEMENTS	32,702.36 C-08-55-901-001	17-00789 06/05/17 SEWER MAIN BOWERS AVE 1 SEWER MAIN BOWERS AVE
zz	0430E006-1 0430E006-S1	05/22/17 06/07/17 06/05/17 06/07/17	72 72	B VARIOUS SEWER UTILITY IMPROVEMENTS B VARIOUS SEWER UTILITY IMPROVEMENTS	REPAIR 37,650.00 C-08-55-901-001 5,417.39 C-08-55-901-001 43,067.39	PERNAOOS PERNA FINNIGAN INC 17-00732 05/22/17 S. OAKLAND EMERGENCY REPAIR 1 S. OAKLAND EMERGENCY REPAIR 2 S. OAKLAND EMERGENCY REPAIR 43,067
					1,051.00	Vendor Total:
z	37110	06/05/17 06/07/17	₽.	B PUBLIC EVENTS Miscellaneous	145.00 7-01-28-370-299	17-00794 06/05/17 PLAQUES MEMORIAL DAY 1 PLAQUES MEMORIAL DAY
z	37048	05/17/17 06/07/17	Z2	B PUBLIC EVENTS Youth week	36.00 7-01-28-370-202	17-00702 05/17/17 PLAQUES W/ENGRAVING 1 PLAQUES W/ENGRAVING
z	36112	02/03/17 05/18/17	æ	B PUBLIC EVENTS Miscellaneous	.4 870.00 7-01-28-370-299	PAULST50 PAULS CUSTOM AWARDS & TROPHIES 17-00213 02/03/17 PICTURE FRAMES 12 X 14 1 PICTURE FRAMES 12 X 14
					196.00	Vendor Total:
z		05/24/17 05/24/17	æ	B POLICE Supplies & Equipment	or eprint 196.00 7-01-25-240-258	PAUL D50 PAUL DAILEY 17-00741 05/24/17 3 battery CT17102-2 for eprint 1 3 battery CT17102-2 for eprint 196.00
					150.70	Vendor Total:
z	3022578	05/25/17 05/26/17	æ	B LEGAL Professional Services	ION BONDS 150.70 7-01-20-155-227	MCCAYP PARKER MCCAY PA 17-00760 05/25/17 2015 GENERAL OBLIGATION BONDS 1 2015 GENERAL OBLIGATION BONDS 150.7
1099 Excl	Chk/void Date Invoice	First Rcvd Chk/ Stat/Chk Enc Date Date	Stat/Ch	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

Borough of Runnemede Purchase Order Listing By Vendor Name

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# Borough of Runnemede Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc1
PUBLICSE PSE&G CO 17-00134 01/27/17 Monthly Electric	Continued Continued					
52 STREET LIGHTING -APRIL	-	B STREET LIGHTING OE	R	27/17 05	APRIL	z
STREET		STREET LIGHTING	70	05	APRIL	z
54 STREET LIGHTING -APRIL	66.37 7-01-31-435-000	B STREET LIGHTING OF	× ×	01/27/17 05/12/17	APRIL	ZZ
STREET LIGHTING		STREET LIGHTING	<b>70</b> 7	01/27/17 05/12/17	APRTI	z 2
STREET LIGHTING		STREET LIGHTING	<b>7</b> 0∶	01/27/17 05/12/17	APRIL	Z:
		B STREET LIGHTING OE	70		APRIL	z
17-00158 01/27/17 MONTHLY SEWER ELECTRIC 38 SEWER ELECTRIC - APRIL 39 SEWER FLECTRIC - APRIL	IC 8 20.37 7-07-50-500-517 552.20 7-07-50-500-517	B SEWER Electric	ж <i>ж</i>	01/27/17 05/10/17 01/27/17 05/10/17	APRIL APRTI	zz
SEWER ELECTRIC		SEWER	<i>7</i> 0 ∶	2 23	APRIL	z
41 SEWER ELECTRIC - APRIL  42 SEWER ELECTRIC - MAY	2/2.63 /-0/-50-500-51/ 86.06 7-07-50-500-517	B SEWER Electric	70 70	01/2//1/ 05/10/1/ 01/27/17 05/30/17	APRIL MAY	zz
43 SEWER ELECTRIC - MAY		SEWER	<b>0</b> 70	01/27/17 05/30/17	MAY	zz
SEWER ELECTRIC -		SEWER	~ ;		MAY	z
ELECTRIC - ELECTRIC -	292.51 7-07-50-500-517 340.19 7-07-50-500-517 2,130.47	B SEWER Electric B SEWER Electric	z z	01/27/17 05/30/17 05/30/17 05/30/17	MAY	zz
Vendor Total:	8,293.21					
PUBLIC15 PUBLIC SAFETY OUTFITTERS INC 17-00755 05/25/17 EMS Coat Lettering 1 EMS Coat Lettering	360.00 7-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	05/25/17 05/26/17	8154	z
17-00779 06/05/17 PT uniforms Shirts/CPR Cit.Bar 1 PT Uniforms Shirts/CPR Cit.Bar 364.25	PR Cit.Bar 364.25 7-01-25-261-236	B EMT SERVICE Supplies & Equip.	<i>7</i> 2	06/05/17 06/07/17	8158	z
Vendor Total:	724.25					
RICOHOO5 RICOH USA 17-00597 04/27/17 COPIER LEASE DPW -PAY 14 OF 48 1 COPIER LEASE DPW -PAY 14 OF 48 146.26	7 14 OF 48 146.26 7-01-26-290-201	B ROADS Supplies & Equipment	R	04/27/17 05/24/17	98575396	z

June 7, 2017 02:16 PM Borough of Runnemede Purchase Order Listing By Vendor Name

z		03/23/17 06/07/17	æ	B RECREATION Summer Rec Program	TION PROGRAM 2,750.00 7-01-28-371-264	RUNNEMO5 RUNNEMEDE BOARD OF EDUCATION 17-00446 03/23/17 2017 SUMMER RECREATION PROGRAM 1 2017 SUMMER RECREATION PROGRAM 2,750.00
					1,150.00	Vendor Total:
z	M7098D	05/25/17 06/07/17	R	B SEWER MAINTENANCE OF LINES	1,150.00 7-07-50-500-545	ROOT2005 ROOT 24 INC 17-00761 05/25/17 VIDEO MAIN BOWERS AVE 1 VIDEO SEWER MAIN BOWERS AVE
					1,463.04	Vendor Total:
ZZZZ	1703372 7 1704339 1704136 7 1704136	05/01/17 05/18/17 05/01/17 05/18/17 05/01/17 05/18/17 05/01/17 05/18/17	72 72 72 72 72 72	B SANITATION Miscellaneous B SANITATION Miscellaneous B SANITATION Miscellaneous B ROADS Miscellaneous	64.00 7-01-26-305-299 118.00 7-01-26-305-299 126.00 7-01-26-305-299 1,155.04 7-01-26-290-299 1,463.04	WINZINGE ROBERT T. WINZINGER, INC. 17-00621 05/01/17 Dump Concrete Mix 1 BRUSH/STUMPS 2 BRUSH/STUMPS 3 BRUSH/STUMPS 4 3/4 STONE, ASPHALT
					539.78	Vendor Total:
zz	7 98733369 7 98733369	05/09/17 05/18/17 05/09/17 05/18/17	72 72	B ROADS Supplies & Equipment B ROADS Supplies & Equipment	PAY 15 OF 48 146.26 7-01-26-290-201 15.49 7-01-26-290-201 161.75	17-00659 05/09/17 COPIER LEASE DPW -PAY 15 OF 48 1 COPIER LEASE DPW -PAY 15 OF 48 2 COLOR COPIES 3/16 - 4/17/17
z	7 98677437	05/03/17 05/18/17	77	B POLICE Supplies & Equipment	pril 2017 139.09 7-01-25-240-258	17-00634 05/03/17 copier rent - pd april 2017 1 copier rent - pd april 2017 139
z	7 98677223	04/28/17 05/18/17	R	B COURT Professional Services	7-3/17 82.82 7-01-43-490-229	17-00604 04/28/17 Rent/maintence 2/17-3/17 1 Rent/maintence 2/17-3/17
z	7 98575396	04/27/17 05/24/17	æ	B ROADS Supplies & Equipment	Continued PAY 14 OF 48 Continued 9.86 7-01-26-290-201 156.12	RICOHOOS RICOH USA  17-00597 04/27/17 COPIER LEASE DPW -PAY 14 OF 48 2 COLOR COPIES 2/15 - 3/16/17
1099 Excl	Chk/Void Date Invoice	First Rcvd Stat/Chk Enc Date Date	Stat/	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

# Borough of Runnemede Purchase Order Listing By Vendor Name

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Vendor # Name PO # PO Date Description Item Description	C Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd ( Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Excl
RUNNEMOS RUNNEMEDE BOARD OF EDUCATION CONTINUED 17-00676 05/11/17 IT SERVICES CONSULTING 1ST QTR 1 T SERVICES CONSULTING 1ST QTR 5,000.00 2 BROTHER SCANNER - BORO CLERK 320.94 3 IT SERVICES CONSULTING 2ND QTR 5,000.00 4 LOCAL TAX LEVY 16/17 4TH QTR 1,758,952.25 1,769,273.19		7-01-20-100-245 C-04-55-943-006 7-01-20-100-245 7-01-55-207-000	B ADMIN Internet/IT B ACQUISITION OF COMPUTER EQUIPMENT B ADMIN Internet/IT B Local School Taxes Payable	~ ~ ~ ~	05/11/17 05/11/17 05/11/17 05/11/17 05/11/17 05/11/17 05/11/17 05/11/17	JAN-MAR 2017 PO 17-0831 APR-JUN 2017 4TH TAX LEVY	zzzz
17-00710 05/17/17 HERO'S & MENTORS-WILLIE GREEN 1 HERO'S & MENTORS-WILLIE GREEN 2,000.0	0	G-01-55-212-708	B Res. Municipal Alliance Grant	₽.	05/17/17 05/24/17	090716	Z
17-00791 06/05/17 CLEAN UP - BINGHAM & DOWNING 1 CLEAN UP - BINGHAM & DOWNING 500.	8	G-01-55-212-707	B Res. Clean Communities Grant	₽.	06/05/17 06/07/17	032217	z
Vendor Total: 1,774,523.19	74,523.19						
RUNNCLEA RUNNEMEDE CLEANERS 17-00195 02/02/17 quarterly cleaning of uniforms 3 cleaning uniforms 2nd qtr 2017 1,450.00		B 7-01-25-240-245	B POLICE Uniforms	ZJ.	02/02/17 05/18/17		z
Vendor Total:	1,450.00						
SAFEGUAR SAFEGUARD BUSINESS SYSTEMS 17-00707 05/17/17 LSR CKL3 HOLOGRAM 1PT PAYROLL 1 LSR CKL3 HOLOGRAM 1PT PAYROLL 267.3	ω	7-01-20-100-236	B ADMIN Supplies & Equipment	₽.	05/17/17 05/19/17	032157437	z
Vendor Total:	267.33						
SHERWIN SHERWIN-WILLIAMS COMPANY 17-00361 03/02/17 Paint Crosswalks & Sto 1 Paint Crosswalks & Stop Lines	& Stop Lines 980.00 7	7-01-26-290-299	B ROADS Miscellaneous	≂	03/02/17 05/25/17	6017-4	z
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	Z

Vendor Total:

1,169.59

Vendor # Name PO # PO Date Description Item Description	Cor Amount Ch	Contract PO Type Charge Account	Acct Type Description	Stat/c	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Fxc1
SHI SHI INTERNATIONAL CORP 17-00654 05/09/17 VEHICLE TRACKING JAN 2017 1 VEHICLE TRACKING JAN-MAY 2017 2,0 2 VEHICLE TRACKING JAN-MAY 2017 1,2 3 VEHICLE LOCATION DEVICE 2,4	19.08 00.00 49.00 68.08	7-01-26-290-299 7-07-50-500-540 7-01-26-290-299	B ROADS Miscellaneous B SEWER EQUIPMENT MAINT/RENTAL B ROADS Miscellaneous	72 72 72	05/12/17 06/07/17 05/12/17 06/07/17 05/12/17 06/07/17	B06539347 B06539347 B06539347	z z z
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	B 82,844.00 7-01-23-220-000	B 01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	<b>∞</b>	04/17/17 06/06/17	060117	z
Vendor Total:	82,844.00					į	:
SOUTH 84 SOUTH JERSEY GAS COMPANY 17-00131 01/27/17 Monthly Gas 12 Gas Borough -MAY 13 Gas Library - MAY	308.18 7-0 98.31 7-0 406.49	B 7-01-31-446-001 7-01-29-390-203	B NATURAL GAS Buildings B LIBRARY - Natural Gas	~ ~	03/28/17 05/22/17 03/28/17 05/22/17	МАҮ МАҮ	zz
17-00159 01/27/17 MONTHLY GAS BILL SEWER 6 GAS SEWER - MAY		B 100.88 7-07-50-500-521	B SEWER Natural Gas	77	02/21/17 05/22/17	4/20/5/19/2017	z
Vendor Total:	507.37						
SOUTHESO SOUTHERN PEST CONTROL 17-00132 01/27/17 Monthly Pest Control 11 Pest Control BOROUGH -MAY 12 PEST CONTROL LIBRARY -MAY	60.00 7-0 55.00 7-0 115.00	B 7-01-26-310-226 7-01-29-390-299	B BUILDINGS & GROUNDS Miscellaneous B LIBRARY Miscellaneous	72 72	01/27/17 05/15/17 01/27/17 05/15/17	20237424 20237260	zz
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	017 91.00 7-0:	, 91.00 7-01-26-315-231	B VEHICLE MAINT Police Dept.	R	05/02/17 06/07/17		Z

# Borough of Runnemede Purchase Order Listing By Vendor Name

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Vendor Total: 888.76	TECHNA TECHNA-PRO ELECTRIC, LLC 17-00749 05/25/17 01 EVESHAM & SHUBERT R&R RYG 1 01 EVESHAM & SHUBERT R&R RYG 444.38 2 02 SHUBERT & CLEMENTS R&R RYG 444.38 888.76	<pre>vendor Total: 2,100.00</pre>	SUNRISE SUNRISE SYSTEMS INC 17-00669 05/11/17 2017 MAINT AGREEMENT RIM SYS 1 2017 MAINT AGREEMENT RIM SYS 2,100.00	Vendor Total: 500.00	SUNVIKNG SUN VIKING LAND DESIGNS, LLC 17-00680 05/15/17 R&R HOME PLATE RYAA SENIOR 1 R&R HOME PLATE RYAA SENIOR 500.00	Vendor Total: 37.90	17-00153 01/27/17 PAGER SEWER DEPT - MONTHLY 6 PAGER SEWER DEPT -MAY 35.61	USAMOBIL SPOK, INC. 17-00150 01/27/17 monthly Pager 6 PAGER - MONTHLY MAY	Vendor Total: 117.00	SPARKLES SPARKLES CAR WASH & DETAIL CNT Continued 17-00626 05/02/17 wash & vac for april 2017 C 26.00 2 wash & vac for march 2017 117.00	Vendor # Name PO # PO Date Description C Item Description Amount
	7-01-26-290-212 7-01-26-290-212		IM SYS 2,100.00 7-01-20-120-299		OR 500.00 7-01-28-371-265		.Y 35.61 7-07-50-500-518	B 2.29 7-01-31-440-000		Continued 7-01-26-315-231	Contract PO Type Charge Account
	B ROADS Maintenance B ROADS Maintenance		B CLERK Miscellaneous		B RECREATION Supplies & Equip.		B SEWER Telephone	B TELEPHONE OE		B VEHICLE MAINT Police Dept.	Acct Type Description
	73 73		72		₽.		₽.	R		73	Stat/ch
	05/25/17 06/07/17 05/25/17 06/07/17		05/11/17 05/18/17		05/15/17 05/24/17		03/16/17 05/11/17	01/27/17 05/11/17		05/02/17 06/07/17	First Rcvd Chk/Void Stat/Chk Enc Date Date
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# Borough of Runnemede Purchase Order Listing By Vendor Name

17-00651 05/09/17 WEED CONTROL PROGRAM  1 WEED CONTROL PUBLIC WORKS  2 WEED CONTROL HARRY WILLIAMS  3 WEED CONTROL RYAA FIELDS  4 WEED CONTROL PUMP STATION C  6 WEED CONTROL BORO HALL  7 WEED CONTROL PUMP STATION F  9 WEED CONTROL PUMP STATION D  10 WEED CONTROL GREEN ACRES  10 WEED CONTROL GRARK  11 WEED CONTROL GIRLS SOFTBALL  12 WEED CONTROL ORCHARD PUMPSTATI  13 WEED CONTROL ORCHARD PUMPSTATI  14 WEED CONTROL THE POINT  15 WEED CONTROL SINLEY GUARDRAILS  16 WEED CONTROL SINLEY GUARDRAILS  17,600.00  7-01-26-310-226  18 WEED CONTROL SINLEY GUARDRAILS  190.00  7-01-26-310-226  11 WEED CONTROL SINLEY GUARDRAILS  11,600.00  7-01-26-310-226	SPRINKLE THE SPRINKLER COMPANY, LLC 17-00307 02/21/17 SPRING FERTILIZER BORO HALL & 3 FERT & WEED CONTROL GREENACRES 850.00 7-01-28-371-265	Vendor Total: 74.63	17-00708 05/17/17 LEGAL NOTICES 1 LEGAL NOTICES 60.96 7-01-20-120-221	RETRO01 THE RETROSPECT INC 17-00706 05/17/17 LEGAL NOTICE 1 LEGAL NOTICE 13.67 7-01-21-180-221	Vendor Total: 369.00	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA 17-00674 05/11/17 Leave Disposal 1 Leave Disposal 369.00 7-01-26-305-299	Vendor # Name PO # PO Date Description Contract PO Type Item Description Amount Charge Account
B BUILDINGS & GROUNDS Miscellaneous B BUILDINGS & GROUNDS Miscellaneous B RECREATION Miscellaneous B RECREATION Miscellaneous B SEWER Miscellaneous B BUILDINGS & GROUNDS Miscellaneous B BUILDINGS & GROUNDS Miscellaneous B RECREATION Miscellaneous B SEWER Miscellaneous B RECREATION Miscellaneous B RECREATION Miscellaneous B RECREATION Miscellaneous B SEWER Miscellaneous	265 B RECREATION Supplies & Equip.		221 B CLERK Advertising	221 B PLANNING Advertising		299 B SANITATION Miscellaneous	Type nt Acct Type Description
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	<i></i> ₽		R	R		70 70	Stat/
05/09/17 05/24/17 05/09/17 05/24/17	02/21/17 05/24/17		05/17/17 05/19/17	05/17/17 05/19/17		05/11/17 05/24/17	First Rcvd Chk/void Stat/Chk Enc Date Date
10493 10493 10493 10493 10493 10493 10493 10493 10493 10493 10493 10493 10493 10493 10493 10493 10493	10344		16489	16487		050417	oid Invoice
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# Borough of Runnemede Purchase Order Listing By Vendor Name

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es e	Stat/Chk		Vendor Total: 2,000.00	TREASU50 TREASURER-STATE OF NEW JERSEY 17-00731 05/19/17 ENVIRONMENTAL REGULATION-NJPDE 1 ENVIRONMENTAL REG NJPDES 2,000.00 7-01-20-165-299 B ENGINEERING MİSCEİlaneous	Vendor Total: 3,927.31	17-00736 05/22/17 Tires For ATV 1 Tires For ATV 570.60 7-01-26-315-233 B VEHICLE MAINT Public	17-00715 05/18/17 Tires/Alimnt F702 (2) F701 (4) 1 Tires/Alimnt F702 (2) F701 (4) 1,292.24 7-01-26-315-234 B VEHICLE MAINT Fire Department	17-00693 05/16/17 6 TIRES PW 10 29YD 17109MG 1 6 TIRES PW10 29YD 17109MG 1,851.52 7-01-26-315-233 B VEHICLE MAINT PUblic Works	TIRE C50 TIRE CORRAL 17-00575 04/24/17 BLS 788 Tire/ Blowout Replmnt 1 BLS 788 Tire/ Blowout Replmnt 212.95 7-01-26-315-234 B VEHICLE MAINT Fire Department	Vendor Total: 144.00	WESTGROU THOMSON REUTERS - WEST 17-00681 05/15/17 nj stat 2017 pp 1 nj stat 2017 pp 144.00 7-01-25-240-299 B POLICE Miscellaneous	Vendor Total: 4,195.00	17-00740 05/23/17 SERVICE CALL @ THE POINT 1 SERVICE CALL @ THE POINT 195.00 7-01-28-371-265 B RECREATION Supplies	SPRINKLE THE SPRINKLER COMPANY, LLC Continued 17-00653 05/09/17 APRIL/MAY FERTILIZER BORO HALL 2 APRIL FERTILIZER SOFTBALL 350.00 7-01-28-371-265 3 MAY FERTILIZER GREEN ACRES 5 MAY FERTILIZER SOFTBALL 350.00 7-01-28-371-265 5 MAY FERTILIZER SOFTBALL 1,550.00 1,550.00	PO # PO Date Description Contract PO Type Item Description Amount Charge Account Acct Type Description
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# Borough of Runnemede Purchase Order Listing By Vendor Name

Page No: 25

cvd ate 5/18/1 5/17/1: /15/17 /15/17 /15/17 /17/17	cvd Chk/void ate Invoice  5/18/17 145934945-001  5/17/17 338311  7/15/17 8569310646 7/15/17 8569310646 7/15/17 9785414843  7/17/17 9784397685  7/11/17 9786532758	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/	VERIZWIR VERIZON WIRELESS 17-00055 01/25/17 monthly modems - pd 6 modems pd may 2017 338.50 7-01-31-440-000 B TELEPHONE OE R 03/20/17 05,	Vendor Total: 236.24	17-00160 01/27/17 Sewer Acct 856-931-0833 B 6 Sewer Acct 931-0833 -MAY 40.39 7-07-50-500-518 B SEWER Telephone R 01/27/17 05	VERIZO3 VERIZON  17-00130 01/27/17 monthly phone bill  18000 PHONE BILL - MAY  127.13  10 BORO PHONE BILL - MAY  127.13  10 BORO PHONE BILL - MAY  127.13  127.13  127.01-31-440-000  127.13  127.01-31-440-000  127.13  127.01-31-440-000	Vendor Total: 513.06	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	Vendor Total: 1,219.12	UNITEDSO UNITED RENTALS (N AMERICA) INC 17-00638 05/03/17 ALUMINUM TRENCH BOX 1,219.12 7-07-50-500-540 B SEWER EQUIPMENT MAINT/RENTAL R 05/03/17 0	vendor # Name PO # PO Date Description Contract PO Type Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date D
	Chk/Void Date  97		R 03/20/17 05/17/17		R 01/27/17 05/15/17	R 01/27/17 05/15/17 R 05/15/17 05/15/17		R 05/15/17 05/17/17		R 05/03/17 05/18/17	First Rcvd Stat/Chk Enc Date Date

Vendor Total: 1,823.53

zz	28007 28007	06/05/17 06/06/17 06/05/17 06/06/17	z z	B LEGAL Professional Services B LEGAL Professional Services	800.00 7-01-20-155-227 457.02 7-01-20-155-227 1,257.02	17-00793 06/05/17 LABOR NEGOTIATIONS 1 LABOR NEGOTIATIONS - MAY 2 PERSONNEL MATTERS - MAY 1,
zz	27923 27923	05/17/17 05/24/17 05/17/17 05/24/17	72 72	B LEGAL Professional Services B LEGAL Professional Services	350.00 7-01-20-155-227 62.50 7-01-20-155-227 412.50	17-00712 05/17/17 LABOR NEGOTIATIONS 1 LABOR NEGOTIATIONS - APRIL 2 PERSONNEL MATTERS - APRIL
z	MAY 2017	03/20/17 06/06/17	æ	B LEGAL Professional Services	B 5,000.00 7-01-20-155-227	WADELONG WADE LONG WOOD LLC 17-00318 02/22/17 SOLICITOR - MONTHLY RETAINER 6 SOLICITOR - MAY 2017 5,000.
					95,587.00	Vendor Total: 95,
z	PMT CERT 2	01/01/17 05/17/17	ecurity R	B Var Boro Imp. Int ADA, F Code, Security	IMPROV 16-00003 C 95,587.00 C-04-55-947-007	WJGROOO5 W.J. GROSS INC 17-00694 05/16/17 INTERIOR RENO & SITE IMPROV 1 INTERIOR RENO & SITE IMPROV 95,587
					156.00	Vendor Total:
2 2	68188 68447	03/28/17 06/01/17 03/28/17 06/01/17	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	B ASSESSOR Supplies & Equipment B ASSESSOR Supplies & Equipment	78.00 7-01-20-150-236 78.00 7-01-20-150-236 156.00	VITALCOM VITAL COMMUNICATIONS INC 17-00125 01/26/17 Monthly MOD IV Tax 6 MOD IV Tax -MAY 7 MOD IV Tax -JUNE
					15,000.00	Vendor Total: 15,
z		06/05/17 06/07/17	ecurity R	B Var Boro Imp. Int ADA, F Code, Security	BLES 15,000.00 C-04-55-947-007	VERIZO66 VERIZON-ENGINEERING DEPARTMENT 17-00790 06/05/17 NEW COPPER & FIBER CABLES 1 NEW COPPER & FIBER CABLES
1099 Exc1	Chk/void Date Invoice	First Rcvd Stat/Chk Enc Date Date	Sta	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

Vendor Total:

6,669.52

Borough of Runnemede Purchase Order Listing By Vendor Name

Contract PO Type   PO Date   Description   Amount Charge Account   Acct Type Description   Stat/Chk Enc Date Date   Description   Description   Amount Charge Account   Acct Type Description   Stat/Chk Enc Date Date   Description   Descrip			0.00		265 Total List Amount: 3,931,152.05 Total Void Amount:		.O. Line Items	: 164 Total P.O. Line Items:	Total Purchase Orders:
Contract PO Type							765.56	Vendor Total:	
n Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Invoice  NG SPRAY PAINT 44.28 7-07-50-500-525 B SEWER SUPPLIES & EQUIPMENT R 05/26/17 06/07/17 11710  Total: 44.28	zzz	088879846 088879847 089233993 089233994	02/03/17 05/22/17 02/03/17 05/22/17 02/03/17 06/06/17 02/03/17 06/06/17 02/03/17 06/06/17	~ ~ ~ ~	B ADMIN Miscellaneous B POLICE Miscellaneous B ADMIN Miscellaneous B POLICE Miscellaneous	7-01-20-100-299 7-01-25-240-299 7-01-20-100-299 7-01-25-240-299	191.82 189.06 189.61 198.61 186.07 765.56	ATION NTAL/COPIES BORO RO CLERK LICE DEPT RO CLERK LICE DEPT	XEROX XEROX CORPORATION 17-00208 02/03/17 RENTAL/COPI 9 RENTAL/COPIES BORO CLERK 10 RENTAL/COPIES POLICE DEPT 11 RENTAL/COPIES BORO CLERK 12 RENTAL/COPIES POLICE DEPT
n Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Invoice  NG SPRAY PAINT  44.28 7-07-50-500-525 B SEWER SUPPLIES & EQUIPMENT R 05/26/17 06/07/17 11710							44.28	Vendor Total:	
Date Description Contract PO Type tion Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Invoice	z	11710	05/26/17 06/07/17	₽.	B SEWER SUPPLIES & EQUIPMENT	7-07-50-500-525		ISES INC EEN MAKING SPRAY AY PAINT	WDDSE005 WDDS ENTERPRISES INC 17-00769 05/26/17 GREEN MAKI 1 GREEN MAKING SPRAY PAINT
	1099 Excl	/oid	First Rcvd /Chk Enc Date Date	Stat,	Acct Type Description	Contract PO Type Charge Account	Amount	scription	vendor # Name PO # PO Date De: Item Description

416.25 3,931,152.05		0.00	0.00	3,930,735.80	Total Of All Funds:	Tota
1,639.60	0.00	0.00	0.00	1,639.60	Т-03	DOG TRUST FUND
5,478.20	0.00	0.00	0.00	5,478.20	G-01	
218,217.7 <u>5</u> 340,681.69	0.00	0.00	0.00	218,217.75 340,681.69	C-08 Year Total:	SEWER CAPITAL FUND
122,463.94	0.00	0.00	0.00	122,463.94	C-04	GENERAL CAPITAL FUND
416.25 3,576,328.01	416.25 416.25	0.00	0.00	3,575,911.76	7-14 Year Total:	
10,410.69	0.00	0.00	0.00	10,410.69	7-07	SEWER OPERATING FUND
3,565,501.07	0.00	0.00	0.00	3,565,501.07	7-01	CURRENT FUND
7,024.55	0.00	0.00	0.00	7,024.55	6-01	CURRENT FUND
Total	Project Total	G/L Total	Revenue Total	Budget Total	Fund	Totals by Year-Fund Fund Description

# Borough of Runnemede Purchase Order Listing By Vendor Name

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