

APRIL 4, 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: CFO/Business Administrator, Richard Wright; Present: Borough Solicitor, Len Wood, Borough Engineer Mark Basehore.

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

RESOLUTION #17-61

**RESOLUTION AUTHORIZING MAYOR AND COUNCIL OF THE
BOROUGH OF RUNNEMEDE TO CONDUCT A CLOSED SESSION
TO DISCUSS PERSONNEL & CONTRACT NEGOTIATIONS**

WHEREAS, the Mayor and Council of the Borough of Runnemede desires to discuss matters relating to personnel issues & contract negotiations and wish to do so in Closed Session for approximately 30 minutes;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that the governing body shall discuss matters pertaining to the issues outlined above in the Borough of Runnemede at a Closed Session to be held on April 4, 2017 in the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ; and

The minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Act. The matters discussed at such meeting shall be disclosed to the public when the reason for discussing this matter privately no longer exists.

It is further determined that said Closed Session and matters to be discussed therein are matters as permitted under the Open Public Meetings Act.

BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Laubenstein the resolution be adopted. The motion carried and Mayor Kappatos stated that Mayor & Council were now in closed session.

A motion was made by Kelly, seconded by Laubenstein to go back into open session. The motion carried and Mayor Kappatos stated that Mayor & Council were no back in open session.

APPROVAL OF MINUTES: A motion was made by Passio, seconded by Kelly that the minutes of the 2/28/17 & 3/7/17 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 \$10,543.00 was collected for various building permits and other fees during the month of March, 2017. All fees were turned over to the Borough Treasurer

REPORT OF BOROUGH TREASURER: (SEE ATTACHED REPORT)

REPORT OF BOROUGH CLERK: A report was read stating that the sum of 8,088.60 was collected in various permits and licenses during the month of March, 2017. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$124.37 was collected in Police, Accident, & Firearms Permits during the month of March, 2017. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: No report was filed.

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REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$4,265.00 was collected for death copies, burial permits and marriage copies during the month of March, 2017. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: No report was filed.

REPORT OF TAX COLLECTOR: A report was read for the month of March, 2017 indicating a total of \$196,818.90 was collected in taxes and a total of \$151,487.71 was collected in Sewer Utility payments.

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

COMMUNICATIONS:

Mayor & Council:

Many thanks for the beautiful fruit basket set to us. Julia was a very special Person who loved her family, friends and above all her town where she lived and worked. Her and Harry cared very deeply for Runnemede and she considered it her home even when she relocated to Tampa. They are finally with each other and that give all of us peace in her passing.

Love, Bob & Lorraine & Family

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

PUBLIC HEARING:

ORDINANCE #17-02

**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:

PLANNING BOARD SECRETARY \$1,000.00 to \$6,000.00

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

RESOLUTION #17-63

**RESOLUTION APPOINTING ROBERT LAW
AS TEMPORARY CHIEF FINANCIAL OFFICER/ BUSINESS ADMINISTRATOR**

APRIL 4, 2017

**FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, there is a need to appoint a Temporary Chief Financial Officer for the Borough of Runnemede; and

WHEREAS, the governing body of the Borough of Runnemede finds Robert Law is qualified to hold such position; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor & Council of the Borough of Runnemede, County of Camden, State of New Jersey that Robert Law is hereby appointed Temporary Chief Financial Officer, effective 4/4/17, for a period of six months, with a salary of \$23,000 pro rated for the year.

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. Mayor Kappatos declared the resolution adopted.

COMMITTEE REPORTS:

Finance: John Ranieri reported on the introduction of the 2017 budget containing a 2% increase. Councilman Ranieri also reported on the shared services agreement with the Black Horse Pike Regional School District for mechanical services as well as the newsletter soon to be published.

Public Safety: Public Safety Director Kelly read the statistics for both the Police and Fire Departments for the past month. Mrs. Kelly also announced that Fred Loverdi, Deputy Fire chief has received a plaque for all that he does with respect to the Safety Incentive Program.

Public Events: Councilwoman Passio stated that she would rely on the report given at the caucus meeting. Ms. Passio also mentioned the upcoming newsletter.

Engineering: Councilman Farrell also reported on borough hall renovations and work to be done on South Oakland Avenue and Washington Avenue.

Public Works: Councilman Root stated that he would rely on the report give at the caucus meeting. Mike also reported on yard waste pick-up, new used trash truck and clean-up after the storm.

Parks & Recreation: Councilman Laubenstein also stated that he would rely on the report given at the caucus meeting and that the fields were being prepared for the spring season.

Business Administrator: Robert Law reported that finances look good and that we would be introducing the budget this evening.

Solicitor's Report: Len Wood reported progress.

Engineer's Report: Mark Basehore stated that he would rely on the report she gave at caucus. Mark requested a change order resolution.

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

APRIL 4, 2017

NEW BUSINESS:

PROCLAMATION

APRIL IS CHILD ABUSE PREVENTION MONTH

WHEREAS, we all have a responsibility as individuals, neighbors, community members and citizens of the Borough of Runnemede to help create, healthy, nurturing and safe experiences for children; and

WHEREAS, healthy and safe childhoods to help produce confident and successful adults; and

WHEREAS, child abuse and neglect often occur when people find themselves in stressful situations, without community resources, and don't know how to cope; and

WHEREAS, incidences of child abuse and neglect can be reduced by making sure all families have the support they need and deserve to raise their children in a healthy environment; and

WHEREAS, it is recognized that no person can do everything but that everyone can do something, and together we can create change for the better; and

WHEREAS, effective prevention programs succeed because of partnerships among nonprofit organizations, government agencies, volunteer organizations, schools, service clubs, houses of worship, law enforcement agencies, and the business community; and

WHEREAS, display a pinwheel or planting a pinwheel garden in April will serve as a positive reminder that all children deserve Great Childhoods-happy, healthy and safe.

NOW, THEREFORE, I, Nick Kappatos, Mayor, do hereby proclaim April 2017 as Child Abuse Prevention Month in the Borough of Runnemede and I urge all citizens to engage in activities that strengthen families and communities to provide the optimal environment for children to learn, grow and thrive so that all children have the benefit of happy, healthy and safe childhoods.

Nick Kappatos, Mayor
Borough of Runnemede

RESOLUTION #17-55

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

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF
RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY AS FOLLOWS:**

SECTION 1. The salaries of the Borough Employees shall be respectfully as follows:

PLANNING BOARD SECRETARY

\$5,000 per year

APRIL 4, 2017

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #17-56

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
50	1.02	429-0	-\$452.00
50	1.01	430-0	-\$198.00
135	43	2623-2	-\$ 85.00

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

BOROUGH OF RUNNEMEDE

A motion was made by 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. Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-57

WHEREAS, certain property owners within the borough have not maintained their properties in the appropriate manner; and

WHEREAS, borough employees have had perform tasks to bring the properties in line with out property maintenance code; and

WHEREAS, the tax collector is permitted to place a lien on the property per Runnemede Code Chapter 95 for the maintenance and up-keep of these properties for the service provided by the borough; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede property maintenance liens be placed against the following properties:

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Block	Lot	Amount
147.05	17	\$1,450.00
121	11	835.00
6	7	835.00
12	14	835.00
143	13	830.00
110	5	835.00
100	8	835.00
108	4	835.00
15	8	640.00
108	11	705.00
147.09	9	375.00
34	10	830.00
84	3.01	380.00
48	11.01	835.00

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #17-58

**RESOLUTION AUTHORIZING THE RELAY FOR LIFE-AMERICAN
CANCER SOCIETY TO CONDUCT A COIN TOSS
ON COUNTY AND BOROUGH STREETS
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, Relay for Life-American Cancer Society has requested authorization to conduct a coin toss on county and borough streets on the Saturday, April 15, 2017 from 9:00 AM to 1:00 PM; and

WHEREAS, Mayor & Council have agreed to this request under Ordinance #01-12;

THEREFORE, BE IT RESOLVED, That the Relay for Life-American Cancer Society is hereby authorized to conduct a coin toss on county and borough streets on the days listed above.

BOROUGH OF RUNNEMEDE

A motion was made by Kelly, 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. Mayor Kappatos declared the resolution adopted.

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RESOLUTION #17-59

**RESOLUTION AUTHORIZING AWARD OF AN
EMERGENCY CONTRACT FOR SEWER REPAIR**

WHEREAS, the Borough of Runnemede was notified on March 22, 2017 by Superintendent of Public Works Harry Wozunk of a sewer blockage which needed emergency repair to regain flow; and

WHEREAS, the Municipal Engineer has determined it was an emergency affecting the public health, safety and welfare and needed to be repaired and;

WHEREAS, the Borough is required to contract with an outside vendor to repair said sewer main and displaced manhole in a timely and safe manner to provide for the safety of its residents and;

WHEREAS, the Borough Administrator has declared the need to enter into an emergency contract to repair the 60 feet of an 8 inch sewer main and displaced manhole; and

WHEREAS, Perna Finnigan, 1921 E. Sherman Avenue, Vineland, NJ 08361 was called to make the necessary repair and will bill the Borough for time and material to repair and restore at an estimate of \$30,000; and

WHEREAS, the Borough has adequate funds appropriated for the contract.

NOW, THEREFORE BE IT RESOLVED, by Mayor & Council of the Borough of Runnemede that they hereby authorize the appropriate official to enter into an emergency contract with Perna Finnigan as described herein.

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. Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-60

**RESOLUTION AUTHORIZING PAYMENT TO SOUTH STATE, INC. AS PART
OF SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF
RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY, TO PROVIDE
ROAD IMPROVEMENTS, INCLUDING CONSTRUCTION OF HANDICAPPED
RAMPS, DRIVEWAY APRONS AND SIDEWALK ALONG CLEMENTS BRIDGE
ROAD.**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into a Shared Services Agreement; and

WHEREAS, the Borough of Runnemede entered into a shared services agreement with the County of Camden for the above services by Resolution #15-162 on 12/1/15; and

WHEREAS, additional funds were required to complete project not included in original agreement; and

WHEREAS, the County completed project and Borough received invoice for \$9,600 for the additional work.

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NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that a check be issued to South State, Inc. For the additional concrete work done along Clements Bridge Road.

BOROUGH OF RUNNEMEDE

A motion was made by Root, 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. Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-62

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE AND BLACK HORSE PIKE
REGIONAL SCHOOL DISTRICT FOR MAINTENANCE SERVICES**

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 Black Horse Pike Regional School District for the purpose of providing maintenance services Mt. Ephraim and Bellmawr Boroughs beginning on May 1, 2017 through June 30, 2018.

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 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. Mayor Kappatos declared the resolution adopted.

FIRST READING:

ORDINANCE #17-03:

**An Ordinance To Exceed the Municipal Budget
Appropriation Limits and to Establish a Cap Bank
(N.J.S.A. 40a:4-45.14)**

A motion was made by Kelly, seconded by Passio 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 2nd day of May, 2017. The motion carried. Acting CFO Robert Law explained the purpose of the ordinance. 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.

ORDINANCE #17-04:

**An Ordinance Amending Ordinance #16-09 Regulating
the Salaries of the Employees of the Borough of
Runnemede for the Year 2017.**

A motion was made by Root, seconded by Passio 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 2nd day of May, 2017. The motion carried. Mayor Kappatos requested a roll call vote with the following

APRIL 4, 2017

results: Ayes: Ranieri, Kelly, Passio, Farrell, Laubenstein & Root. Nays: None. Mayor Kappatos declared the ordinance adopted on first reading.

**ORDINANCE #17-05: An Ordinance Amending the Borough of Runnemede
Code Chapter 50, Article I, Section 50-1 Composition of
Police Department.**

A motion was made by Kelly, seconded by Passio 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 2nd day of May, 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.

RESOLUTION #17-64

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

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF
RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY AS FOLLOWS:**

SECTION 1. The salaries of the Borough Employees shall be respectfully as follows:
TEMPORARY CFO/ADMINISTRATOR \$23,000 per year pro-rated

PURCHASING AGENT \$5,000 year

SECTION 2: The salaries as specified in Section 1 hereof shall be effective as of 4/3/17 and shall continue in effect until amendment of this resolution.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #17-65

RESOLUTION INTRODUCING THE 2017 BUDGET

(SEE ATTACHED RESOLUTION)

A motion was made by Root, 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. Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-66

**RESOLUTION APPROVING A CHANGE ORDER
FOR COASTLINE CONSTRUCTION, LLC**

APRIL 4, 2017

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

WHEREAS, bids were solicited for the sanitary sewer restoration-Orchard Avenue Pump Station; and

WHEREAS, Coastline Construction, LLC was awarded the bid; and

WHEREAS, the borough engineer has recommended change order #1 final per the attached documentation; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order Number 1 final for Coastline Construction, LLC in the amount of an increase of \$18,073.75 for a new contract amount of \$116,493.75 be and is hereby approved;

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such change order.

BE IT FURTHER RESOLVED THAT this resolution shall take effect immediately upon its enactment as provided by law.

BOROUGH OF RUNNEMEDE

A motion was made by Root, seconded by 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. Mayor Kappatos declared the resolution adopted.

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

GOOD & WELFARE:

Lorraine Costello, 35 E. 4th Avenue: Ms. Costello thanked Mayor & Council for getting rid of undesirables and some abandoned houses in town. Ms. Costello also stated that she did not like the report read by Councilwoman Kelly as to arrest numbers. Ms. Costello also asked what was being done about bringing business to town. Mayor Kappatos explained the tax abatement program and his intentions to create a redevelopment zone.

Ms. Sledge, Pre K Our Way: Ms. Sledge spoke to Mayor & Council regarding full day pre K and the need to have this service available.

Maria Panzarella, 230 Evergreen Road: Ms. Panzarella inquired about opening the Harry Williams Building more often for the youth of the town.

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

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There being no further business to come before Mayor and Council at this time a motion was made by Passio, seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:20 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT MARCH 31, 2017**

CURREN FUND RECEIPTS:	March	Year to Date
TAXES:		
2017 Taxes	159,797.06	4,560,123.01
2016 Taxes	31,983.91	115,416.23
Other Prior Year Taxes/Arrears	243.96	493.96
Interest & Costs on Taxes	4,793.97	12,276.44
Total Taxes	\$196,818.90	\$4,688,309.64
GRANTS:		
Municipal Alliance Grant		674.05
Firefighters Assistance Grant		21,099.00
Total Grants	\$0.00	\$21,773.05
OTHER REVENUES:		
Fees & Permits - Other		300.00
Police Department	59.21	356.75
Tax Searches	30.00	50.00
Planning Board Application Fee	120.00	1,055.00
Vital Statistic Fees	140.00	3,668.00
Zoning Permit Fee	305.00	550.00
Mercantile License	175.00	3,475.00
Municipal Court Fines	13,607.50	31,830.61
Payments in Lieu of Taxes		5,750.00
Recycle Revenue	906.74	2,874.10
E.M.S. Billing	12,420.88	40,194.99
Cable TV Franchise Fee		39,263.01
Hotel Tax		4,981.38
NJ L.E.A. Fees	3,182.00	7,057.00
DMV Agreement		7,840.42
Street Opening Fees	450.00	2,300.00
Other Miscellaneous Revenue	1,293.24	4,994.24
Property Maintenance		390.00
Total Other Revenue	\$32,689.57	\$156,930.50
TOTAL CURRENT FUND REVENUE:	\$229,508.47	\$4,867,013.19

**. BOROUGH OF RUNNEMEDE
TREASURERS REPORT MARCH 31, 2017**

DISBURSEMENTS:	March	Year to Date
Salary & Wages	239,411.15	703,089.22
Other Expenses	215,070.81	791,631.85
Appropriation Reserves	21,186.00	120,891.85
County Taxes		1,056,475.93
Sewer Interfund		570.00
Petty Cash		100.00
Accounts Payable	23,594.01	23,594.01
Grants:		-
Clean Communities Grant	382.94	382.94
Municipal Alliance Grant	1,974.05	2,174.05
Assistance to Firefighters Grant		20,795.00
TOTAL CURRENT FUND DISBURSEMENTS:	\$501,618.96	\$2,719,704.85
SEWER FUND RECEIPTS:	March	Year to Date
Sewer Fees 2017	139,696.83	384,604.10
Sewer Fees-2016	10,086.10	19,044.97
Sewer Interest on Delinquent Sewer	1,171.63	2,016.43
Interest on Investments		70.70
Arrears	533.15	705.05
Due to Current Fund		570.00
TOTAL SEWER FUND REVENUE:	\$151,487.71	\$407,011.25
DISBURSEMENTS:		
Salaries & Wages	22,767.13	68,751.47
Other Expenses	14,377.39	29,662.10
Debt Service		41,724.43
Statutory Expenditures	1,922.69	5,806.04
Refund Sewer Overpayments		83.76
Appropriation Reserves	967.42	10,271.80
TOTAL SEWER FUND DISBURSEMENTS:	\$40,034.63	\$156,299.60

gca
t/fa

MUNICIPAL BUDGET NOTICE
RESOLUTION # 17-65

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Runnemede _____, County of _____ Camden _____ for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the _____
The Retrospect _____

in the issue of _____ April 14 _____, 2017

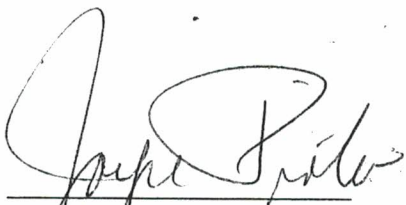
The Governing Body of the _____ Borough _____ of _____ Runnemede _____ does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (INSERT LAST NAME)	Ayes	[]	Nays	[]	Abstained	[]	Absent	[]

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____
of _____ Runnemede _____, County of _____ Camden _____, on _____ April 4 _____, 2017

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ May 2 _____, 2017 at _____

_____ 7:00 _____ o'clock _____ P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.


Joyce Pinto, Borough Clerk

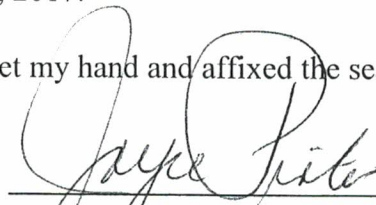
BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 4th day of April, 2017.

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

DATED: 4/4/17


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

Bill List 4/4/17

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
Paid: N
Void: N
Rcvd: Y
Held: N
Apv: N
Bid: Y
State: Y
Other: Y
Exempt: Y

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		Exc]
AJ BAR50 A&J BAR & JANITORIAL SUPPLIES												
17-00174 01/31/17 Supplies For Gym												
1 Supplies For Gym			856.44	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R		01/31/17	03/20/17		9229	N
2 NO RINSE & 2 COTTON MOPS			36.53	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R		01/31/17	03/20/17		9145	N
			892.97									
17-00385 03/07/17 pd kitchen supplies												
1 pd kitchen supplies			79.82	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R		03/07/17	03/13/17		9529	N
17-00416 03/15/17 10in plastic plate/Pans												
1 10in plastic plate/Pans			23.15	7-01-26-290-299	B ROADS Miscellaneous	R		03/15/17	03/28/17		9552	N
Vendor Total:			995.94									
ABH SES0 ABH SENTRY LOCKSMITHS LLC												
17-00363 03/02/17 Lock work Harry William												
1 Lock work Harry William			599.85	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R		03/02/17	03/13/17		41344	N
17-00420 03/15/17 BRASS PADLOCKS RYAA FIELDS												
1 BRASS PADLOCKS RYAA FIELDS			912.50	C-04-55-947-003	B Var Improvements to Boro Rec Facilities	R		03/16/17	03/20/17		41358	N
17-00431 03/17/17 S KEYS												
1 S KEYS			33.00	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R		03/17/17	03/30/17		41367	N
17-00459 03/28/17 Door Lock work												
1 Door Lock work			157.95	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R		03/28/17	03/30/17		41376	N
Vendor Total:			1,703.30									
ACTIONUN ACTION UNIFORM CO., INC.												
17-00383 03/06/17 uniform for c vanauken												
1 uniform for c vanauken			285.00	7-01-25-240-245	B POLICE uniforms	R		03/06/17	03/13/17		13651	N

Vendor # Name		Contract	PO Type	Stat/Chk		First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Exc]
ACTIONUN ACTION UNIFORM CO., INC. Continued										
17-00422	03/16/17	polos for class I & class II	756.00	7-01-25-240-245	B	POLICE uniforms	R	03/16/17	03/31/17	13767 N
17-00482	03/30/17	uniforms	225.00	7-01-25-240-245	B	POLICE uniforms	R	03/30/17	03/31/17	13960 N
		1 uniforms for c vanauken	246.00	7-01-25-240-245	B	POLICE uniforms	R	03/30/17	03/31/17	13931 N
		2 uniforms for e speakman	471.00							
Vendor Total:			1,512.00							
ADVOCARE ADVOCARE LLC										
17-00035	12/31/16	fitness for duty exams	200.00	7-01-25-240-210	B	POLICE Doctors Exams	R	12/31/16	03/21/17	999000976 N
		1 fitness for duty exams	200.00							
Vendor Total:			200.00							
AMERICAN AMERICAN DISCOUNT FENCE										
17-00343	02/27/17	FENCE REPAIR ORCHARD AVE PUMPE	805.00	7-01-26-310-226	B	BUILDINGS & GROUNDS miscell]aneous	R	02/27/17	03/20/17	030917RUN N
		1 FENCE REPAIR ORCHARD AVE PUMPE	805.00							
17-00355	03/02/17	GATE & FENCE - GREEN ACRES	1,575.00	C-04-55-947-003	B	Var Improvements to Boro Rec Facilities	R	03/02/17	03/20/17	022717RUN N
		1 GATE & FENCE - GREEN ACRES	1,575.00							
Vendor Total:			2,380.00							
ATT 33 AT&T										
17-00148	01/27/17	LONG DISTANCE - MONTHLY	81.57	7-01-31-440-000	B	TELEPHONE OE	R	01/27/17	04/03/17	8569395161 N
		6 LONG DISTANCE - MARCH	97.94	7-01-31-440-000	B	TELEPHONE OE	R	01/27/17	04/03/17	8569310646 N
		7 LONG DISTANCE - MARCH	179.51							
17-00154	01/27/17	SEWER-0304357578001 LONG DIST.	560.59	7-07-50-500-518	B	SEWER Telephone	R	01/27/17	04/03/17	8569317998 N
		4 SEWER LONG DISTANCE -MARCH	560.59							
Vendor Total:			740.10							

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
AUDUBONP AUDUBON PLUMBING SUPPLY CO INC													
17-00471 03/30/17 CATRIDGE FOR FLUSHMATE													
1	CATRIDGE FOR FLUSHMATE				28.50	7-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	03/30/17	03/31/17	438371	N
Vendor Total:					28.50								
AVAILANI AVAILABLE ANIMAL CONTROL													
17-00277 02/16/17 ANIMAL CONTROL SERVICES													
2	ANIMAL CONTROL SERVICES				600.00	T-03-56-852-000	B	Res. for Dog Trust Expenses	R	02/16/17	04/03/17	MARCH 2017	N
Vendor Total:					600.00								
BACHASSO BACH ASSOCIATES PC													
16-01067 07/26/16 RB2016-6 EXT VESTIBULE, FACADE													
8	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	03/31/17	18677	N
16-01677 12/02/16 RB2014-8A ORCHARD AVE REHAB													
6	RB2014-8A ORCHARD AVE REHAB				1,764.00	C-08-55-901-001	B	VARIOUS SEWER UTILITY IMPROVEMENTS	R	12/02/16	03/31/17	18675	N
16-01767 12/27/16 RB2014-8B SLIP-LINING PROJECT													
5	RB2014-8B SLIP-LINING PROJECT				4,250.00	C-08-55-901-001	B	VARIOUS SEWER UTILITY IMPROVEMENTS	R	12/27/16	03/31/17	18676	N
17-00394 03/07/17 PBE05-11 HIDDEN PONDS II													
1	PBE05-11 HIDDEN PONDS II				1,329.25	PBE05-11	P	HIDDEN PONDS II	R	03/07/17	03/28/17	16911	N
2	PBE05-11 HIDDEN PONDS II				242.50	PBE05-11	P	HIDDEN PONDS II	R	03/07/17	03/28/17	17067	N
3	PBE05-11 HIDDEN PONDS II				168.75	PBE05-11	P	HIDDEN PONDS II	R	03/07/17	03/28/17	17259	N
4	PBE05-11 HIDDEN PONDS II				202.50	PBE05-11	P	HIDDEN PONDS II	R	03/07/17	03/28/17	17312	N
5	PBE05-11 HIDDEN PONDS II				875.00	PBE05-11	P	HIDDEN PONDS II	R	03/07/17	03/28/17	17482	N
6	PBE05-11 HIDDEN PONDS II				1,172.50	PBE05-11	P	HIDDEN PONDS II	R	03/07/17	03/28/17	17544	N
7	PBE05-11 HIDDEN PONDS II				262.50	PBE05-11	P	HIDDEN PONDS II	R	03/07/17	03/28/17	17691	N
8	PBE05-11 HIDDEN PONDS II				560.00	PBE05-11	P	HIDDEN PONDS II	R	03/07/17	03/28/17	17789	N
9	PBE05-11 HIDDEN PONDS II				428.75	PBE05-11	P	HIDDEN PONDS II	R	03/07/17	03/28/17	18072	N
					5,241.75								
17-00453 03/27/17 RB2017-8-A OPRA PRINT REQUEST													
1	RB2017-8-A OPRA PRINT REQUEST				72.00	7-01-20-165-299	B	ENGINEERING Miscel]]aneous	R	03/27/17	03/30/17	18624	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
Item Description										

BACHASSO BACH ASSOCIATES PC Continued

17-00492 03/31/17 RB2012-2 BORO GARAGE LSRP										
1 RB2012-2 BORO GARAGE LSRP	290.00	7-01-20-165-299	B ENGINEERING Miscellaneous	R	03/31/17	03/31/17			18674	N
2 RB2017-1 FEB GENERAL ENGINEER	752.50	6-01-20-165-299	B ENGINEERING Miscellaneous	R	03/31/17	03/31/17			18678	N
3 RB2017-3 SJ GAS ROAD OPENING	70.00	7-01-20-165-290	B ENGINEERING Road Opening Permit Review	R	03/31/17	03/31/17			18679	N
4 RB2017-4 NJAM ROAD OPENING	175.00	7-01-20-165-290	B ENGINEERING Road Opening Permit Review	R	03/31/17	03/31/17			18680	N
	1,287.50									

17-00507 04/03/17 RB2017-5 S. OAKLAND & WASHINGT			B							
2 RB2017-5 S. OAKLAND & WASHINGT	5,550.00	7-01-20-165-299	B ENGINEERING Miscellaneous	R	04/03/17	04/03/17			18681	N

Vendor Total: 19,195.25

BERL25 BERLIN GLASS & MIRROR COMPANY										
17-00415 03/15/17 Field House Ryaa										
1 Field House Ryaa	219.00	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R	03/15/17	03/20/17			132199	N

Vendor Total: 219.00

BERNIESA BERNIES AUTO REPAIR LLC										
17-00465 03/29/17 PD-MG52054-car#15 battery&eng										
1 PD-MG52054-car#15 battery&eng	831.94	7-01-26-315-231	B VEHICLE MAINT Police Dept.	R	03/29/17	03/31/17			853	N

17-00496 03/31/17 repairs to cars #9,10 & 11										
1 PD-MG95090 - car #9 bulbs	110.48	7-01-26-315-231	B VEHICLE MAINT Police Dept.	R	03/31/17	04/04/17			842	N
2 PD-19139MG - car #10 battery	185.00	7-01-26-315-231	B VEHICLE MAINT Police Dept.	R	03/31/17	04/04/17			842	N
3 PD-11587MG - car #11 battery	185.00	7-01-26-315-231	B VEHICLE MAINT Police Dept.	R	03/31/17	04/04/17			842	N
	480.48									

Vendor Total: 1,312.42

BKLAGOON BLACK LAGOON

17-00491 03/31/17 AQUATIC VEGETATION MANAGEMENT										
1 AQUATIC VEGETATION MANAGEMENT	1,702.65	6-01-26-310-224	B BUILDINGS Supplies & Equipment	R	03/31/17	04/04/17			12938	N
2 AQUATIC VEGETATION MANAGEMENT	722.74	6-01-28-371-266	B RECREATION Miscellaneous	R	03/31/17	04/04/17			12938	N

Vendor # Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
BOWMAN50 BOWMAN & COMPANY LLP							
17-00255 02/13/17 ANNUAL AUDIT 2015		B					
3 PROFESSIONAL SERVICES	10,775.00	7-01-20-135-220	B AUDIT Contractual Services	R	03/13/17 03/13/17	74128	N
Vendor Total:	10,775.00						
BUDS A50 BUDS AUTO & TRUCK REPAIR INC							
17-00397 03/08/17 Squad 75 Alternator Repair							
1 Squad 75 Alternator Repair	1,217.16	7-01-26-315-234	B VEHICLE MAINT Fire Department	R	03/08/17 03/13/17	34093	N
Vendor Total:	1,217.16						
BULLETPR BULLETPROOF IT, LLC							
17-00462 03/29/17 4 ASH Hel mets							
1 4 ASH Hel mets	299.00	7-01-25-255-232	B FIRE Uniforms	R	03/29/17 04/04/17	3212017-11	N
2 4 ASH Hel mets	299.00	7-01-25-255-256	B FIRE Supplies & Equipment	R	03/29/17 04/04/17	3212017-11	N
3 4 ASH Hel mets	598.00	7-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	03/29/17 04/04/17	3212017-11	N
4 Shipping	100.00	7-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	03/29/17 04/04/17	3212017-11	N
	1,296.00						
Vendor Total:	1,296.00						
CAMDEN24 CAMDEN CO COLLEGE							
17-00386 03/07/17 F/O II - Beeby, Zachary							
1 F/O II - Beeby, Zachary	250.00	7-01-25-255-242	B FIRE Education & Training	R	03/07/17 03/24/17	102484	N
Vendor Total:	250.00						
CAMDEN36 CAMDEN COUNTY DETECTIVES ASSOC							
17-00463 03/29/17 annual membership dues 2017							
1 annual membership dues 2017	100.00	7-01-25-240-244	B POLICE Membership Dues	R	03/29/17 04/04/17	1001	N
Vendor Total:	100.00						
CAMDEN56 CAMDEN COUNTY MUA							
17-00121 01/26/17 COUNTY QUARTERLY SEWER		B					
5 COUNTY QUARTERLY SEWER MARCH	178.51	7-01-29-390-299	B LIBRARY Miscellaneous	R	01/26/17 03/21/17	3/1/5/31/2017	N

Vendor # Name		PO #	Date	Description	Contract	PO Type	Acct Type Description		Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item	Description	Amount	Charge	Account	Account					Enc Date	Date		Excl
CAMDEN56 CAMDEN COUNTY MUA													
17-00121	01/26/17 COUNTY QUARTERLY SEWER	Continued	Continued										
6	COUNTY QUARTERLY SEWER-MARCH	178.51	7-01-31-448-000	B	CCMUA SEWER TREATMENT OE	R	01/26/17	03/21/17		3/1/5/31/2017			N
		357.02											
Vendor Total:		357.02											
CARLAMAR CARLAMERE & ROWAN													
17-00393	03/07/17 PBE16-06 LISK	150.00	PBE16-06	P	USE VARIANCE LISK LANDSCAPE	R	03/07/17	03/13/17		LISK			N
1	PBE16-06 LISK	150.00											
Vendor Total:		150.00											
CERTIF50 CERTIFIED SPEEDOMETER SERVICE													
17-00382	03/06/17 8 pd cars calibrated 2/15/17	308.00	7-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	03/06/17	03/13/17		19503			N
1	8 pd cars calibrated 2/15/17	308.00											
Vendor Total:		308.00											
CHAR CHARLES COMPLETE AUTO SERVICE													
17-00427	03/16/17 Repair/Chief 701 Vehicle	694.95	7-01-26-315-234	B	VEHICLE MAINT Fire Department	R	03/16/17	03/20/17		26571			N
1	Repair/Chief 701 Vehicle	694.95											
Vendor Total:		694.95											
CHERRY50 CHERRY VALLEY TRACTOR SALES													
17-00372	03/03/17 TUBE ASSEMBLY	62.27	7-01-26-290-201	B	ROADS Supplies & Equipment	R	03/03/17	03/20/17		30861C			N
1	TUBE ASSEMBLY 25 YD LEAFER	62.27											
17-00410	03/13/17 ODB Leafer MG8377	134.00	7-01-26-315-233	B	VEHICLE MAINT Public Works	R	03/13/17	03/30/17		33651C			N
1	ODB Leafer MG8377	134.00											
Vendor Total:		196.27											
CINTA005 CINTAS													
16-01530	11/21/16 ECONOMY LOCKOUT KITS	832.15	6-07-50-502-511	B	SEWER Supplies & Equipment	R	11/21/16	03/24/17		5005971933			N
1	ECONOMY LOCKOUT KITS	832.15											

Vendor # Name	Contract	PO Type	Stat/chk	First Rcvd	chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date	Date		Excl
Item Description							
CINTA005 CINTAS							
Continued							
17-00403 03/09/17 Restock First Aid	66.53	7-01-26-290-299	B ROADS Miscelllaneous	R	03/09/17 03/20/17	5007243790	N
1 Restock First Aid							
Vendor Total:	898.68						
COMCAST COMCAST							
17-00144 01/27/17 INTERNET BOROUGH - MONTHLY			B				
7 INTERNET BOROUGH -MARCH	109.85	7-01-20-100-245	B ADMIN Internet/IT	R	01/27/17 03/23/17	3/8/4/7/2017	N
8 INTERNET POLICE DEPT -MARCH	151.52	7-01-25-240-260	B POLICE Computer Maintenance	R	01/27/17 03/23/17	3/1/3/31/2017	N
	261.37						
17-00156 01/27/17 MONTHLY INTERNET SEWER			B				
5 SEWER INTERNET- MARCH	127.33	7-07-50-500-522	B SEWER Miscelllaneous	R	01/27/17 03/30/17	3/28/4/27/2017	N
Vendor Total:	388.70						
CEUNION1 CONTINUING EDUCATION UNION							
17-00164 01/30/17 CEU class Nick Ritz							
1 CEU class Nick Ritz	89.00	7-01-26-290-240	B ROADS Membership & Conferences	R	01/30/17 03/13/17	1677	N
Vendor Total:	89.00						
COUNTYCO COUNTY CONSERVATION COMPANY							
17-00364 03/02/17 Yard waste Disposal							
1 Yard waste Disposal	495.00	7-01-26-305-299	B SANITATION Miscelllaneous	R	03/02/17 03/13/17	265875	N
Vendor Total:	495.00						
CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.							
17-00145 01/27/17 LANDFILL - MONTHLY			B				
7 LANDFILL - MONTHLY MARCH	13,715.88	7-01-32-465-000	B LANDFILL DISPOSAL COSTS OE	R	01/27/17 04/04/17	104270CAMDN	N
8 LANDFILL RECYCLING TAX MARCH	636.27	7-01-33-450-000	B RECYCLING TAX	R	01/27/17 04/04/17	104270CAMDN	N
	14,352.15						
Vendor Total:	14,352.15						

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Purchase Order Listing By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COVERALL COVERALL NORTH AMERICA INC															
17-00142	01/27/17	Monthly Cleaning		B											
4	BORO BUILDING CLEANING -MARCH		445.00	7-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	01/27/17	03/21/17		3/1/3/31/2017	N			
5	BORO BUILDING CLEANING -APRIL		445.00	7-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	01/27/17	04/04/17		4/1/4/30/2017	N			
			890.00												
Vendor Total: 890.00															
DEER 50 DEER PARK DIRECT															
17-00058	01/25/17	Monthly water - pd		B											
4	water - pd march 2017		52.60	7-01-25-240-299	B	POLICE Miscellaneous	R	01/25/17	03/30/17		17C0426016093	N			
17-00151	01/27/17	Monthly water		B											
8	water - Boro hall - MARCH		28.76	7-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	01/27/17	03/20/17		2/9/3/8/2017	N			
9	water - Roads - MARCH		81.04	7-01-26-290-299	B	ROADS Miscellaneous	R	01/27/17	03/20/17		2/15/3/14/2017	N			
			109.80												
Vendor Total: 162.40															
DEMERS DEMERS MECHANICAL SERVICES															
17-00413	03/13/17	LIMIT CONTROL SWITCH													
1	BLOWER MOTOR		575.00	7-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	03/13/17	03/30/17		543	N			
2	CONTROL BOARD HEATER		525.00	7-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	03/13/17	03/30/17		544	N			
			1,100.00												
Vendor Total: 1,100.00															
DIMEGLIO DIMEGLIO SEPTIC INC															
17-00445	03/23/17	PORTABLE UNIT NOVEMBER 2016													
1	PORTABLE UNIT NOVEMBER 2016		75.00	6-01-28-371-266	B	RECREATION Miscellaneous	R	03/23/17	03/24/17		128140	N			
Vendor Total: 75.00															
DISCOUNT DISCOUNT TRAILER WAREHOUSE															
17-00402	03/09/17	Repair Trailer Door													
1	Repair Trailer Door		112.84	7-01-26-290-201	B	ROADS Supplies & Equipment	R	03/09/17	03/20/17		33127	N			
Vendor Total: 112.84															

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Purchase Order Listing By Vendor Name

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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		Excl
DM MEDIC DM MEDICAL BILLINGS, LLC																
17-00122	01/26/17	EMS BILLING - JANUARY			B	722.15	7-01-25-261-280		B EMT SERVICE Contractua]	R		01/26/17	03/23/17		4773	N
3	EMS BILLING - FEBRUARY															
Vendor Total: 722.15																
EMSARNEW EMSAR NEW JERSEY																
17-00425	03/16/17	BLS Unit Stretcher Maintenance				677.98	7-01-26-315-234		B VEHICLE MAINT Fire Department	R		03/16/17	03/20/17		26659	N
1	BLS Unit Stretcher Maintenance															
Vendor Total: 677.98																
FEDEX FEDEX EXPRESS																
17-00464	03/29/17	shipping on 3/9/17				70.47	7-01-25-240-299		B POLICE miscel]aneous	R		03/29/17	03/31/17		5-735-06252	N
1	shipping on 3/9/17															
Vendor Total: 70.47																
FLEETPRI FLEET PRIDE, INC.																
17-00379	03/06/17	24 W LED SPOT WORK LAMPS				284.34	6-01-26-290-201		B ROADS Supplies & Equipment	R		03/06/17	03/13/17		81858583	N
1	24 W LED SPOT WORK LAMPS															
Vendor Total: 284.34																
FRANKLIA FRANKLIN ALARM COMPANY INC																
17-00448	03/24/17	ALARM MONITORING - GREEN ACRES				390.00	7-01-26-310-224		B BUILDINGS Supplies & Equipment	R		03/24/17	03/24/17		68788	N
1	ALARM MONITORING - GREEN ACRES															
Vendor Total: 390.00																
GENSE005 GENSERVE																
17-00418	03/16/17	RADIATOR - PUMP STATION H				3,291.00	7-07-50-500-525		B SEWER SUPPLIES & EQUIPMENT	R		03/16/17	04/03/17		0125982-IN	N
1	RADIATOR - PUMP STATION H															
Vendor Total: 3,291.00																

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item	Description																Excl
GRAIN GRAINGER																	
17-00239	02/08/17 BLOCK HEATER ONSITE GENERATOR						768.00	7-07-50-500-540	B	SEWER EQUIPMENT MAINT/RENTAL	R	02/08/17	04/04/17			9350888245	N
1	BLOCK HEATER ONSITE GENERATOR																
Vendor Total:							768.00										
GRAPHI50 GRAPHIC IMPRESSIONS PRINTING																	
17-00440	03/22/17 WINDOW ENVELOPES						188.00	7-01-20-130-236	B	FINANCE Supplies & Equipment	R	03/22/17	03/22/17			39778	N
1	WINDOW ENVELOPES																
Vendor Total:							188.00										
GROVEHAR GROVE HARDWARE & HOME SUPPLY																	
17-00498	03/31/17 BATTERIES SEWER PAGERS						7.58	7-07-50-500-525	B	SEWER SUPPLIES & EQUIPMENT	R	03/31/17	04/03/17			199230	N
1	BATTERIES SEWER PAGERS																
Vendor Total:							7.58										
GUARD005 GUARDIAN GYM EQUIPMENT INC																	
16-01543	11/23/16 BLEACHERS -HARRY WILLIAMS BLDG						17,754.00	C-04-55-947-003	B	Var Improvements to Boro Rec Facilities	R	11/23/16	03/27/17			17-34	N
1	BLEACHERS -HARRY WILLIAMS BLDG																
16-01695	12/06/16 2 PORTABLE FOOTBALL TEAMBENCHS						3,524.25	C-04-55-947-003	B	Var Improvements to Boro Rec Facilities	R	12/06/16	03/27/17			17-55	N
1	2 PORTABLE FOOTBALL TEAMBENCHS																
Vendor Total:							21,278.25										
GLOUCE50 HAJOCA CORPORATION																	
17-00474	03/30/17 STRAIGHT RETRIEVING AUGER						34.40	7-07-50-500-525	B	SEWER SUPPLIES & EQUIPMENT	R	03/30/17	03/31/17			S019265149.001	N
1	STRAIGHT RETRIEVING AUGER						111.53	7-07-50-500-525	B	SEWER SUPPLIES & EQUIPMENT	R	03/30/17	03/31/17			S019265149.001	N
2	WIND SECTIONAL CABLE						145.93										
Vendor Total:							145.93										

Vendor # Name		Contract	PO Type	Acct Type Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account							
Item Description											
HAROLD05 HAROLD A SCRIBER III											
17-00404	03/10/17	Mileage Reimburseme	69.12	7-01-26-290-299	B ROADS Miscellaneous	R	03/10/17	03/20/17			N
1	Mileage Reimburseme										
Vendor Total:			69.12								
HOME01 HOME DEPOT CREDIT SERVICES											
17-00398	03/08/17	Outlet Covers	24.69	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R	03/08/17	04/03/17		7050551	N
1	Outlet Covers										
2	RETURN WALL PLATE & RECEIPTX	TEN	11.72	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R	03/08/17	04/03/17		7250569	N
			12.97								
Vendor Total:			12.97								
17-00399 03/08/17 Outlet Covers											
1	Outlet Covers		7.38	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R	03/08/17	04/03/17		7045031	N
17-00423 03/16/17 Clean Community Supplies											
1	Clean Community Supplies		330.52	6-01-55-212-707	B Res. Clean Communities Grant	R	03/16/17	04/03/17		8052492	N
17-00451 03/27/17 Gym Door/Keys											
1	Gym Door/Keys		70.13	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	03/27/17	04/03/17		60778	N
Vendor Total:			421.00								
HOUPED05 HOUPERT TRUCK SERVICE											
17-00368	03/03/17	PWL 32yd Mack M668815	91.50	7-01-26-315-233	B VEHICLE MAINT Public Works	R	03/03/17	03/30/17		79859	N
1	PWL 32yd Mack M668815										
2	CHANGE OIL & FILTERS		911.14	7-01-26-315-233	B VEHICLE MAINT Public Works	R	03/03/17	03/30/17		79857	N
			1,002.64								
Vendor Total:			1,002.64								
17-00411 03/13/17 PWL0 17109MG 29yd Peterbilt											
1	PWL0 17109MG 29yd Peterbilt		364.38	7-01-26-315-233	B VEHICLE MAINT Public Works	R	03/13/17	03/28/17		79905	N
Vendor Total:			1,367.02								

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void	1099	
PO #	Date Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Invoice	Exc]
INTERCOD INTERNATIONAL CODE COUNCIL INC									
17-00452 03/27/17 3 copies property maintenance									
1	3 copies property maintenance	95.00	T-14-56-287-801	B UCC Trust Fund Expenses	R	03/27/17	04/04/17	100076741	N
Vendor Total:		95.00							
601INFO J.HARTE ASSOCIATES LLC									
17-00270 02/15/17 IT SERVICES - POLICE DEPT. B									
5	IT Services - Police Dept.	739.50	7-01-25-240-260	B POLICE Computer Maintenance	R	02/15/17	03/20/17	5168	N
Vendor Total:		739.50							
JACKROBI JACK ROBINSON WASTE DISPOSAL									
17-00468 03/29/17 TRANS & DISPOSAL 30Y CONTAINER									
1	TRANS & DISPOSAL 30Y CONTAINER	450.00	7-01-26-305-299	B SANITATION Miscellaneous	R	03/29/17	03/31/17	6001	N
Vendor Total:		450.00							
GART JOSEPH GARTLAND INC									
17-00068 01/25/17 Rags									
1	RED SHOP TOWELS 4C	144.00	7-01-26-290-201	B ROADS Supplies & Equipment	R	01/25/17	03/20/17	165694	N
2	BR&G BOX SPUNLACE 200/BOX	65.90	7-01-26-290-201	B ROADS Supplies & Equipment	R	01/25/17	03/20/17	165694	N
3	OIL ONLY SONIC BONDED PADS	39.95	7-01-26-290-201	B ROADS Supplies & Equipment	R	01/25/17	03/20/17	165694	N
4	RED SHOP TOWELS 4C	72.00	7-01-26-290-201	B ROADS Supplies & Equipment	R	01/25/17	03/20/17	165350	N
Vendor Total:		321.85							
LAMONTME LAMONT MEDICAL EQUIPMENT CORP									
17-00493 03/31/17 Quarterly Maint.									
1	Quarterly Maint.	90.00	7-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	03/31/17	03/31/17	171648	N
Vendor Total:		90.00							
LAUREL50 LAUREL LAWNMOWER SERVICE INC									
17-00358 03/02/17 Chain Saw Supplies									
1	Chain Saw Supplies	685.90	7-01-26-290-201	B ROADS Supplies & Equipment	R	03/02/17	03/13/17	14086	N

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Borough of Runnemede
Purchase Order Listing By Vendor Name

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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	Enc	Date	Date	Date	Excl	
LAUREL50 LAUREL LAWMOWER SERVICE INC Continued												
17-00360	03/02/17 weed wack Attachment	956.99	7-01-26-290-201	B	ROADS Supplies & Equipment	R	03/02/17	03/13/17	22441	N		
1 weed wack Attachment												
17-00365	03/02/17 bit	183.99	7-01-26-290-201	B	ROADS Supplies & Equipment	R	03/02/17	03/20/17	14062	N		
1 Bit												
17-00401	03/09/17 Mower Repair/Chain Saw Repair	55.60	7-01-26-290-201	B	ROADS Supplies & Equipment	R	03/09/17	03/20/17	14126	N		
1	DRUM CLUTCH & BEARING,NEEDLE	85.00	7-01-26-290-201	B	ROADS Supplies & Equipment	R	03/09/17	03/20/17	14128	N		
2	MOWER REPAIR	140.60										
Vendor Total: 1,967.48												
DEDRICK LINDA DEDRICK												
17-00479	03/30/17 Interperter 3/13/2017	150.00	7-01-43-490-229	B	COURT Professional Services	R	03/30/17	03/31/17	031317	N		
1 Interperter 3/13/2017												
Vendor Total: 150.00												
MAGELLAN LINE SYSTEMS												
17-00140	01/27/17 Monthly Phone bill	1,421.36	7-01-31-440-000	B	TELEPHONE OE	R	01/27/17	03/22/17	68097170315	N		
4 Phone bill - MONTHLY MARCH												
Vendor Total: 1,421.36												
LORCO LORCO PETROLEUM SERVICES												
17-00454	03/28/17 Used Motor Oil	140.00	7-01-26-290-299	B	ROADS Miscellaneous	R	03/28/17	03/31/17	1194596-IN	N		
1 Used Motor Oil												
Vendor Total: 140.00												
HASLERFI MAILFINANCE INC												
17-00139	01/27/17 QUARTERLY Mail Machine	495.00	7-01-20-100-222	B	ADMIN Postage	R	01/27/17	03/23/17	N6445727	N		
2 MONTHLY MAIL MACHINE												

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date	Date	Excl
HASLERFI MAILFINANCE INC								
17-00139 01/27/17 QUARTERLY Mail Machine	Continued	Continued						
3 POSTAGE/FOLDING MACHINE-FEB.	432.00	7-01-20-100-222	B ADMIN Postage	R	01/27/17	03/23/17	N641906	N
	927.00							
Vendor Total:	927.00							
MGL FO50 MGL PRINTING SOLUTIONS								
17-00441 03/22/17 HOMESTEAD BEN-ORIG								
1 HOMESTEAD BEN-ORIG	101.50	7-01-20-145-236	B COLLECTOR Supplies & Equipment	R	03/22/17	03/22/17	145072	N
Vendor Total:	101.50							
MUNICT30 MUNICIPAL CLERKS ASSN OF CAMCO								
17-00429 03/17/17 2017 DUES								
1 2017 DUES	100.00	7-01-20-120-299	B CLERK Miscellaneous	R	03/17/17	03/20/17		N
Vendor Total:	100.00							
LAWMEN50 MUNICIPAL EMERGENCY SERVICES								
17-00284 02/17/17 pepper spray								
1 pepper spray	241.00	7-01-25-240-258	B POLICE Supplies & Equipment	R	02/17/17	03/13/17	IN1110099	N
17-00334 02/24/17 gun lights								
1 gun lights	143.21	7-01-25-240-211	B POLICE Firearms & Ammunition	R	02/24/17	03/21/17	IN1113974	N
17-00392 03/07/17 custom point blank assessories								
1 custom point blank accessories	53.49	7-01-25-240-245	B POLICE Uniforms	R	03/07/17	03/13/17	IN1109316	N
17-00499 04/03/17 vests/assess vanauken/speakman								
1 vests/assess vanauken/speakman	2,408.12	6-01-55-212-709	B Res. Body Armor Replace. Fund	R	04/03/17	04/04/17	IN1118172	N
Vendor Total:	2,845.82							
MECHANPB NAPA AUTO PARTS								
17-00362 03/02/17 spark Plug Gauge/Belt								
1 Spark Plug Gauge/Belt	15.04	7-01-26-315-233	B VEHICLE MAINT Public Works	R	03/02/17	03/13/17	544641	N

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void	Invoice	1099
PO #	Date Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date		Excl
MECHANAPB NAPA AUTO PARTS Continued									
17-00384	03/07/17 MOBILE HYDRAULIC OIL - JETTER								
1	MOBILE HYDRAULIC OIL - JETTER	88.00	7-07-50-500-525	B	SEWER SUPPLIES & EQUIPMENT	R	03/07/17 03/13/17	543146	N
17-00409	03/13/17 Shop Tools	71.34	7-01-26-315-233	B	VEHICLE MAINT Public Works	R	03/13/17 03/30/17	545978	N
Vendor Total:		174.38							
NAT AL50 NAT ALEXANDER COMPANY									
17-00444	03/23/17 Hydro Test SCBA Cylinders	81.00	7-01-25-255-256	B	FIRE Supplies & Equipment	R	03/23/17 03/24/17	1019553	N
1	Hydro Test SCBA Cylinders								
Vendor Total:		81.00							
NJAMC NEW JERSEY AMERICAN WATER									
17-00135	01/27/17 FIRE HYDRANTS - JANUARY								
3	FIRE HYDRANTS -FEBRUARY	6,674.80	7-01-25-265-273	B	FIRE HYDRANTS water	R	01/27/17 03/16/17	1/31/2/27/2017	N
17-00138	01/27/17 WATER BOROUGH - monthly								
9	WATER BOROUGH - MARCH	189.45	7-01-31-445-001	B	WATER Buildings	R	01/27/17 03/16/17	2/1/2/28/2017	N
10	WATER BOROUGH - MARCH	45.43	7-01-31-445-001	B	WATER Buildings	R	01/27/17 03/16/17	2/2/3/1/2017	N
11	WATER LIBRARY - MARCH	58.76	7-01-29-390-202	B	LIBRARY - water	R	01/27/17 03/16/17	2/1/2/28/2017	N
		293.64							
17-00157	01/27/17 Monthly Sewer water Bill								
4	Sewer water Bill - MARCH	67.59	7-07-50-500-519	B	SEWER water	R	01/27/17 03/16/17	2/1/2/28/2017	N
Vendor Total:		7,036.03							
RITZ N A NICHOLAS A RITZ									
17-00377	03/06/17 Reimbursement Mileage	217.08	7-01-26-290-299	B	ROADS Miscellaneous	R	03/06/17 03/13/17		N
1	Reimbursement Mileage								
Vendor Total:		217.08							

Vendor # Name		Contract	P0 Type			Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description		Enc	Date	Date		Excl
Item Description											
TRABOSH2 Nicholas R Trabosh											
17-00480	03/30/17	Stand In Judge 3/27/2017	350.00	7-01-43-490-229	B COURT Professional Services	R	03/30/17	03/31/17		032717	N
1	Stand In Judge 3/27/2017										
Vendor Total:			350.00								
KAPPATOS NICKOLAOS KAPPATOS											
15-01607	12/31/15	Reimburse Expenses									
1	REIMBURSE	NJSLOW REGISTRATION	65.00	7-01-55-204-009	B Accounts Payable	R	12/31/15	03/24/17		2015 REIMB	N
2	REIMBURSE	NJSLOW ROOM	144.00	7-01-55-204-009	B Accounts Payable	R	12/31/15	03/24/17		2015 REIMB	N
3	REIMBURSE	LUNCH-DPW INTERVIEWS	51.11	7-01-55-204-009	B Accounts Payable	R	12/31/15	03/24/17		2015 REIMB	N
Vendor Total:			260.11								
NJDEPTOF NJ DEPT OF TRANSPORTATION											
17-00437	03/21/17	application fee for 4th parade									
1	application fee for 4th parade		200.00	7-01-28-370-203	B PUBLIC EVENTS July 4th	R	03/21/17	03/30/17			N
Vendor Total:			200.00								
NJDEPT NJ STATE DEPT OF HEALTH											
17-00513	04/04/17	MARCH 2017 MONTHLY DOG REPORT									
1	MARCH 2017 MONTHLY DOG REPORT		378.60	T-03-56-852-000	B Res. for Dog Trust Expenses	R	04/04/17	04/04/17			N
Vendor Total:			378.60								
PETTITAS PETTIT ASSOCIATES LLC											
17-00421	03/16/17	PLANNING BOARD ESCROW									
1	PBE16-01 L-N RUNNEMEDE COOPER		5,171.25	PBE16-01	P COOPER URGENT CARE	R	03/16/17	03/20/17		6091	N
2	PBE16-02 JMDJMS WCB		601.25	PBE16-02	P 113-127 CBR-DRIVEWAY EASEMENT	R	03/16/17	03/20/17		6092	N
3	PBE17-01 CALIBER COLLISION		1,785.00	PBE17-01	P CALIBER COLLISION VARIANCE	R	03/16/17	03/20/17		6093	N
Vendor Total:			7,557.50								
Vendor Total:			7,557.50								

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void	Invoice		1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Exc1	
RICOH005 RICOH USA										
17-00378	03/06/17 Copier Lease DPW -PAY 13 OF 48		7-01-26-290-201	B ROADS Supplies & Equipment	R	03/06/17	03/13/17	98433962	N	
1	Copier Lease DPW -PAY 13 OF 48	146.26								
2	COLOR COPIES 1/18 - 2/15/17	11.95	7-01-26-290-201	B ROADS Supplies & Equipment	R	03/06/17	03/13/17	98433962	N	
		158.21								
17-00458	03/28/17 copy rental & extra copies									
1	copy rental & extra copies	173.04	T-14-56-287-801	B UCC Trust Fund Expenses	R	03/28/17	03/31/17	98514906	N	
17-00478	03/30/17 Copier Lease 2mths Feb & March									
1	Copier Lease 2mths Feb & March	165.64	7-01-43-490-221	B COURT Supplies & Equipment	R	03/30/17	04/04/17	98514907	N	
	Vendor Total:	496.89								
WINZINGE ROBERT T. WINZINGER, INC.										
17-00359	03/02/17 Dump Concrete Mix									
1	Dump Concrete Mix	433.28	7-01-26-305-299	B SANITATION miscell]aneous	R	03/02/17	03/20/17	1702197	N	
	Vendor Total:	433.28								
ROOT2005 ROOT 24 INC										
17-00344	02/27/17 VIDEO MAIN CENTER AVE									
1	VIDEO SEWER MAIN CENTER AVE	2,170.00	7-01-50-500-545	B SEWER MAINTENANCE OF LINES	R	02/27/17	04/04/17	M7059D	N	
	Vendor Total:	2,170.00								
RUNNEM25 RUNNEMEDE FIRE COMPANY #1										
17-00433	03/17/17 EPI Pens/2 adult & 2 child									
1	EPI Pens/2 adult & 2 child	219.98	7-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	03/17/17	03/20/17		N	
	Vendor Total:	219.98								
RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY										
17-00011	01/04/17 2017 LIBRARY LEV (DIRECT PAY)									
3	2017 2ND QTR PAYMENT	34,000.00	7-01-29-390-300	B LIBRARY Annual Contribution	R	01/04/17	04/04/17	2017 QTR 2	N	
	Vendor Total:	34,000.00								

Vendor # Name		Contract		P0 Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account		Enc	Date	Date		Date
RUTRECYC RUTGERS, THE STATE UNIVERSITY										
17-00301	02/21/17	Class Tom Fowler & Hank Scribie	270.00	7-01-26-290-240	R	02/21/17	03/30/17		59473	N
1	IRRIGATION SYSTEMS - TOM FOWLER		270.00	7-01-26-290-240	R	02/21/17	03/30/17		59474	N
2	IRRIGATION SYS -HAROLD SCRIBER		540.00							
Vendor Total:			540.00							
SS PRINT S&S PRINTING										
17-00481	03/30/17	Traffic tickets	275.00	7-01-43-490-223	R	03/30/17	04/04/17		18319	N
1	Traffic Tickets		275.00							
Vendor Total:			275.00							
SAFEGUAR SAFEGUARD BUSINESS SYSTEMS										
17-00408	03/13/17	ENVELOPES - VENDOR	184.46	7-01-20-130-236	R	03/13/17	03/13/17		032007344	N
1	ENVELOPES - VENDOR		18.46	7-01-20-130-236	R	03/13/17	03/13/17		032007344	N
2	SHIPPING/HANDLING		202.92							
Vendor Total:			202.92							
SOUTH 84 SOUTH JERSEY GAS COMPANY										
17-00131	01/27/17	Monthly Gas	3,632.59	7-01-31-446-001	R	01/27/17	03/28/17		MARCH	N
7	Gas Borough - MARCH		321.46	7-01-29-390-203	R	01/27/17	03/28/17		MARCH	N
8	Gas Library - MARCH		3,954.05							
Vendor Total:			5,201.49							
17-00159	01/27/17	MONTHLY GAS BILL SEWER	1,247.44	7-07-50-500-521	R	02/21/17	03/24/17		2/17/3/21/2017	N
4	GAS SEWER - MARCH									
Vendor Total:			5,201.49							
SOUTHSTA SOUTH STATE, INC.										
17-00191	02/01/17	CONCRETE SIDEWALK	9,250.96	C-04-55-943-001	R	02/01/17	04/04/17		PMT CERT 1	N
1	CONCRETE SIDEWALK CLEMENTS BRG									

Vendor # Name		Contract	PO Type	Acct Type Description	Stat/Cnk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account			Enc Date	Date		Excl
SOUTHSTA SOUTH STATE, INC.									
17-00191	02/01/17 CONCRETE SIDEWALK	Continued	Continued						
2	CONCRETE SIDEWALK CLEMENTS BRG	349.04	C-04-55-945-001	B RECONSTRUCT & IMPROVE VARIOUS ROADS	R	02/01/17	04/04/17	PMT CERT 1	N
		9,600.00							
Vendor Total:		9,600.00							
SOUTHE50 SOUTHERN PEST CONTROL									
17-00132	01/27/17 Monthly Pest Control		B						
7	Pest Control BOROUGH -MARCH	60.00	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	01/27/17	03/21/17	20233940	N
8	PEST CONTROL LIBRARY -MARCH	55.00	7-01-29-390-299	B LIBRARY Miscellaneous	R	01/27/17	03/21/17	20234744	N
		115.00							
Vendor Total:		115.00							
SPARKLES SPARKLES CAR WASH & DETAIL CNT									
17-00356	03/02/17 wash&vac for february 2017								
1	wash&vac for february 2017	130.00	7-01-26-315-231	B VEHICLE MAINT Police Dept.	R	03/02/17	03/13/17		N
Vendor Total:		130.00							
USAMOBIL SPOK, INC.									
17-00150	01/27/17 Monthly Pager		B						
4	PAGER - MONTHLY MARCH	2.28	7-01-31-440-000	B TELEPHONE OE	R	01/27/17	03/21/17	3/1/3/31/2017	N
17-00153	01/27/17 PAGER SEWER DEPT - MONTHLY		B						
4	PAGER SEWER DEPT - MARCH	35.85	7-07-50-500-518	B SEWER Telephone	R	01/27/17	03/16/17	3/1/3/31/2017	N
Vendor Total:		38.13							
SUBURBAN SUBURBAN AUTO RADIO INC									
17-00381	03/06/17 PD-22007MG-car#12 weapon lock								
1	PD-22007MG-car#12 weapon lock	93.60	7-01-26-315-231	B VEHICLE MAINT Police Dept.	R	03/06/17	03/30/17	177709	N
Vendor Total:		93.60							

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

SUNWIKING SUN VIKING LAND DESIGNS, LLC

17-00304 02/21/17 RYAA PONY FIELD PREPARATION													
1 RYAA PONY FIELD PREPARATION				7-01-26-310-224		1,200.00		B BUILDINGS Supplies & Equipment	R	02/21/17	03/27/17	1	N
2 RYAA MINOR FIELD PREPARATION				7-01-26-310-224		1,600.00		B BUILDINGS Supplies & Equipment	R	02/21/17	03/27/17	1	N
3 RYAA MAJOR FIELD PREPARATION				7-01-26-310-224		1,900.00		B BUILDINGS Supplies & Equipment	R	02/21/17	03/27/17	1	N
4 RYAA SENIOR FIELD PREPARATION				7-01-26-310-224		2,000.00		B BUILDINGS Supplies & Equipment	R	02/21/17	03/27/17	1	N
5 RGL PONY FIELD PREPARATION				7-01-26-310-224		800.00		B BUILDINGS Supplies & Equipment	R	02/21/17	03/27/17	1	N
6 RGL MINOR FIELD PREPARATION				7-01-26-310-224		1,000.00		B BUILDINGS Supplies & Equipment	R	02/21/17	03/27/17	1	N
7 RGL SENIOR FIELD PREPARATION				7-01-26-310-224		1,800.00		B BUILDINGS Supplies & Equipment	R	02/21/17	03/27/17	1	N
						10,300.00							
Vendor Total:						10,300.00							

SUPREMEA Supreme Asset Managmt&recovery

16-01166 08/24/16 COMPUTER & ELECTRONIC RECYCLIN													
1 COMPUTER & ELECTRONIC RECYCLIN				G-01-55-212-705		1,850.00		B Res. Recycling Tonnage Grant	R	08/24/16	09/06/16	35469	N
17-00428 03/16/17 COMPUTER &ELECTRONIC RECYCLING													
1 COMPUTER &ELECTRONIC RECYCLING				7-01-26-305-299		1,850.00		B SANITATION Miscellaneous	R	03/16/17	03/20/17	35919	N
						3,700.00							
Vendor Total:						3,700.00							

TECHNA TECHNA-PRO ELECTRIC, LLC

17-00436 03/21/17 02 SHUBERT & CLEMENTS BRG ROAD													
1 02 SHUBERT & CLEMENTS BRG ROAD				7-01-26-290-212		495.50		B ROADS Maintenance	R	03/21/17	03/28/17	163660001	N
						495.50							
Vendor Total:						495.50							

GLOUCE40 THE GLOUCESTER TOWNSHIP MUA

17-00162 01/27/17 Qtrly Sewer Bill													
7 Qtrly Sewer Bill Q2				7-07-50-500-519		46.00		B SEWER water	R	01/27/17	03/16/17	30925-0	N
8 Qtrly Sewer Bill Q2				7-07-50-500-519		46.00		B SEWER water	R	01/27/17	03/16/17	30924-0	N
9 Qtrly Sewer Bill Q2				7-07-50-500-519		46.00		B SEWER water	R	03/16/17	03/16/17	30922-0	N
10 Qtrly Sewer Bill Q2				7-07-50-500-519		46.00		B SEWER water	R	03/16/17	03/16/17	30923-0	N
						184.00							
Vendor Total:						184.00							

Vendor Total:

184.00

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void	Invoice	1099
PO #	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Excl
RETR001 THE RETROSPECT INC									
17-00512	04/04/17 ADOPT 17-01,INTRO ORD 17-02								
1	CLERK LEGALS	44.17	7-01-20-120-221	B	CLERK Advertising		R	04/04/17 04/04/17	16379 N
Vendor Total:		44.17							
TOWNSHIP TOWNSHIP OF GLOUCESTER									
17-00469	03/29/17 GALLONS BRINE	468.00	7-01-26-290-212	B	ROADS Maintenance		R	03/29/17 04/04/17	6537 N
1	GALLONS BRINE								
Vendor Total:		468.00							
TREASU50 TREASURER-STATE OF NEW JERSEY									
17-00505	04/03/17 State dca Fees-1st qtr.								
1	State dca Fees-1st qtr.	1,525.00	T-14-56-287-801	B	UCC Trust Fund Expenses		R	04/03/17 04/03/17	N
17-00514	04/04/17 2017 1ST QUARTER MARRIAGE ESCR								
1	2017 1ST QUARTER MARRIAGE ESCR	150.00	T-14-56-260-810	B	Marriage License Fees		R	04/04/17 04/04/17	N
Vendor Total:		1,675.00							
TRITON50 TRITON REGIONAL HIGH SCHOOL									
17-00490	03/31/17 TICKETS SENIOR DINNER/SHOW								
1	TICKETS SENIOR DINNER/SHOW	304.00	G-01-55-212-708	B	Res. Municipal Alliance Grant		R	03/31/17 04/04/17	033017 N
Vendor Total:		304.00							
TRITON005 TRITON REGIONAL HIGH SCHOOL									
17-00497	03/31/17 RENTAL OF CAFETERIA 3/30/17								
1	RENTAL OF CAFETERIA 3/30/17	100.00	G-01-55-212-708	B	Res. Municipal Alliance Grant		R	03/31/17 04/04/17	033017 N
Vendor Total:		100.00							
UNITED50 UNITED RENTALS (N AMERICA) INC									
17-00366	03/02/17 CLUB CAR XRT 1550 D								
1	CLUB CAR XRT 1550 D	1,750.00	7-01-26-290-201	B	ROADS Supplies & Equipment		R	03/02/17 03/20/17	144870063-001 N

Vendor # Name		Contract	PO Type	Stat/Chk		First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Enc Date	Date		Exc]
UNITED50 UNITED RENTALS (N AMERICA) INC Continued									
17-00366	03/02/17 CLUB CAR XRT 1550 D	Continued							
2	CLUB CAR XRT 1550 D	1,750.00	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	R	03/02/17	03/20/17	144870063-001	N
		3,500.00							
Vendor Total:		3,500.00							
VE RAL50 VE RALPH & SON INC									
17-00414	03/13/17 AED Pads/Battery/Mega Movers								
1	AED Pads/Battery/Mega Movers	73.50	7-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	03/13/17	03/15/17	334682	N
2	AED Pads/Battery/Mega Movers	326.40	7-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	03/13/17	03/15/17	334273	N
		399.90							
17-00424	03/16/17 AED Pards/02 Seals								
1	AED Pards/02 Seals	174.00	7-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	03/16/17	03/20/17	335069	N
Vendor Total:		573.90							
VERIZO33 VERIZON									
17-00130	01/27/17 monthly phone bill								
6	BORO PHONE BILL - MARCH	70.35	7-01-31-440-000	B TELEPHONE OE	R	01/27/17	03/16/17	8569310646	N
7	BORO PHONE BILL - MARCH	127.13	7-01-31-440-000	B TELEPHONE OE	R	01/27/17	03/16/17	2012436527	N
		197.48							
17-00160	01/27/17 Sewer Acct 856-931-0833								
4	Sewer Acct 931-0833 - MARCH	45.34	7-07-50-500-518	B SEWER Telephone	R	01/27/17	03/16/17	3/7/4/6/2017	N
Vendor Total:		242.82							
VERIZWTR VERIZON WIRELESS									
17-00055	01/25/17 monthly modems - pd								
4	modems - pd march 2017	338.50	7-01-31-440-000	B TELEPHONE OE	R	01/25/17	03/20/17	9781781921	N
17-00059	01/25/17 monthly cell phones - pd								
4	cell phones - pd march 2017	236.33	7-01-31-440-000	B TELEPHONE OE	R	01/25/17	04/04/17	9782584307	N

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Chk/Void Date	Invoice	1099
Item	Description				Amount										Excl
VERIZON WIRELESS															
Continued															
17-00124 01/26/17 Monthly Cell Phones															
B															
4	Cell Phones Boro - MARCH				623.93	7-01-31-440-000		B	TELEPHONE OE	R	01/26/17	04/03/17		MARCH	N
Vendor Total:					1,198.76										
VITALCOM VITAL COMMUNICATIONS INC															
17-00125 01/26/17 Monthly MOD IV Tax															
B															
4	MOD IV Tax - MONTHLY-MARCH				78.00	7-01-20-150-236		B	ASSESSOR Supplies & Equipment	R	01/26/17	03/21/17		67763	N
5	MOD IV Tax - APRIL				78.00	7-01-20-150-236		B	ASSESSOR Supplies & Equipment	R	01/26/17	03/28/17		67988	N
Vendor Total:					156.00										
WADELONG MADE LONG WOOD LLC															
17-00318 02/22/17 SOLICITOR - MONTHLY RETAINER															
B															
5	SOLICITOR - APRIL 2017				5,000.00	7-01-20-155-227		B	LEGAL Professional Services	R	03/20/17	03/20/17		APRIL 2017	N
Vendor Total:					5,000.00										
XTREMESOL XTREME SOLUTIONS, INC.															
17-00369 03/03/17 Vehicle wash															
1	Vehicle wash				47.52	7-01-25-255-256		B	FIRE Supplies & Equipment	R	03/03/17	03/13/17		32902	N
Vendor Total:					47.52										
Total Purchase Orders:		152	Total P.O. Line Items:	224	Total List Amount:	214,814.07	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	3,537.23	0.00	0.00	0.00	3,537.23
SEWER OPERATING FUND	6-07	<u>832.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>832.15</u>
Year Total:		4,369.38	0.00	0.00	0.00	4,369.38
CURRENT FUND	7-01	136,633.80	0.00	0.00	0.00	136,633.80
SEWER OPERATING FUND	7-07	12,236.26	0.00	0.00	0.00	12,236.26
7-14		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,949.25</u>	<u>12,949.25</u>
Year Total:		148,870.06	0.00	0.00	12,949.25	161,819.31
GENERAL CAPITAL FUND	C-04	34,395.75	0.00	0.00	0.00	34,395.75
SEWER CAPITAL FUND	C-08	<u>6,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,014.00</u>
Year Total:		40,409.75	0.00	0.00	0.00	40,409.75
6-01		5,277.59	0.00	0.00	0.00	5,277.59
DOG TRUST FUND	T-03	995.00	0.00	0.00	0.00	995.00
OTHER TRUST FUNDS	T-14	<u>1,943.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,943.04</u>
Year Total:		2,938.04	0.00	0.00	0.00	2,938.04
Total of All Funds:		<u>201,864.82</u>	<u>0.00</u>	<u>0.00</u>	<u>12,949.25</u>	<u>214,814.07</u>

Project Description	Project No.	Project Total
HIDDEN PONDS II	PBE05-11	5,241.75
COOPER URGENT CARE	PBE16-01	5,171.25
113-127 CBR-DRIVEWAY EASEMENT	PBE16-02	601.25
USE VARIANCE LISK LANDSCAPE	PBE16-06	150.00
CALIBER COLLISION VARIANCE	PBE17-01	1,785.00
Total of All Projects:		<u><u>12,949.25</u></u>