

DECEMBER 29, 2016

The Adjourned 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 6:00 P.M. The following members were present at roll call: Mayor Kappatos; Council members: Ranieri, Root, Farrell, Laubenstein, Passio & Kelly. Present: Richard E. Wright, Jr., CFO, Len Wood, Solicitor & Steve Bach, Engineer.

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

APPROVAL OF MINUTES: A motion was made by Farrell, seconded by Passio that the minutes of the 10/4/16 meeting be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

COMMUNICATIONS:

A motion was made by Passio, seconded by Laubenstein to receive and file a letter from Michael Russo, Director, DOT advising Mayor Kappatos of the \$200,000.00 award from the DOT for the South Oakland Avenue Project. The motion carried and Mayor Kappatos declared the communication received & filed.

(SEE ATTACHED LETTER)

A motion was made by Kelly, seconded by Ranieri authorizing the clerk to issue four 2017 Used Car Lot Licenses to Toyota, Bell Auto Sales, Auto Place USA & Bellmawr Collision. The motion carried and Mayor Kappatos declared that the licenses were authorized to be issued.

RESOLUTION #16-155

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

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

POLICE DEPARTMENT

Anthony Manna (Substitute) Crossing Guard I \$10.75 per hour

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-156

**RESOLUTION CERTIFYING THAT GOVERNING BODY HAS REVIEWED
2015 AUDIT RECOMMENDATIONS, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2015 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance

DECEMBER 29, 2016

Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

Schedule of Findings and Questioned Costs Or Schedule of Findings and Recommendations; and

WHEREAS, members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

Schedule of Findings and Questioned Costs Or Schedule of Findings and Recommendations as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S.52:27BB-52-to wit:

R.S. 52:27BB-52-"A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE BE IT RESOLVED, That the Governing Body of the Borough of Runnemede, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-157

**RESOLUTION TO ADOPT CORRECTIVE ACTION
PLAN FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Division of Local Government Services requests that Mayor and Council adopt a Corrective Action Plan outlining the actions that the Borough of Runnemede will take to correct the recommendations on the 2015 Audit Report; and

WHEREAS, a copy of the Corrective Action Plan shall be placed on file and made available for public inspection in the Office of the Municipal Clerk.

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Runnemede adopt the Corrective Action Plan for the 2015 Audit.

BOROUGH OF RUNNEMEDE

DECEMBER 29, 2016

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

RESOLUTION #16-158

**RESOLUTION AUTHORIZING BERNIE'S AUTO REPAIR LLC
TO CONTINUE AS TOWING SERVICES PROVIDER
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, RFP's were accepted in the Borough Clerk's office for towing services in the Borough of Runnemede on 12/14/16; and

WHEREAS, no applications were received; and

WHEREAS, the Borough of Runnemede requires towing services to be available; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby authorizes the current provider of towing services, Bernie's Auto Repair LLC, to provide interim towing services until a full contract is authorized under the ordinance and subsequent RFP submitted; and

BE IT FURTHER RESOLVED, that Bernie's Auto Repair LLC shall be bound by the fee schedule contained in the ordinance; and

BE IT FURTHER RESOLVED, this interim service may not extend past 3/31/17;

BE IT FURTHER RESOLVED, that Mayor and Council authorize the readvertisement for such bid.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-159

**RESOLUTION DESIGNATING THE STATE OF NEW JERSEY
CASH MANAGEMENT FUND AS A LEGAL DEPOSITORY FOR
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY**

WHEREAS, New Jersey Cash Management Fund is designated as an official depository of the Borough of Runnemede; and

WHEREAS, the Borough of Runnemede desires to open an account with the New Jersey Cash Management Fund; and

THEREFORE, BE IT RESOLVED by Mayor & Council that the Borough of Runnemede hereby designates the State of New Jersey Cash Management Fund as a legal depository and designates Richard E. Wright, Jr. or Joyce Pinto as signers, with funds to be transferred from the TD Bank account as indicated in the application and agreement to participate.

BE IT FURTHER RESOLVED that a monthly reporting of investments with the New Jersey Cash Management Fund shall be included as part of the Treasurer's monthly report.

BOROUGH OF RUNNEMEDE

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

DECEMBER 29, 2016

RESOLUTION #16-160

RESOLUTION AUTHORIZING THE TREASURER TO MAKE TRANSFERS
BETWEEN APPROPRIATIONS IN THE 2016 BUDGET

(SEE ATTACHED RESOLUTION)

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

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

Councilman Farrell left at 6:15 PM.

Councilman Laubenstein expressed some concerns about a street opening done by the water company located at Clements Bridge Road and Mitchell Avenues. Borough Engineer Steve Bach stated that he would look into this matter.

GOOD & WELFARE:

Michael Simon, 572 Sherrington Lane: Mr. Simon suggested Mr. Farrell meet the seniors because one of the members stated that members do not know him. Mr. Simon also had suggestions on how leaves should be picked up so as to not undermine Mr. Wozunk. Councilwoman Passio informed Mr. Simon that the seniors do know Mr. Farrell very well since Mr. Farrell's mother was a member before she passed away. Mrs. Passio suggested that the person who told Mr. Simon that the seniors do not know Mr. Farrell is a relatively new member so is unaware of his relationship with the other members.

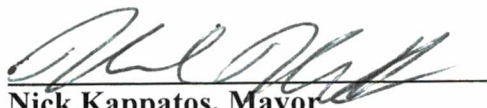
Seeing no one else wishing to speak, a motion was made by Ranieri, seconded by Passio to close the public portion. Mayor Kappatos declared the good and welfare portion of the meeting closed.

There being no further business to come before Council at this time a motion was made by Ranieri, seconded by Laubenstein to adjourn the meeting. The motion carried and the meeting adjourned at 6:25 PM.

Approved by:

Attest:


Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor



State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600



CHRIS CHRISTIE
Governor

RICHARD T. HAMMER
Commissioner

KIM GUADAGNO
Lt. Governor

December 19, 2016

The Honorable Nick Kappatos
Mayor, Runnemede Borough
24 North Black Horse Pike
Runnemede, NJ 08078

Dear Mayor Kappatos:


I am pleased to inform you that Camden County will receive an allotment of \$200,000 from the Transportation Trust Fund for the Reconstruction of South Oakland Avenue Project in Runnemede Borough. These funds are provided through the Local Aid Infrastructure Fund Program.

The New Jersey Department of Transportation is in the process of fully executing your application/agreements for this project. Should you have any questions, please contact Sal Mikhael of NJDOT's Local Aid District Office in Cherry Hill. He can be reached at 856-486-6618.

The Transportation Trust Fund provides funding to communities throughout our state through grant programs that help local governments advance transportation projects without burdening local property taxpayers.

My best wishes for the successful completion of your project.

Sincerely,

for 
Michael Russo
Director
Division of Local Aid and Economic Development

c: Municipal Clerk
Municipal Engineer

"IMPROVING LIVES BY IMPROVING TRANSPORTATION"
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RESOLUTION #16-160

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

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

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

INSIDE CAP:

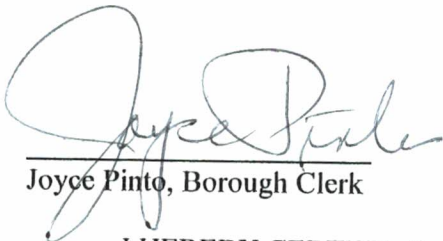
TO:

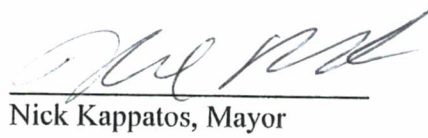
FROM:

OUTSIDE CAP

(See Attached)

BOROUGH OF RUNNEMEDE

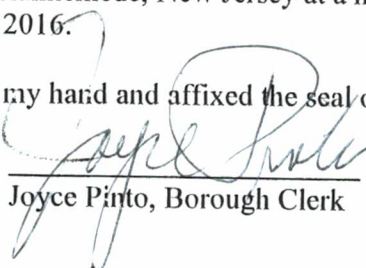

Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 29th day of December, 2016.

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

DATED: 12/29/16


Joyce Pinto, Borough Clerk

| Adoption of Resolution | | | | |
|------------------------|-----|----|---------|--------|
| Name | Yes | No | Abstain | Absent |
| Farrell | ✓ | | | |
| Kelly | ✓ | | | |
| Laubenstein | ✓ | | | |
| Passio | ✓ | | | |
| Ranieri | ✓ | | | |
| Root | ✓ | | | |

Resolution 2016-160
Attachment 1

| Current Fund | Account Id | Description | Transfer Out | Transfer In |
|--------------|-----------------|--------------------------------|---------------------|---------------------|
| | 6-01-20-110-100 | MAYOR & COUNCIL SW | \$ 1,583.52 | |
| | 6-01-20-120-100 | MUNICIPAL CLERK SW | 1,137.49 | |
| | 6-01-20-130-100 | FINANCE DEPARTMENT SW | 2,183.88 | |
| | 6-01-20-145-100 | TAX COLLECTION SW | 4,817.89 | |
| | 6-01-20-150-100 | ASSESSMENT OF TAXES SW | 1,202.96 | |
| | 6-01-21-180-100 | PLANNING BOARD SW | 2,000.00 | |
| | 6-01-22-200-100 | CODE ENFORCEMENT SW | 12,800.00 | |
| | 6-01-22-200-200 | CODE ENFORCEMENT OE | 2,400.00 | |
| | 6-01-23-221-200 | EMPLOYEE GROUP HEALTH WAIVERS | 13,750.00 | |
| | 6-01-26-290-100 | ROAD DEPARTMENT SW | 5,079.95 | |
| | 6-01-28-371-100 | RECREATION SW | 994.31 | |
| | 6-01-31-430-000 | ELECTRICITY OE | 6,892.40 | |
| | 6-01-31-435-000 | STREET LIGHTING OE | 7,809.96 | |
| | 6-01-31-445-000 | WATER OE | 2,007.04 | |
| | 6-01-31-446-200 | NATURAL GAS OE | 8,001.44 | |
| | 6-01-31-447-000 | GASOLINE OE | 2,000.00 | |
| | 6-01-31-448-000 | CCMUA SEWER TREATMENT OE | 1,000.00 | |
| | 6-01-43-490-100 | MUNICIPAL COURT SW | 6,335.53 | |
| | 6-01-43-490-200 | MUNICIPAL COURT OE | 3,003.63 | |
| | 6-01-43-495-100 | PUBLIC DEFENDER SW | 500.00 | |
| | 6-01-20-100-100 | ADMINISTRATION - SW | | \$ 17,000.00 |
| | 6-01-20-135-100 | AUDIT SERVICES OE | | 5,000.00 |
| | 6-01-25-240-100 | POLICE DEPARTMENT SW | | 28,000.00 |
| | 6-01-25-261-100 | EMERGENCY MEDICAL SERVICES SW | | 8,700.00 |
| | 6-01-25-265-200 | FIRE HYDRANTS OE | | 2,100.00 |
| | 6-01-26-310-200 | BUILDINGS & GROUNDS OE | | 6,100.00 |
| | 6-01-36-472-200 | SOCIAL SECURITY & MED TAXES OE | | 17,800.00 |
| | 6-01-31-440-200 | TELEPHONE OE | | 800.00 |
| | | | <u>\$ 85,500.00</u> | <u>\$ 85,500.00</u> |

| Sewer Fund | Account Id | Description | Transfer Out | Transfer In |
|------------|-----------------|----------------------------|----------------------|----------------------|
| | 6-07-50-502-510 | SEWER OPERATIONS - OE | \$ 102,300.00 | |
| | 6-07-50-500-500 | SEWER ADMINISTRATION - S&W | | \$ 100,000.00 |
| | 6-07-50-512-542 | SEWER INTEREST ON BONDS | | 2,300.00 |
| | | | <u>\$ 102,300.00</u> | <u>\$ 102,300.00</u> |

Page No: 1

| | | | | |
|--|---|---------|----------|-----------|
| P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: N | Void: N |
| Range: First to last | | Rcvd: Y | Held: N | Aprv: N |
| Format: Detail without Line Item Notes | First Enc Date Range: First to 12/31/16 | Bid: Y | State: Y | Other: Y |
| Include Non-Budgeted: Y | | | | Exempt: Y |

[illegible][illegible]

| | | | | | |
|-----------------------------------|----------|-------------------------------|-------------------|---|---------------------------|
| ACTIONUN ACTION UNIFORM CO., INC. | | | | | |
| 16-01702 | 12/07/16 | Academy uniforms for Vanuiken | | | |
| 1 Academy uniforms for Vanuiken | 853.95 | 6-01-25-240-245 | B POLICE uniforms | R | 12/07/16 12/14/16 12370 N |

| A3 BAR50 A&J BAR & JANITORIAL SUPPLIES | | | | | | | | | |
|--|-----------------------------|-------------------------------|-----------------|---|--------------------------------|---|----------|----------|------|
| 16-01253 | 09/15/16 | Supplies,Gym,Green Acres,Shop | | | | | | | |
| 1 | KITCHEN TOWELS,BOWL CLEANER | 48.75 | 6-01-26-310-224 | B | BUILDINGS Supplies & Equipment | R | 09/15/16 | 12/19/16 | 7145 |
| 2 | 40 X 46 LINER | 100.74 | 6-01-26-310-224 | B | BUILDINGS Supplies & Equipment | R | 09/15/16 | 12/19/16 | 7405 |
| 3 | SUPPLIES GYM | 202.34 | 6-01-26-310-224 | B | BUILDINGS Supplies & Equipment | R | 09/15/16 | 12/19/16 | 7523 |
| 4 | SUPPLIES DPW SHOP | 228.10 | 6-01-26-310-224 | B | BUILDINGS Supplies & Equipment | R | 09/15/16 | 12/19/16 | 7907 |
| 5 | SUPPLIES GREEN ACRES | 338.10 | 6-01-26-310-224 | B | BUILDINGS Supplies & Equipment | R | 09/15/16 | 12/19/16 | 8025 |
| 6 | SUPPLIES GREEN ACRES | 41.35 | 6-01-26-310-224 | B | BUILDINGS Supplies & Equipment | R | 09/15/16 | 12/19/16 | 8034 |
| 7 | SUPPLIES GREEN ACRES | 49.56 | 6-01-26-310-224 | B | BUILDINGS Supplies & Equipment | R | 09/15/16 | 12/19/16 | 8039 |
| | | 1,008.94 | | | | | | | |

| | | | | | | | | | | |
|----------|---------------------|---------------------|-------|-----------------|----------------------------------|---|----------|----------|------|---|
| 16-01589 | 12/01/16 | pd kitchen supplies | 91.38 | 6-01-26-310-224 | B BUILDINGS Supplies & Equipment | R | 12/01/16 | 12/14/16 | 8409 | N |
| 1 | pd kitchen supplies | | | | | | | | | |

| | | |
|----------------------------------|----------|-----------------------|
| 16-01653 | 12/01/16 | Gym cleaning Supplies |
| 1 gym cleaning Supplies | | |
| 148.78 | 6-01-26 | 310-224 |
| B BUILDINGS Supplies & Equipment | R | 12/01/16 12/20/16 |
| 8202 | N | |

| | | | | | |
|----------|-----------------------------|-----------------------------|-----------------|----------------------------------|-------------------|
| 16-01668 | 12/01/16 | Floor Cleaner for Gym Floor | | | |
| 1 | Floor Cleaner for Gym Floor | 22.05 | 6-01-26-310-224 | B BUILDINGS Supplies & Equipment | R |
| | | | | | 12/01/16 12/20/16 |
| | | | | | 8278 |
| | | | | | N |

| Vendor # Name | | Contract PO Type | | Acct Type Description | First Rcvd Chk/Void | | | 1099 | |
|--|--|------------------|-----------------|--|---------------------|----------|----------|------------|------|
| PO # | PO Date Description | Amount | Charge Account | | Stat/chk | Enc Date | Date | Invoice | Excl |
| AJ BAR50 A&J BAR & JANITORIAL SUPPLIES Continued | | | | | | | | | |
| 16-01725 | 12/14/16 SUPPLIES-FRONT OFFICE | 152.69 | 6-01-26-310-224 | B BUILDINGS Supplies & Equipment | R | 12/14/16 | 12/19/16 | 8509 | N |
| 1 | SUPPLIES-FRONT OFFICE | | | | | | | | |
| Vendor Total: | | 1,423.84 | | | | | | | |
| ATLASFLA ATLAS FLASHER & SUPPLY CO INC | | | | | | | | | |
| 16-01644 | 12/01/16 Signs | 449.00 | 6-01-26-290-201 | B ROADS Supplies & Equipment | R | 12/01/16 | 12/19/16 | 2981 | N |
| 1 | Signs | | | | | | | | |
| Vendor Total: | | 449.00 | | | | | | | |
| ATT 33 AT&T | | | | | | | | | |
| 16-00103 | 01/20/16 LONG DISTANCE - JANUARY | 80.80 | 6-01-31-440-000 | B TELEPHONE OE | R | 10/17/16 | 12/23/16 | 8569395161 | N |
| 25 | LONG DISTANCE - DECEMBER | | | | | | | | |
| Vendor Total: | | 839.43 | | | | | | | |
| BACHASSO BACH ASSOCIATES PC | | | | | | | | | |
| 16-01732 | 12/15/16 RB2015-2G SJ GAS ROAD OPENING | 6,055.00 | 6-01-20-165-290 | B ENGINEERING Road Opening Permit Review | R | 12/15/16 | 12/19/16 | 17941 | N |
| 1 | RB2015-2G SJ GAS ROAD OPENING | | | | | | | | |
| Vendor Total: | | 6,055.00 | | | | | | | |
| BERGEYSI BERGEY'S | | | | | | | | | |
| 16-01651 | 12/01/16 PW1 32yd MG68815 | 282.99 | 6-01-26-315-233 | B VEHICLE MAINT Public Works | R | 12/01/16 | 12/19/16 | PI466938R | N |
| 1 | PW1 32yd MG68815 | | | | | | | | |
| Vendor Total: | | 282.99 | | | | | | | |
| BERNIESA BERNIES AUTO REPAIR LLC | | | | | | | | | |
| 16-01590 | 12/01/16 PD-15586MG- car#4 new battery | 185.99 | 6-01-26-315-231 | B VEHICLE MAINT Police Dept. | R | 12/01/16 | 12/19/16 | 748 | N |
| 1 | PD-15586MG- car#4 new battery | | | | | | | | |

| 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 |
| BOROUGH50 BOROUGH OF BELLMAWR | | | | | | | | | | | | | | |
| 16-01711 12/12/16 NO START-GIANT VAC MG21138 | | | | | | | | | | | | | | |
| 1 NO START-GIANT VAC MG21138 | | | | | | 110.00 | 6-01-26-315-233 | | B VEHICLE MAINT Public Works | R | 12/12/16 | 12/19/16 | 768 | N |
| 2 PM4 GMC 2500 MG62059 | | | | | | 555.63 | 6-01-26-315-233 | | B VEHICLE MAINT Public Works | R | 12/12/16 | 12/19/16 | 794 | N |
| Vendor Total: | | | | | | 665.63 | | | | | | | | |
| CAMDEN24 CAMDEN CO COLLEGE | | | | | | | | | | | | | | |
| 16-01561 12/01/16 Lubberman C lass # 16-213 | | | | | | | | | | | | | | |
| 1 Lubberman C lass # 16-213 | | | | | | 125.00 | 6-01-25-255-242 | | B FIRE Education & Training | R | 12/01/16 | 12/19/16 | AR102279 | N |
| Vendor Total: | | | | | | 125.00 | | | | | | | | |
| CCHUMANE CAMDEN COUNTY ANIMAL SHELTER | | | | | | | | | | | | | | |
| 16-00105 01/20/16 ANIMAL SHELTERING SVC - JAN | | | | | | | | | | | | | | |
| 13 ANIMAL SHELTERING SVC - DEC. | | | | | | 820.00 | T-03-56-852-000 | | B Res. for Dog Trust Expenses | R | 01/20/16 | 12/13/16 | 2463 | N |
| Vendor Total: | | | | | | 820.00 | | | | | | | | |
| CENTRO10 CENTRAL JERSEY EQUIPMENT LLC | | | | | | | | | | | | | | |
| 16-01568 12/01/16 BLOCK HEATER GENERATOR A STATI | | | | | | | | | | | | | | |
| 1 BLOCK HEATER GENERATOR A STATI | | | | | | 157.91 | 6-07-50-502-511 | | B SEWER Supplies & Equipment | R | 12/01/16 | 12/20/16 | 948227 | N |
| Vendor Total: | | | | | | 157.91 | | | | | | | | |
| CERTIF50 CERTIFIED SPEEDOMETER SERVICE | | | | | | | | | | | | | | |
| 16-01601 12/01/16 8 pd cars calibrated 11/16/16 | | | | | | | | | | | | | | |
| 1 8 pd cars calibrated 11/16/16 | | | | | | 304.00 | 6-01-26-315-231 | | B VEHICLE MAINT Police Dept. | R | 12/01/16 | 12/14/16 | 19265 | N |
| Vendor Total: | | | | | | 304.00 | | | | | | | | |
| COMCAST COMCAST | | | | | | | | | | | | | | |
| 16-00112 01/20/16 INTERNET BOROUGH - JANUARY | | | | | | | | | | | | | | |
| 24 INTERNET BOROUGH - DECEMBER | | | | | | 110.98 | 6-01-20-100-245 | | B ADMIN Internet/IT | R | 11/18/16 | 12/14/16 | 12/8/1/7/2017 | 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 | | | | Enc Date | Date | | Excl |
| COMCAST COMCAST | | | | | | | | | | | | |
| | | | | Continued | Continued | | | | | | | |
| 16-00112 | 01/20/16 INTERNET BOROUGH - JANUARY | | | 131.14 | 6-01-25-240-260 | B | POLICE Computer Maintenance | R | 09/30/16 | 12/14/16 | 12/1/12/31/2016 | N |
| 25 | INTERNET POLICE DEPT -DECEMBER | | | 242.12 | | | | | | | | |
| Vendor Total: | | | | 242.12 | | | | | | | | |
| COVERALL COVERALL NORTH AMERICA INC | | | | | | | | | | | | |
| 16-00113 | 01/20/16 Monthly Cleaning | | | 445.00 | 6-01-26-310-224 | B | BUILDINGS Supplies & Equipment | R | 08/01/16 | 12/13/16 | 12/1/12/31/16 | N |
| Vendor Total: | | | | 445.00 | | | | | | | | |
| DEER 50 DEER PARK DIRECT | | | | | | | | | | | | |
| 16-00114 | 01/20/16 Monthly water | | | 23.49 | 6-01-26-310-226 | B | BUILDINGS & GROUNDS Miscellaneous | R | 03/18/16 | 12/15/16 | 11/9/12/8/2016 | N |
| 27 | water - Boro Hall - DECEMBER | | | 72.03 | 6-01-26-290-299 | B | ROADS Miscellaneous | R | 06/21/16 | 12/22/16 | 11/22/12/14/16 | N |
| 28 | water - Roads - DECEMBER | | | 95.52 | | | | | | | | |
| 16-00162 01/26/16 monthly water - pd | | | | | | B | | | | | | |
| 11 | water - pd nov 2016 | | | 63.30 | 6-01-25-240-299 | B | POLICE Miscellaneous | R | 01/26/16 | 12/19/16 | 16K0426016093 | N |
| Vendor Total: | | | | 158.82 | | | | | | | | |
| DEMERS DEMERS MECHANICAL SERVICES | | | | | | | | | | | | |
| 16-00195 01/28/16 SPRING MAINTENANCE ALL BLDGS | | | | | | | | | | | | |
| 1 | SPRING MAINTENANCE ALL BLDGS | | | 1,225.00 | 6-01-26-310-224 | B | BUILDINGS Supplies & Equipment | R | 01/28/16 | 12/14/16 | 129 | N |
| 2 | FALL MAINTENANCE ALL BLDGS | | | 1,225.00 | 6-01-26-310-224 | B | BUILDINGS Supplies & Equipment | R | 09/12/16 | 12/14/16 | 130 | N |
| 3 | THERMOSTAT HARRY WILLIAMS BLDG | | | 485.00 | 6-01-26-310-224 | B | BUILDINGS Supplies & Equipment | R | 11/29/16 | 12/14/16 | 127 | N |
| Vendor Total: | | | | 2,935.00 | | | | | | | | |
| DM MEDIC DM MEDICAL BILLINGS, LLC | | | | | | | | | | | | |
| 16-00124 01/21/16 EMS BILLING - JANUARY | | | | | | B | | | | | | |
| 11 | EMS BILLING -NOVEMBER | | | 2,556.97 | 6-01-25-261-280 | B | EMT SERVICE Contractual | R | 08/19/16 | 12/20/16 | 4597 | N |

| Vendor # Name | PO # PO Date Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | Invoice | 1099 |
|---------------------------------------|--|----------|------------------|-----------------|----------------------------------|----------|---------------|----------|----------|------|
| | Item Description | | | | | | Enc Date Date | Date | | Exc] |
| DM MEDIC DM MEDICAL BILLINGS, LLC | | | | | | | | | | |
| | Continued | | Continued | | | | | | | |
| 16-00124 | 01/21/16 EMS BILLING - JANUARY | 2,244.07 | | 6-01-25-261-280 | | R | 08/19/16 | 12/21/16 | 4479 | N |
| 12 | EMS BILLING - SEPTEMBER | 4,901.04 | | | B EMT SERVICE Contractual | | | | | |
| Vendor Total: | | 4,901.04 | | | | | | | | |
| FIRESTON FIRESTONE COMPLETE AUTO CARE | | | | | | | | | | |
| 16-01391 | 12/01/16 PD-MG95090 - car #9 new tires | 298.63 | | 6-01-26-315-231 | B VEHICLE MAINT Police Dept. | R | 12/01/16 | 12/19/16 | 200908 | N |
| 1 | PD-MG95090 - car #9 new tires | | | | | | | | | |
| 16-01393 | 12/01/16 PD-MG95090 - car #9 flat tire | 39.98 | | 6-01-26-315-231 | B VEHICLE MAINT Police Dept. | R | 12/01/16 | 12/19/16 | 201062 | N |
| 1 | PD-MG95090 - car #9 flat tire | | | | | | | | | |
| Vendor Total: | | 338.61 | | | | | | | | |
| FLEETPRI FLEET PRIDE, INC. | | | | | | | | | | |
| 16-01634 | 12/01/16 MG95470 PW3 F350 | 36.68 | | 6-01-26-315-233 | B VEHICLE MAINT Public Works | R | 12/01/16 | 12/19/16 | 80781143 | N |
| 1 | MG95470 PW3 F350 | | | | | | | | | |
| 16-01649 | 12/01/16 Lights | 93.52 | | 6-01-26-315-233 | B VEHICLE MAINT Public Works | R | 12/01/16 | 12/19/16 | 80977818 | N |
| 1 | Lights | | | | | | | | | |
| Vendor Total: | | 130.20 | | | | | | | | |
| GROVEHAR GROVE HARDWARE & HOME SUPPLY | | | | | | | | | | |
| 16-01643 | 12/01/16 Pipe Fittings | 8.33 | | 6-01-26-310-224 | B BUILDINGS Supplies & Equipment | R | 12/01/16 | 12/19/16 | 197574 | N |
| 1 | Pipe Fittings | | | | | | | | | |
| Vendor Total: | | 8.33 | | | | | | | | |
| HASLERFI MAILFINANCE INC | | | | | | | | | | |
| 16-00126 | 01/21/16 Monthly Mail Machine | 495.00 | | 6-01-20-100-222 | B ADMIN Postage | R | 09/29/16 | 12/20/16 | N6293598 | N |
| 9 | MONTHLY MAIL MACHINE | | | | | | | | | |
| Vendor Total: | | 495.00 | | | | | | | | |

| 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 |
| JACKROBI JACK ROBINSON WASTE DISPOSAL | | | | | | | | | | | | | | | |
| 16-01457 10/31/16 3-dumpsters | | | | | | | | | | | | | | | |
| 1 | TRANS &DISPOSAL | 30YD CONTAINER | 600.14 | 6-01-26-305-299 | B | SANITATION miscel]aneous | R | | | | | 10/31/16 12/20/16 | | 162320 | N |
| 2 | TRANS &DISPOSAL | 30YD CONTAINER | 550.00 | 6-01-26-305-299 | B | SANITATION miscel]aneous | R | | | | | 10/31/16 12/20/16 | | 162383 | N |
| 3 | TRANS &DISPOSAL | 30YD CONTAINER | 225.00 | 6-01-26-305-299 | B | SANITATION miscel]aneous | R | | | | | 10/31/16 12/20/16 | | 162383 | N |
| 4 | CREDIT FOR METAL | | 318.00- | 6-01-26-305-299 | B | SANITATION miscel]aneous | R | | | | | 10/31/16 12/20/16 | | 162383 | N |
| Vendor Total: | | | 1,057.14 | | | | | | | | | | | | |
| LAUREL50 LAUREL LAWMOWER SERVICE INC | | | | | | | | | | | | | | | |
| 16-01655 12/01/16 Mower Parts | | | | | | | | | | | | | | | |
| 1 | Mower Parts | | 62.49 | 6-01-26-290-201 | B | ROADS Supplies & Equipment | R | | | | | 12/01/16 12/19/16 | | 13176 | N |
| 2 | Mower Parts | | 104.44 | 6-01-26-290-201 | B | ROADS Supplies & Equipment | R | | | | | 12/01/16 12/19/16 | | 13174 | N |
| Vendor Total: | | | 166.93 | | | | | | | | | | | | |
| 16-01671 12/02/16 8.0 PRO PLOW F-350 4X4 - U75 | | | | | | | | | | | | | | | |
| 1 | 8.0 PRO PLOW F-350 4X4 - U75 | | 4,895.00 | C-04-55-947-002 | B | Acquisition of DPW Equip. (Dump & Hook) | R | | | | | 12/02/16 12/19/16 | | 21289 | N |
| Vendor Total: | | | 5,061.93 | | | | | | | | | | | | |
| LAWYER50 LAWYERS DIARY & MANUAL | | | | | | | | | | | | | | | |
| 16-00898 06/20/16 NJ LDMREFERENCE 2017(no diary) | | | | | | | | | | | | | | | |
| 1 | NJ LDMREFERENCE 2017(no diary) | | 99.00 | 6-01-20-120-236 | B | CLERK Supplies & Equipment | R | | | | | 06/20/16 12/15/16 | | 5508439870 | N |
| Vendor Total: | | | 99.00 | | | | | | | | | | | | |
| MAGELLAN LINE SYSTEMS | | | | | | | | | | | | | | | |
| 16-00125 01/21/16 Monthly Phone Bill | | | | | | | | | | | | | | | |
| 13 | Phone Bill -DECEMBER | | 1,078.54 | 6-01-31-440-000 | B | TELEPHONE OE | R | | | | | 10/17/16 12/14/16 | | 68097161215 | N |
| Vendor Total: | | | 1,078.54 | | | | | | | | | | | | |
| MASTE005 MASTERCRAFT SPORTS FLOORING | | | | | | | | | | | | | | | |
| 16-01213 09/07/16 CONCRETE SLAB PREPARATION | | | | | | | | | | | | | | | |
| 1 | CONCRETE SLAB PREPARATION | | 8,000.00 | C-04-55-947-003 | B | Var Improvements to Boro Rec Facilities | R | | | | | 09/07/16 12/14/16 | | | 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 | Date | Excl | | |
| Item Description | | | | | | | | | | | | | |
| MASTER005 MASTERCRAFT SPORTS FLOORING Continued | | | | | | | | | | | | | |
| 16-01684 | 12/05/16 | GVM FLOOR HARRY WILLIAMS BLDG | | | | | | | | | | | |
| 1 | GVM FLOOR | HARRY WILLIAMS BLDG | 61,000.00 | C-04-55-947-003 | | B Var Improvements to Boro Rec Facilities | R | | 12/05/16 | 12/14/16 | | 1 | N |
| Vendor Total: | | | 69,000.00 | | | | | | | | | | |
| MECHNAPB NAPA AUTO PARTS | | | | | | | | | | | | | |
| 16-01660 | 12/01/16 | ODB 25yd leafer | | | | | | | | | | | |
| 1 | ODB 25yd | leafer | 28.80 | 6-01-26-315-233 | | B VEHICLE MAINT Public Works | R | | 12/01/16 | 12/20/16 | | 531470 | N |
| 16-01661 | 12/01/16 | Shop Tools | | | | | | | | | | | |
| 1 | Shop Tools | | 258.69 | 6-01-26-290-201 | | B ROADS Supplies & Equipment | R | | 12/01/16 | 12/20/16 | | 530593 | N |
| 16-01664 | 12/01/16 | ODB 14yd TMK-14S | | | | | | | | | | | |
| 1 | ODB 14yd | TMK-14S | 92.54 | 6-01-26-315-233 | | B VEHICLE MAINT Public Works | R | | 12/01/16 | 12/20/16 | | 531584 | N |
| 16-01667 | 12/01/16 | ODB 14yd TMK-14S | | | | | | | | | | | |
| 1 | ODB 14yd | TMK-14S | 31.38 | 6-01-26-315-233 | | B VEHICLE MAINT Public Works | R | | 12/01/16 | 12/20/16 | | 531633 | N |
| 16-01669 | 12/01/16 | PW4 MG62059 GMC 2500HD | | | | | | | | | | | |
| 1 | PW4 MG62059 | GMC 2500HD | 214.20 | 6-01-26-315-233 | | B VEHICLE MAINT Public Works | R | | 12/01/16 | 12/20/16 | | 532383 | N |
| 16-01680 | 12/05/16 | Tools | | | | | | | | | | | |
| 1 | Tools | | 244.77 | 6-01-26-290-201 | | B ROADS Supplies & Equipment | R | | 12/05/16 | 12/20/16 | | 532783 | N |
| 16-01722 | 12/13/16 | CONCENTRATE | | | | | | | | | | | |
| 1 | CONCENTRATE | - E STATION | 77.96 | 6-07-50-502-511 | | B SEWER Supplies & Equipment | R | | 12/13/16 | 12/20/16 | | 529594 | N |
| 2 | TANK HEATER & WIPES- | E STATION | 128.09 | 6-07-50-502-511 | | B SEWER Supplies & Equipment | R | | 12/13/16 | 12/20/16 | | 529734 | N |
| 3 | HEATER HOSE - E STATION | | 6.50 | 6-07-50-502-511 | | B SEWER Supplies & Equipment | R | | 12/13/16 | 12/20/16 | | 529801 | N |
| 4 | MUD FLAPS - LEAFER | MG21138 | 32.98 | 6-01-26-315-233 | | B VEHICLE MAINT Public Works | R | | 12/13/16 | 12/20/16 | | 531585 | N |
| 5 | RETURN MUD FLAPS - LEAFER | | 32.98- | 6-01-26-315-233 | | B VEHICLE MAINT Public Works | R | | 12/13/16 | 12/20/16 | | 531631 | N |
| 6 | DW SHOP SUPPLIES | | 524.38 | 6-01-26-290-201 | | B ROADS Supplies & Equipment | R | | 12/13/16 | 12/20/16 | | 531744 | N |
| 7 | STEERING PUMP | PW4 GMC MG62059 | 426.28 | 6-01-26-290-299 | | B ROADS Miscellaneous | R | | 12/13/16 | 12/20/16 | | 531809 | N |
| 8 | TOGGLE 20A - PW4 | GMC MG62059 | 4.88 | 6-01-26-290-299 | | B ROADS Miscellaneous | R | | 12/13/16 | 12/20/16 | | 531912 | N |

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

OFFICE14 OFFICE BASICS INC

16-01554 11/29/16 various office supplies

1 various office supplies 599.44 6-01-25-240-258

B POLICE Supplies & Equipment

R 11/29/16 12/20/16

N

16-01679 12/05/16 FABRIC BULLETIN BOARDS - HWB

1 FABRIC BULLETIN BOARDS - HWB 1,200.57 C-04-55-947-003

B Var Improvements to Boro Rec Facilities

R 12/05/16 12/19/16

I-485069

N

16-01703 12/07/16 2-CART.PINTER

1 2-CART.PINTER 152.18 6-01-20-120-236

B CLERK Supplies & Equipment

R 12/07/16 12/08/16

I-482778

N

16-01714 12/13/16 calendars,shredders & floormat

1 Desk Calendars, Shredders & F 364.54 6-01-43-490-221

B COURT Supplies & Equipment

R 12/13/16 12/19/16

I-484074

N

16-01720 12/13/16 TONER-FAX

1 TONER-FAX 230.00 6-01-20-130-236

B FINANCE Supplies & Equipment

R 12/13/16 12/16/16

I-487665

N

Vendor Total: 2,546.73

PETTITAS PETITT ASSOCIATES LLC

16-01693 12/06/16 PBE16-01 COOPER URGENT CARE

1 PBE16-01 COOPER URGENT CARE 2,066.25 PBE16-01

Tracking Id: MANUAL2016 Manual Checks for Council Approval

P COOPER URGENT CARE

R 12/06/16 12/29/16

5911

N

Vendor Total: 2,066.25

PUBLIC15 PUBLIC SAFETY OUTFITTERS INC

16-01612 12/01/16 6" WATERPROOF LEATHER BOOT

1 6" WATERPROOF LEATHER BOOT 119.99 6-07-50-502-518

B SEWER uniforms

R 12/01/16 12/14/16

7774

N

2 VALSETZ TACTICAL BOOT - MYERS 109.99 6-07-50-502-518

B SEWER uniforms

R 12/01/16 12/14/16

7774

N

229.98

16-01613 12/01/16 KNUCKLEHEAD 12V DC-STREAMLIGHT

1 KNUCKLEHEAD 12V DC-STREAMLIGHT 676.00 6-07-50-502-511

B SEWER Supplies & Equipment

R 12/01/16 12/14/16

7833

N

16-01723 12/13/16 Equip/Apparatus Labies

1 Equip/Apparatus Labies 115.00 6-01-25-255-256

B FIRE Supplies & Equipment

R 12/13/16 12/19/16

7972

N

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

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|---|--|--------|-----------------|-----------------|---|----------|----------|--|------|---|
| PUBLIC15 PUBLIC SAFETY OUTFITTERS INC Continued | | | | | | | | | | |
| 16-01723 12/13/16 Equip/Apparatus Lables | | 222.00 | 6-01-25-255-232 | B FIRE uniforms | R | 12/13/16 | 12/19/16 | | 7971 | N |
| 2 Badges | | 337.00 | | | | | | | | |

Vendor Total: 1,242.98

| | | | | | | | | | | |
|------------------------------------|------------------------------|-----------|-----------------|-------------------------|---|----------|----------|--|----------|---|
| PUBLICSE PSE&G CO | | | | | | | | | | |
| 16-00134 01/21/16 Monthly Electric | | | | B | | | | | | |
| 89 | Electric BUILDING - NOVEMBER | 1,719.23 | 6-01-31-430-001 | B ELECTRICITY Buildings | R | 11/14/16 | 12/16/16 | | NOVEMBER | N |
| 90 | Electric BUILDING - NOVEMBER | 171.04 | 6-01-31-430-001 | B ELECTRICITY Buildings | R | 11/14/16 | 12/16/16 | | NOVEMBER | N |
| 91 | Electric BUILDING - NOVEMBER | 156.62 | 6-01-31-430-001 | B ELECTRICITY Buildings | R | 12/16/16 | 12/16/16 | | NOVEMBER | N |
| 92 | Electric BUILDING - NOVEMBER | 404.97 | 6-01-31-430-001 | B ELECTRICITY Buildings | R | 12/16/16 | 12/16/16 | | NOVEMBER | N |
| 93 | Electric LIBRARY -NOVEMBER | 341.93 | 6-01-29-390-201 | B LIBRARY - Electric | R | 11/14/16 | 12/16/16 | | NOVEMBER | N |
| 94 | STREET LIGHTING - NOVEMBER | 51.84 | 6-01-31-435-000 | B STREET LIGHTING OE | R | 11/14/16 | 12/16/16 | | NOVEMBER | N |
| 95 | STREET LIGHTING - NOVEMBER | 53.93 | 6-01-31-435-000 | B STREET LIGHTING OE | R | 11/14/16 | 12/16/16 | | NOVEMBER | N |
| 96 | STREET LIGHTING - NOVEMBER | 2,524.00 | 6-01-31-435-000 | B STREET LIGHTING OE | R | 11/14/16 | 12/16/16 | | NOVEMBER | N |
| 97 | STREET LIGHTING - NOVEMBER | 39.37 | 6-01-31-435-000 | B STREET LIGHTING OE | R | 11/14/16 | 12/16/16 | | NOVEMBER | N |
| 98 | STREET LIGHTING - NOVEMBER | 52.01 | 6-01-31-435-000 | B STREET LIGHTING OE | R | 11/14/16 | 12/16/16 | | NOVEMBER | N |
| 99 | STREET LIGHTING - NOVEMBER | 64.96 | 6-01-31-435-000 | B STREET LIGHTING OE | R | 11/14/16 | 12/16/16 | | NOVEMBER | N |
| 100 | STREET LIGHTING - NOVEMBER | 161.20 | 6-01-31-435-000 | B STREET LIGHTING OE | R | 11/14/16 | 12/16/16 | | NOVEMBER | N |
| 101 | STREET LIGHTING - NOVEMBER | 22.06 | 6-01-31-435-000 | B STREET LIGHTING OE | R | 11/14/16 | 12/16/16 | | NOVEMBER | N |
| 102 | STREET LIGHTING - NOVEMBER | 65.42 | 6-01-31-435-000 | B STREET LIGHTING OE | R | 11/14/16 | 12/16/16 | | NOVEMBER | N |
| 103 | STREET LIGHTING -NOVEMBER | 6,681.45 | 6-01-31-435-000 | B STREET LIGHTING OE | R | 11/14/16 | 12/16/16 | | NOVEMBER | N |
| | | 12,510.03 | | | | | | | | |

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| 16-00135 01/21/16 MONTHLY SEWER ELECTRIC B | | | | | | | | | | |
| 45 | SEWER ELECTRIC - NOVEMBER | 187.42 | 6-07-50-500-517 | B SEWER Electric | R | 11/21/16 | 12/16/16 | | NOVEMBER | N |
| 46 | SEWER ELECTRIC - NOVEMBER | 22.69 | 6-07-50-500-517 | B SEWER Electric | R | 11/21/16 | 12/16/16 | | NOVEMBER | N |
| 47 | SEWER ELECTRIC - NOVEMBER | 465.01 | 6-07-50-500-517 | B SEWER Electric | R | 11/21/16 | 12/16/16 | | NOVEMBER | N |
| 48 | SEWER ELECTRIC - NOVEMBER | 236.10 | 6-07-50-500-517 | B SEWER Electric | R | 11/21/16 | 12/16/16 | | NOVEMBER | N |
| 49 | SEWER ELECTRIC - DECEMBER | 78.76 | 6-07-50-500-517 | B SEWER Electric | R | 11/21/16 | 12/28/16 | | DECEMBER | N |
| 50 | SEWER ELECTRIC - DECEMBER | 137.17 | 6-07-50-500-517 | B SEWER Electric | R | 11/21/16 | 12/28/16 | | DECEMBER | N |
| 51 | SEWER ELECTRIC - DECEMBER | 4.26 | 6-07-50-500-517 | B SEWER Electric | R | 11/21/16 | 12/28/16 | | DECEMBER | N |
| 52 | SEWER ELECTRIC - DECEMBER | 71.61 | 6-07-50-500-517 | B SEWER Electric | R | 11/21/16 | 12/28/16 | | DECEMBER | N |
| 53 | SEWER ELECTRIC - DECEMBER | 300.70 | 6-07-50-500-517 | B SEWER Electric | R | 11/21/16 | 12/28/16 | | DECEMBER | N |

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

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|-------------------|----------|---------------------------|----------|-----------------|---|---|----------|----------|----------|---|
| PUBLICSE PSE&G CO | | Continued | | | | | | | | |
| 16-00135 | 01/21/16 | MONTHLY SEWER ELECTRIC | 331.47 | 6-07-50-500-517 | B | R | 12/28/16 | 12/28/16 | DECEMBER | N |
| 54 | | SEWER ELECTRIC - DECEMBER | 1,835.19 | | | | | | | |

Vendor Total: 14,345.22

| | | | | | | | | | | |
|----------------------------|----------|--------------|-------|-----------------|---|---|----------|----------|-------|---|
| RETR001 THE RETROSPECT INC | | | | | | | | | | |
| 16-01708 | 12/12/16 | LEGAL NOTICE | 13.67 | 6-01-20-120-221 | B | R | 12/12/16 | 12/13/16 | 16214 | N |
| 1 | | LEGAL NOTICE | | | | | | | | |

Vendor Total: 13.67

| | | | | | | | | | | |
|--------------------|----------|-----------------------|-------|-----------------|---|---|----------|----------|----------|---|
| RICOH005 RICOH USA | | | | | | | | | | |
| 16-01704 | 12/09/16 | Monthly Copier rental | 82.82 | 6-01-43-490-221 | B | R | 12/09/16 | 12/19/16 | 97898996 | N |
| 1 | | Monthly Copier rental | | | | | | | | |

| | | | | | | | | | | |
|----------|----------|----------------------------|--------|-----------------|---|---|----------|----------|----------|---|
| 16-01706 | 12/12/16 | Inv.#97879446 ricoh copies | 159.41 | T-14-56-287-801 | B | R | 12/12/16 | 12/19/16 | 97879446 | N |
| 1 | | ricoh copies-const. office | | | | | | | | |

| | | | | | | | | | | |
|----------|----------|--------------------------------|--------|-----------------|---|---|----------|----------|----------|---|
| 16-01707 | 12/12/16 | COPIER LEASE DPW -PAY 10 OF 48 | 146.26 | 6-01-26-290-201 | B | R | 12/12/16 | 12/19/16 | 97938130 | N |
| 1 | | COPIER LEASE DPW -PAY 10 OF 48 | 19.84 | 6-01-26-290-201 | B | R | 12/12/16 | 12/19/16 | 97938130 | N |
| 2 | | COLOR COPIES 10/19 - 11/16/16 | 166.10 | | | | | | | |

Vendor Total: 408.33

| | | | | | | | | | | |
|----------------------|----------|-----------------------------|--------|-----------------|---|---|----------|----------|------------|---|
| ROBERTLAW ROBERT LAW | | | | | | | | | | |
| 16-01750 | 12/19/16 | PROFESSIONAL SERVICES - QPA | 450.00 | 6-01-20-130-233 | B | R | 12/19/16 | 12/19/16 | 16-RUNN-01 | N |
| 1 | | PROFESSIONAL SERVICE - QPA | | | | | | | | |

Vendor Total: 450.00

| | | | | | | | | | | |
|------------------------------|----------|-----------------------|----------|-----------------|---|---|----------|----------|-----|---|
| ROSNER LOUIS ROSNER, ESQUIRE | | | | | | | | | | |
| 16-00183 | 01/27/16 | PROFESSIONAL SERVICES | 5,448.80 | 6-01-20-155-227 | B | R | 09/22/16 | 12/13/16 | 306 | N |
| 6 | | PROFESSIONAL SERVICES | 1,040.42 | 6-01-20-155-227 | B | R | 12/13/16 | 12/13/16 | 307 | N |
| 7 | | PROFESSIONAL SERVICES | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | Invoice | 1099 |
|--|--------------------------|------------------|-----------------------|--------------------------|---|-------------------|-------------------|----------|------|
| Item Description | | | | | | Enc Date Date | Date | Invoice | Excl |
| SOUTHE50 SOUTHERN PEST CONTROL | | | | | | | | | |
| 16-00136 01/21/16 Monthly Pest Control | Continued | Continued | 55.00 | 6-01-29-390-299 | | | | | |
| 26 PEST CONTROL LIBRARY -DECEMBER | | | 115.00 | B LIBRARY Miscell]aneous | R | 04/01/16 12/20/16 | | 20232021 | N |
| Vendor Total: | | | 115.00 | | | | | | |
| SPARKLES SPARKLES CAR WASH & DETAIL CNT | | | | | | | | | |
| 16-01602 12/01/16 18 pd cars wash&vac nov 2016 | | | 117.00 | 6-01-26-315-231 | B VEHICLE MAINT Police Dept. | R | 12/01/16 12/14/16 | NOV2016 | N |
| 1 18 pd cars wash&vac nov 2016 | | | 13.00 | 6-01-26-315-231 | B VEHICLE MAINT Police Dept. | R | 12/01/16 12/14/16 | OCT2016 | N |
| 2 3 pd cars washvac oct 2016 | | | 130.00 | | | | | | |
| Vendor Total: | | | 130.00 | | | | | | |
| SPRINKLE THE SPRINKLER COMPANY, LLC | | | | | | | | | |
| 16-01710 12/12/16 WINTER FERTILIZER NOVEMBER | | | 750.00 | C-04-55-947-003 | B Var Improvements to Boro Rec Facilities | R | 12/12/16 12/19/16 | 9028 | N |
| 1 WINTER FERTILIZER - NOVEMBER | | | 650.00 | C-04-55-938-001 | B IMPROVEMENTS TO BEAVER BRANCH PARK | R | 12/12/16 12/19/16 | 9030 | N |
| 2 WINTER FERTILIZER - NOVEMBER | | | 200.00 | C-04-55-947-003 | B Var Improvements to Boro Rec Facilities | R | 12/12/16 12/19/16 | 9029 | N |
| 3 WINTER FERTILIZER - NOVEMBER | | | 1,600.00 | | | | | | |
| Vendor Total: | | | 1,600.00 | | | | | | |
| SUBURBAN SUBURBAN AUTO RADIO INC | | | | | | | | | |
| 16-01599 12/01/16 PD-MG52054-car#15- 1ights inop | | | 138.60 | 6-01-26-315-231 | B VEHICLE MAINT Police Dept. | R | 12/01/16 12/19/16 | 177216 | N |
| 1 PD-MG52054-car#15- 1ights inop | | | 138.60 | | | | | | |
| Vendor Total: | | | 138.60 | | | | | | |
| SUPREMEA Supreme Asset Managmt&Recovery | | | | | | | | | |
| 16-01751 12/19/16 COMPUTER &ELECTRONIC RECYCLING | | | 1,850.00 | 6-01-26-305-299 | B SANITATION Miscell]aneous | R | 12/19/16 12/20/16 | 35719 | N |
| 1 COMPUTER &ELECTRONIC RECYCLING | | | 1,850.00 | | | | | | |
| Vendor Total: | | | 1,850.00 | | | | | | |

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

TIRE C50 TIRE CORRAL

| | | | | | | | | | |
|---------------|---------------------------------|--------|-----------------|------------------------------|---|----------|----------|---------|---|
| 16-01633 | 12/01/16 17109MG 29yd peterbilt | | | | | | | | |
| 1 | 17109MG 29yd peterbilt | 115.90 | 6-01-26-315-233 | B VEHICLE MAINT Public Works | R | 12/01/16 | 12/20/16 | 2006920 | N |
| Vendor Total: | | 115.90 | | | | | | | |

UNITED50 UNITED RENTALS (N AMERICA) INC

| | | | | | | | | | |
|----------|---------------------------------------|----------|-----------------|---|---|----------|----------|---------------|---|
| 16-00815 | 05/31/16 SKID STEER AUGER POWER POINT | | | | | | | | |
| 3 | SKID STEER AUGER POWER POINT | 1,622.03 | C-04-55-947-003 | B Var Improvements to Boro Rec Facilities | R | 10/27/16 | 12/14/16 | 136843714-003 | N |
| 4 | SKID STEER AUGER POWER POINT | 1,195.35 | C-04-55-947-003 | B Var Improvements to Boro Rec Facilities | R | 10/27/16 | 12/14/16 | 136843714-004 | N |
| 5 | RETURN BLADE, SCRAPER - 5 PACK | 29.95- | C-04-55-947-003 | B Var Improvements to Boro Rec Facilities | R | 10/27/16 | 12/14/16 | 139529022-002 | N |
| | | 2,787.43 | | | | | | | |

16-01453 10/27/16 SKID STEER TRACK LOADER

| | | | | | | | | | |
|---|-------------------------|----------|-----------------|---|---|----------|----------|---------------|---|
| 1 | SKID STEER TRACK LOADER | 2,967.13 | C-04-55-947-003 | B Var Improvements to Boro Rec Facilities | R | 10/27/16 | 12/14/16 | 136116256-005 | N |
| 2 | SKID STEER TRACK LOADER | 2,585.05 | C-04-55-947-003 | B Var Improvements to Boro Rec Facilities | R | 10/27/16 | 12/14/16 | 136116256-006 | N |
| | | 5,552.18 | | | | | | | |

16-01504 11/15/16 Air Compressor

| | | | | | | | | | |
|---|---------------------------|----------|-----------------|----------------------------|---|----------|----------|---------------|---|
| 1 | Air Compressor 8/8-9/5/16 | 1,086.75 | 6-01-26-305-299 | B SANITATION Miscellaneous | R | 11/15/16 | 12/19/16 | 139542599-001 | N |
|---|---------------------------|----------|-----------------|----------------------------|---|----------|----------|---------------|---|

16-01505 11/15/16 Air Compressor

| | | | | | | | | | |
|---|-------------------------------|----------|-----------------|----------------------------|---|----------|----------|---------------|---|
| 1 | Air Compressor 9/5-10/3/16 | 1,086.75 | 6-01-26-305-299 | B SANITATION Miscellaneous | R | 11/15/16 | 12/19/16 | 139542599-002 | N |
| 2 | Air Compressor 10/3-10/31/16 | 1,086.75 | 6-01-26-305-299 | B SANITATION Miscellaneous | R | 11/15/16 | 12/19/16 | 139542599-003 | N |
| 3 | Air Compressor 10/31-11/28/16 | 1,086.75 | 6-01-26-305-299 | B SANITATION Miscellaneous | R | 12/05/16 | 12/19/16 | 139542599-004 | N |
| | | 3,260.25 | | | | | | | |

16-01506 11/15/16 GENERATOR 9/2-9/13/16

| | | | | | | | | | |
|---|-----------------------|----------|-----------------|------------------------------|---|----------|----------|---------------|---|
| 1 | GENERATOR 9/2-9/13/16 | 1,716.58 | 6-07-50-502-511 | B SEWER Supplies & Equipment | R | 11/15/16 | 12/19/16 | 140241810-001 | N |
| 2 | MED VTB PLATE 9/14/16 | 28.76 | 6-07-50-502-511 | B SEWER Supplies & Equipment | R | 11/15/16 | 12/19/16 | 140506735-001 | N |
| | | 1,745.34 | | | | | | | |

Vendor Total: 14,431.95

USAMOBIL SPOK, INC.

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

| | | | | | | | | |
|-----------------------------------|------|-----------------|-----------|----------------|---|-------------------|-----------------|---|
| USAMOBIL SPOK, INC. | | | | | | | | |
| | | | Continued | | | | | |
| 16-00118 01/21/16 Monthly Pager | | B | | | | | | |
| 12 Monthly Pager - Acct 0186173-1 | 2.29 | 6-01-31-440-000 | | B TELEPHONE OE | R | 01/21/16 12/13/16 | 12/1/12/31/2016 | N |
| Vendor Total: | | | 16.16 | | | | | |

| | | | | | | | | |
|---|--------|-----------------|--------|-------------------|---|-------------------|---------------|---|
| VERIZON | | | | | | | | |
| 16-00139 01/22/16 Sewer Acct 856-931-0833 | | B | | | | | | |
| 13 Sewer Acct 931-0833 - DECEMBER | 45.44 | 6-07-50-500-518 | | B SEWER Telephone | R | 09/16/16 12/15/16 | 12/7/1/6/2017 | N |
| 16-00140 01/22/16 monthly phone bill | | B | | | | | | |
| 24 BORO PHONE BILL - DECEMBER | 68.69 | 6-01-31-440-000 | | B TELEPHONE OE | R | 11/15/16 12/15/16 | 8569310646 | N |
| 25 BORO PHONE BILL - DECEMBER | 127.13 | 6-01-31-440-000 | | B TELEPHONE OE | R | 11/15/16 12/15/16 | 2012436527 | N |
| | | | 195.82 | | | | | |
| Vendor Total: | | | 241.26 | | | | | |

| | | | | | | | | |
|--|----------|-----------------|----------|-------------------------------|---|-------------------|-------|---|
| WADELONG MADE LONG WOOD LLC | | | | | | | | |
| 16-00014 01/04/16 SOLICITOR - MONTHLY RETAINER | | B | | | | | | |
| 23 LABOR COUNSEL - NOVEMBER 2016 | 1,137.50 | 6-01-20-155-227 | | B LEGAL Professional Services | R | 08/18/16 12/13/16 | 27495 | N |
| Vendor Total: | | | 1,137.50 | | | | | |

| | | | | | | | | |
|--------------------------------|----------|-----------------|----------|---------------------------------|---|-------------------|----------|---|
| WATERWAY WATERWAY INC | | | | | | | | |
| 16-01546 11/23/16 Testing 2017 | | | | | | | | |
| 1 Testing 10,075 ft. of hose | 2,015.00 | 6-01-26-315-234 | | B VEHICLE MAINT Fire Department | R | 11/23/16 12/20/16 | 2016-172 | N |
| Vendor Total: | | | 2,015.00 | | | | | |

| | | | | | | | | |
|-------------------------------------|--------|-----------------|--------|-----------------------|---|-------------------|-------|---|
| WIRELESS WIRELESS ELECTRONICS INC | | | | | | | | |
| 16-01332 10/04/16 (2) Pager Repairs | | | | | | | | |
| 1 (2) Pager Repairs | 198.00 | 6-01-25-255-237 | | B FIRE Radio Services | R | 10/04/16 12/14/16 | C3955 | N |
| Vendor Total: | | | 198.00 | | | | | |

| | | | | | | | | |
|--|--------|-----------------|--|------------------------|---|-------------------|-----------|---|
| XEROX XEROX CORPORATION | | | | | | | | |
| 16-00220 02/04/16 RENTAL/COPIES CLERK/POLICE | | B | | | | | | |
| 24 RENTAL/COPIES BOR CLERK | 196.85 | 6-01-20-100-299 | | B ADMIN Miscell]aneous | R | 02/04/16 12/07/16 | 087239704 | N |

| Totals by Year-Fund | | | | | | |
|----------------------|-------------|--------------|---------------|-----------|---------------|------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
| CURRENT FUND | 6-01 | 84,431.67 | 0.00 | 0.00 | 0.00 | 84,431.67 |
| SEWER OPERATING FUND | 6-07 | 7,870.64 | 0.00 | 0.00 | 0.00 | 7,870.64 |
| | 6-14 | 0.00 | 0.00 | 0.00 | 2,066.25 | 2,066.25 |
| | Year Total: | 92,302.31 | 0.00 | 0.00 | 2,066.25 | 94,368.56 |
| GENERAL CAPITAL FUND | C-04 | 85,035.18 | 0.00 | 0.00 | 0.00 | 85,035.18 |
| DOG TRUST FUND | T-03 | 1,285.00 | 0.00 | 0.00 | 0.00 | 1,285.00 |
| OTHER TRUST FUNDS | T-14 | 159.41 | 0.00 | 0.00 | 0.00 | 159.41 |
| | Year Total: | 1,444.41 | 0.00 | 0.00 | 0.00 | 1,444.41 |
| Total of All Funds: | | 178,781.90 | 0.00 | 0.00 | 2,066.25 | 180,848.15 |

| Project Description | Project No. | Project Total |
|------------------------|-------------|------------------------|
| COOPER URGENT CARE | PBE16-01 | 2,066.25 |
| Total of All Projects: | | <u><u>2,066.25</u></u> |