

MAY 2, 2017

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 7:00 PM. The following members were present at roll call: Council members: Passio, Laubenstein, Root, Kelly, Farrell & Ranieri. Also present: Mayor Nick Kappatos; Absent: Acting CFO/Business Administrator, Robert Law; Present: Acting Borough Solicitor, Daniel Long, 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 Kelly, seconded by Laubenstein that the minutes of the 3/28/17 & 4/4/17 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 \$10,901.00 was collected for various building permits and other fees during the month of April, 2017. All fees were turned over to the Borough Treasurer

REPORT OF BOROUGH TREASURER: (NO REPORT SUBMITTED)

REPORT OF BOROUGH CLERK: A report was read stating that the sum of \$2,969.22 was collected in various permits and licenses during the month of April, 2017. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$1,124.75 was collected in Police, Accident, & Firearms Permits during the month of April, 2017. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$12,305.64 to cover fines and costs was collected during the month of March, 2017. A check in the amount of \$16.00 was also received for the POAA Fund. A check was also received in the amount of \$230.00 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 \$3,282.00 was collected for death copies, burial permits and marriage copies during the month of April, 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 March, 2017. Fees in the amount of \$9,211.08 were collected. Emergency Medical Services Billing for the month of March, 2017 was \$34,875.95. A report was read indicating inspections and activities during the month of April, 2017. Fees in the amount of \$4,257.00 were collected. Emergency Medical Services Billing for the month of April, 2017 was \$30,997.87. 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 April, 2017 indicating a total of \$1,415,328.80 was collected in taxes and a total of \$29,061.97 was collected in Sewer Utility payments. The Tax Collector also presented the 2016 Year End report indicating that a total of \$18,509,522.20 was collected in taxes and \$759,915.78 was collected in sewer rentals.

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

COMMUNICATIONS:

To Whom It May Concern:

MAY 2, 2017

On Wednesday April 12, 2017, I was offered a position as a Firefighter with Gloucester township Fire District #2, at which time I accepted their offer. My official start date is April 24th, 2017. Please let this letter serve as my official resignation. My last day of employment with the Borough of Runnemede will be April 23, 2017. At this time, I would like to thank the Borough of Runnemede for my employment off the last 10 ½ years. I have met and worked with some amazing people. The friends I have made will be life long friends. Again thank you for allowing me to serve this wonderful borough, it is truly appreciated.

Thank you, Nicholas A. Ritz

A motion was made by Root, seconded by Farrell to receive and file the communication. The motion carried and Mayor Kappatos declared the communication received and filed.

PUBLIC HEARING:

ORDINANCE #17-03

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK
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 Kelly, seconded by Passio the public hearing be closed. The motion carried and a motion was made by Kelly, seconded by Ranieri 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: Farrell, Root, Passio, Laubenstein, Ranieri & Kelly. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on second and final reading.

ORDINANCE #17-04

**ORDINANCE AMENDING ORDINANCE #16-09
REGULATING THE SALARIES OF THE EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR 2017**

BE IT ORDAINED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey as follows:

CHIEF FINANCIAL OFFICER/BUSINESS ADMINISTRATOR	\$10,000.00 to \$120,000.00
PURCHASING AGENT	\$ 1,000.00 to \$20,000.00

BOROUGH OF RUNNEMEDE

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 Ranieri, seconded by Laubenstein the public hearing be closed. The motion carried and a motion was made by Ranieri, seconded by Passio 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: Farrell, Root, Passio, Laubenstein, Ranieri & Kelly. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on second and final reading.

MAY 2, 2017

ORDINANCE #17-05

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

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

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

BE IT FURTHER ORDAINED, all ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to such inconsistencies; and

BE IT FURTHER ORDAINED, all ordinances or parts of ordinances not inconsistent with this ordinance shall remain in full force and effect; and

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

BOROUGH OF RUNNEMEDE

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 Kelly, seconded by Laubenstein the public hearing be closed. The motion carried and a motion was made by Laubenstein, seconded by Passio 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: Farrell, Root, Passio, Laubenstein, Ranieri & Kelly. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on second and final reading.

COMMITTEE REPORTS:

Finance: John Ranieri reported on the upcoming adoption of the 2017 budget containing a 2% increase. Councilman Ranieri also reported on the municipal alliance's funding of police trading cards.

Public Safety: Public Safety Director Kelly read the statistics for both the Police and Fire Departments for the past month. Mrs. Kelly also reported on the amount of drugs destroyed which were placed in the drug discard bin.

Public Events: Councilwoman Passio reminded everyone that Youth Mayor & Council would begin on May 13th and run through the 20th. Patty also reported on the newsletter and the Memorial Day Celebration coming up on May 29th.

Engineering: Councilman Farrell stated that he would rely on the report given at the caucus meeting.

Public Works: Councilman Root stated that he would rely on the report given at the caucus meeting. Mike also reminded everyone that yard waste should be in cans or in recyclable bags, not plastic bags.

Parks & Recreation: Councilman Laubenstein also stated that he would rely on the report given at the caucus meeting and that the fields were in full use.

Business Administrator: Robert Law was not present.

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Solicitor's Report: Len Wood reported on the shared services with the Board of Education.

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

NEW BUSINESS:

RESOLUTION #17-77

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

WHEREAS, the property owners of the following block and lots have submitted paperwork indicating that they are 100% permanently and totally disabled as a result of wartime service; and

WHEREAS, the assessor informed the tax collector that the paperwork is in order for these property owners to receive a 100% exemption for their property taxes; and

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

Cancellation of all Taxes:

Block 94, Lot 22 as of 4/18/17

THEREFORE, BE IT RESOLVED, by the Mayor and Council of said Borough that this be done and that the proper officials of the Borough of Runnemede be and are hereby directed to make the correct entries in the records of the Borough of Runnemede.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #17-78

**RESOLUTION DESIGNATING RECIPIENTS FOR THE
CAMDEN COUNTY IMPROVEMENT AUTHORITY HOUSING REHABILITATION
PROGRAM AND AUTHORIZING CAMDEN COUNTY IMPROVEMENT
AUTHORITY AS ADMINISTRATIVE AGENT**

WHEREAS, the Runnemede Housing Rehabilitation Agency, hereinafter referred to as "Agency" has received and reviewed applications by certain homeowners specified herein for rehabilitation of their dwellings under the Camden County Improvement Authority Block Grant Program; and

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WHEREAS, said Agency has determined that said homeowners are eligible under the guidelines of said program; and

WHEREAS, the County of Camden has been authorized by Cooperation Agreements between the Improvement Authority and the various participating municipalities to administer the Housing Rehabilitation Program from funds received under Community Development Block Grant Program;

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the following homeowners are hereby determined eligible for assistance under the Camden County Home Improvement Authority Home Improvement Program: 23-D-119.

2. That the Camden County Improvement Authority HIP is hereby authorized to process the aforementioned homeowner's application for rehabilitation of their dwellings as specified herein.

3. That the Camden County Improvement Authority HIP is further authorized to do the following:

a. Execute any and all documents and perform all administrative functions which may be required or desired in order to carry out the terms and conditions of the Community Development Block Grant Program.

b. Make payments to the homeowners and contractors in amounts determined by the Community Development for services performed in rehabilitating the dwellings specified herein.

BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Laubenstein the resolution be adopted. The motion carried and Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-79

**RESOLUTION AUTHORIZING THE REFUND OF
A HVAC PERMIT FEE, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, It has come to the attention of Mayor and Council that Hutchinson Plumbing & Heating paid for a permit to install an HVAC system at 200 W. 1st Avenue; and

WHEREAS, the resident canceled the installation; and

WHEREAS, the construction clerk provided the relevant information to process the refund.

THEREFORE, BE IT RESOLVED, that Mayor and Council do hereby authorize the refund of said HVAC permit fee #16-484 in the amount of \$156.00 to Hutchinson Plumbing & Heating, 621 chapel Avenue, cherry Hill, NJ 08034.

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,

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

RESOLUTION #17-80

**RESOLUTION THAT THE 2017 BUDGET
CAN BE READ BY TITLE ONLY
AT THE TIME OF THE PUBLIC HEARING
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, N.J.S.A. 40A:4-8 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body providing that at least one week prior to the date of hearing a complete copy of the approved budget as advertised has been posted in the Borough Hall and copies have been made available by the Clerk to persons requiring them; and

WHEREAS, these two conditions have been met;

NOW, THEREFORE, BE IT RESOLVED, that the budget shall be read by title only.

BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos declared the resolution adopted.

PUBLIC HEARING:

2017 Municipal Budget: Michael Cesaro from Bowman & Company presented an analysis of the 2017 budget.

RESOLUTION #17-81

RESOLUTION ADOPTING THE 2017 BUDGET

(SEE ATTACHED RESOLUTION)

A motion was made by Kelly, seconded by Ranieri to adopt the 2017 Municipal Budget. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Laubenstein, Root, & Passio. Nays: None. Absent: None. Mayor Kappatos declared the 2017 budget adopted.

RESOLUTION #17-82

**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:

PLANNING BOARD

MAY 2, 2017

Dennis Venella

Class IV-Planning Board Member to fill unexpired term of Ron Fullerton 1/4/15 to 12/31/18

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

RESOLUTION #17-83

**RESOLUTION DESIGNATING RECIPIENTS FOR THE
CAMDEN COUNTY IMPROVEMENT AUTHORITY HOUSING REHABILITATION
PROGRAM AND AUTHORIZING CAMDEN COUNTY IMPROVEMENT
AUTHORITY AS ADMINISTRATIVE AGENT**

WHEREAS, the Runnemede Housing Rehabilitation Agency, hereinafter referred to an “Agency” has received and reviewed applications by certain homeowners specified herein for rehabilitation of their dwellings under the Camden County Improvement Authority Block Grant Program; and

WHEREAS, said Agency has determined that said homeowners are eligible under the guidelines of said program; and

WHEREAS, the County of Camden has been authorized by Cooperation Agreements between the Improvement Authority and the various participating municipalities to administer the Housing Rehabilitation Program from funds received under Community Development Block Grant Program;

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the following homeowners are hereby determined eligible for assistance under the Camden County Home Improvement Authority Home Improvement Program: 23-D-120.
2. That the Camden County Improvement Authority HIP is hereby authorized to process the aforementioned homeowner’s application for rehabilitation of their dwellings as specified herein.
3. That the Camden County Improvement Authority HIP is further authorized to do the following:
 - a. Execute any and all documents and perform all administrative functions which may be required or desired in order to carry out the terms and conditions of the Community Development Block Grant Program.
 - b. Make payments to the homeowners and contractors in amounts determined by the Community Development for services performed in rehabilitating the dwellings specified herein.

BOROUGH OF RUNNEMEDE

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

MAY 2, 2017

RESOLUTION #17-84

WHEREAS, It has come to the attention of the Tax Collector that taxes for various blocks and lots were charged interest in the 2nd quarter of 2016 due to a lost payment from a mortgage company; and

WHEREAS, the lost payment has been found and it is the recommendation of the Acting CFO that the interest be reimbursed to the mortgage company; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a check be issued in the following amount to the mortgage company as a refund of the interest; and

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

Police & Fire Federal Credit Union.	Various blocks & lots	\$82.46
3325 Street Road		
Bensalem, PA 19020		

BOROUGH OF RUNNEMEDE

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

RESOLUTION #17-85

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY,
RELEASING A PERFORMANCE BOND POSTED BY
PARKS & BILLAK GENERAL CONTRACTORS**

WHEREAS, the applicant, Parks & Billak General Contractors, has requested release of the performance bond in the amount of \$113,007.00 posted for a project located at Block 89, Lot 1 on borough tax maps; and

WHEREAS, the Borough Engineer, has recommended release of such bond, pending solicitor review and the posting of a maintenance bond in the amount of \$43,668.75 by letter dated 11/22/16; and

WHEREAS, the Borough Engineer and the Borough Solicitor have recommended release of such performance bond and have approved maintenance bond.

THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, it hereby authorizes the release of the performance bond posted by Parks & Billak General Contractors for the above-referenced project.

BOROUGH OF RUNNEMEDE

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

MAY 2, 2017

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

RESOLUTION #17-86

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE RUNNEMEDE BOARD OF EDUCATION FOR THE RUNNING OF THE SUMMER PROGRAM

(SEE ATTACHED RESOLUTION)

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

FIRST READING:

ORDINANCE #17-06

AN ORDINANCE AMENDING ORDINANCE #13-16 REGULATING THE FEES FOR USAGE OF THE HARRY WILLIAMS BUILDING

A motion was made by Ranieri, seconded by Laubenstein the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 7th day of June, 2017. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell, Laubenstein & Root. Nays: None. Mayor Kappatos declared the ordinance adopted on first reading.

PAYMENT OF BILLS: A motion was made by Laubenstein, seconded by Root the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Farrell, Ranieri, Root, Laubenstein & Kelly; Nays: None; Mayor Kappatos declared the bill list approved.

Councilman Laubenstein left at 7:57 PM.

GOOD & WELFARE:

Dan Flury, 900 E. Clements Bridge Road: Mr. Flury wanted to know if Mr. Wright was the same person who used to work in Middletown and if there was money missing. Mayor Kappatos stated that yes he was the same Mr. Wright and no there was no money missing. Mr. Flury also wanted to know how to handle street lights out on 9th Avenue.

Lorraine Costello, 35 E. 4th Avenue: Ms. Costello wanted to know when the town wide yard sale would be held to which Councilwoman Passio responded September 30th. Ms. Costello also wanted to know about lids on trash cans and grass cutting at 4th & Central.

Joanne Yates, 125 E. 3rd Avenue: Ms. Yates asked if all the comments about Rich on Facebook were true. Acting Solicitor Long stated that the borough was unable to comment on any employee and explained the reasons why.


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Val Colasuonno, 831 N. Oakland Avenue: Ms. Colasuonno wanted to know if Ordinance #17-06 would apply to the woman's club. Mayor Kappatos & Councilman Root responded that no it would not. Ms. Colasuonno also had questions about a neighbor's drainage problem.

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.

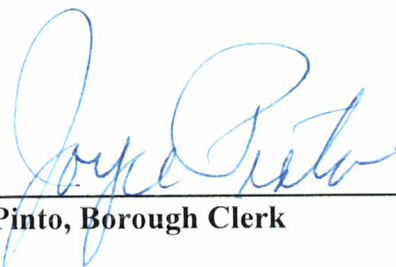
There being no further business to come before Mayor and Council at this time a motion was made by Root, seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:00 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

ORDINANCE #17-03

**CALENDAR YEAR 2017
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Mayor and members of Borough Council of the Borough of Runnemede in the County of Camden finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and members of Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$182,218.80 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Mayor and members of Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final appropriation in either of the next two succeeding years;

NOW THEREFORE BE IT ORDAINED, by the Mayor and members of Borough Council of the Borough of Runnemede, in the County of Camden, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Borough of Runnemede shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$212,588.60, and that the CY 2017 municipal budget for the Borough of Runnemede be approved and adopted in accordance with this ordinance; and,


BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

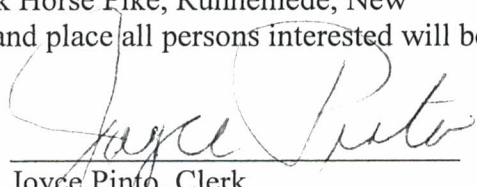
BOROUGH OF RUNNEMEDE


Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

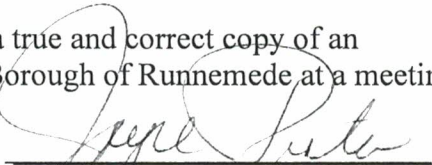
NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 4th day of April, 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 2nd day of May, 2017, at which time and place all persons interested will be heard.


Joyce Pinto, Clerk
Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 2nd day of May, 2017.


Joyce Pinto, Borough Clerk
Upon Final Passage

Passed on First Reading					Adopted on Second Reading			
Name	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly	✓				✓			
Laubenstein	✓				✓			
Passio	✓				✓			
Root	✓				✓			
Farrell	✓				✓			
Ranieri	✓				✓			

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION #17-81

Be it Resolved by the Borough Council of the Borough of Runnemede,
County of Camden, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

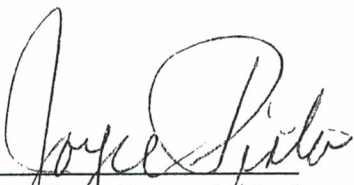
- (a)\$ 5,049,457.34 (item 2 below) for municipal purposes, and
(b)\$ - (item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 168,475.15 (item 5 below) Minimum Library Tax

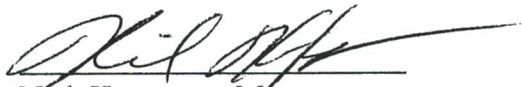
RECORDED VOTE
(Insert last name)
Ayes {
Nays {
Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	759,085.00
Miscellaneous Revenues Anticipated		13-099	1,987,982.51
Receipts from Delinquent Taxes		15-499	275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	5,049,457.34
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	168,475.15
Total Revenues		13-299	8,240,000.00


Joyce Pinto, Borough Clerk

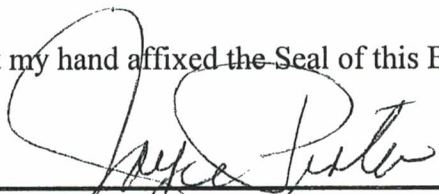
BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 2nd day of May, 2017.

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

DATED: 5/2/17


Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Kelly	<input checked="" type="checkbox"/>			
Laubenstein	<input checked="" type="checkbox"/>			
Passio	<input checked="" type="checkbox"/>			
Farrell	<input checked="" type="checkbox"/>			
Root	<input checked="" type="checkbox"/>			
Ranieri	<input checked="" type="checkbox"/>			

RESOLUTION #17-86

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE RUNNEMEDE BOARD OF EDUCATION FOR THE RUNNING OF THE SUMMER PROGRAM

WHEREAS, the Borough of Runnemede, ("Borough") and the Runnemede Board of Education ("BOE") are desirous of entering into an Agreement ("Agreement") whereby the BOE would operate the Runnemede Summer Program on BOE property; and

WHEREAS, the Borough recognized that the BOE will be providing services to the residents of the Borough; and

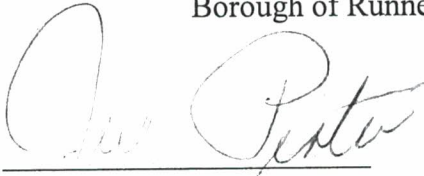
WHEREAS, an Agreement between the Borough and the BOE has been prepared setting forth the terms and conditions of the Agreement between the Borough and the BOE; and

WHEREAS, this Resolution incorporates all of the terms of the agreement between the parties; and

WHEREAS, the Mayor and Council finds that it is in the best interest of the residents of the Borough to enter into the Agreement.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, a body corporate and politic, as follows:

1. The Mayor is hereby authorized to execute a Shared Service Agreement to Operate the Summer Program with the Runnemede Board of Education.
2. The Agreement shall be place on file in the office of the Clerk of the Borough of Runnemede.



Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

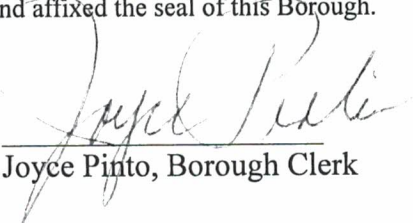


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council on the 2nd day of May, 2017.

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

DATED: 5/2/17


Joyce Pinto, Borough Clerk

Adoption of Resolution				
Name	Yes	No	Abstain	Absent
Farrell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kelly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Laubenstein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Passio	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ranieri	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Root	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/17
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: N
State: Y
Other: Y
Void: N
Aprv: N
Exempt: Y

Vendor # Name		Contract PO Type		Acct Type Description		First Rcvd		Chk/Void		1099
Item	Description	Amount	Charge Account			Stat/Chk	Enc Date	Date	Invoice	Excl
ABH SE50 ABH SENTRY LOCKSMITHS LLC										
17-00486	03/30/17 Green Acres Lock	144.50	7-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	03/30/17	05/02/17	41380	N
1	Green Acres Lock									
17-00500	04/03/17 Keys	11.00	7-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	04/03/17	04/27/17	41384	N
1	Keys									
Vendor Total:		155.50								
ACTIONUN ACTION UNIFORM CO., INC.										
17-00504	04/03/17 uniforms e speakman	90.99	7-01-25-240-245	B	POLICE uniforms	R	04/03/17	05/02/17	14013	N
1	uniforms e speakman									
17-00541	04/17/17 patches	400.00	7-01-25-240-245	B	POLICE uniforms	R	04/17/17	05/02/17	14165	N
1	patches									
17-00605	04/28/17 bailiff shirts	116.00	7-01-43-490-299	B	COURT Miscellaneous	R	04/28/17	05/02/17	13996	N
1	Bailiff shirts									
Vendor Total:		606.99								
BEST US0 ALKO DISTRIBUTORS, INC.										
17-00066	01/25/17 Bibs Coverall	58.99	7-01-26-290-220	B	ROADS uniforms	R	01/25/17	05/02/17	114407	N
1	DUCK BIB OVERALLS									
Vendor Total:		58.99								
AMERIC30 AMERICAN ASPHALT COMPANY INC										
17-00600	04/27/17 HOT MIX ASPHALT	55.01	7-01-26-290-212	B	ROADS Maintenance	R	04/27/17	05/02/17	87397	N
1	HOT MIX ASPHALT									

Vendor # Name		Contract	P0 Type	Stat/Chk		First Rcvd	Chk/Void	Invoice	1099
P0 #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Excl
AMERIC30 AMERICAN ASPHALT COMPANY INC									
17-00600	04/27/17	HOT MIX ASPHALT	Continued						
2		HOT MIX ASPHALT	55.52	7-01-26-290-212	B	ROADS Maintenance	R	04/27/17 05/02/17	87504
			110.53						N
Vendor Total:			110.53						
VIOLA ANDREW VIOLA, ESQUIRE									
16-00630	04/22/16	PROSECUTOR 2016			B				
5		PROSECUTOR NOVEMBER 2016	1,081.67	6-01-25-275-227	B	PROSECUTOR - PROFESSIONAL SERVICES	R	05/03/16 05/02/17	113016
6		PROSECUTOR DECEMBER 2016	1,081.67	6-01-25-275-227	B	PROSECUTOR - PROFESSIONAL SERVICES	R	05/03/16 05/02/17	123116
			2,163.34						N
Vendor Total:			110.53						
17-00557 04/19/17 PROSECUTOR 2016									
2		PROSECUTOR JANUARY 2017	1,081.67	7-01-25-275-227	B	PROSECUTOR - PROFESSIONAL SERVICES	R	04/19/17 05/02/17	013117
3		PROSECUTOR FEBRUARY 2017	1,081.67	7-01-25-275-227	B	PROSECUTOR - PROFESSIONAL SERVICES	R	04/19/17 05/02/17	022817
4		PROSECUTOR MARCH 2017	1,081.67	7-01-25-275-227	B	PROSECUTOR - PROFESSIONAL SERVICES	R	04/19/17 05/02/17	033117
5		PROSECUTOR APRIL 2017	1,081.67	7-01-25-275-227	B	PROSECUTOR - PROFESSIONAL SERVICES	R	04/19/17 05/02/17	043017
			4,326.68						N
Vendor Total:			6,490.02						
ANKOR005 ANKOR FIRE & SAFETY EQUIPMENT									
17-00552	04/18/17	ANNUAL EXTINGUISHER INSPECTION							
1		ANNUAL EXTINGUISHER INSPECTION	1,211.80	7-01-26-310-226	B	BUILDINGS & GROUNDS miscel]aneous	R	04/18/17 04/27/17	9559
2		ANNUAL EXTINGUISHER INSPECTION	40.00	7-07-50-500-522	B	SEWER miscel]aneous	R	04/18/17 04/27/17	9559
3		ANNUAL EXTINGUISHER INSPECTION	325.00	7-07-50-500-522	B	SEWER miscel]aneous	R	04/18/17 04/27/17	9559
			1,576.80						N
Vendor Total:			1,576.80						
ASHYL005 ASHLEY T. LATRELLA									
17-00581	04/25/17	NEWS LETTER PREPARED RES#17-72							
1		NEWS LETTER PREPARED RES#17-72	654.00	7-01-28-370-299	B	PUBLIC EVENTS miscel]aneous	R	04/25/17 05/02/17	RES#17-72
			654.00						N
Vendor Total:			654.00						

Vendor # Name		Contract		PO Type		Acct Type Description	First Rcvd		Chk/Void	Invoice		1099 Excl
PO #	PO Date	Description	Amount	Charge	Account		Stat/Chk	Enc Date	Date	Invoice		
ATT 33 AT&T												
17-00148	01/27/17	LONG DISTANCE - MONTHLY			B							
8	LONG DISTANCE -APRIL		81.83	7-01-31-440-000		B TELEPHONE OE	R	01/27/17	04/21/17	8569395161		N
Vendor Total:			81.83									
AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD												
17-00528	04/07/17	Def/Misc Maint. Supplies										
1	Def/Misc Maint. Supplies		64.74	7-01-26-315-234		B VEHICLE MAINT Fire Department	R	04/07/17	05/02/17	206339		N
17-00602	04/27/17	FUSE HOLDER - PW1 85 MACK										
1	FUSE HOLDER - PW1 85 MACK		11.38	7-01-26-315-233		B VEHICLE MAINT Public Works	R	04/27/17	05/02/17	205330		N
2	HUB CAP - PW1 85 MACK		45.26	7-01-26-315-233		B VEHICLE MAINT Public Works	R	04/27/17	05/02/17	205338		N
			56.64									
Vendor Total:			121.38									
BACHASSO BACH ASSOCIATES PC												
16-01067	07/26/16	RB2016-6 EXT VESTIBULE,FACADE			B							
9	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	05/02/17	18735		N
16-01677	12/02/16	RB2014-8A ORCHARD AVE REHAB			B							
7	RB2014-8A ORCHARD AVE REHAB		588.00	C-08-55-901-001		B VARIOUS SEWER UTILITY IMPROVEMENTS	R	12/02/16	05/02/17	18733		N
16-01767	12/27/16	RB2014-8B SLIP-LINING PROJECT			B							
6	RB2014-8B SLIP-LINING PROJECT		17,000.00	C-08-55-901-001		B VARIOUS SEWER UTILITY IMPROVEMENTS	R	12/27/16	05/02/17	18734		N
17-00507	04/03/17	RB2017-5 S. OAKLAND & WASHINGT			B							
3	RB2017-5 S. OAKLAND & WASHINGT		12,210.00	7-01-20-165-299		B ENGINEERING Miscellaneous	R	04/03/17	05/02/17	18737		N
17-00598	04/27/17	RB2017-4 NJAW ROAD OPENING										
1	RB2017-4 NJAW ROAD OPENING		210.00	7-01-20-165-290		B ENGINEERING Road Opening Permit Review	R	04/27/17	05/02/17	18736		N
17-00599	04/27/17	RB2017-8-B OPRA PRINT REQUEST										
1	RB2017-8-B OPRA PRINT REQUEST		24.00	7-01-20-165-299		B ENGINEERING Miscellaneous	R	04/27/17	05/02/17	18684		N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	chk/Void	Invoice	1099
Item	Description											Enc	Date	Date		Excl
CCHUWANE CAMDEN COUNTY ANIMAL SHELTER																
17-00147	01/27/17 ANIMAL SHELTERING SVC -MONTHLY						B									
5	ANIMAL SHELTERING SVC APRIL	1,000.00		T-03-56-852-000			B Res, for Dog Trust Expenses		R			01/27/17	04/06/17		APRIL-2540	N
6	ANIMAL SHELTERING SVC -MAY	1,000.00		T-03-56-852-000			B Res, for Dog Trust Expenses		R			04/06/17	05/02/17		2563	N
		2,000.00														
Vendor Total:		2,000.00														
CCCEMERGM CAMDEN COUNTY EMERGENCY MNGMNT																
17-00563	04/20/17 2016 & 2017 ANNUAL DUES															
1	2016 & 2017 ANNUAL DUES	100.00		7-01-20-100-244			B ADMIN Dues & Memberships		R			04/20/17	05/02/17		2017	N
Vendor Total:		100.00														
CAMDEN44 CAMDEN COUNTY POLICE CHIEFS																
17-00515	04/04/17 narcan															
1	narcan	200.00		7-01-25-240-258			B POLICE Supplies & Equipment		R			04/04/17	05/02/17		1630	N
Vendor Total:		200.00														
CAMDEN60 CAMDEN COUNTY TREASURER																
17-00609	04/28/17 2ND QTR 2017 COUNTY TAXES															
1	2ND QTR 2017 COUNTY TAXES	1,029,141.76		7-01-55-208-000			B County Taxes Payable		R			04/28/17	04/28/17		34591	N
2	2ND QTR 2017 OPEN SPACE TAX	25,266.87		7-01-55-208-000			B County Taxes Payable		R			04/28/17	04/28/17		34591	N
		1,054,408.63														
Vendor Total:		1,054,408.63														
CARLAMAR CARLAMERE & ROMAN																
17-00550	04/18/17 PLANNING BD CC RUNNEMEDE 17-01															
1	PLANNING BD CC RUNNEMEDE 17-01	200.00		PBE17-01			P CALIBER COLLISSION VARIANCE		R			04/18/17	04/20/17			N
Vendor Total:		200.00														
ROMONDC CHARLES ROMOND																
17-00564	04/20/17 REIMBURSEMENTS															
1	CELL PHONE REIMB JAN-APR 2017	120.00		7-01-20-100-275			B ADMIN-OFFICE OF EMERGENCY MANAGEMENT		R			04/20/17	05/02/17		041817	N

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Exc]
ROMONDC CHARLES ROMOND											
17-00564 04/20/17 REIMBURSEMENTS				Continued	Continued						
2	REIMBURSEMENT - TRAINING	90.00		7-01-20-100-275	B	ADMIN-OFFICE OF EMERGENCY MANAGEMENT	R	04/20/17	05/02/17	041817	N
		210.00									
17-00567 04/21/17 REIMBURSEMENTS											
1	CELL PHONE REIMB SEPT-DEC 2016	120.00		6-01-20-100-275	B	ADMIN-OFFICE OF EMERGENCY MANAGEMENT	R	04/21/17	05/02/17	123116	N
		Vendor Total:	330.00								
COLOUR COLOUR PRINTING											
17-00607 04/28/17 Summer Newsletter - Print/sort											
1	Summer Newsletter - Print/Sort	4,043.84		7-01-28-370-299	B	PUBLIC EVENTS Miscellaneous	R	04/28/17	05/02/17	4502	N
		Vendor Total:	4,043.84								
COMCAST COMCAST											
17-00144 01/27/17 INTERNET BOROUGH - MONTHLY				B							
10	INTERNET POLICE DEPT -APRIL	151.60		7-01-25-240-260	B	POLICE Computer Maintenance	R	01/27/17	04/06/17	4/1/4/30/2017	N
11	INTERNET BOROUGH -APRIL	109.85		7-01-20-100-245	B	ADMIN Internet/IT	R	01/27/17	04/19/17	4/8/5/7/2017	N
		261.45									
17-00156 01/27/17 MONTHLY INTERNET SEWER				B							
6	SEWER INTERNET- MONTHLY APRIL	127.35		7-07-50-500-522	B	SEWER Miscellaneous	R	03/30/17	05/01/17	4/28/5/27/2017	N
		Vendor Total:	388.80								
COOKS 50 COOK'S FLORIST INC											
17-00560 04/20/17 LORRAINE HARTMAN-FRUIT BASKET											
1	LORRAINE HARTMAN-FRUIT BASKET	63.00		T-14-56-260-804	B	Other Funds held in Escrow	R	04/20/17	04/20/17	00087935	N
2	ALICE MAX-FRUIT BASKET	87.00		T-14-56-260-804	B	Other Funds held in Escrow	R	04/20/17	04/20/17	00088255	N
		150.00									
		Vendor Total:	150.00								
CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.											
17-00145 01/27/17 LANDFILL - MONTHLY				B							
9	LANDFILL - MONTHLY APRIL	14,868.94		7-01-32-465-000	B	LANDFILL DISPOSAL COSTS OE	R	01/27/17	05/02/17	109832CAMDN	N

Vendor # Name	Contract	PO Type						
PO # PO Date Description	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CAMDEN COVANTA CAMDEN ENER.RECOV.CEN. Continued								
17-00145 01/27/17 LANDFILL - MONTHLY		Continued						
10 LANDFILL RECYCLING TAX-APRIL	689.76	7-01-33-450-000	B RECYCLING TAX	R	01/27/17 05/02/17		109832CAMDN	N
	15,558.70							
Vendor Total:	15,558.70							
ROMAN DAVID N. ROMAN, ESQUIRE								
17-00275 02/16/17 2017 PLAN/ZONE RETAINER		B						
3 2ND QTR 17 PLAN/ZONE RETAINER	600.00	7-01-21-180-220	B PLANNING Professional Services	R	02/16/17 05/01/17		041817	N
Vendor Total:	600.00							
DEER 50 DEER PARK DIRECT								
17-00058 01/25/17 Monthly water - pd		B						
5 water - pd april 2017	25.68	7-01-25-240-299	B POLICE miscel]aneous	R	01/25/17 05/02/17		17D0426016093	N
17-00151 01/27/17 Monthly water		B						
10 water - Boro Hall -APRIL	28.76	7-01-26-310-226	B BUILDINGS & GROUNDS miscel]aneous	R	01/27/17 04/18/17		3/9/4/8/2017	N
11 water - Roads - APRIL	77.75	7-01-26-290-299	B ROADS miscel]aneous	R	01/27/17 04/21/17		3/15/4/14/2017	N
	106.51							
Vendor Total:	132.19							
DELTRONC DELTRONICS CORPORATION								
17-00240 02/08/17 F-M 4" D5432MTK SUBMERSIBLE								
1 F-M 4" D5432MTK SUBMERSIBLE	12,998.00	C-08-55-901-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	R	02/08/17 05/01/17		S-50284-D	N
2 LABOR FOR INSTALLATION	1,198.00	C-08-55-901-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	R	02/08/17 05/01/17		S-50284-D	N
	14,196.00							
Vendor Total:	14,196.00							
DIMEGLIO DIMEGLIO SEPTIC INC								
17-00601 04/27/17 PORTABLE UNIT MARCH 2017								
1 PORTABLE UNIT MARCH 2017	75.00	7-01-28-371-266	B RECREATION miscel]aneous	R	04/27/17 04/28/17		25927	N
Vendor Total:	75.00							

Vendor # Name		Contract		PO Type	Acct Type Description	Stat/chk	First	Rcvd	chk/Void	Invoice	1099 Excl
PO #	Date Description	Amount	Charge Account	Account			Enc	Date	Date		
DM MEDIC DM MEDICAL BILLINGS, LLC											
17-00122	01/26/17 EMS BILLING - JANUARY			B							
4	EMS BILLING - MONTHLY MARCH	2,702.89	7-01-25-261-280		B EMT SERVICE Contractual	R		01/26/17	04/19/17	4842	N
Vendor Total:		2,702.89									
E-ZPASS E-ZPASS											
17-00565	04/20/17 replenish e-zpass account										
1	replenish e-zpass account	150.00	7-01-26-315-231		B VEHICLE MAINT Police Dept.	R		04/20/17	05/02/17	041717	N
Vendor Total:		150.00									
EDSRENTA EDS RENTAL INC											
17-00522	04/06/17 ROPES & CHAIN SAW SUPPLIES										
1	ROPES & CHAIN SAW SUPPLIES	368.20	7-01-28-371-265		B RECREATION Supplies & Equip.	R		04/06/17	05/02/17	40820	N
2	ROPE, CARABINER RESCUE, PULLEY	394.75	7-01-28-371-265		B RECREATION Supplies & Equip.	R		04/06/17	05/02/17	42038	N
3	DESCENDER FIGURE 8	49.95	7-01-28-371-265		B RECREATION Supplies & Equip.	R		04/06/17	05/02/17	42039	N
Vendor Total:		812.90									
FEDEX FEDEX EXPRESS											
17-00574	04/24/17 shipping to draeger on 4/7/17										
1	shipping to draeger on 4/7/17	42.91	7-01-25-240-299		B POLICE Miscellaneous	R		04/24/17	05/02/17	5-772-58330	N
Vendor Total:		42.91									
FIRESTON FIRESTONE COMPLETE AUTO CARE											
17-00502	04/03/17 PD-MG95090- car #9 2 new tires										
1	PD-MG95090- car #9 2 new tires	298.63	7-01-26-315-231		B VEHICLE MAINT Police Dept.	R		04/03/17	05/02/17	206529	N
Vendor Total:		298.63									
FRANKLIA FRANKLIN ALARM COMPANY INC											
17-00627	05/02/17 ALARM MONITORING BOROS/17-4/18										
1	ALARM MONITORING BOROS/17-4/18	390.00	7-01-26-310-224		B BUILDINGS Supplies & Equipment	R		05/02/17	05/02/17	68906	N

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
FRANKLIN ALARM COMPANY INC Continued									
17-00627 05/02/17 ALARM MONITORING BOR05/17-4/18	Continued								
2 ALARM KEYPAD MOVED FOR RENO	95.00	7-01-26-310-224	B BUILDINGS supplies & Equipment	R	05/02/17	05/02/17	82767		N
	485.00								
Vendor Total:	485.00								
GROVE HAR GROVE HARDWARE & HOME SUPPLY									
17-00619 05/01/17 R/O MARKING PAINT & GRASS SEED									
1 R/O MARKING PAINT & GRASS SEED	27.04	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	R	05/01/17	05/02/17	199569		N
Vendor Total:	27.04								
GLOUCE50 HADJOCA CORPORATION									
17-00594 04/27/17 SHUSTER VENT BOX COVERS									
1 SHUSTER VENT BOX COVERS	27.74	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	R	04/27/17	05/01/17	S019407687.001		N
2 8' FOX #50 GRAPPLER	38.13	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	R	04/27/17	05/01/17	S019407687.001		N
3 SLOAN REPAIR KIT - RYAA	11.40	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	R	04/27/17	05/01/17	S019366837.001		N
	77.27								
Vendor Total:	77.27								
HARRY005 HARRY WOZUNK									
17-00484 03/30/17 Snow Storm 3/14/17									
1 Snow Storm 3/14/17	285.42	7-01-26-290-299	B ROADS Miscellaneous	R	03/30/17	05/02/17	WALLMART/SHOPRI		N
Vendor Total:	285.42								
HOME01 HOME DEPOT CREDIT SERVICES									
17-00485 03/30/17 Plumbing Supplies RYAA									
1 Plumbing Supplies RYAA	182.30	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	03/30/17	05/02/17	5582912		N
2 Plumbing Supplies RYAA	40.22	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	03/30/17	05/02/17	5072802		N
	222.52								
Vendor Total:	402.82								
17-00532 04/12/17 Public Works Supplies									
1 Public Works Supplies	312.68	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	04/12/17	05/02/17	6032623		N

Vendor # Name		Contract	PO Type	Acct Type Description		First	Rcvd	chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account		Stat/chk	Enc Date	Date		Excl
LAUREL50 LAUREL LAMMOWER SERVICE INC Continued										
17-00570	04/21/17	oi1/Chain	65.69	7-01-26-290-299	B ROADS Miscellaneous	R	04/21/17	04/27/17	14772	N
1 oi1/Chain										
Vendor Total:			2,390.19							
LIFES005 LIFE SUPPORT EDUCATION										
17-00546	04/17/17	CPR Instructor Loverdi/kearney	800.00	T-14-56-302-801	B Res. for Uniform Fire Safety Penalty	R	04/17/17	05/02/17	040517	N
1 CPR Instructor Loverdi/kearney										
Vendor Total:			800.00							
DEDRICK LINDA DEDRICK										
17-00606	04/28/17	Interperter 4/24/17	150.00	7-01-43-490-229	B COURT Professional Services	R	04/28/17	05/02/17	RMC 2017-02	N
1 Interperter 4/24/17										
Vendor Total:			150.00							
MAGELLAN LINE SYSTEMS										
17-00140	01/27/17	Monthly Phone Bill	1,130.42	7-01-31-440-000	B TELEPHONE OE	R	01/27/17	04/18/17	68097170415	N
5 Phone Bill - MONTHLY APRIL										
Vendor Total:			1,130.42							
LOWES LOWES CREDIT SERVICES										
17-00623	05/02/17	SEWER SUPPLIES	203.22	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	R	05/02/17	05/02/17	902917	N
1 SEWER SUPPLIES										
2 SEWER SUPPLIES			82.48	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	R	05/02/17	05/02/17	902993	N
3 PUBLIC WORKS			102.45	7-01-26-290-201	B ROADS Supplies & Equipment	R	05/02/17	05/02/17	914793	N
Vendor Total:			388.15							
MARY V50 MARY VOLZ SCHOOL										
17-00061	01/25/17	various bills	1,420.49	G-01-55-212-708	B Res. Municipal Alliance Grant	R	01/25/17	05/02/17	5591989/5612597	N
1 various bills										
Vendor Total:			1,420.49							

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
MECHNAPB NAPA AUTO PARTS									
17-00494 03/31/17 Shop Supplies	502.11	7-01-26-315-233	B	VEHICLE MAINT Public Works	R	03/31/17	04/28/17	548424	N
1 Shop Supplies									
17-00501 04/03/17 Auto Supplies	38.93	7-01-26-315-233	B	VEHICLE MAINT Public Works	R	04/03/17	04/27/17	548610	N
1 Auto Supplies									
17-00533 04/12/17 Shop Supplies	99.85	7-01-26-290-299	B	ROADS Miscellaneous	R	04/12/17	04/27/17	549811	N
1 Shop Supplies									
17-00536 04/12/17 Pump/Filters	187.74	7-01-26-290-299	B	ROADS Miscellaneous	R	04/12/17	04/27/17	549852	N
1 Pump/Filters									
17-00537 04/12/17 Panel Remover	27.99	7-01-26-290-201	B	ROADS Supplies & Equipment	R	04/12/17	05/02/17	548918	N
1 Panel Remover									
Vendor Total:	856.62								
NAT ALSO NAT ALEXANDER COMPANY									
17-00543 04/17/17 TIC Battery Refurb and Freight	56.00	7-01-25-255-256	B	FIRE Supplies & Equipment	R	04/17/17	05/02/17	1019857	N
1 TIC Battery Refurb and Freight									
17-00555 04/19/17 (2) Pro Bar Tools	380.00	7-01-25-255-256	B	FIRE Supplies & Equipment	R	04/19/17	05/02/17	1019861	N
1 (2) Pro Bar Tools									
Vendor Total:	436.00								
NJAMC NEW JERSEY AMERICAN WATER									
17-00135 01/27/17 FIRE HYDRANTS - JANUARY	6,674.80	7-01-25-265-273	B	FIRE HYDRANTS water	R	01/27/17	04/07/17	2/28/3/30/2016	N
4 FIRE HYDRANTS -MARCH									
17-00138 01/27/17 WATER BOROUGH - monthly	58.76	7-01-29-390-202	B	LIBRARY - water	R	03/16/17	04/18/17	3/1/3/31/2017	N
13 WATER LIBRARY - MONTHLY APRIL	241.54	7-01-31-445-001	B	WATER Buildings	R	01/27/17	04/18/17	3/1/3/31/2017	N
14 WATER BOROUGH - MONTHLY APRIL	300.30								

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

PETTITAS PETTIT ASSOCIATES LLC								
17-00549 04/18/17 PLANNING BD 16-01 L-N RUNNEMED								
1 PLANNING BD 16-01 L-N RUNNEMED	1,956.25	PBE16-01	P COOPER URGENT CARE	R	04/18/17	04/18/17	6135	N
Vendor Total: 1,956.25								

PUBLICSE PSE&G CO								
17-00134 01/27/17 Monthly Electric								
B								
31 Electric BUILDING -MARCH	1,876.21	7-01-31-430-001	B ELECTRICITY Buildings	R	01/27/17	04/18/17	MARCH	N
32 Electric BUILDING -MARCH	496.22	7-01-31-430-001	B ELECTRICITY Buildings	R	01/27/17	04/18/17	MARCH	N
33 Electric BUILDING -MARCH	166.18	7-01-31-430-001	B ELECTRICITY Buildings	R	01/27/17	04/18/17	MARCH	N
34 Electric BUILDING -MARCH	451.90	7-01-31-430-001	B ELECTRICITY Buildings	R	01/27/17	04/18/17	MARCH	N
35 Electric LIBRARY -MARCH	347.88	7-01-29-390-201	B LIBRARY - Electric	R	01/27/17	04/18/17	MARCH	N
36 STREET LIGHTING -MARCH	50.18	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	04/18/17	MARCH	N
37 STREET LIGHTING -MARCH	57.76	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	04/18/17	MARCH	N
38 STREET LIGHTING -MARCH	2,478.98	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	04/18/17	MARCH	N
39 STREET LIGHTING -MARCH	42.07	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	04/18/17	MARCH	N
40 STREET LIGHTING -MARCH	57.31	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	04/18/17	MARCH	N
41 STREET LIGHTING -MARCH	69.50	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	04/18/17	MARCH	N
42 STREET LIGHTING -MARCH	70.06	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	04/18/17	MARCH	N
43 STREET LIGHTING -MARCH	40.21	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	04/18/17	MARCH	N
44 STREET LIGHTING -MARCH	229.67	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	04/18/17	MARCH	N
6,434.13								

17-00158 01/27/17 MONTHLY SEWER ELECTRIC								
B								
28 SEWER ELECTRIC -MARCH	835.48	7-07-50-500-517	B SEWER Electric	R	01/27/17	04/19/17	MARCH	N
29 SEWER ELECTRIC -MARCH	335.56	7-07-50-500-517	B SEWER Electric	R	01/27/17	04/19/17	MARCH	N
30 SEWER ELECTRIC -MARCH	22.05	7-07-50-500-517	B SEWER Electric	R	01/27/17	04/19/17	MARCH	N
31 SEWER ELECTRIC -MARCH	587.83	7-07-50-500-517	B SEWER Electric	R	01/27/17	04/19/17	MARCH	N
32 SEWER ELECTRIC - MONTHLY APRIL	86.24	7-07-50-500-517	B SEWER Electric	R	01/27/17	04/26/17	APRIL	N
33 SEWER ELECTRIC - MONTHLY APRIL	141.24	7-07-50-500-517	B SEWER Electric	R	01/27/17	04/26/17	APRIL	N
34 SEWER ELECTRIC - MONTHLY APRIL	24.26	7-07-50-500-517	B SEWER Electric	R	01/27/17	04/26/17	APRIL	N
35 SEWER ELECTRIC - MONTHLY APRIL	100.78	7-07-50-500-517	B SEWER Electric	R	01/27/17	04/26/17	APRIL	N
36 SEWER ELECTRIC - MONTHLY APRIL	321.42	7-07-50-500-517	B SEWER Electric	R	01/27/17	04/26/17	APRIL	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
PUBLICSE PSE&G CO												
	17-00158	01/27/17	MONTHLY SEWER-ELECTRIC	Continued								
	37	SEWER ELECTRIC -APRIL			325.02	7-07-50-500-517	B SEWER Electric	R	01/27/17	04/28/17	APRIL	N
					2,779.88							
			Vendor Total:		9,214.01							
PUBLIC15 PUBLIC SAFETY OUTFITTERS INC												
	17-00551	04/18/17	Equipment Markers									
	1	Equipment Markers			75.00	7-01-25-255-256	B FIRE Supplies & Equipment	R	04/18/17	05/02/17	8106	N
			Vendor Total:		75.00							
ROBERT A ROBERT A DEL SORDO ESQ												
	17-00577	04/24/17	PUBLIC DEFENDER 2017	B								
	2	PUBLIC DEFENDER JAN - APR 2017			1,500.00	T-14-56-296-801	B Public Defender Fund Expenses	R	04/24/17	04/28/17	042017	N
			Vendor Total:		1,500.00							
ROBERK05 ROBERT DEVIITIS												
	17-00396	03/08/17	BEN FRANKLIN WALKING TOUR									
	1	BEN FRANKLIN WALKING TOUR			400.00	7-01-28-370-202	B PUBLIC EVENTS Youth week	R	03/08/17	05/02/17	RS-17-101	N
			Vendor Total:		400.00							
ROBR1LAW ROBERT LAW												
	17-00518	04/04/17	Iny 17-Runn-01									
	1	Budget Services 2/24-4/3/17			1,968.75	7-01-20-130-233	B FINANCE Professional Services	R	04/04/17	05/02/17	17-RUNN-01	N
			Vendor Total:		1,968.75							
MOOREMAL RR DONNELLEY												
	17-00439	03/22/17	4 PACKS 42B SAFETY PAPER									
	1	4 PACKS 42B SAFETY PAPER			294.00	7-01-27-330-236	B BD OF HEALTH Supplies & Equip.	R	03/22/17	04/10/17		N
			Vendor Total:		294.00							

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		Excl
Item Description								
USAMOBIL SPOK, INC.								
17-00150 01/27/17 Monthly Pager		B						
5 PAGER - MONTHLY APRIL	2.29	7-01-31-440-000	B TELEPHONE OE	R	01/27/17	04/10/17	4/1/4/30/2017	N
17-00153 01/27/17 PAGER SEWER DEPT - MONTHLY		B						
5 PAGER SEWER DEPT - APRIL	25.68	7-07-50-500-518	B SEWER Telephone	R	03/16/17	04/27/17	4/1/4/30/2017	N
Vendor Total:	27.97							
SPORTS33 SPORTS OUTLET								
17-00516 04/04/17 Nets								
1 Nets	102.49	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	04/04/17	04/28/17	8826	N
Vendor Total:	102.49							
STATETOX STATE TOXICOLOGY LABORATORY								
17-00432 03/17/17 urine tests on 1/18/17								
1 urine tests on 1/18/17	90.00	7-01-25-240-210	B POLICE Doctors Exams	R	03/17/17	05/02/17	022817	N
Vendor Total:	90.00							
TECHNA TECHNA-PRO ELECTRIC, LLC								
17-00603 04/27/17 03 CLEMENTS BRIDGE RD & PINE								
1 02 SHUBERT & CLEMENTS BRG ROAD	571.25	7-01-26-290-212	B ROADS Maintenance	R	04/27/17	05/02/17	169860001	N
17-00622 05/01/17 03 CLEMENTS BRIDGE RD & PINE								
1 03 CLEMENTS BRIDGE RD & PINE	444.38	7-01-26-290-212	B ROADS Maintenance	R	05/01/17	05/02/17	171040001	N
Vendor Total:	1,015.63							
RETR001 THE RETROSPECT INC								
17-00561 04/20/17 LEGAL NOTICES								
1 LEGAL NOTICES	376.90	7-01-20-120-221	B CLERK Advertising	R	04/20/17	04/21/17	16430	N
Vendor Total:	376.90							

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
SPRINKLE THE SPRINKLER COMPANY, LLC																
17-00312 02/21/17 TRUN ON SPRINKLER GREEN ACRES																
1	TRUN ON SPRINKLER GREEN ACRES				125.00	7-01-28-371-265			B RECREATION Supplies & Equip.		R	02/21/17	05/02/17		9547	N
2	TRUN ON SPRINKLER WILLIAMS AVE				125.00	7-01-28-371-265			B RECREATION Supplies & Equip.		R	02/21/17	05/02/17		9674	N
3	TRUN ON SPRINKLER EVESHAM &				65.00	7-01-26-310-224			B BUILDINGS Supplies & Equipment		R	02/21/17	05/02/17		9546	N
6	SPRINKLER REPAIR RYAA FIELDS				2,993.00	7-01-28-371-265			B RECREATION Supplies & Equip.		R	02/21/17	05/02/17		9518	N
					3,308.00											
17-00554 04/18/17 REPAIR LEAK @ GREEN ACRES																
1	REPAIR LEAK @ GREEN ACRES				446.00	7-01-28-371-265			B RECREATION Supplies & Equip.		R	04/18/17	05/02/17		10059	N
2	SERVICE CALL @ THE POINT				192.40	7-01-28-371-265			B RECREATION Supplies & Equip.		R	04/18/17	05/02/17		10060	N
					638.40											
Vendor Total:					3,946.40											
TIRE C50 TIRE CORRAL																
17-00457 03/28/17 Pw10 29yd 17109MG Peterbilt																
1	Pw10 29yd 17109MG Peterbilt				604.66	7-01-26-315-233			B VEHICLE MAINT Public Works		R	03/28/17	05/02/17		467878	N
17-00624 05/02/17 TIRE - BACKHOE																
1	TIRE - BACKHOE				999.87	7-01-26-315-233			B VEHICLE MAINT Public Works		R	05/02/17	05/02/17		2010777	N
Vendor Total:					1,604.53											
TOWNSHIP TOWNSHIP OF GLOUCESTER																
17-00578 04/25/17 2017 alper																
1	2017 alper				550.00	7-01-25-240-260			B POLICE Computer Maintenance		R	04/25/17	05/02/17		6560	N
Vendor Total:					550.00											
TREASURER-STATE OF NEW JERSEY																
17-00633 05/02/17 SITE REMEDIATION LSRP YRLY FEE																
1	NUDEPA-ANNUAL SITE REMEDIATION				3,775.00	7-01-26-305-299			B SANITATION Miscellaneous		R	05/02/17	05/02/17		170353760	N
Vendor Total:					3,775.00											

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Item Description		Amount		Charge Account						Enc Date		Date				Excl	
UNITED50 UNITED RENTALS (N AMERICA) INC																	
17-00523 04/06/17 TELESCOPIC BOOM		4,341.91		7-01-28-371-266		B RECREATION MISCELLANEOUS		R		04/06/17 05/02/17				145609945-001		N	
1 TELESCOPIC BOOM -		4,341.91															
Vendor Total:		4,341.91															
VCI EM50 VCI EMERG VEHICLE SPECIALISTS																	
17-00544 04/17/17 P/M Service BLS 787		306.87		7-01-26-315-234		B VEHICLE MAINT Fire Department		R		04/17/17 05/02/17				97890		N	
1 P/M Service BLS 787		384.56		7-01-26-315-234		B VEHICLE MAINT Fire Department		R		04/17/17 05/02/17				97903		N	
2 P/M Service BLS 788		691.43															
Vendor Total:		691.43															
VE RAL50 VE RALPH & SON INC																	
17-00545 04/17/17 Bulk EMS Supplies		573.95		7-01-25-261-236		B EMT SERVICE Supplies & Equip.		R		04/17/17 05/02/17				336679		N	
1 Bulk EMS Supplies		573.95															
Vendor Total:		573.95															
VERIZON33 VERIZON																	
17-00130 01/27/17 monthly phone bill		68.13		7-01-31-440-000		B TELEPHONE OE		R		01/27/17 04/18/17				8569310646		N	
8 BORO PHONE BILL - APRIL		127.13		7-01-31-440-000		B TELEPHONE OE		R		01/27/17 04/18/17				2012436527		N	
9 BORO PHONE BILL - APRIL		195.26															
17-00160 01/27/17 Sewer Acct 856-931-0833		40.40		7-07-50-500-518		B SEWER Telephone		R		01/27/17 04/19/17				4/7/5/6/2017		N	
5 Sewer Acct 931-0833 -APRIL		40.40															
Vendor Total:		235.66															
VERIZON33 VERIZON WIRELESS																	
17-00055 01/25/17 monthly modems - pd		338.54		7-01-31-440-000		B TELEPHONE OE		R		01/25/17 05/02/17				9783595850		N	
5 modems - pd april 2017		338.54															
Vendor Total:		338.54															

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Cbk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
WADELONG MADE LONG WOOD LLC													
17-00630 05/02/17 LABOR NEGOTIATIONS													
1 LABOR NEGOTIATIONS - MARCH				787.50	7-01-20-155-227	B	LEGAL Professional Services	R	05/02/17	05/02/17		27858	N
2 PERSONNEL MATTERS - MARCH				537.50	7-01-20-155-227	B	LEGAL Professional Services	R	05/02/17	05/02/17		27858	N
Vendor Total:				1,325.00									
XEROX CORPORATION													
17-00208 02/03/17 RENTAL/COPIES BORO CLERK													
7 RENTAL/COPIES BORO CLERK				190.15	7-01-20-100-299	B	ADMIN Miscellaneous	R	02/03/17	04/06/17		088514257	N
8 RENTAL/COPIES POLICE DEPT				188.30	7-01-25-240-299	B	POLICE Miscellaneous	R	02/03/17	04/06/17		088514258	N
Vendor Total:				378.45									
Total Purchase Orders:				139	Total P.O. Line Items:		211	Total List Amount:		1,354,750.84	Total Void Amount:		0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	2,283.34	0.00	0.00	0.00	2,283.34
CURRENT FUND	7-01	1,298,570.70	0.00	0.00	0.00	1,298,570.70
SEWER OPERATING FUND	7-07	5,627.81	0.00	0.00	0.00	5,627.81
	7-14	0.00	0.00	0.00	2,156.25	2,156.25
	Year Total:	1,304,198.51	0.00	0.00	2,156.25	1,306,354.76
CURRENT FUND	8-01	248.96	0.00	0.00	0.00	248.96
GENERAL CAPITAL FUND	C-04	2,729.99	0.00	0.00	0.00	2,729.99
SEWER CAPITAL FUND	C-08	31,784.00	0.00	0.00	0.00	31,784.00
	Year Total:	34,513.99	0.00	0.00	0.00	34,513.99
	G-01	3,306.89	0.00	0.00	0.00	3,306.89
DOG TRUST FUND	T-03	2,081.00	0.00	0.00	0.00	2,081.00
OTHER TRUST FUNDS	T-14	5,961.90	0.00	0.00	0.00	5,961.90
	Year Total:	8,042.90	0.00	0.00	0.00	8,042.90
	Total of All Funds:	1,352,594.59	0.00	0.00	2,156.25	1,354,750.84

Project Description	Project No.	Project Total
COOPER URGENT CARE	PBE16-01	1,956.25
CALIBER COLLISSION VARIANCE	PBE17-01	200.00
Total of All Projects:		<u>2,156.25</u>