

DECEMBER 6, 2016

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Kelly, Root, Farrell & Ranieri. Absent: Laubenstein & Passio. Present: CFO/Business Administrator, Richard Wright, Borough Solicitor, Len Wood, Borough Engineer Mark Basehore.

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

Mayor Kappatos dispensed with regular order and called Police Chief Dailey to come up and recognize Officers Ortiz and Alexander as well as Sergeants Sampolski and Geigelman for their work investigating a group involved in human trafficking. Plaques were presented to all.

APPROVAL OF MINUTES: A motion was made by Ranieri, seconded by Farrell that the minutes of the 10/25/16 & 11/1/16 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$8,809.00 was collected for various building permits and other fees during the month of November, 2016. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: The Treasurer submitted a written report (attached) indicating receipts and disbursements as of November 30, 2016.

REPORT OF BOROUGH CLERK: A report was read indicating that the sum of \$3,892.20 was collected for various permits and licenses, including pet licenses, during the month of November, 2016. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$128.90 was collected in Police, Accident, & Firearms Permits during the month of November, 2016. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$8,837.65 was collected to cover fines and costs during the month of October, 2016. A check in the amount of \$6.00 was also received for the POAA Fund as well as \$100.00 in Public Defender fees. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$4,254.00 was collected for death copies, burial permits, marriage copies & licenses during the month of November, 2016. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read indicating inspections and activities during the month of November, 2016. Fees in the amount of \$5,806.85 were collected. Emergency Medical Services Billing for the month of November, 2016 was \$34,283.59. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of November, 2016 indicating a total of \$3,585,238.77 was collected in taxes and a total of \$36,548.64 was collected in Sewer Utility Payments.

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

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COMMITTEE REPORTS:

Finance: Councilman Ranieri stated that he would be working on the capital budgets for all departments to determine their needs.

Public Safety: Public Safety Director Kelly read the police and fire statistics for the month. Councilwoman Kelly read the winners of the Fire Truck Parade. Mrs. Kelly reported on the fire fees collected and the backroom renovations at the fire house.

Public Events: Councilwoman Passio was not in attendance and Mayor Kappatos reported that Mrs. Passio had a death in her family. Councilman Ranieri reported on the Christmas tree lighting and fire truck parade and thanked everyone for their help. Councilman Ranieri also read a thank you note from the seniors at the Runsen House.

Engineering: Councilman Farrell deferred to the Borough Engineer for his report but stated that the parking lot looked great.

Public Works: Councilman Root reported on the new gym floor, how the rain hinders leaf collection and that public works was getting ready for winter.

Parks & Recreation: Councilman Laubenstein was not present but Mayor Kappatos reported that basketball was ongoing at the Harry Williams Building.

Business Administrator: Richard Wright stated that he would rely on the report given at caucus. Rich also reported on new security cameras in and around the Harry Williams complex. Rich also explained the two resolutions he wanted to walk on this evening.

Solicitor's Report: Len Wood stated that the GWU had rejected the MOU signed by the union rep.

Engineer's Report: Mark Basehore reviewed his written report. Mark also reviewed the closeout of the building demolition, the slip-lining bids and the start of the borough hall renovations.

This portion of the meeting was open for public comment on any resolution listed on the agenda. Seeing no one wishing to speak a motion was made by Kelly, 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 #16-145

**RESOLUTION CONFIRMING 2016 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2016:

POLICE DEPARTMENT

Christian W. Van Auken	Special Police II Recruit	\$10.50 per hour
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BOROUGH OF RUNNEMEDE

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

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RESOLUTION #16-146

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
115	4	2420-0	-\$80.00
50	2	431-0	-372.00 (2017)

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

RESOLUTION #16-147

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE AND GLOUCESTER CITY
FOR THE PURCHASE OF BRINE SOLUTION**

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the City of Gloucester to purchase brine solution beginning on January 1, 2017 through December 31, 2017; and

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-148

RESOLUTION IN SUPPORT OF SENATE BILL S981 & ASSEMBLY BILL A2375

A Resolution of the Borough of Runnemede, County of Camden, State of New Jersey, supporting Senate Bill S981, sponsored by Senator Bob Smith, District 17, (Middlesex and Somerset), Senator Christopher "Kip" Bateman, District 16 (Hunterdon, Mercer, Middlesex and Somerset), and Assembly Bill A2375, sponsored by Assemblyman John F. McKeon, District 27, (Essex and Morris County), Amending The New Jersey "Electronic Waste Management Act".

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WHEREAS, counties and municipalities are burdened with the expense and environmental impact of the existing New Jersey "Electronic Waste Management Act"; and

WHEREAS, manufacturers of Covered Electronic Devices (CED) are not meeting their legal obligation to provide a free and convenient collection opportunity in each county; and

WHEREAS, CED manufacturers are not fully supporting successful government programs by covering the full cost to collect and dispose of CEDs generated by consumers in accordance with the New Jersey "Electronic Waste Management Act"; and

WHEREAS, the lack of support by CED manufacturers, has resulted in negative economic impacts to local government budgets and the elimination of longstanding successful collection programs; and

WHEREAS, existing manufacturer supported private collection opportunities are insufficient and incapable of handling the overwhelming volume of material should government collection processes cease to operate; and

WHEREAS, the elimination of government collection programs has serious potential to cause an increase in illegal dumping activities due to the lack of drop off opportunities provided by CED manufacturers; now, therefore,

BE IT RESOLVED, that the Borough of Runnemede, County of Camden, on this 6th day of December, 2016, calls upon the members of the Senate, General Assembly and specifically the Governor of New Jersey, to support Senate Bill **S981** and Assembly Bill **A2375**, amendments which would enable the continuation of government sponsored collection programs, free of charge to consumers and taxpayers, therefore, fulfilling the intent of the original law.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-149

WHEREAS, It has come to the attention of the Tax Collector that a successful 2012-2013 appeal judgement was not properly credited to Block 135, Lot 43.08

WHEREAS, 2014 taxes were adjusted based on an incorrect assessment; and

THEREFORE BE IT RESOLVED, by Mayor & Council of the Borough of Runnemede that taxes on the above-referenced block and lot be adjusted as follows due to a successful appeal of a 2012-2013 assessment:

Block 135, Lot 43.08 2016 4th quarter-\$14,148.37

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 said Borough.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-150

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE ANIMAL WELFARE SOCIETY AND THE BOROUGH OF RUNNEMEDE FOR ANIMAL SHELTER SERVICES

WHEREAS, the Borough of Runnemede is able to enter into a contract for dog sheltering services; and

WHEREAS, the Animal Welfare Society of Camden County, Camden County Animal Shelter, provided an agreement indicating the cost to be \$1,000.00 per month; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute an Interlocal Services Agreement with the County of Camden to provide animal shelter services for the period January 1, 2017 through December 31, 2017.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-151

RESOLUTION OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY AUTHORIZING THE BOROUGH TO ENTER INTO AN INTERLOCAL SERVICE AGREEMENT WITH THE COUNTY FOR PLOWING COUNTY ROADS IN RETURN FOR SALT/SAND REIMBURSEMENT

WHEREAS, the Borough of Runnemede and the County of Camden would like to work together for snow removal on county roads within the borough; and

WHEREAS, the entities wish to execute an agreement setting forth such understanding; and

WHEREAS, such agreement is made pursuant to the N.J.S.A. 40:65-1 et seq, the Interlocal Services Act; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey, that it hereby authorizes the Borough to enter an interlocal service agreement with the County of Camden to plow county roads in return for salt/sand mix.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-152

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY,
AUTHORIZING THE ACCEPTANCE OF AN IRREVOCABLE
STANDBY LETTER OF CREDIT**

WHEREAS, L-N Runnemedede, LLC has posted an Irrevocable Standby Letter of Credit from M&T Bank in the amount of \$231,569.28 for Block 112, Lots 13 & 13.01; and

WHEREAS, this letter was approved by the solicitor; and

NOW THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemedede, County of Camden and State of New Jersey, that they hereby accept the Irrevocable Standby Letter of Credit from L-N Runnemedede, LLC.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-153

**RESOLUTION TO AUTHORIZE THE TREASURER TO
MAKE TRANSFERS BETWEEN APPROPRIATIONS
IN THE 2016 BUDGET
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Certain 2016 Budget Appropriation balances are expected to be insufficient for the remainder of the year; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Runnemedede, that in accordance with the revised statutes 40A:4-58, the Treasurer be and is hereby authorized to make transfers between appropriations in the budget of the Borough of Runnemedede for the year 2016 as follows:

12-06-16 Transfer Resolution Attachment 1

Account No.	Description	Transfer Out	Transfer In
Current Fund			
6-01-20-130-200	FINANCE O/E	\$ 10,000.00	
6-01-20-145-100	TAX COLLECTOR S/W	7,000.00	
6-01-22-200-100	CODE ENFORCEMENT S/W	15,000.00	
6-01-32-465-000	LANDFILL DISPOSAL COSTS OE	10,000.00	
6-01-31-447-000	GASOLINE O/E	15,000.00	

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6-01-22-200-200	CODE ENFORCEMENT O/E	\$	15,000.00
6-01-26-310-200	BUILDINGS & GROUNDS		10,000.00
6-01-25-255-200	FIRE DEPARTMENT O/E		1,500.00
6-01-20-110-200	MAYOR & COUNCIL OE		2,000.00
6-01-25-261-100	EMERGENCY MEDICAL SERVICES SW	15,000.00	
6-01-25-261-200	EMERGENCY MEDICAL SERVICES OE	10,000.00	
6-01-28-371-000	RECREATION S/W	\$	3,500.00
Current Fund Total		\$	57,000.00
		\$	57,000.00

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-154

RESOLUTION AUTHORIZING EMERGENCY APPROPRIATION

WHEREAS, an emergency has arisen with respect to:

Legal - Other Expense
Road Department -Other Expense
Sanitation Department - Other Expense
Vehicle Maintenance - Other Expense

And, no adequate provision was made in the 2016 budget for the aforesaid purposes, and NJS 40A:4-46 provides for the creation on an emergency appropriation for the purposes mentioned above and

WHEREAS, the total amount of the emergency appropriations created, including the appropriations to be created by this resolution is \$185,000.00 and three (3) percent of the total operating appropriations in the budget for 2016 is \$194,646.76; and

WHEREAS, the foregoing appropriation together with prior appropriations does not exceed three (3) percent of the total operating appropriations (including utility operation appropriations) in the budget for 2016,

NOW, THEREFORE, BE IT RESOLVED, that in accordance with NJS 40A:4-48:

1. An emergency appropriation is hereby made for:
 1. Legal Other Expense in the amount of \$15,000
 2. Road Department Other Expense in the amount of \$60,000
 3. Sanitation Department Other Expense in the amount of \$30,000
 4. Vehicle Maintenance Other Expense in the amount of \$30,000

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2. That said emergency appropriation shall be provided for in full in the 2016 budget, and is requested to be excluded from CAPS, pursuant to NJS 40A:4-53.3C(1)

3. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services.

BOROUGH OF RUNNEMEDE

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

PAYMENT OF BILLS: A motion was made by Kelly, 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: Root, Farrell, Kelly & Ranieri; Absent: Laubenstein & Passio. Nays: None; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

Maria Panzarella, 12 S. Oakland Avenue & Amanda Connor, 224 Phillips Avenue: Ms. Panzarella read a letter written by Ms. Connor thanking the borough for great support and kindness during the tragedy her family suffered in the death of her son. Mrs. Connor also spoke to Mayor & Council about bullying. Mayor & Council expressed their condolences and support.

Seeing no one else wishing to speak, a motion was made by Kelly, seconded by Ranieri 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 Root and seconded by Ranieri to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:57 PM.

Approved by:

Attest:


Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT NOVEMBER 30, 2016**

CURREN FUND RECEIPTS:	November	Year to Date
TAXES:		
Prepaid 2017 Taxes	13,937.99	71,479.30
2016 Taxes	3,560,146.97	18,049,347.12
2015 Taxes	500.00	444,002.95
Homestead Benefit Program		382,312.71
Other Prior Year Taxes/Arrears	720.00	6,246.91
Interest & Costs on Taxes	7,768.83	111,451.90
Total Taxes	\$3,583,073.79	\$19,064,840.89
GRANTS:		
Municipal Alliance Grant		10,660.10
Body Armor Grant - State		1,702.98
Clean Communities Grant		20,129.78
Recreation Facility Enhancement Grant	25,000.00	125,000.00
Safe & Secure Comm. Grant		39,147.00
Total Grants	\$25,000.00	\$196,639.86
OTHER REVENUES:		
Fees & Permits - Other	2,930.00	3,150.00
Alcoholic Beverage Licenses		15,150.00
Police Department	128.90	3,815.58
Tax Searches	10.00	175.00
Planning Board Application Fee	750.00	1,550.00
Vital Statistic Fees	179.00	27,173.00
Zoning Permit Fee	600.00	6,045.00
Mercantile License	100.00	7,050.00
Municipal Court Fines	8,837.65	122,284.18
Payments in Lieu of Taxes	750.00	8,000.00
Recycle Revenue	492.18	2,429.01
Property Lease	15,750.00	36,750.00
E.M.S. Billing	22,135.24	277,689.96
Cable TV Franchise Fee		36,184.90
Hotel Tax		40,234.49
NJ L.E.A. Fees	1,370.00	45,799.83
DMV Agreement		78,404.20
Triton Interlocal Police SW	47,775.50	95,551.00
Street Opening Fees	900.00	56,439.00
Con. Mun. Prop. Tax Relief Act	1,808.85	34,368.15
Energy Receipts Tax Fall	40,951.05	778,069.95
Supplemental Energy Tax Spring		31,981.00
Other Miscellaneous Revenue	975.00	115,679.83
Property Maintenance		24,191.00
Total Other Revenue	\$146,443.37	\$1,848,165.08
TOTAL CURRENT FUND REVENUE:	\$3,754,517.16	\$21,109,645.83

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**BOROUGH OF RUNNEMEDE
TREASURERS REPORT NOVEMBER 30, 2016**

DISBURSEMENTS:	November	Year to Date
Salary & Wages	233,491.36	2,600,109.68
Other Expenses	285,431.88	3,439,712.65
Appropriation Reserves		122,693.64
Local School Taxes		5,207,878.25
Regional School Taxes		1,463,044.00
County Taxes	1,041,282.97	4,218,596.98
Sewer Interfund		100,855.00
General Capital Interfund	-12,790.05	343,054.95
Police Outside Employment Trust Interfund		25,000.00
Petty Cash		100.00
Accounts Payable		878.29
Refund Tax Overpayments		1,431.65
Grants:		-
Safe & Secure Comm Grant	6,742.76	82,864.88
DWI Enforcement Grant	1,520.00	1,543.88
Recycling Tonnage Grant	9,288.97	18,067.09
Clean Communities Grant	376.48	43,507.37
Municipal Alliance Grant	100.00	9,867.65
Body Armor Replacement Grant		2,240.00
Recreation Facility Enhancement Round 10	183.56	183.56
Recreation Facility Enhancement Round 11	2,590.09	2,590.09
Recreation Facility Enhancement Round 13	10,016.40	11,610.58
Reconstruction South Oakland Ave		686.00
TOTAL CURRENT FUND DISBURSEMENTS:	\$1,578,234.42	\$17,696,516.19
SEWER FUND RECEIPTS:	November	Year to Date
Sewer Fees 2016	33,421.67	695,251.51
Sewer Fees-2015	164.00	64,594.76
Sewer Interest on Delinquent Sewer	1,966.51	18,599.26
Interest on Investments	28.45	345.62
Arrears	266.46	3,183.30
Other Miscellaneous Revenue		75.00
Due to Current Fund		100,855.00
TOTAL SEWER FUND REVENUE:	\$35,847.09	\$882,904.45
DISBURSEMENTS:		
Salaries & Wages	23,589.62	242,671.64
Other Expenses	4,460.79	168,228.67
Debt Service		855.00
Statutory Expenditures	1,843.24	19,889.13
Refund Sewer Overpayments		402.93
Appropriation Reserves		55,976.84
TOTAL SEWER FUND DISBURSEMENTS:	\$29,893.65	\$488,024.21

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December 6, 2016
05:32 PM

Borough of Runnemede
Purchase Order Listing By Vendor Id

Page No: 1

Bill List 12-6-16

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 Apv: N
First Enc Date Range: First to 12/31/16 Bid: Y State: Y Other: Y Exempt: Y

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

601INFO J.HARTE ASSOCIATES LLC

16-00098 01/20/16 IT Services Police Dept
17 IT Services Police Dept
480.00 6-01-25-240-260
B
B POLICE Computer Maintenance
R 01/20/16 12/06/16 4956 N

Vendor Total: 480.00

ACTIONUN ACTION UNIFORM CO., INC.

16-01498 11/10/16 uniform for e speakman
1 uniform for e speakman
406.00 6-01-25-240-245
B POLICE Uniforms
R 11/10/16 11/16/16 12041 N

Vendor Total: 406.00

ADVANO05 ADVANCED ELECTRONIC DESIGN INC

16-01306 09/29/16 4RE IN CAR CAMERA SYSTEM
1 4RE IN CAR CAMERA SYSTEM 9,948.00 C-04-55-947-004 B Acquisition of PD utility Vehicle/Equip. R 09/29/16 12/06/16 8260667 N
2 4RE WIRELESS KIT 376.00 C-04-55-947-004 B Acquisition of PD utility Vehicle/Equip. R 09/29/16 12/06/16 8260667 N
3 WARRANTY 4TH YEAR (MTHS 37-48) 650.00 C-04-55-947-004 B Acquisition of PD utility Vehicle/Equip. R 09/29/16 12/06/16 8260667 N
4 WARRANTY 5TH YEAR (MTHS 49-60) 900.00 C-04-55-947-004 B Acquisition of PD utility Vehicle/Equip. R 09/29/16 12/06/16 8260667 N
5 4RE SYSTEM INSTALLATION IN CAR 750.00 C-04-55-947-004 B Acquisition of PD utility Vehicle/Equip. R 09/29/16 12/06/16 8260667 N
12,624.00

Vendor Total: 12,624.00

ADVOCARE ADVOCARE LLC

16-01562 12/01/16 fitness for duty exam
1 fitness for duty exam 100.00 6-01-25-240-210 B POLICE Doctors Exams R 12/01/16 12/06/16 N

Vendor Total: 100.00

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date Date	Date		Excl
AIRGASEA AIRGAS USA LLC										
16-01609	12/01/16 OXYGEN & ACETYLENE - DPW	217.47	6-01-26-290-201	B	ROADS Supplies & Equipment	R	12/01/16 12/06/16		9054936732	N
1	OXYGEN & ACETYLENE - DPW									
Vendor Total:		217.47								
AJ BAR50 A&J BAR & JANITORIAL SUPPLIES										
16-01460	11/01/16 C-FOLD TOWELS	24.10	6-01-20-100-224	B	ADMIN Janitorial Services	R	11/01/16 11/02/16		8020	N
1	C-FOLD TOWELS									
Vendor Total:		24.10								
ALLHANDS ALL HANDS FIRE EQUIPMENT, LLC										
16-01330	10/03/16 2015 AFG/ Boots and Helmets	4,130.00	6-01-55-212-720	B	Res. for Asst to Firefighter	R	10/03/16 11/14/16		INV9658	N
1	2015 AFG/ Firefighting Boots	3,150.00	6-01-55-212-720	B	Res. for Asst to Firefighter	R	10/03/16 11/14/16		INV9658	N
2	2015 AFG/ Firefighting Helmets	7,280.00								
Vendor Total:		7,280.00								
AMERIC30 AMERICAN ASPHALT COMPANY INC										
16-01531	11/21/16 HOT MIX ASPHALT	151.52	6-01-26-290-212	B	ROADS Maintenance	R	11/21/16 11/29/16		84729	N
1	HOT MIX ASPHALT									
16-01532	11/21/16 HOT MIX ASPHALT	73.16	6-01-26-290-212	B	ROADS Maintenance	R	11/21/16 11/29/16		85187	N
1	HOT MIX ASPHALT									
Vendor Total:		224.68								
ATT 33 AT&T										
16-00103	01/20/16 LONG DISTANCE - JANUARY	76.76	6-01-31-440-000	B	TELEPHONE OE	R	10/17/16 11/21/16		8569310646	N
22	LONG DISTANCE -OCTOBER	79.61	6-01-31-440-000	B	TELEPHONE OE	R	10/17/16 11/21/16		8569395161	N
23	LONG DISTANCE -NOVEMBER	110.34	6-01-31-440-000	B	TELEPHONE OE	R	10/17/16 12/02/16		8569310646	N
24	LONG DISTANCE - NOVEMBER	266.71								

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Item	Description																Excl
ATT 33 AT&T	Continued																
16-00104 01/20/16 SEWER-0304357578001 LONG DIST.							B										
11 SEWER LONG DISTANCE -OCTOBER	787.57	6-07-50-500-518					B	SEWER Telephone	R			10/11/16	11/09/16			8569317998	N
Vendor Total:				1,054.28													
AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD																	
16-01604 12/01/16 FILTERS & POWER PW2 SWEEPER																	
1 FILTERS - PW2 SWEEPER MG68802	95.22	6-01-26-315-233					B	VEHICLE MAINT Public Works	R			12/01/16	12/06/16			191980	N
2 SPARK PLUGS, FILTERS	399.73	6-01-26-315-233					B	VEHICLE MAINT Public Works	R			12/01/16	12/06/16			192144	N
3 OIL PRESSURE GAUGE SWITCH	41.08	6-01-26-315-233					B	VEHICLE MAINT Public Works	R			12/01/16	12/06/16			192173	N
4 RELAY - PW1 MG17109	12.48	6-01-26-315-233					B	VEHICLE MAINT Public Works	R			12/01/16	12/06/16			192525	N
5 FILTERS, TRAILER CONN SOCKET	98.80	6-01-26-315-233					B	VEHICLE MAINT Public Works	R			12/01/16	12/06/16			195116	N
6 SWITCH - GIANT VAC MG21138	8.80	6-01-26-315-233					B	VEHICLE MAINT Public Works	R			12/01/16	12/06/16			195317	N
7 SWITCH - GIANT VAC MG21138	8.80	6-01-26-315-233					B	VEHICLE MAINT Public Works	R			12/01/16	12/06/16			195354	N
8 SWITCH - GIANT VAC MG21138	9.63	6-01-26-315-233					B	VEHICLE MAINT Public Works	R			12/01/16	12/06/16			195476	N
9 BREATHER CAP & FUEL PUMP KIT	65.29	6-01-26-315-233					B	VEHICLE MAINT Public Works	R			12/01/16	12/06/16			195563	N
10 SWITCH GIANT VAC 15YD MG21138	8.81	6-01-26-315-233					B	VEHICLE MAINT Public Works	R			12/01/16	12/06/16			195645	N
11 BREATHER CAP GIANT VAC MG21138	6.83	6-01-26-315-233					B	VEHICLE MAINT Public Works	R			12/01/16	12/06/16			195718	N
12 RETURN BREATHER CAP	11.30-	6-01-26-315-233					B	VEHICLE MAINT Public Works	R			12/01/16	12/06/16			195830	N
Vendor Total:				744.17													
ACHASSO BACH ASSOCIATES PC																	
12-01420 12/31/12 PUB WKS GAR UST REMED							B										
21 RB2012-2 BORO GARAGE LSRP WORK	2,965.00	6-01-20-165-299					B	ENGINEERING Miscellaneous	R			07/27/16	11/14/16			18266	N
16-01067 07/26/16 RB2016-6 EXT VESTIBULE, FACADE																	
3 RB2016-6 EXT VESTIBULE, FACADE	1,030.00	C-04-55-947-006					B	Var Boro Imp. P Lot/ADA Sidewalk/Entry	R			07/26/16	11/14/16			18271	N
4 RB2016-6 EXT VESTIBULE, FACADE	1,030.00	C-04-55-947-006					B	Var Boro Imp. P Lot/ADA Sidewalk/Entry	R			07/26/16	12/06/16			18325	N
Vendor Total:				2,060.00													
16-01311 09/30/16 RB2015-88 P-LOT CONST INSPECT																	
3 RB2015-88 P-LOT CONST INSPECT	1,115.00	C-04-55-947-006					B	Var Boro Imp. P Lot/ADA Sidewalk/Entry	R			09/30/16	11/14/16			18267	N
4 RB2015-88 P-LOT CONST INSPECT	14,495.00	C-04-55-947-006					B	Var Boro Imp. P Lot/ADA Sidewalk/Entry	R			09/30/16	12/06/16			18322	N
Vendor Total:				15,610.00													

Vendor # Name		Contract PO Type		Acct Type Description		Stat	First	Rcvd	Chk/Void	Invoice	1099
PO #	Date Description	Amount	Charge Account				Enc	Date	Date		Excl
BEST U50 ALKO DISTRIBUTORS, INC.											
16-01578	12/01/16 Hank scriber boots	109.99	6-01-26-290-220	B	ROADS uniforms	R		12/01/16	12/06/16	112287	N
1	Hank scriber boots	109.99									
Vendor Total:		109.99									
BILLOW50 BILLOWS ELECTRIC SUPPLY CO											
16-01607	12/01/16 54WATT LAMPS - DPW SHOP	493.57	6-01-26-310-224	B	BUILDINGS supplies & Equipment	R		12/01/16	12/06/16	3293469-00	N
1	54WATT LAMPS - DPW SHOP	493.57									
2	55 WATT LED WALL LIGHTS DPW	1,360.90	6-01-26-310-224	B	BUILDINGS supplies & Equipment	R		12/01/16	12/06/16	3293759-00	N
3	ELECTRIC SUPPLIES DPW SHOP	132.21	6-01-26-310-224	B	BUILDINGS supplies & Equipment	R		12/01/16	12/06/16	3295177-00	N
		1,986.68									
Vendor Total:		1,986.68									
BOROU031 BOROUGH OF RUNNEMEDE											
16-01513	11/15/16 ENVELOPES & RECEIPTS	1,759.57	6-07-50-500-516	B	SEWER printing	R		11/15/16	11/16/16	111516	N
1	ENVELOPES & RECEIPTS	1,759.57									
Vendor Total:		1,759.57									
BOROU025 BOROUGH OF BARRINGTON											
16-00106	01/20/16 GASOLINE - JANUARY	4,570.60	6-01-31-447-375	B	GAS Gasoline	R		07/11/16	11/28/16	10/1/10/31/2016	N
11	GASOLINE - OCTOBER	4,570.60									
Vendor Total:		4,570.60									
16-00107 01/20/16 SEWER GASOLINE - JANUARY											
11	SEWER GASOLINE - OCTOBER	74.53	6-07-50-500-520	B	SEWER Gasoline	R		10/12/16	11/28/16	10/1/10/31/2016	N
Vendor Total:		74.53									
BOROU50 BOROUGH OF BELLMAR											
16-00266	02/11/16 TRASH COLLECTION INTERLOCAL	16,245.72	6-01-26-305-225	B	SANITATION Contract. Services	R		02/11/16	11/16/16	OCTOBER 2016	N
11	TRASH COLLECTION INTERLOCAL	16,245.72									
Vendor Total:		16,245.72									
16-01508 11/15/16 CHANGE TRAILER PLUG -PW6											
1	CHANGE TRAILER PLUG -PW6	219.25	6-01-26-315-233	B	VEHICLE MAINT Public Works	R		11/15/16	11/29/16	668	N
2	PACKER PISTON LEAKING - PW11	1,066.86	6-01-55-212-705	B	Res. Recycling Tonnage Grant	R		11/15/16	11/29/16	673	N
3	NO A/C - SD1	111.00	6-07-50-502-512	B	SEWER Maintenance of Vehicles	R		11/15/16	11/29/16	702	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										
BOROUGH50 BOROUGH OF BELLMANR										
16-01508	11/15/16	CHANGE TRAILER PLUG -PW6	Continued	Continued						
4	SERVICE LEAFER	1,182.08	6-01-55-212-707	B Res. Clean Communities Grant	R		11/15/16	11/29/16	701	N
5	REPAIR BOOM CONTROL SWITCH	76.99	6-01-26-315-233	B VEHICLE MAINT Public Works	R		11/15/16	11/29/16	701	N
		2,662.18								
16-01511 11/15/16 BRAKE REPAIRS F450 PW6 MG53402										
1	BRAKE REPAIRS F450 PW6 MG53402	360.00	6-01-26-315-233	B VEHICLE MAINT Public Works	R		11/15/16	11/29/16	746	N
Vendor Total:		19,267.90								
BOROUGH75 BORO OF RUNN GENERAL ACCT										
16-00143	01/22/16	Monthly Sewer Cell Phone		B						
11	Sewer Cell Phone - OCTOBER	42.94	6-07-50-500-518	B SEWER Telephone	R		08/10/16	11/15/16	9774403178	N
12	Sewer Cell Phone -NOVEMBER	42.94	6-07-50-500-518	B SEWER Telephone	R		08/10/16	12/02/16	9776071532	N
		85.88								
Vendor Total:		85.88								
BUDS A50 BUDS AUTO & TRUCK REPAIR INC										
16-01479	11/03/16	Pump Testing 3 Apparatus								
1	Pump Testing 3 Apparatus	935.00	6-01-26-315-234	B VEHICLE MAINT Fire Department	R		11/03/16	11/14/16	32926	N
16-01481 11/03/16 SD75/Pump Test Repairs										
1	SD75/Pump Test Repairs	806.54	6-01-26-315-234	B VEHICLE MAINT Fire Department	R		11/03/16	11/16/16	33090	N
16-01519 11/16/16 BATTERIES AND BOX REPAIR										
2	SQUAD 75/BATTERIES & BOX REP	810.25	6-01-26-315-234	B VEHICLE MAINT Fire Department	R		11/16/16	11/28/16		N
3	SQUAD 75/BATTERIES & BOX REP	1,246.46	6-01-26-315-234	B VEHICLE MAINT Fire Department	R		11/23/16	11/28/16		N
		2,056.71								
Vendor Total:		3,798.25								
BURTO005 BURTON RADIATOR LLC										
16-01542	11/22/16	RADIATOR REPAIR - LEAFER								
1	RADIATOR REPAIR - LEAFER	150.00	6-01-26-315-233	B VEHICLE MAINT Public Works	R		11/22/16	11/29/16	259121	N
Vendor Total:		150.00								

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date Date	Date		Exc]
CAMDEN COVANTA CAMDEN EMER.RECOV.CEN.										
16-00109	01/20/16 LANDFILL - JANUARY									
23	LANDFILL - OCTOBER	13,953.66	6-01-32-465-000	B	LANDFILL DISPOSAL COSTS OE	R	09/27/16	11/14/16	079887CAMDN	N
24	LANDFILL RECYCLING TAX -OCT	657.57	6-01-33-450-000	B	RECYCLING TAX	R	09/27/16	11/14/16	079887CAMDN	N
25	LANDFILL -NOVEMBER	17,505.24	6-01-32-465-000	B	LANDFILL DISPOSAL COSTS OE	R	09/27/16	12/02/16	084358CAMDN	N
26	LANDFILL RECYCLING TAX -NOV.	824.94	6-01-33-450-000	B	RECYCLING TAX	R	09/27/16	12/02/16	084358CAMDN	N
		32,941.41								
Vendor Total:		32,941.41								
CARLAMAR CARLAMERE & ROMAN										
16-01557	11/29/16 PBE16-02 JMDJMSWCB									
1	PBE16-02 JMDJMSWCB	125.00	PBE16-02	P	113-127 CBR-DRIVEWAY EASEMENT	R	11/29/16	11/30/16		N
Vendor Total:		125.00								
CARLSHOE CARL'S SHOES, INC.										
16-01495	11/09/16 BATES 10.5M - PAT MORIARTY									
1	BATES 10.5M - PAT MORIARTY	99.95	6-07-50-502-518	B	SEWER Uniforms	R	11/09/16	11/29/16	110416	N
16-01656	12/01/16 Boots									
1	Boots	1,067.75	6-01-26-290-220	B	ROADS Uniforms	R	12/01/16	12/06/16		N
Vendor Total:		1,167.70								
CCHUMANE CAMDEN COUNTY ANIMAL SHELTER										
16-00105	01/20/16 ANIMAL SHELTERING SVC - JAN									
12	MONTHLY SHELTERING SVC-NOV.	820.00	T-03-56-852-000	B	Res. for Dog Trust Expenses	R	01/20/16	11/15/16	2439	N
Vendor Total:		820.00								
COMCAST COMCAST										
16-00112	01/20/16 INTERNET BOROUGH - JANUARY									
23	INTERNET BOROUGH -NOVEMBER	104.85	6-01-20-100-245	B	ADMIN Internet/IT	R	08/10/16	11/18/16	11/8/12/7/2016	N
Vendor Total:		104.85								

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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				Date	Date		Excl
DELTRONC DELTRONICS CORPORATION												
16-01146	08/16/16	FORREST AVE PUMP STATION A										
1	FORREST AVE PUMP STATION A		1,544.35	6-07-50-502-515		B	SEWER Maintenance of Lines	R	08/16/16	12/06/16	R-49928-I	N
16-01615	12/01/16	BARNES 73612 FLOAT SWITCH										
1	BARNES 73612 FLOAT SWITCH		53.00	6-07-50-502-514		B	SEWER Equipment Mainten / Rental	R	12/01/16	12/06/16	R-49942-J	N
16-01617	12/01/16	BARNES 73612 FLOAT SWITCH										
1	BARNES 73612 FLOAT SWITCH		53.00	6-07-50-502-514		B	SEWER Equipment Mainten / Rental	R	12/01/16	12/06/16	R-49958-J	N
16-01687	12/05/16	OVERHAUL F-M PUMP A STATION										
1	OVERHAUL F-M PUMP A STATION		3,142.00	6-07-50-502-514		B	SEWER Equipment Mainten / Rental	R	12/05/16	12/06/16	R-49993-K	N
Vendor Total: 4,792.35												
DIMEGLIO DIMEGLIO SEPTIC INC												
16-01489	11/07/16	PORTABLE UNIT OCTOBER 2016										
1	PORTABLE UNIT OCTOBER 2016		75.00	6-01-28-371-266		B	RECREATION Miscellaneous	R	11/07/16	11/14/16	127561	N
Vendor Total: 75.00												
DM MEDIC DM MEDICAL BILLINGS, LLC												
16-00124	01/21/16	EMS BILLING - JANUARY										
10	EMS BILLING - OCTOBER		2,254.65	6-01-25-261-280		B	EMT SERVICE Contractual	R	08/19/16	12/02/16	4553	N
Vendor Total: 2,254.65												
ECHELONF ECHELON FORD												
16-01438	10/26/16	F450										
1	BOOSTER ASSY PW6 F450 MG53402		624.82	6-01-26-315-233		B	VEHICLE MAINT Public Works	R	11/07/16	11/29/16	187369	N
Vendor Total: 624.82												
EDMUND011 EDMUND GERBER, ESQ.												
16-01536	11/21/16	DKT NO. AR-2015-514 ARBITRATOR										
1	DKT NO. AR-2015-514 ARBITRATOR		1,726.50	6-01-20-155-227		B	LEGAL Professional Services	R	11/21/16	11/22/16	100716	N
Vendor Total: 1,726.50												

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PO # PO Date Description	Amount	Charge Account			Enc Date	Date		Excl
EMERGE33 EMERGENCY SOFTWARE PRODUCTS								
16-00792 05/24/16 Fire Lane Software Addition	395.00	6-01-25-255-257	B FIRE uniform Fire Safety	R	05/24/16	11/15/16	ESP-01535	N
1 Fire Lane Software Addition								
Vendor Total:	395.00							
ENGINEER ENGINEERED HYDRAULICS INC								
16-01283 09/22/16 HOSE ASSEMBLY, CAPS/PLUGS	95.55	6-01-26-315-233	B VEHICLE MAINT Public Works	R	09/22/16	12/06/16	1312319	N
1 HOSE ASSEMBLY, CAPS/PLUGS								
16-01587 12/01/16 JETTER HOSE END REPAIR	23.84	6-07-50-502-511	B SEWER Supplies & Equipment	R	12/01/16	12/06/16	1312846	N
1 JETTER HOSE END REPAIR								
Vendor Total:	119.39							
ENRIGHT1 ENRIGHT & SONS								
16-01251 09/14/16 Diesel fuel	876.96	6-01-31-447-375	B GAS Gasoline	R	09/14/16	11/15/16	4502	N
1 Diesel fuel								
Vendor Total:	876.96							
FARMR005 FARM-RITE INC								
16-01188 08/31/16 JCB 409 T4 FRONTEND LOADER	81,517.00	C-04-55-947-002	B Acquisition of DPW Equip. (Dump & Hook)	R	08/31/16	11/15/16	01-34041	N
1 JCB 409 T4 FRONTEND LOADER								
Vendor Total:	81,517.00							
FIREH005 FIREHOUSE GRANTS LLC								
16-01538 11/22/16 Balance of 2016 AFG Grant	1,750.00	6-01-55-212-720	B Res. for Asst to Firefighter	R	11/22/16	11/28/16	605	N
1 Balance of 2016 AFG Grant								
Vendor Total:	1,750.00							
GLOUCE50 HAJOCA CORPORATION								
16-01547 11/28/16 FOX 4 SHUSTER VENT BOX COVER	55.49	6-07-50-502-511	B SEWER Supplies & Equipment	R	11/28/16	12/06/16	5018269460.001	N
1 FOX 4 SHUSTER VENT BOX COVER								
2 PVC DMV FEM ADP & PVC DMV PLUG	26.17	6-07-50-502-511	B SEWER Supplies & Equipment	R	11/28/16	12/06/16	5018276784.001	N
3 PLASXCI RUB CPLG, MAINLINE PLUG	210.17	6-07-50-502-511	B SEWER Supplies & Equipment	R	11/28/16	12/06/16	5018269460.002	N

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Item Description							Enc Date Date	Date	Excl	
<div> <div>GLUCES50 HAOJCA CORPORATION</div> <div>Continued</div> </div>										
16-01547 11/28/16 FOX 4 SHUSTER VENT BOX COVER		Continued								
4 WIND SECTIONAL CABLE 1 1/4 X15			140.13	6-07-50-502-511	B SEWER Supplies & Equipment	R	11/28/16 12/06/16		S018417556.001	N
			431.96							
<div> <div>16-01548 11/28/16 SPEAR CUTTER -LATERAL MACHINE</div> <div>Continued</div> </div>										
1 SPEAR CUTTER -LATERAL MACHINE			50.55	6-07-50-502-511	B SEWER Supplies & Equipment	R	11/28/16 12/06/16		S018603034.001	N
<div> <div>Vendor Total:</div> <div>482.51</div> </div>										
<div> <div>GRANTU50 GRANTURK EQUIPMENT CO INC</div> <div>Continued</div> </div>										
16-01605 12/01/16 JD ENGINE CONTROL MODULE										
1 INSTALL ENGINE CONTROL MODULE			4,467.52	6-01-26-315-233	B VEHICLE MAINT Public Works	R	12/01/16 12/06/16		1119380-01	N
<div> <div>Vendor Total:</div> <div>4,467.52</div> </div>										
<div> <div>GRAPHI50 GRAPHIC IMPRESSIONS PRINTING</div> <div>Continued</div> </div>										
16-01454 10/28/16 time sheets & envelopes										
1 time sheets & envelopes			355.04	6-01-25-240-258	B POLICE Supplies & Equipment	R	10/28/16 11/21/16		39517/36516	N
<div> <div>Vendor Total:</div> <div>355.04</div> </div>										
<div> <div>GROFFTRA GROFF TRACTOR NJ LLC</div> <div>Continued</div> </div>										
16-01216 09/08/16 Back hoe Case										
1 BACK HOE - SLOW HYDRAULICS			903.71	6-01-26-315-233	B VEHICLE MAINT Public Works	R	09/08/16 11/14/16		590038689-1	N
<div> <div>Vendor Total:</div> <div>903.71</div> </div>										
<div> <div>GROVEHAR GROVE HARDWARE & HOME SUPPLY</div> <div>Continued</div> </div>										
16-01620 12/01/16 SLOTTED SCREWDRIERS										
1 SLOTTED SCREWDRIERS			11.64	6-07-50-502-511	B SEWER Supplies & Equipment	R	12/01/16 12/06/16		196575	N
2 PAGER BATTERIES			15.98	6-07-50-502-511	B SEWER Supplies & Equipment	R	12/01/16 12/06/16		196619	N
<div> <div>Vendor Total:</div> <div>27.62</div> </div>										

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void	Invoice	1099
PO #	Date Description	Amount	Charge Account	Acct Type	Description	Date	Date	Date	Exc1
HASLERFI MAILFINANCE INC									
16-00126	01/21/16 Monthly Mail Machine		B						
8	POSTAGE/FOLDING MACHINE-NOV.	432.00	6-01-20-100-222	B	ADMIN Postage	R	09/29/16	12/02/16	N6263947
Vendor Total:		432.00							N
HOUEP005 HOUPERT TRUCK SERVICE									
16-01468	11/02/16 ODB 25yd Leaffer MG8377								
1	ODB 25yd Leaffer MG8377	9,131.39	6-01-26-315-233	B	VEHICLE MAINT Public Works	R	11/02/16	11/29/16	78236
Vendor Total:		9,131.39							N
HOWELL HOWELL RESCUE SYSTEMS INC									
16-01537	11/22/16 Air Bags, Control kit,shipping								
1	Air Bags, Control kit,shipping	3,563.10	6-01-25-255-256	B	FIRE Supplies & Equipment	R	11/22/16	11/29/16	162299
Vendor Total:		3,563.10							N
HUNTE005 HUNTER JERSEY PETERBILT									
16-01616	12/01/16 CHECK BUZZING NOISE FROM DASH								
1	CHECK BUZZING NOISE FROM DASH	57.50	6-01-26-315-233	B	VEHICLE MAINT Public Works	R	12/01/16	12/06/16	6-262850072
Vendor Total:		57.50							N
INTERSTA INTERSTATE MOBILE CARE INC									
16-01517	11/16/16 OSHA REVIEW								
1	OSHA REVIEW/NON DOT DRUG TEST	70.00	6-01-20-100-210	B	ADMIN Doctors Exams	R	11/16/16	11/16/16	14116
Vendor Total:		70.00							N
JOHNSO50 JOHNSON & TOWERS INC									
16-01588	12/01/16 DRT PUSH BUTTON TOOL								
1	DRT PUSH BUTTON TOOL - PW7	89.35	6-01-26-315-233	B	VEHICLE MAINT Public Works	R	12/01/16	12/06/16	819862
Vendor Total:		89.35							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	Date		Excl
KELLY DR JENNIFER KELLY, PH.D. LLC										
16-01553	11/29/16 psychological service rendered	400.00	6-01-25-240-210	B	POLICE Doctors Exams	R	11/29/16 11/30/16		11082016	N
1	psychological service rendered	400.00								
Vendor Total:		400.00								
KENNEDYC KENNEDY CULVERT & SUPPLY CO										
16-01584	12/01/16 15"x14' SDR 35 PVC PIPE	1,316.00	6-07-50-502-511	B	SEWER Supplies & Equipment	R	12/01/16 12/06/16		403980	N
1	15"x14' SDR 35 PVC PIPE	20.00	6-07-50-502-511	B	SEWER Supplies & Equipment	R	12/01/16 12/06/16		404978	N
2	4" FEMALE SCREW ADAPTOR	1,336.00								
Vendor Total:		1,336.00								
LANDBERG LANDBERG CONSTRUCTION, LLC										
16-01429	10/24/16 MUNICIPAL PARKING LOT	16-00001 C								
2	MUNI PARKING LOT - PAY CERT#2	113,307.40	C-04-55-947-006	B	Var Boro Imp. P Lot/ADA Sidewalk/Entry	R	07/28/16 12/06/16		PMT CERT #2	N
Vendor Total:		113,307.40								
LAUREL50 LAUREL LAWMOWER SERVICE INC										
16-01556	11/29/16 9HP HONDA WHEEL BLOWER									
1	9HP HONDA WHEEL BLOWER	1,399.00	6-01-26-290-201	B	ROADS Supplies & Equipment	R	11/29/16 12/06/16		13212	N
16-01577 12/01/16 Mower parts		98.14	6-01-26-290-212	B	ROADS Maintenance	R	12/01/16 12/06/16		12551	N
1	Mower parts	98.14								
16-01579 12/01/16 Chain		35.98	6-01-26-290-201	B	ROADS Supplies & Equipment	R	12/01/16 12/06/16		12568	N
1	Chain	35.98								
16-01581 12/01/16 Chain Saw Supplies		176.80	6-01-26-290-201	B	ROADS Supplies & Equipment	R	12/01/16 12/06/16		12561	N
1	Chain Saw Supplies	176.80								
Vendor Total:		1,709.92								

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
LAMMENS0 MUNICIPAL EMERGENCY SERVICES								
16-01499 11/10/16 3 vests & accessories	3,288.12	G-01-55-212-709	B Res. Body Armor Replace. Fund	R	11/10/16	12/06/16		N
1 3 vests & accessories								
Vendor Total:	3,288.12							
LEHIG005 HANSON AGGREGATES PA LLC								
16-01345 10/05/16 4" TO 8" RIP RAP STORM PIPE	2,462.99	C-04-55-939-001	B Reconstruction/Improvements-Variou	R	10/05/16	11/15/16	3021442	N
1 4" TO 8" RIP RAP STORM PIPE								
Vendor Total:	2,462.99							
MAGELAN LINE SYSTEMS								
16-00125 01/21/16 Monthly Phone Bill	1,089.42	B 6-01-31-440-000	B TELEPHONE OE	R	10/17/16	11/21/16	68097161115	N
12 Phone Bill -NOVEMBER								
Vendor Total:	1,089.42							
MATTBEND MATTHEW BENDER & CO INC								
16-01273 09/21/16 renewal 4a civil services	77.22	6-01-25-240-299	B POLICE Miscellaneous	R	09/21/16	11/15/16	87362791	N
1 renewal 4a civil services								
Vendor Total:	77.22							
MECHNAP8 NAPA AUTO PARTS								
16-01582 12/01/16 OIL & OIL FILTERS SD1,SD2,SD3	58.30	6-07-50-502-512	B SEWER Maintenance of Vehicles	R	12/01/16	12/06/16	525695	N
1 OIL & OIL FILTERS SD1,SD2,SD3								
16-01585 12/01/16 BALL JOINT BRAKE ANCHOR SET	119.58	6-01-26-315-233	B VEHICLE MAINT Public Works	R	12/01/16	12/06/16	528458	N
1 BALL JOINT BRAKE ANCHOR SET								
2 BATTERY TESTER	48.49	6-01-26-315-233	B VEHICLE MAINT Public Works	R	12/01/16	12/06/16	528458	N
3 RETURN - BATTERY TESTER	48.49	6-01-26-315-233	B VEHICLE MAINT Public Works	R	12/01/16	12/06/16	528680	N
4 CORE DEPOSIT - STARTER	49.50	6-01-26-315-233	B VEHICLE MAINT Public Works	R	12/01/16	12/06/16	528680	N
	70.08							

Vendor # Name		PO Date	Description	Contract	PO Type	Acct Type Description	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge Account	Stat/Chk	Enc Date		Date	Invoice	Excl		
MECHNAP8 NAPA AUTO PARTS											
				Continued							
16-01586	12/01/16	GENERATOR SUPPLIES	39.98	6-07-50-502-511	B SEWER Supplies & Equipment	R	12/01/16	12/06/16	528683	N	
Vendor Total:			168.36								
METRO005 METROPOLITAN RUNNEMEDE											
16-01472	11/02/16	GARBAGE DISPOSAL FEES 2014	22,083.31	5-01-32-465-000	B LANDFILL DISPOSAL COSTS OE	R	11/02/16	12/06/16	2014	N	
Vendor Total:			22,083.31								
NEW JE80 NJLM											
16-01097	08/02/16	CONFERENCE REGISTRATION	55.00	6-01-20-130-241	B FINANCE Conferences&Meetings	R	08/02/16	11/14/16	1086	N	
Vendor Total:			55.00								
NEWAL005 NEW ALBERTSONS INC											
16-01430	10/24/16	FOOD HALLOWEEN	108.60	6-01-28-370-299	B PUBLIC EVENTS miscel]laneous	R	10/24/16	12/06/16	33000N001KX3VWT	N	
1	FOOD HALLOWEEN	51.88	6-01-28-370-299	B PUBLIC EVENTS miscel]laneous	R	10/24/16	12/06/16	33000N101KX3VK7	N		
2	FOOD HALLOWEEN	18.26	6-01-28-370-299	B PUBLIC EVENTS miscel]laneous	R	10/24/16	12/06/16	33000N201KX3VJE	N		
3	FOOD HALLOWEEN	178.74									
Vendor Total:			178.74								
NJAMC NEW JERSEY AMERICAN WATER											
16-00127	01/21/16	WATER BOROUGH - JANUARY	1,311.03	6-01-31-445-001	B WATER Buil]dings	R	10/11/16	11/14/16	10/1/10/31/2016	N	
23	WATER BOROUGH - NOVEMBER	82.93	6-01-29-390-202	B LIBRARY - water	R	10/11/16	11/14/16	10/1/10/28/2016	N		
24	WATER LIBRARY-NOVEMBER	1,393.96									
Vendor Total:			178.74								
16-00128 01/21/16 FIRE HYDRANTS - JANUARY											
11	FIRE HYDRANTS - OCTOBER	6,674.80	6-01-25-265-273	B FIRE HYDRANTS water	R	10/12/16	11/14/16	9/30/10/28/2016	N		

Vendor # Name		Contract	PO Type	Acct Type Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099 Excl
PO #	PO Date Description	Amount	Charge Account			Enc Date	Date			
NJAWC NEW JERSEY AMERICAN WATER Continued										
16-00129	01/21/16 Monthly Sewer Water Bill		B							
14	Sewer water Bill - NOVEMBER	64.11	6-07-50-500-519	B SEWER water	R	10/11/16	11/09/16		10/1/10/28/2016	N
Vendor Total:		8,132.87								
NJDEPT NJ STATE DEPT OF HEALTH										
16-01466	11/01/16 OCTOBER 2016 MONTHLY REPORT									
1	OCTOBER 2016 MONTHLY REPORT	1.20	T-03-56-852-000	B Res. for Dog Trust Expenses	R	11/01/16	11/16/16			N
16-01566	12/01/16 DEC 2016 MONTHLY DOG REPORT									
1	DEC 2016 MONTHLY DOG REPORT	1.20	T-03-56-852-000	B Res. for Dog Trust Expenses	R	12/01/16	12/06/16			N
Vendor Total:		2.40								
OFFICE14 OFFICE BASICS INC										
16-01523	11/17/16 OFFICE SUPPLIES									
1	OFFICE SUPPLIES	26.44	6-01-20-100-236	B ADMIN Supplies & Equipment	R	11/17/16	11/17/16		1-464750	N
16-01524	11/17/16 OFFICE SUPPLIES									
1	OFFICE SUPPLIES	236.04	6-01-20-100-236	B ADMIN Supplies & Equipment	R	11/17/16	11/28/16		1-472844	N
Vendor Total:		262.48								
OLD DO50 ODB COMPANY										
16-01500	11/14/16 IMPELLER - LEAFER									
1	IMPELLER - LEAFER	1,643.00	6-01-26-315-233	B VEHICLE MAINT Public works	R	11/14/16	12/06/16		0097548-IN	N
Vendor Total:		1,643.00								
ONECALLS ONE CALL CONCEPTS INC										
16-01471	11/02/16 SEWER MARK OUTS - OCTOBER									
1	SEWER MARK OUTS - OCTOBER	60.00	6-07-50-500-518	B SEWER Telephone	R	11/02/16	11/29/16		6105521	N
16-01564	12/01/16 SEWER MARK OUTS - NOVEMBER									
1	SEWER MARK OUTS - NOVEMBER	50.00	6-07-50-500-518	B SEWER Telephone	R	12/01/16	12/06/16		6115523	N

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Borough of Runnemede
Purchase Order Listing By Vendor Id

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
ONECALLS ONE CALL CONCEPTS INC												
				Continued	Continued							
16-01564	12/01/16	SEWER MARK OUTS - NOVEMBER		2.50	6-07-50-500-518	B	SEWER Telephone	R	12/01/16	12/06/16	6115523	N
2	VOICE TICKET DELIVERY NOVEMBER			52.50								
Vendor Total:				112.50								
PEIRCO05 PEIRCE EQUIPMENT CO												
16-01611	12/01/16	6" GASKET FOR CAMLOCK		17.42	6-07-50-502-511	B	SEWER Supplies & Equipment	R	12/01/16	12/06/16	1812344	N
1	6" GASKET FOR CAMLOCK											
Vendor Total:				17.42								
PERNA005 PERNA FINNIGAN INC												
16-01473	11/02/16	IYA COURT & PAYNE AVE										
1	IYA COURT & PAYNE AVE		12,100.00	C-04-55-943-001	B	RECONSTRUCT/IMPROVE VARIOUS BORO ROADS	R	11/03/16	11/29/16		0430E004-1	N
2	18" ADS STORM REPLACEMENT &		15,750.00	C-04-55-943-001	B	RECONSTRUCT/IMPROVE VARIOUS BORO ROADS	R	11/03/16	11/29/16		0430E004-1	N
3	ON SITE MISCELLANEOUS REPAIRS		3,746.36	C-04-55-943-001	B	RECONSTRUCT/IMPROVE VARIOUS BORO ROADS	R	11/03/16	11/29/16		0430E004-1	N
4	2ND AVE & CENTRAL AVE PAVING		4,000.00	C-04-55-943-001	B	RECONSTRUCT/IMPROVE VARIOUS BORO ROADS	R	11/03/16	11/29/16		0430E003-1	N
				35,596.36								
Vendor Total:				35,596.36								
PUBLIC15 PUBLIC SAFETY OUTFITTERS INC												
16-01493	11/09/16	Uniform Shirts/EMS		756.75	6-01-25-255-232	B	FIRE Uniforms	R	11/09/16	11/14/16	7937	N
1	Uniform Shirts/EMS											
Vendor Total:				756.75								
PUBLICSE PSE&G CO												
16-00134	01/21/16	Monthly Electric			B							
73	Electric BUILDING - OCTOBER		1,822.16	6-01-31-430-001	B	ELECTRICITY Buildings	R	09/14/16	11/15/16		OCTOBER	N
74	Electric BUILDING - OCTOBER		233.49	6-01-31-430-001	B	ELECTRICITY Buildings	R	11/14/16	11/15/16		OCTOBER	N
75	Electric BUILDING - OCTOBER		173.60	6-01-31-430-001	B	ELECTRICITY Buildings	R	11/14/16	11/15/16		OCTOBER	N
76	Electric BUILDING - OCTOBER		411.06	6-01-31-430-001	B	ELECTRICITY Buildings	R	11/14/16	11/15/16		OCTOBER	N
77	Electric BUILDING - OCTOBER		523.66	6-01-31-430-001	B	ELECTRICITY Buildings	R	11/14/16	11/15/16		OCTOBER	N
78	Electric LIBRARY - OCTOBER		351.38	6-01-29-390-201	B	LIBRARY - Electric	R	10/13/16	11/15/16		OCTOBER	N
79	STREET LIGHTING - OCTOBER		61	6-01-31-435-000	B	STREET LIGHTING OE	R	09/14/16	11/15/16		OCTOBER	N

Vendor # Name		Contract PO Type		Acct Type Description		Stat	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Enc	Date	Date		Excl
RICOH005 RICOH USA											
16-01483	11/04/16	COPIER LEASE DPW - PAY 8 OF 48									
1	COPIER LEASE DPW - PAY 8 OF 48	146.26	6-01-26-290-201	B ROADS Supplies & Equipment	R		11/04/16	12/06/16		97613900	N
2	COLOR COPIES 8/19-9/15/16	12.88	6-01-26-290-201	B ROADS Supplies & Equipment	R		11/04/16	12/06/16		97613900	N
3	COPIER LEASE DPW - PAY 9 OF 48	146.26	6-01-26-290-201	B ROADS Supplies & Equipment	R		11/04/16	12/06/16		97774734	N
4	COLOR COPIES 9/15-10/19/16	14.73	6-01-26-290-201	B ROADS Supplies & Equipment	R		11/04/16	12/06/16		97774734	N
		320.13									
Vendor Total:		320.13									
RITZ N A NICHOLAS A RITZ											
16-01672	12/02/16	Mileage CPWM class									
1	Mileage CPWM class	341.28	6-01-26-290-299	B ROADS Miscellaneous	R		12/02/16	12/06/16		112216	N
Vendor Total:		341.28									
ROOT2005 ROOT 24 INC											
16-01474	11/03/16	TV INSPECTION STORM DRAIN									
1	TV INSPECTION STORM DRAIN	473.00	6-07-50-502-515	B SEWER Maintenance of Lines	R		11/03/16	12/06/16		M6530D	N
2	REMOVE WATER FROM FORCE MAIN	1,660.00	6-07-50-502-515	B SEWER Maintenance of Lines	R		11/03/16	12/06/16		M6531D	N
		2,133.00									
Vendor Total:		2,133.00									
RUNNACLEA RUNNEMEDE CLEANERS											
16-00544	04/04/16	quarterly cleaning of uniforms									
5	uniform cleaning 4th qtr 2016	1,450.00	6-01-25-240-245	B POLICE uniforms	R		04/04/16	12/06/16			N
Vendor Total:		1,450.00									
RUNNEM25 RUNNEMEDE FIRE COMPANY #1											
16-00264	02/11/16	Quarterly Housing									
6	Housing 4th Quarter 2016	10,925.00	6-01-25-264-250	B VOLUNTEER FIRE Contribution	R		02/11/16	11/16/16		4TH QTR. 2016	N
16-01520 11/16/16 Work Station Fire/EMS/Training											
1	Work Station Fire/EMS/Training	422.19	6-01-25-261-236	B EMT SERVICE Supplies & Equip.	R		11/16/16	11/22/16			N
2	Work Station Fire/EMS/Training	422.19	T-14-56-302-801	B Res. for Uniform Fire safety	R		11/16/16	11/22/16			N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
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RUNNEM25 RUNNEMEDE FIRE COMPANY #1 Continued									
16-01520 11/16/16 Work Station Fire/EMS/Training			29.98	6-01-25-255-242	R	11/16/16	11/22/16		N
3 Shipping			874.36	B FIRE Education & Training	R				
Vendor Total: 11,799.36									
SAFEGUARD SAFEGUARD BUSINESS SYSTEMS									
16-01522 11/17/16 DEPOSIT TICKET-SEWER UTILITY			105.33	6-07-50-502-511	R	11/17/16	12/06/16	031798213	N
1 DEPOSIT TICKET-SEWER UTILITY			105.33	B SEWER Supplies & Equipment	R				
Vendor Total: 105.33									
SOUTH 84 SOUTH JERSEY GAS COMPANY									
16-00137 01/21/16 Monthly Gas			29.16	6-01-31-446-001	R	06/24/16	11/18/16	9/21/10/21/2016	N
19 Gas Borough - OCTOBER		B	1,063.62	B NATURAL GAS Buildings	R	06/24/16	11/21/16	10/20/11/17/16	N
20 Gas Borough - NOVEMBER			111.47	B NATURAL GAS Buildings	R	06/24/16	11/21/16	10/21/11/17/16	N
21 Gas Library - NOVEMBER			1,204.25	B LIBRARY - Natural Gas	R				
Vendor Total: 1,497.51									
16-00138 01/21/16 MONTHLY GAS BILL SEWER									
12 GAS SEWER -NOVEMBER		B	293.26	6-07-50-500-521	R	06/24/16	11/21/16	10/20/11/17/16	N
Vendor Total: 1,497.51									
SOUTHE50 SOUTHERN PEST CONTROL									
16-00136 01/21/16 Monthly Pest Control		B	60.00	6-01-26-310-226	R	04/01/16	11/28/16	20231147	N
23 Pest Control] BOROUGH NOVEMBER			55.00	B BUILDINGS & GROUNDS Miscellaneous	R	04/01/16	11/28/16	20231039	N
24 PEST CONTROL LIBRARY -NOVEMBER			115.00	B LIBRARY Miscellaneous	R				
Vendor Total: 115.00									
SOUTHJE South Jersey Enterprise Inc.									
16-01552 11/29/16 PW9 16924MG F350			104.00	6-01-26-315-233	R	11/29/16	11/30/16	55945	N
1 PW9 16924MG F350			104.00	B VEHICLE MAINT Public Works	R				
Vendor Total: 104.00									

Vendor # Name		Contract PO Type		Stat/Chk		First	Rcvd	Chk/Void	1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
SPORTS33 SPORTS OUTLET										
16-01555	11/29/16 DOZEN TENNIS BALLS	33.00	6-01-26-310-224	B BUILDINGS supplies & Equipment	R	11/29/16	12/06/16		7950	N
1	DOZEN TENNIS BALLS									
Vendor Total:		33.00								
SPRINKLE THE SPRINKLER COMPANY, LLC										
16-00628	04/22/16 SPRINKLER TURN ON	75.00	6-01-26-310-226	B BUILDINGS & GROUNDS miscellaneous	R	04/22/16	11/29/16		5184	N
1	SPRINKLER TURN ON									
2	SPRINKLER TURN ON	150.00	6-01-26-310-226	B BUILDINGS & GROUNDS miscellaneous	R	11/21/16	11/29/16		5202	N
Vendor Total:		225.00								
16-01117 08/05/16 SUMMER FERTILIZER MID JUNE										
1	CORE-AERATION & FERTILIZER	2,900.00	6-01-28-371-265	B RECREATION Supplies & Equip.	R	08/05/16	11/29/16		6711	N
2	CORE-AERATION & FERTILIZER	2,300.00	6-01-28-371-265	B RECREATION Supplies & Equip.	R	08/05/16	11/29/16		6712	N
3	CORE-AERATION & FERTILIZER	800.00	6-01-28-371-265	B RECREATION Supplies & Equip.	R	08/05/16	11/29/16		6713	N
Vendor Total:		6,000.00								
16-01456 10/28/16 OVERSEED 200 LBS FESCUE MIX										
1	OVERSEED 200 LBS FESCUE MIX	600.00	C-04-55-947-003	B Var Improvements to Boro Rec Facilities	R	10/28/16	11/29/16		7972	N
16-01488 11/04/16 WINTERIZE SPRINKERS										
1	WINTERIZE SPRINKERS	150.00	6-01-28-371-266	B RECREATION miscellaneous	R	11/04/16	11/29/16		8633	N
2	WINTERIZE SPRINKERS	150.00	6-01-28-371-266	B RECREATION miscellaneous	R	11/04/16	11/29/16		8710	N
Vendor Total:		300.00								
16-01539 11/22/16 SERVICE CALL AT WILLIAMS FIELD										
1	SERVICE CALL AT WILLIAMS FIELD	563.25	6-01-26-310-226	B BUILDINGS & GROUNDS miscellaneous	R	11/22/16	11/29/16		4486	N
2	WEED CONTROL PROGRAM	935.00	6-01-26-310-226	B BUILDINGS & GROUNDS miscellaneous	R	11/22/16	11/29/16		6204	N
Vendor Total:		1,498.25								
TARTAGLI PATRICIA J. TARTAGLIA										
16-01526	11/21/16 HOLIDAY PARADE - CASH ADVANCE	55.50	6-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	R	11/21/16	12/06/16		112116	N
1	HOLIDAY PARADE - CASH ADVANCE									
Vendor Total:		55.50								

Vendor # Name		Contract	PO Type	Acct Type Description	Stat/Chk	First	Rcvd	chk/Void	Invoice	1099 Excl
PO #	PO Date Description	Amount	Charge Account			Enc Date	Date	Date		
TIRE C50 TIRE CORRAL										
16-01480	11/03/16 BLS 788 Rear tires	700.00	6-01-26-315-234	B VEHICLE MAINT Fire Department	R	11/03/16	11/14/16		2007091	N
1	BLS 788 Rear tires									
Vendor Total:		700.00								
TRABOSH2 Nicholas R Trabosh										
16-01529	11/21/16 F111 in Judge 11/14/2016	350.00	6-01-43-490-229	B COURT Professional Services	R	11/21/16	11/22/16			N
1	F111 in Judge 11/14									
Vendor Total:		350.00								
USAMOBIL SPOK, INC.										
16-00102	01/20/16 PAGER SEWER DEPT - JANUARY									
12	PAGER SEWER DEPT -NOVEMBER	13.87	6-07-50-500-518	B SEWER Telephone	R	10/11/16	11/09/16		11/1/11/30/2016	N
16-00118	01/21/16 Monthly Pager									
11	Monthly Pager - Acct 0186173-1	2.29	6-01-31-440-000	B TELEPHONE OE	R	01/21/16	11/14/16		11/1/11/30/2016	N
Vendor Total:		16.16								
VACUUMSA VACUUM SALES INC										
16-01518	11/16/16 CK SWEeper INTAKE PW2 MG68802									
1	CK SWEeper INTAKE PW2 MG68802	118.59	6-01-26-315-233	B VEHICLE MAINT Public Works	R	11/16/16	11/29/16		41343	N
Vendor Total:		118.59								
VCI EMS0 VCI EMERG VEHICLE SPECIALISTS										
16-01478	11/03/16 Batteries BLS 787									
1	Batteries BLS 787	365.58	6-01-26-315-234	B VEHICLE MAINT Fire Department	R	11/03/16	11/14/16		95266	N
Vendor Total:		365.58								
VE RAL50 VE RALPH & SON INC										
16-01503	11/14/16 EMS Supplies									
1	EMS Supplies	268.11	6-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	11/14/16	11/21/16		328639	N

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Vendor # Name		Contract		PO Type	Acct Type Description	First			Chk/Void	Invoice		1099
PO #	PO Date Description	Amount	Charge Account			Stat/Chk	Enc Date	Date		Date	Exc]	
VE RAL50 VE RALPH & SON INC												
16-01503 11/14/16 EMS Supplies		Continued		Continued								
2	EMS Supplies	85.20	6-01-25-261-236		B EMT SERVICE Supplies & Equip.	R	11/14/16	11/21/16		328281		N
		353.31										
16-01549 11/28/16 02 Regulators (2)												
1	02 Regulators (2)	243.00	6-01-25-261-236		B EMT SERVICE Supplies & Equip.	R	11/28/16	12/06/16		329219		N
2	Bulk Supplies	284.06	6-01-25-261-236		B EMT SERVICE Supplies & Equip.	R	11/28/16	12/06/16		328971		N
3	Case of Coflex	64.22	6-01-25-261-236		B EMT SERVICE Supplies & Equip.	R	11/28/16	12/06/16		328845		N
		591.28										
Vendor Total:		944.59										
VERIZ033 VERIZON												
16-00139 01/22/16 Sewer Acct 856-931-0833				B								
12	Sewer Acct 931-0833 -NOVEMBER	45.44	6-07-50-500-518		B SEWER Telephone	R	09/16/16	11/16/16		11/7/12/6/2016		N
16-00140 01/22/16 monthly phone bill												
22	BORO PHONE BILL - NOVEMBER	127.13	6-01-31-440-000	B	B TELEPHONE OE	R	06/06/16	11/15/16		2012436527		N
23	BORO PHONE BILL - NOVEMBER	68.34	6-01-31-440-000		B TELEPHONE OE	R	11/15/16	11/15/16		8569310646		N
		195.47										
Vendor Total:		240.91										
VERIZMTR VERIZON WIRELESS												
16-00141 01/22/16 Monthly Cell Phones				B								
11	Cell Phones Boro - OCTOBER	623.88	6-01-31-440-000		B TELEPHONE OE	R	08/10/16	11/15/16		9774403178		N
12	Cell Phones Boro -NOVEMBER	624.32	6-01-31-440-000		B TELEPHONE OE	R	08/10/16	12/02/16		9776071532		N
		1,248.20										
16-00160 01/26/16 monthly air cards - pd				B								
13	network for modems-pd nov 2016	338.54	6-01-31-440-000		B TELEPHONE OE	R	01/26/16	11/30/16		9775033925		N
16-00161 01/26/16 monthly cell phones - pd				B								
9	cell phones - pd oct 2016	237.11	6-01-31-440-000		B TELEPHONE OE	R	01/26/16	11/15/16		9774093926		N

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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
VERIZON WIRELESS								
16-00161 01/26/16 monthly cell phones - pd		Continued	Continued					
10 cell phones pd nov 2016			236.06 6-01-31-440-000	B TELEPHONE OE	R	01/26/16 12/06/16	9775764167	N
			473.17					
Vendor Total:			2,059.91					
VITALCOM VITAL COMMUNICATIONS INC								
16-00142 01/22/16 Monthly MOD IV Tax		B						
12 MOD IV Tax - DECEMBER			76.50 6-01-20-150-236	B ASSESSOR Supplies & Equipment	R	04/20/16 12/05/16	66844	N
16-01512 11/15/16 2017 POSTAGE EST. ASSESSMENTS								
1 2017 POSTAGE EST. ASSESSMENTS			968.66 6-01-20-150-236	B ASSESSOR Supplies & Equipment	R	11/15/16 11/21/16	66390	N
Vendor Total:			1,045.16					
WADELONG MADE LONG WOOD LLC								
16-00014 01/04/16 SOLICITOR - MONTHLY RETAINER		B						
21 SOLICITOR - DECEMBER 2016			5,000.00 6-01-20-155-227	B LEGAL Professional Services	R	08/18/16 11/14/16	DECEMBER 2016	N
22 LABOR COUNSEL - OCTOBER 2016			1,012.50 6-01-20-155-227	B LEGAL Professional Services	R	08/18/16 11/14/16	27413	N
			6,012.50					
Vendor Total:			6,012.50					
WARDEN CAMDEN COUNTY TREASURER								
16-00270 02/12/16 ANIMAL CONTROL SVC QUARTERLY16		B						
5 ANIMAL CONTROL SVC 4TH QTR.			1,653.75 T-03-56-852-000	B Res. for Dog Trust Expenses	R	02/12/16 10/14/16	CCACO 2016	N
Vendor Total:			1,653.75					
WESTGROU THOMSON REUTERS - WEST								
16-01470 11/02/16 Court Publications 2017								
1 Reference Pub Municipal Court			268.00 6-01-43-490-233	B COURT Books & Publications	R	11/02/16 11/16/16	834875565	N
Vendor Total:			268.00					

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
WINNER50 WINNER FORD OF CHERRY HILL									
16-01156 08/22/16 2016 FORD F450 CAB & CHASSIS									
1 2017 FORD F450 CAB&CHASSIS 4X4	54,990.00	C-04-55-947-002	B Acquisition of DPW Equip. (Dump & Hook)	R		08/22/16 12/06/16		221886	N
Vendor Total: 54,990.00									
WINZINGER ROBERT T. WINZINGER, INC.									
16-01608 12/01/16 CONCRETE DISPOSAL									
1 CONCRETE DISPOSAL	22.00	6-01-26-305-299	B SANITATION Miscellaneous	R		12/01/16 12/06/16		1609364	N
Vendor Total: 44.00									
16-01619 12/01/16 CONCRETE DISPOSAL									
1 CONCRETE DISPOSAL	22.00	6-01-26-305-299	B SANITATION Miscellaneous	R		12/01/16 12/06/16		1610246	N
Vendor Total: 44.00									
WORKSMART INDUSTRIES									
16-01507 11/15/16 P1003 MOPSMARTTEST PACKAGE									
1 P1003 MOPSMARTTEST PACKAGE	565.43	C-04-55-947-003	B Var Improvements to Boro Rec Facilities	R		11/15/16 11/29/16		180	N
Vendor Total: 565.43									
XEROX XEROX CORPORATION									
16-00220 02/04/16 RENTAL/COPIES CLERK/POLICE									
22 RENTAL/COPIES BOR CLERK	192.61	6-01-20-100-299	B ADMTN Miscellaneous	R		02/04/16 11/15/16		086665029	N
23 RENTAL/COPIES POLICE	187.23	6-01-25-240-299	B POLICE Miscellaneous	R		02/04/16 11/15/16		086665030	N
Vendor Total: 379.84									
Total Purchase Orders: 148 Total P.O. Line Items: 244 Total List Amount: 528,213.90 Total Void Amount: 0.00									

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	22,083.31	0.00	0.00	0.00	22,083.31
CURRENT FUND	6-01	153,960.36	0.00	0.00	0.00	153,960.36
SEWER OPERATING FUND	6-07	14,931.65	0.00	0.00	0.00	14,931.65
Year Total:	6-14	0.00	0.00	0.00	125.00	125.00
		168,892.01	0.00	0.00	125.00	169,017.01
GENERAL CAPITAL FUND	C-04	319,333.18	0.00	0.00	0.00	319,333.18
SEWER CAPITAL FUND	C-08	315.00	0.00	0.00	0.00	315.00
Year Total:		319,648.18	0.00	0.00	0.00	319,648.18
	G-01	14,567.06	0.00	0.00	0.00	14,567.06
DOG TRUST FUND	T-03	2,476.15	0.00	0.00	0.00	2,476.15
OTHER TRUST FUNDS	T-14	422.19	0.00	0.00	0.00	422.19
Year Total:		2,898.34	0.00	0.00	0.00	2,898.34
	Total of All Funds:	528,088.90	0.00	0.00	125.00	528,213.90

Project Description	Project No.	Project Total
113-127 CBR-DRIVEMAY EASEMENT	PBE16-02	125.00
Total of All Projects:		<u>125.00</u>