

## DECEMBER 1, 2015

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Moore, Kelly, Root, Passio, Farrell & Ranieri. Absent: None; Present: Borough Solicitor, Len Wood; Administrator Richard Wright; 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 Moore, seconded by Farrell that the minutes of the 10/27/15 & 11/4/15 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

**REPORT OF CONSTRUCTION CODE OFFICIAL:** A report was read stating that the sum of \$8,540.00 was collected for various building permits and other fees during the month of November, 2015. All fees were turned over to the Borough Treasurer.

**REPORT OF BOROUGH TREASURER:** No report was filed.

**REPORT OF BOROUGH CLERK:** A report was read indicating that the sum of \$351.20 was collected in various permits and licenses during the month of November, 2015. All fees were turned over to the Borough Treasurer.

**REPORT OF CHIEF OF POLICE:** A report was read stating the sum of \$108.29 was collected in Police, Accident, & Firearms Permits during the month of November, 2015. All funds were turned over to the Borough Treasurer.

**REPORT OF MUNICIPAL JUDGE:** A report was read stating that the sum of \$7,318.23 to cover fines and costs was collected during the month of October, 2015. A check in the amount of \$2.00 was also received for the POAA Fund. A check was also received in the amount of \$223.00 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 \$3,616.00 was collected for death copies, burial permits and marriage copies during the month of November, 2015. 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 November, 2015 indicating a total of \$3,060,729.82 was collected in taxes and a total of \$18,436.73 was collected in Sewer Utility Payments.

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

### COMMUNICATIONS:

Note from the Kelly family thanking Mayor & Council for remembering John with flowers.

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

### PUBLIC HEARINGS:

ORDINANCE #15-21: Ordinance Banning the Sale of Dogs and Cats From Pet Shops.

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

**ORDINANCE #15-22:** Ordinance Amending Chapter 106 Entitled "Vehicles and Traffic" Article VII-Schedules Section 106-20 Schedule VI: Stop Intersections.

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

### **COMMITTEE REPORTS:**

**Finance:** Councilman Ranieri reported on meeting with Acacia to finalize the borough's long term financing.

**Public Safety:** Public Safety Director Kelly reported the police statistics for the past month.

**Public Events:** Councilwoman Passio thanked everyone who helped with the Christmas tree lighting.

**Engineering:** Councilman Farrell reported on the progress on South Oakland Avenue and had some questions on the sidewalks the county would be installing on Clements Bridge Road.

**Public Works:** Councilwoman Moore reported on leafing, yard waste collection and gave an update on the sign being erected at the point by the county. Beverly also read a farewell statement regarding her time as a councilwoman. Mayor Kappatos presented Councilwoman Moore with a plaque in recognition of her service as a councilwoman.

**Parks & Recreation:** Councilman Root reported on his plans for use of the pole barn.

**Business Administrator:** Richard Wright stated that he would rely on his report given at the caucus meeting. Rich also stated he had something to discuss in closed session.

**Solicitor's Report:** Solicitor Wood stated that he had some things to discuss in closed session.

**Engineer's Report:** Mark Basehore stated that he would rely on his report given at caucus and also congratulated Councilwoman Moore on her upcoming move and that he enjoyed working with her.

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 Moore that this portion of the meeting be closed. The motion carried and Mayor Kappatos declared this portion of the meeting closed.

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**NEW BUSINESS:**

**RESOLUTION #15-160**

**RESOLUTION CONFIRMING 2015 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 2015:

**POLICE DEPARTMENT**

Cheryl Ann Ebling    Crossing Guard    \$10.50 per hour

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

**RESOLUTION #15-161**

**RESOLUTION APPROVING OF THE  
SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF  
RUNNEMEDE AND COUNTY OF CAMDEN STATE OF NEW JERSEY, RELATIVE TO  
ASSUME FULL MAINTENANCE RESPONSIBILITIES OF THE FLASHING  
PEDESTRIAN BEACON ON EVESHAM 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

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Runnemede and the County of Camden, relative to assuming full maintenance responsibilities of the flashing pedestrian beacon on Evesham Road.

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

**RESOLUTION #15-162**

**RESOLUTION APPROVING OF THE  
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 BETWEEN 2<sup>ND</sup> AVENUE AND IRISH  
HILL, 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

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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 the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Runnemede and the County of Camden, to provide road improvements, including construction of handicapped ramps, driveway aprons and sidewalk between 2<sup>nd</sup> Avenue and Irish Hill, Clements Bridge Road.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #15-163**

**RESOLUTION SUPPORTING USE OF NO PASSING ZONE  
ON CLEMENTS BRIDGE ROAD, BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the New Jersey Department of Transportation (NJDOT) recently completed a traffic investigation on Route 41, Clements Bridge Road in Runnemede; and

WHEREAS, NJDOT revealed the current centerline pavement markings on Clements Bridge Road (Route 41) meet and conform to current design standards; and

WHEREAS, NJDOT will update existing records to reflect current No Passing Zone conditions along (US) (NJ) Route 41;

NOW, THEREFORE, BE IT RESOLVED by Mayor & Council of the Borough of Runnemede, County of Camden, in the State of New Jersey, that it supports the use of a "No Passing Zone" on Route 41 in Runnemede as recommended by NJDOT.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to NJDOT as requested.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #15-164**

**RESOLUTION AUTHORIZING THE TRANSFER OF A PREMIUM FROM  
THE TAX COLLECTOR'S REDEMPTION ACCOUNT,  
TO THE GENERAL FUND  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

WHEREAS, a tax sale took place on 10/26/11, after which funds, including an \$5,100.00 premium, for Block 62, Lot 16 were deposited into the Tax Collector's Redemption Account of the Borough of Runnemede; and

WHEREAS, according to NJSA 54:5-33, if redemption is not made within five years from the date of the sale, the premium payment shall be turned over to the Treasurer of the municipality and become part of the funds of the municipality; and

WHEREAS, the lienholder foreclosed using Certificate #11-00074 on Block 62, Lot 16 and received final judgement on 10/7/15 thus making redemption of this lien impossible.

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THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the premium be transferred from the Tax Collector's Redemption Account to the General Fund in the form of a check in the amount of \$5,100.00; and

BE IT FURTHER RESOLVED, that Mayor and Council do hereby authorize the records of said block and lot be adjusted accordingly.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #15-165**

**RESOLUTION AUTHORIZING THE BOROUGH OF  
RUNNEMEDE TO ENTER INTO AN INTERLOCAL SERVICES  
AGREEMENT WITH THE COUNTY OF CAMDEN FOR  
FURNISHING AND DELIVERY OF SODIUM CHLORIDE**

BE IT RESOLVED, That the contract for the furnishing and delivery of sodium chloride, pre-treated liquid enhanced sodium chloride, corrosion inhibited de-icing liquid and magnesium chloride flakes for various as needed basis under the Camden County Cooperative Pricing System ID #57-CCCPs be and is hereby awarded to Morton Salt, Inc., the low bidder.

BE IT RESOLVED, That the presiding officer of this body be and hereby is directed to sign for and on its behalf the contract in the prescribed form for said bid.

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #15-166**

**RESOLUTION AUTHORIZING AN AGREEMENT PURSUANT TO THE  
MEMORANDUM OF UNDERSTANDING EXECUTED BY THE DEPARTMENT OF  
PUBLIC WORKS, BOROUGH OF RUNNEMEDE, COUNTY OF  
CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Mayor & Council have been negotiating a contract with the Borough of Runnemede Road Department, International Association of Machinists and Aerospace Workers, District Lodge No. 1; and

WHEREAS, the Road Department ratified the memorandum of understanding/contract December 1, 2015; and

WHEREAS, the Mayor & Council authorized the creation of such contract; and

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NOW, THEREFORE, BE IT RESOLVED, by Mayor & Council of the Borough of Runnemede, that the Road Department Workers IAMAW #1 memorandum of understanding is hereby approved and the proper officials are authorized to sign a contract based on this memorandum for July 1, 2015 through 12/31/18.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #15-167

FORM 1B

**WHEREAS**, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

**WHEREAS**, Mayor & Council of the Borough of Runnemede, County of Camden, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

**WHEREAS**, Mayor & Council of the Borough of Runnemede further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

**WHEREAS**, Mayor & Council of the Borough of Runnemede has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Camden.

**NOW, THEREFORE, BE IT RESOLVED** by Mayor & Council of the Borough of Runnemede, County of Camden, State of New Jersey hereby recognizes the following:

Mayor & Council of the Borough of Runnemede does hereby authorize submission of a strategic plan for the Runnemede Municipal Alliance grant for fiscal year 7/1/16 through 6/30/17 in the amount of:

DEDR	\$11,875.00
Cash Match	\$ 2,968.75
In-Kind	\$ 8,906.25

Mayor & Council of the Borough of Runnemede acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

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

RESOLUTION #15-168

**RESOLUTION ENDORSING EXISTING BUS STOPS IN THE  
BOROUGH OF RUNNEMEDE ALONG ROUTE 168  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

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WHEREAS, the State of New Jersey Department of Transportation through the staff of Taylor, Wiseman & Taylor (TWT) has conducted a field survey reviewing the existing bus stops along the Black Horse Pike; and

WHEREAS, the Governing Body for Runnemede Borough wishes to endorse these bus stops; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby authorizes and supports the legal establishment of the bus stops as listed in the attached letter.

BE IT FURTHER RESOLVED, that the Clerk are hereby forward a signed and sealed copy of this resolution to the Department of Transportation upon adoption.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #15-169

**RESOLUTION AUTHORIZING THE ISSUANCE OF A CHECK FROM  
THE SEWER ACCOUNT TO LIENHOLDER  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

WHEREAS, a tax sale took place on 10/20/15, after which Public Tax Investments LLC purchased Tax Sale Certificate #15-00113; and

WHEREAS, on or about 11/13/15 the Tax Collector received redemption funds for this lien; and

WHEREAS, on or about the same date Public Tax Investments LLC issued a check in the amount of \$86.08 in payment of a subsequent sewer delinquency; and

WHEREAS, since the lien was already redeemed this subsequent payment should not have been added to the lien; and

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a check in the following amount be issued to Public Tax Investments LLC from the Sewer General Fund as follows:

Block 135, Lot 15	Public Tax Investments LLC	\$86.08
Certificate #15-00113		

BE IT FURTHER RESOLVED, that Mayor and Council do hereby authorize the records of said block and lot be corrected accordingly.

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

**PAYMENT OF BILLS:** A motion was made by Root, seconded by Moore 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

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vote with the following results: Ayes: Moore, Root, Passio, Ranieri, Farrell & Kelly; Nays: None; Absent: None; Mayor Kappatos declared the bill list approved.

**GOOD & WELFARE:**

Craig Laubenstein, Mitchell Avenue: Mr. Laubenstein complained about the crossing guards were not turning on the pedestrian light on Evesham Road. Mayor Kappatos explained that the crossing guards were from Gloucester Township not Runnemede.

Linda Hurd: 213 Oak Avenue:: Ms. Hurd reported on the citation she had received regarding the height of some bushes near her curb. Solicitor Wood explained that the borough was within its rights to enforce the ordinance. Mayor Kappatos stated that he would take a look at the ordinance.

Seeing no one else wishing to speak, a motion was made by Farrell, 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.

**RESOLUTION #15-170**

**RESOLUTION AUTHORIZING MAYOR AND COUNCIL OF THE  
BOROUGH OF RUNNEMEDE TO CONDUCT A CLOSED SESSION  
TO DISCUSS LITIGATION, CONTRACTS & PERSONNEL ISSUES**

WHEREAS, the Mayor and Council of the Borough of Runnemede desires to discuss matters relating to personnel, litigation & contract issues wish to do so in Closed Session for approximately 20 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 December 1, 2015 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 Ranieri, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos declared the resolution adopted.

A motion was made and seconded to go back into open session at 8:24 PM.

There being no further business to come before Mayor and Council at this time a motion was made by Moore and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:25 PM.

Approved by:

Attest:

  
Joyce Pinto, Borough Clerk

  
Nick Kappatos, Mayor



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

Include Project Line Items: Yes  
Open: N  
Rcvd: Y  
Bid: Y  
State: Y  
Other: Y  
Exempt: Y

Paid: N  
Held: N  
Aprv: N  
Stat/Chk Enc Date Date Date  
First Rcvd Chk/Void  
Date Invoice  
1099  
Excl

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	1099
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ABH SE50 ABH SENTRY LOCKSMITHS LLC														
15-01308	10/26/15	Keys for office	22.50	5-01-25-255-257	B	FIRE	Uniform Fire Safety	R	10/26/15	11/25/15		41001		N
Vendor Total: 22.50														

ACACIAFI ACACIA FINANCIAL GROUP, INC.														
15-01449	12/01/15	FINANCIAL ADVISORY SERVICES	8,500.00	5-01-20-130-233	B	FINANCE	Professional Services	R	12/01/15	12/01/15				N
Vendor Total: 8,500.00														

ACTIONUM ACTION UNIFORM CO., INC.														
15-01373	11/16/15	uniforms for a regaltubo	246.00	5-01-25-240-245	B	POLICE	Uniforms	R	11/16/15	11/24/15		7764		N
Vendor Total: 246.00														

AJ BAR50 A&J BAR & JANITORIAL SUPPLIES														
15-01387	11/16/15	C-FOLD TOWELS, KRAFT TOWELS	50.08	5-01-26-310-224	B	BUILDINGS	Supplies & Equipment	R	11/16/15	11/18/15		4008		N
Vendor Total: 50.08														

ATLASFLA ATLAS FLASHER & SUPPLY CO INC														
15-01158	09/29/15	sign and pole supplies	1,380.50	5-01-26-290-201	B	ROADS	Supplies & Equipment	R	09/29/15	11/24/15		1771		N
Vendor Total: 1,380.50														

15-01198 10/05/15 equip needed for crossing gds														
1	equip needed for crossing gds	350.00	5-01-25-240-245	B	POLICE	Uniforms	R	10/05/15	11/24/15		1836		N	
Vendor Total: 1,730.50														

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

USAMOBIL SPOK, INC.

15-00161 02/24/15 Monthly Pager 2.28 5-01-31-440-000 B TELEPHONE OE R 02/24/15 11/13/15 11/1/11/30/2015 N

12 Monthly Pager - Acct 0186173-1  
15-00242 01/05/15 MONTHLY PAGER SEWER DEPT 13.86 5-07-50-500-518 B SEWER Telephone R 08/17/15 11/13/15 11/1/11/30/2015 N  
13 MONTHLY PAGER SEWER DEPT

Vendor Total: 16.14

VE RAL50 VE RALPH & SON INC

15-01390 11/16/15 02 Supplies/Bulk EMS Supplies 480.36 5-01-25-261-236 B EMT SERVICE Supplies & Equip. R 11/16/15 11/24/15 309294 N  
1 02 Supplies/Bulk EMS Supplies

Vendor Total: 480.36

VERIZON33 VERIZON

15-00240 01/05/15 Sewer Acct 856-931-0833 42.53 5-07-50-500-518 B SEWER Telephone R 01/05/15 11/30/15 NOVEMBER N  
12 Sewer Acct 856-931-0833

15-00258 01/05/15 monthly phone bill 115.57 5-01-31-440-000 B TELEPHONE OE R 01/05/15 11/30/15 2012436527 N  
23 Monthly Phone Bill 71.62 5-01-31-440-000 B TELEPHONE OE R 10/01/15 11/30/15 8569310646 N  
24 Monthly Phone Bill 187.19

Vendor Total: 229.72

VERIZWIR VERIZON WIRELESS

15-00163 01/05/15 Monthly Cell Phones 576.56 5-01-31-440-000 B TELEPHONE OE R 10/15/15 11/16/15 9754667117 N  
11 Monthly Cell Phones-Boro

15-01357 11/03/15 pd cell phones#221215760-00001 296.98 5-01-31-440-000 B TELEPHONE OE R 11/03/15 11/24/15 9754362076 N  
1 pd cell phones#221215760-00001

15-01406 11/23/15 pd air cards #620292308-00001 338.56 5-01-31-440-000 B TELEPHONE OE R 11/23/15 12/01/15 9755285935 N  
1 pd air cards #620292308-00001

Vendor Total: 1,212.10

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									Date					Excl

BERGEYSI BERGEY'S

15-00912	07/31/15	bumper, seat, bracket	1,110.12	5-01-26-315-233			B	VEHICLE MAINT Public Works	R	07/31/15	11/23/15				N
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Vendor Total: 1,110.12

BERNIESA BERNIES AUTO REPAIR LLC

15-01149	09/29/15	pd cars oil changes/trans ser	921.52	5-01-26-315-231			B	VEHICLE MAINT Police Dept.	R	09/29/15	11/24/15				N
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15-01349	11/03/15	PDMG92905- car#12- leak&window	312.80	5-01-26-315-231			B	VEHICLE MAINT Police Dept.	R	11/03/15	11/24/15				N
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15-01353	11/03/15	PDMG95908 - car #1 wiring&elec	1,302.88	5-01-26-315-231			B	VEHICLE MAINT Police Dept.	R	11/03/15	11/24/15				N
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Vendor Total: 2,537.20

BEST USO ALKO DISTRIBUTORS, INC.

15-01443	11/30/15	WORK BOOTS	100.00	5-01-26-290-220			B	ROADS uniforms	R	11/30/15	11/30/15			P01886280003	N
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Vendor Total: 100.00

BILLOW50 BILLOWS ELECTRIC SUPPLY CO

15-01345	11/03/15	lights	95.40	5-01-26-310-224			B	BUILDINGS Supplies & Equipment	R	11/03/15	11/23/15			2842930-00	N
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15-01346	11/03/15	battery	181.74	5-01-26-310-224			B	BUILDINGS Supplies & Equipment	R	11/03/15	11/23/15			2908146-00	N
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15-01347	11/03/15	Emergency lights	59.47	5-01-26-310-224			B	BUILDINGS Supplies & Equipment	R	11/03/15	11/23/15			2841443-00	N
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Vendor Total: 336.61

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									
SERVCTBS SERVICEMASTER TBS DIVISION									
15-01446 12/01/15 VARIOUS SERVICES	1,290.00	5-01-20-130-299	B	FINANCE MISCELLANEOUS	R	12/01/15	12/01/15	4035634	N
1 SERVICES RENDERED									
Vendor Total:	1,290.00								
SIRCHIS0 SIRCHIE FINGERPRINT LAB									
15-01286 10/22/15 4 syringe collection tubes	75.00	5-01-25-240-258	B	POLICE Supplies & Equipment	R	10/22/15	11/24/15	0229220-IN	N
1 4 syringe collection tubes									
15-01348 11/03/15 s&h for syringe collect tubes	13.75	5-01-25-240-258	B	POLICE Supplies & Equipment	R	11/03/15	11/24/15	0229220-IN	N
1 s&h for syringe collect tubes									
Vendor Total:	88.75								
SOUTH 84 SOUTH JERSEY GAS COMPANY									
15-00157 01/01/15 Monthly Gas	801.51	5-01-31-446-001	B	NATURAL GAS Buildings	R	06/11/15	11/23/15	NOVEMBER	N
23 Monthly Gas - Borough	136.14	5-01-29-390-203	B	LIBRARY - Natural Gas	R	04/27/15	11/23/15	NOVEMBER	N
24 Monthly Gas - Library	937.65								
15-00248 01/05/15 MONTHLY NATURAL GAS BILL	55.97	5-07-50-500-521	B	SEWER Natural Gas	R	03/24/15	11/23/15	NOVEMBER	N
12 MONTHLY NATURAL GAS BILL									
Vendor Total:	993.62								
SOUTHE50 SOUTHERN PEST CONTROL									
15-00158 01/05/15 Monthly Pest Control	60.00	5-01-26-310-226	B	BUILDINGS & GROUNDS MISCELLANEOUS	R	10/19/15	11/16/15	20214416	N
23 Monthly Pest Control	55.00	5-01-29-390-299	B	LIBRARY MISCELLANEOUS	R	10/19/15	11/16/15	20214303	N
24 Monthly Pest Control	115.00								
Vendor Total:	115.00								

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		Exc]
CCHUMANE CAMDEN COUNTY ANIMAL SHELTER										
15-00311	03/18/15 MONTHLY ANIMAL SHELTER		B							
10	MONTHLY ANIMAL SHELTERING SITE	669.17	T-03-56-852-000	B Res. for Dog Trust Expenses	R		03/18/15	11/24/15	2179	N
Vendor Total:		669.17								
CCPINDUS CCP INDUSTRIES										
15-01047	09/10/15 shifts for supervisors	266.70	5-01-26-290-220	B ROADS Uniforms	R		09/10/15	11/24/15	IN01517163	N
Vendor Total:		266.70								
CHFIRE13 CHERRY HILL FIRE DIST. NO. 13										
15-01379	11/16/15 Refresher B & C/Kearney Loved	280.00	T-14-56-302-801	B Res. for Uniform Fire Safety Penalty	R		11/16/15	11/24/15		N
1	Refresher B & C/Kearney Loved									
Vendor Total:		280.00								
COMCAST COMCAST										
15-00122	01/05/15 SEWER INTER.8499051400076703		B							
13	MONTHLY SEWER INTERNET	87.85	5-07-50-500-522	B SEWER Miscellaneous	R		01/05/15	11/24/15	11/28/12/27/15	N
15-00166	01/05/15 Monthly Internet		B							
24	Monthly Internet - Borough	56.66	5-01-20-100-245	B ADMIN Internet/IT	R		01/05/15	11/30/15	11/8/12/7/2015	N
25	Monthly Internet - PD	129.03	5-01-25-240-260	B POLICE Computer Maintenance	R		10/29/15	11/30/15	12/1/12/31/2015	N
		185.69								
Vendor Total:		273.54								
COPIERS COPIERS PLUS, INC.										
15-01358	11/03/15 service call 10/23/15									
1	service call 10/23/15	172.50	5-01-25-240-260	B POLICE Computer Maintenance	R		11/03/15	11/24/15	IN477028	N
Vendor Total:		172.50								





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
KNOX KNOX COMPANY							
15-01306 10/26/15 Knox box rapid entry system	1,433.00	5-01-26-310-224	B BUILDINGS Supplies & Equipment	R	10/26/15 11/24/15	INV00767530	N
1 Knox box rapid entry system							
Vendor Total:	1,433.00						
MAGELLAN LINE SYSTEMS							
15-00162 01/05/15 Monthly Phone Bill	1,030.92	5-01-31-440-000	B TELEPHONE OE	R	06/16/15 11/16/15	68097151115	N
12 Monthly Phone Bill							
Vendor Total:	1,030.92						
NATIVE NATIVE COLORS FLAG CO							
15-00904 07/31/15 flags, poles	464.00	5-01-26-310-224	B BUILDINGS Supplies & Equipment	R	07/31/15 11/24/15	5419	N
1 flags, poles for BHP							
Vendor Total:	464.00						
NJAWC NEW JERSEY AMERICAN WATER							
15-00156 01/05/15 Monthly Water	128.70	5-01-31-445-001	B WATER Buildings	R	01/05/15 11/17/15	10/1/10/29/2015	N
34 Monthly water - Borough							
35 Monthly water - Library	40.63	5-01-29-390-202	B LIBRARY - water	R	05/19/15 11/17/15	10/1/10/29/2015	N
36 Monthly water - Borough	87.08	5-01-31-445-001	B WATER Buildings	R	11/17/15 11/17/15	10/2/11/2/2015	N
	256.41						
15-00169 01/05/15 Monthly Fire Hydrants	6,674.80	5-01-25-265-273	B FIRE HYDRANTS water	R	06/11/15 11/13/15	9/30/10/29/2015	N
12 Monthly Fire Hydrants							
15-00246 01/05/15 Monthly Sewer Water Bill	58.87	5-07-50-500-519	B SEWER water	R	01/05/15 11/13/15	9/1/10/30/2015	N
14 Monthly Sewer Water Bill	13.60	5-07-50-500-519	B SEWER water	R	01/05/15 12/01/15	10/1/10/29/2015	N
15 Monthly Sewer Water Bill	72.47						
Vendor Total:	7,003.68						



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
KNOX KNOX COMPANY										
15-01306	10/26/15 knox box rapid enry system									
1	knox box rapid enry system	1,433.00	5-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	10/26/15	11/24/15	INW00767530	N
Vendor Total:		1,433.00								
MAGELAN LINE SYSTEMS										
15-00162	01/05/15 Monthly Phone Bill			B						
12	Monthly Phone Bill	1,030.92	5-01-31-440-000	B	TELEPHONE OE	R	06/16/15	11/16/15	68097151115	N
Vendor Total:		1,030.92								
NATIVE NATIVE COLORS FLAG CO										
15-00904	07/31/15 flags, poles									
1	flags, poles for BHP	464.00	5-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	07/31/15	11/24/15	5419	N
Vendor Total:		464.00								
NJAWC NEW JERSEY AMERICAN WATER										
15-00156	01/05/15 Monthly water			B						
34	Monthly water - Borough	128.70	5-01-31-445-001	B	WATER Builidings	R	01/05/15	11/17/15	10/1/10/29/2015	N
35	Monthly water - Library	40.63	5-01-29-390-202	B	LIBRARY - water	R	05/19/15	11/17/15	10/1/10/29/2015	N
36	Monthly water - Borough	87.08	5-01-31-445-001	B	WATER Builidings	R	11/17/15	11/17/15	10/2/11/2/2015	N
		256.41								
15-00169	01/05/15 Monthly Fire Hydrants			B						
12	Monthly Fire Hydrants	6,674.80	5-01-25-265-273	B	FIRE HYDRANTS water	R	06/11/15	11/13/15	9/30/10/29/2015	N
15-00246	01/05/15 Monthly Sewer Water Bill			B						
14	Monthly Sewer Water Bill	58.87	5-07-50-500-519	B	SEWER water	R	01/05/15	11/13/15	9/1/10/30/2015	N
15	Monthly Sewer Water Bill	13.60	5-07-50-500-519	B	SEWER water	R	01/05/15	12/01/15	10/1/10/29/2015	N
		72.47								
Vendor Total:		7,003.68								

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
EASTERN EASTERN AUTOPARTS WAREHOUSE								
15-01291 10/22/15 filters for leafers								
1 filters for leafers	64.81	5-01-26-315-233	B VEHICLE MAINT Public Works	R	10/22/15	11/24/15	30-214771	N
15-01383 11/16/15 MG8377 25yd leafer								
1 MG8377 25yd leafer	55.18	5-01-26-315-233	B VEHICLE MAINT Public Works	R	11/16/15	11/24/15	30-222867	N
2 bsttery	84.95	5-01-26-315-233	B VEHICLE MAINT Public Works	R	11/16/15	11/24/15	30-222868	N
	140.13							
Vendor Total:	204.94							
EMSARNEW EMSAR NEW JERSEY								
15-01313 10/27/15 Annual Vehicle Stretcher Maint								
1 Annual Vehicle Stretcher Maint	770.06	5-01-26-315-234	B VEHICLE MAINT Fire Department	R	10/27/15	11/25/15	SI-22991	N
Vendor Total:	770.06							
FRANKLIA FRANKLIN ALARM COMPANY INC								
15-01417 11/25/15 BATTERY REPLACEMENT								
1 BATTERY REPLACED/WIRE REPAIRED	135.00	5-01-26-310-224	B BUILDINGS Supplies & Equipment	R	11/25/15	11/25/15	81631	N
Vendor Total:	135.00							
GRAPHIS50 GRAPHIC IMPRESSIONS PRINTING								
15-01323 10/27/15 #10REVERSE FLAP WINDOW ENV.								
1 #10REVERSE FLAP WINDOW ENV.	247.00	5-01-20-130-236	B FINANCE Supplies & Equipment	R	10/27/15	11/17/15	38402	N
Vendor Total:	247.00							
HOME01 HOME DEPOT CREDIT SERVICES								
15-01343 11/03/15 supplies to put up signs								
1 supplies to put up signs	32.67	5-01-26-310-224	B BUILDINGS Supplies & Equipment	R	11/03/15	11/23/15	0133071/303233	N
15-01344 11/03/15 Ballast								
1 Ballast	53.94	5-01-26-310-224	B BUILDINGS Supplies & Equipment	R	11/03/15	11/23/15	006395/5582560	N
15-01375 11/16/15 numbers,paint								
1 numbers,paint	22.26	5-01-26-290-201	B ROADS Supplies & Equipment	R	11/16/15	11/24/15	004185/5030058	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	Exc]
PAULST50 PAULS CUSTOM AWARDS & TROPHIES										
15-01240	10/14/15 HALLOWEEN 2015 AWARDS									
1	HALLOWEEN 2015 COSTUME AWARDS	75.00	5-01-28-370-299	B	PUBLIC EVENTS MISCELLANEOUS	R	10/14/15	11/19/15	32239	N
15-01361	11/05/15 PLAQUE FOR YEARS OF SERVICE									
1	PLAQUE FOR SERVICE YEARS	30.00	5-01-28-370-299	B	PUBLIC EVENTS MISCELLANEOUS	R	11/05/15	11/23/15	32267	N
Vendor Total:		105.00								
PORTO DEBORAH PORTO										
15-01340	11/03/15 refund fence permit									
1	refund fence zoning permit	65.00	5-01-08-105-006	R	Zoning Permit Fee	R	11/03/15	11/30/15		N
Vendor Total:		65.00								
PUBLICSE PSE&G CO										
15-00155	01/05/15 Monthly Electric									
39	Monthly Electric	2,691.80	5-01-31-430-001	B	ELECTRICITY Buildings	R	03/18/15	11/24/15	OCTOBER	N
40	Street Lighting o/e	10,293.65	5-01-31-435-000	B	STREET LIGHTING OE	R	10/01/15	11/24/15	OCTOBER	N
41	Monthly Electric	15.75	5-01-31-430-001	B	ELECTRICITY Buildings	R	11/24/15	11/24/15	NOVEMBER	N
42	Monthly Electric	66.85	5-01-31-430-001	B	ELECTRICITY Buildings	R	11/24/15	11/24/15	NOVEMBER	N
		13,068.05								
15-00216	01/05/15 MONTHLY SEWER ELECTRIC									
20	MONTHLY SEWER ELECTRIC	673.46	5-07-50-500-517	B	SEWER Electric	R	09/01/15	11/13/15	OCTOBER	N
21	MONTHLY SEWER ELECTRIC	1,443.78	5-07-50-500-517	B	SEWER Electric	R	09/01/15	11/30/15	NOVEMBER	N
		2,117.24								
Vendor Total:		15,185.29								
PUBSAFJN PUBLIC SAFETY UNLIMITED										
15-01101	09/23/15 Loverdi/H111/Kearney Uniforms									
1	Loverdi/H111/Kearney Uniforms	2,637.00	5-01-25-255-232	B	FIRE Uniforms	R	09/23/15	11/24/15	60838	N
Vendor Total:		2,637.00								

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**Borough of Runnemede**  
**Purchase Order Listing By Vendor Id**

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description				Amount	Charge Account				Enc	Date	Date		Excl
CCHUMANE CAMDEN COUNTY ANIMAL SHELTER													
15-00311 03/18/15 MONTHLY ANIMAL SHELTER					B								
10 MONTHLY ANIMAL SHELTERING SITE				669.17	T-03-56-852-000		B Res. for Dog Trust Expenses	R	03/18/15	11/24/15		2179	N
Vendor Total: 669.17													
CCPINDUS CCP INDUSTRIES													
15-01047 09/10/15 shirts for supervisors													
1 shirts for supervisors				266.70	5-01-26-290-220		B ROADS uniforms	R	09/10/15	11/24/15		IM01517163	N
Vendor Total: 266.70													
CHFIRE13 CHERRY HILL FIRE DIST. NO. 13													
15-01379 11/16/15 Refresher B & C/kearney loved													
1 Refresher B & C/kearney loved				280.00	T-14-56-302-801		B Res. for Uniform Fire Safety Penalty	R	11/16/15	11/24/15			N
Vendor Total: 280.00													
COMCAST COMCAST													
15-00122 01/05/15 SEWER INTER.8499051400076703					B								
13 MONTHLY SEWER INTERNET				87.85	5-07-50-500-522		B SEWER miscellaneous	R	01/05/15	11/24/15		11/28/12/27/15	N
Vendor Total: 87.85													
15-00166 01/05/15 Monthly Internet													
24 Monthly Internet - Borough				56.66	5-01-20-100-245		B ADMTN Internet/IT	R	01/05/15	11/30/15		11/8/12/7/2015	N
25 Monthly Internet - PD				129.03	5-01-25-240-260		B POLICE Computer Maintenance	R	10/29/15	11/30/15		12/1/12/31/2015	N
Vendor Total: 185.69													
15-00166 01/05/15 Monthly Internet													
24 Monthly Internet - Borough				56.66	5-01-20-100-245		B ADMTN Internet/IT	R	01/05/15	11/30/15		11/8/12/7/2015	N
25 Monthly Internet - PD				129.03	5-01-25-240-260		B POLICE Computer Maintenance	R	10/29/15	11/30/15		12/1/12/31/2015	N
Vendor Total: 185.69													
COPERS COPIERS PLUS, INC.													
15-01358 11/03/15 service call 10/23/15													
1 service call 10/23/15				172.50	5-01-25-240-260		B POLICE Computer Maintenance	R	11/03/15	11/24/15		IM477028	N
Vendor Total: 172.50													

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	Exc]
SERVCTBS SERVICEMASTER TBS DIVISION										
15-01446	12/01/15 VARIOUS SERVICES									
1	SERVICES RENDERED	1,290.00	5-01-20-130-299	B FINANCE miscel]aneous	R		12/01/15	12/01/15	4035634	N
Vendor Total:		1,290.00								
SIRCHI50 SIRCHIE FINGERPRINT LAB										
15-01286	10/22/15 4 syringe collection tubes									
1	4 syringe collection tubes	75.00	5-01-25-240-258	B POLICE Supplies & Equipment	R		10/22/15	11/24/15	0229220-IN	N
15-01348	11/03/15 s&h for syringe collect tubes									
1	s&h for syringe collect tubes	13.75	5-01-25-240-258	B POLICE Supplies & Equipment	R		11/03/15	11/24/15	0229220-IN	N
Vendor Total:		88.75								
SOUTH 84 SOUTH JERSEY GAS COMPANY										
15-00157	01/01/15 Monthly Gas									
23	Monthly Gas - Borough	801.51	5-01-31-446-001	B NATURAL GAS Buildings	R		06/11/15	11/23/15	NOVEMBER	N
24	Monthly Gas - Library	136.14	5-01-29-390-203	B LIBRARY - Natural Gas	R		04/27/15	11/23/15	NOVEMBER	N
		937.65								
15-00248	01/05/15 MONTHLY NATURAL GAS BILL									
12	MONTHLY NATURAL GAS BILL	55.97	5-07-50-500-521	B SEWER Natural Gas	R		03/24/15	11/23/15	NOVEMBER	N
Vendor Total:		993.62								
SOUTHE50 SOUTHERN PEST CONTROL										
15-00158	01/05/15 Monthly Pest Control									
23	Monthly Pest Control	60.00	5-01-26-310-226	B BUILDINGS & GROUNDS miscel]aneous	R		10/19/15	11/16/15	20214416	N
24	Monthly Pest Control	55.00	5-01-29-390-299	B LIBRARY miscel]aneous	R		10/19/15	11/16/15	20214303	N
		115.00								
Vendor Total:		115.00								

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**Borough of Runnemede  
Purchase Order Listing By Vendor Id**

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																	Excl
BERGEY'S																	
15-00912	07/31/15		bumper, seat, bracket														
1 bumper, seat, bracket				1,110.12	5-01-26-315-233			B	VEHICLE MAINT Public Works	R			07/31/15	11/23/15			N
Vendor Total: 1,110.12																	
BERNIESA BERNIES AUTO REPAIR LLC																	
15-01149	09/29/15		pd cars oil changes/trans ser														
1 pd cars oil changes/trans ser				921.52	5-01-26-315-231			B	VEHICLE MAINT Police Dept.	R			09/29/15	11/24/15			N
15-01349 11/03/15 PDWG92905- car#12- 1eak&window																	
1 PDWG92905- car#12- 1eak&window				312.80	5-01-26-315-231			B	VEHICLE MAINT Police Dept.	R			11/03/15	11/24/15			N
15-01353 11/03/15 PDWG95908 - car #1 wiring&elec																	
1 PDWG95908 - car #1 wiring&elec				1,302.88	5-01-26-315-231			B	VEHICLE MAINT Police Dept.	R			11/03/15	11/24/15			N
Vendor Total: 2,537.20																	
BEST U50 ALKO DISTRIBUTORS, INC.																	
15-01443	11/30/15		WORK BOOTS														
1 WORK BOOTS/CLINTON PORCH				100.00	5-01-26-290-220			B	ROADS Uniforms	R			11/30/15	11/30/15		P01886280003	N
Vendor Total: 100.00																	
BILLOW50 BILLOWS ELECTRIC SUPPLY CO																	
15-01345	11/03/15		11ights														
1 1ights				95.40	5-01-26-310-224			B	BUILDINGS Supplies & Equipment	R			11/03/15	11/23/15		2842930-00	N
15-01346 11/03/15 battery																	
1 battery				181.74	5-01-26-310-224			B	BUILDINGS Supplies & Equipment	R			11/03/15	11/23/15		2908146-00	N
15-01347 11/03/15 Emergency 1ights																	
1 Emergency 1ights				59.47	5-01-26-310-224			B	BUILDINGS Supplies & Equipment	R			11/03/15	11/23/15		2841443-00	N
Vendor Total: 336.61																	







Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	97,670.93	65.00	0.00	97,735.93
SEWER OPERATING FUND	5-07	<u>3,234.67</u>	<u>0.00</u>	<u>0.00</u>	<u>3,234.67</u>
	Year Total:	100,905.60	65.00	0.00	100,970.60
	G-01	1,869.14	0.00	0.00	1,869.14
DOG TRUST FUND	T-03	679.37	0.00	0.00	679.37
OTHER TRUST FUNDS	T-14	<u>280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>
	Year Total:	959.37	0.00	0.00	959.37
Total of All Funds:		<u>103,734.11</u>	<u>65.00</u>	<u>0.00</u>	<u>103,799.11</u>