

DECEMBER 30, 2015

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, Passio & Kelly. Present: Richard E. Wright, Jr., CFO & Louis Rosner, Special Labor Counsel. Absent: Moore & Farrell.

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

ORDINANCE #15-23

**AN ORDINANCE AMENDING CHAPTER 19 OF THE CODE OF
OF THE BOROUGH OF RUNNEMEDE ENTITLED "CREATION OF THE POSITION
OF SUPERINTENDENT OF PUBLIC WORKS"**

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Kelly, seconded by Root the public hearing be closed. The motion carried and a motion was made by Kelly seconded by Passio the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Root, Kelly & Passio. Nays: None. Mayor Kappatos declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

ORDINANCE #15-24

**AN ORDINANCE REPEALING CHAPTER 40 ARTICLE II OF
THE RUNNEMEDE CODE**

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Root, seconded by Passio the public hearing be closed. The motion carried and a motion was made by Ranieri seconded by Passio the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Root, Kelly & Passio. Nays: None. Mayor Kappatos declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

A motion was made by Kelly, seconded by Passio to approve the four used car lot licenses for Toyota, Bell Auto Sales, Auto Place USA & Bellmawr Collision. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Root & Passio; Nays: None; Mayor Kappatos declared the licenses approved.

RESOLUTION #15-175

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE, BOROUGH OF BELLMAWR
AND MT. EPHRAIM BOROUGH**

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with Mt. Ephraim Borough & Bellmawr Borough for the purpose of leasing a trash truck to Mt. Ephraim and Bellmawr Boroughs beginning on January 1, 2016 through December 31, 2016 and

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #15-176

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE
COUNTY OF CAMDEN AND STATE OF NEW JERSEY
AUTHORIZING THE EXECUTION OF AN INTERLOCAL
SERVICES AGREEMENT BY AND AMONG THE BOROUGH
OF RUNNEMEDE AND THE BOROUGH OF BARRINGTON
RELATIVE TO THE COLLECTION AND PAYMENT OF
SEWER SERVICES FOR CERTAIN PROPERTIES LOCATED
IN THE BOROUGH OF RUNNEMEDE**

WHEREAS, the Borough of Runnemede (hereinafter "Runnemede") is a municipal entity organized under the laws of the State of New Jersey and located in Camden County; and

WHEREAS, the Borough of Barrington is a municipal entity organized under the laws of the State of New Jersey and located in Camden County ("Barrington"); and

WHEREAS, there are two residential single family homes located at Block 152, Lots 11 and 11.01 in the Borough of Runnemede; and

WHEREAS, the most appropriate and local means of transporting residential sewage from these properties would be through the existing services provided by the Borough of Barrington; and

WHEREAS, the Borough of Runnemede would collect the service fees charged by the Borough of Barrington to the residential users of these sewerage services and tender same to the Borough of Barrington; and

WHEREAS, the Borough of Barrington shall be responsible for the maintenance of said sanitary sewer mains to the benefit of the residents of the Borough of Runnemede will are and/or will be residential users of these sewerage services; and

WHEREAS, Runnemede and Barrington intend by virtue of this document to set forth to continue with the terms and conditions of a shared Services Agreement first adopted by the parties on February 2, 2011; and

WHEREAS, the proper and respective public officials of the Borough of Runnemede will be authorized by this resolution of the borough council of the Borough of Runnemede to execute this Shared Services Agreement, attached hereto and made a part of this Resolution on behalf of the Borough.

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NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Nick Kappatos, Mayor of the Borough of Runnemede and Joyce Pinto, Borough Clerk of the Borough of Runnemede, are hereby authorized to execute an Interlocal Services Agreement consistent with the terms and conditions as set forth above.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #15-177

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE AUTHORIZING
THE BOROUGH TO ENTER INTO A SETTLEMENT AGREEMENT**

WHEREAS, the Borough of Runnemede has been involved in a lawsuit in the matter of Schmidt vs. Runnemede, CAM-1-2303-15; and

WHEREAS, such settlement is made without the admission of liability or fault of the borough but to resolve the matter amicably without further costs or expenses to the Borough;

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 a settlement in the Schmidt vs. Runnemede Cam-1-2303-15 for \$2,500.00; and

BE IT FURTHER RESOLVED that the proper officials are authorized to execute all documents to resolve this matter; and

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

BOROUGH OF RUNNEMEDE

A motion was made by Passio, 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, & Passio; Nays: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #15-178

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

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

WHEREAS, the Animal Welfare Society of Camden County, Camden County Animal Shelter, provided an agreement indicating the cost to be \$820.00 per month; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute

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an Interlocal Services Agreement with the County of Camden to provide animal shelter services for the period January 1, 2016 through December 31, 2016.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #15-179

**RESOLUTION AUTHORIZING 2% SALARY INCREASES TO NON-CONTRACTUAL
& STATUTORY EMPLOYEES FOR 2015**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #15-180

**RESOLUTION AUTHORIZING THE TREASURER TO MAKE TRANSFERS
BETWEEN APPROPRIATIONS IN THE 2015 BUDGET**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #15-182

**RESOLUTION REJECTING BID RECEIVED FOR TOWING CONTRACT,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, bids were accepted in the borough clerk's office on December 9, 2015 for a towing contract in the Borough of Runnemede; and

WHEREAS, Prior to the acceptance of bids, the clerk discovered that the bid documents were not longer on the borough's website and

WHEREAS, upon advice from our solicitor, no bids were accepted and were returned to the two bidders; and

WHEREAS, according to the specifications, Mayor and Council have the right to reject all bids;

THEREFORE, BE IT RESOLVED, that Mayor and Council reject all bids and hereby authorizes the clerk to readvertise.

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, & Passio; Nays: None; Mayor Kappatos declared the resolution adopted.

PAYMENT OF BILLS: A motion was made by Root, seconded by Ranieri the list of bills as submitted by the clerk be approved for

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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, Ranieri, Root & Kelly; Nays: None; Mayor Kappatos declared the bill list approved.

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

RESOLUTION #15-181

**RESOLUTION AUTHORIZING MAYOR AND COUNCIL OF THE
BOROUGH OF RUNNEMEDE TO CONDUCT A CLOSED SESSION
TO DISCUSS LITIGATION**

WHEREAS, the Mayor and Council of the Borough of Runnemede desires to discuss matters relating to litigation 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 30, 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 Kelly, seconded by Ranieri authorizing Mayor & Council to Enter into a Closed Session for the Purpose of Discussing Litigation.. The motion carried and Mayor Kappatos stated that Mayor & Council were now in closed session.

A motion was made by Passio, seconded by Ranieri to go back into open session. The motion carried and Mayor Kappatos stated that Mayor & Council were now back in open session at 6:45 PM.

There being no further business to come before Council at this time a motion was made by Kelly, seconded by Passio to adjourn the meeting. The motion carried and the meeting adjourned at 6:46 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

ORDINANCE # 15-23

AN ORDINANCE AMENDING CHAPTER 19 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "CREATION OF THE POSITION OF SUPERINTENDENT OF PUBLIC WORKS"

WHEREAS, the Borough of Runnemde ("Borough") is a municipal entity organized and existing under the laws of the State of New Jersey and located in Camden County; and

WHEREAS, the Borough recognizes the need for effective supervision in the Department of Public Works; and

WHEREAS, the Borough seeks to create the position of Superintendent of Public Works;

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

Chapter 19 of the Code of the Borough of Runnemede, shall be amended to read as follows:

Chapter

Article I. Superintendent of Public Works

. Establishment of Office

There shall be a Superintendent of Public Works, who shall serve as the principal public works manager.

. Appointment and term of office

The Superintendent of Public Works shall be appointed by the governing body of the Township. The term of office shall commence on the first day of January in each year, or as soon thereafter as the appointment may be made, and shall expire on January 1 next ensuing or on the date of the reorganizational meeting of the governing body, whichever is later unless otherwise specified by Mayor & Council.

.Definition

Under direction, performs administrative and supervisory duties in planning and organizing the installation, maintenance, and repair of various public works facilities; does other related work as required.

NOTE: The definition and examples of work for this title are for illustrative purposes only. A particular position using this title may not perform all duties listed in this job specification. Conversely, all duties performed on the job may not be listed.

Qualifications and Duties

The Superintendent of Public Works shall be qualified and certified and serve in accordance with the provisions of N.J.S.A. 40A:9-154.6a et seq., and shall among other qualifications hold a commercial driver license (CDL). The Superintendent of Public Works shall be the head of the Department of Public Works, shall be appointed on a full-time basis, and shall devote all his time to the discharge of his duties. He shall be in charge of the Public Works Department

EXAMPLES OF WORK:

Oversees the maintenance and operation of a municipal waterworks, sewerage system or an electric lighting plant.

Supervises the repair and maintenance of streets, roads, avenues, public buildings, public places, sewers and public works equipment.

Executes plans for the effective utilization of available funds, personnel, equipment, materials and supplies.

Prepares department budget and maintain balances each year.

Oversees department purchases.

Develops standards for all equipment and materials used.

Draws up specifications for all departments biddings.

Keeps current with changes which would affect department operations and purchase procedures.

Establishes and maintains cooperative working relationships with contracting, engineering, and manufacturing representatives as well as state agencies.

Develops suitable work programs for the varied functions of the department.

Provides suitable assignments and instructions to individuals and groups and supervises their work.

Provide recommendations to superiors concerning disciplinary measures, promotions, and other employee matters.

Supervises employees engaged in the work involved in the construction, maintenance, and repair of streets and sewers and in the installation, maintenance, and repair of pipes, valves, pumps, hydrants and other water service equipment.

Conducts investigations of complaints and takes proper action to see that needed repairs are made with a minimum delay.

Will be required to learn to utilize various types of electronic and/or manual recording and computerized information systems used by the agency, office, or related units.

REQUIREMENTS

EDUCATION/EXPERIENCE:

Five (5) years of supervisory experience in the construction, maintenance, and repair of streets, in sewer, water, sanitation, or other public work facilities, or in similar heavy construction or maintenance work.

NOTE: Satisfactory completion of college level semester hour credits in engineering courses at an accredited college or university may be substituted for up to two (2) years of experience on the basis of 30 semester hour credits being equal to one (1) year of experience.

NOTE: Where the position involves responsibility for supervision and administration of a water supply and/or sewage treatment system, appointees will be required to possess a license of the appropriate grade, issued by the New Jersey Department of Environmental Protection, to operate a public water and/or sewage treatment plant and/or a public water supply system.

LICENSE:

Appointees will be required to possess a driver's license valid in New Jersey only if the operation of a vehicle, rather than employee mobility, is necessary to perform the essential duties of the position.

KNOWLEDGE AND ABILITIES:

Knowledge of procedures used in making repairs to water and sewer equipment.

Knowledge of processes used in the construction, maintenance, and repair of streets.

Knowledge of the methods used to oversee public works construction and maintenance projects.

Ability to oversee and coordinate public works projects.

Ability to provide suitable assignments and instructions to groups and individuals

Ability to supervise and evaluate staff.

Ability to prepare reports containing findings, conclusions, and recommendations.

Ability to maintain records and files.

Ability to learn to utilize various types of electronic and/or manual recording and information systems used by the agency, office, or related units.

Ability to read, write, speak, understand, or communicate in English sufficiently to perform the duties of this position. American Sign Language or Braille may also be considered as acceptable forms of communication.

Persons with mental or physical disabilities are eligible as long as they can perform essential functions of the job with or without reasonable accommodation. If the accommodation cannot be made because it would cause the employer undue hardship, such persons may not be eligible.

Compensation.

The compensation of the Superintendent of Public Works shall be as provided in the Salary Ordinance each year.

All other Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such subdivision, clause or provision and the remainder of this Ordinance shall be deemed valid and effective.

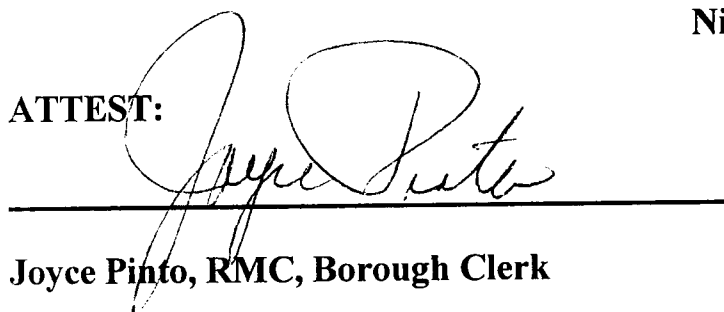
This Ordinance shall take effect immediately upon final passage and publication as required by law.

BOROUGH OF RUNNEMEDE



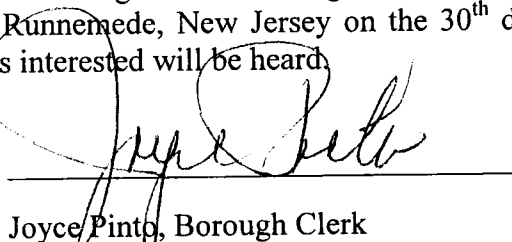
Nick Kappatos, Mayor

ATTEST:


Joyce Pinto, RMC, Borough Clerk

NOTICE

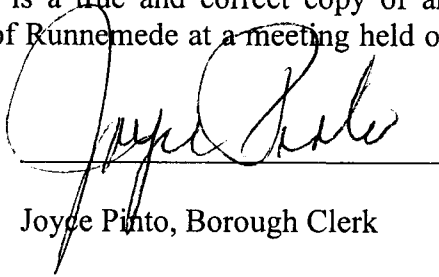
The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 7th day of July, 2015 and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 30th day of December, 2015, at which time and place all persons interested will be heard.


Joyce Pinto, Borough Clerk

Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the day of December, 2015.



Joyce Pinto, Borough Clerk

Upon Final Passage

Passed on First Reading

Adopted on Second Reading

Name	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly	✓				✓			
Moore	✓							✓
Passio	✓				✓			
Root	✓				✓			
Farrell	✓							✓
Ranieri	✓				✓			

ORDINANCE #15-24

AN ORDINANCE REPEALING CHAPTER 40, ARTICLE II

OF THE RUNNEMEDE BOROUGH CODE

WHEREAS, the Borough of Runnemede (Borough) is a municipal entity organized and existing under the laws of the State of New Jersey and located in Camden County; and

WHEREAS, the Borough has determined that as a result of Ordinance # 15-19, the provisions of Chapter 40, Article II, Section 40-4 are no longer wanted nor needed;

NOW, THEREFORE, BE IT ORDAINED BY THE Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, as follows:

Chapter 40, Article II, Section 40-4 "Public Works Superintendent Tenure" be and is hereby repealed.

All other Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

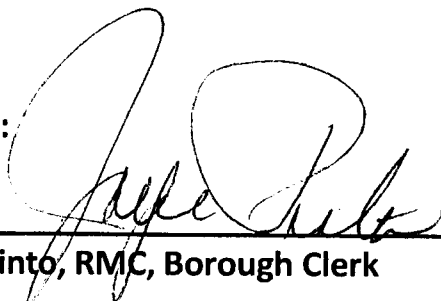
If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such subdivision, clause or provision and the remainder of this Ordinance shall be deemed valid and effective.

This Ordinance shall take effect immediately upon final passage and publication as required by law.

BOROUGH OF RUNNEMEDE

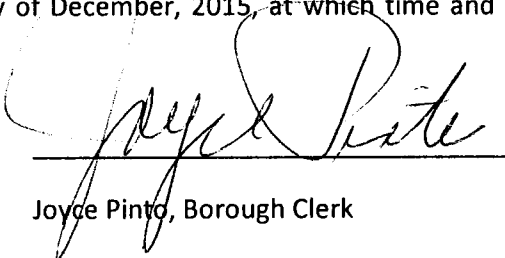

By: Nick Kappatos, Mayor

ATTEST:


Joyce Pinto, RMC, Borough Clerk

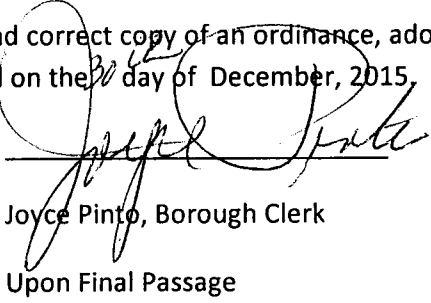
NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 7th day of July, 2015 and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 30th day of December, 2015, at which time and place all persons interested will be heard.


Joyce Pinto, Borough Clerk
Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 30th day of December, 2015.


Joyce Pinto, Borough Clerk
Upon Final Passage

Passed on First Reading

Adopted on Second Reading

Name	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly	✓				✓			
Moore	✓							✓
Passio	✓				✓			
Root	✓				✓			
Farrell	✓							✓
Ranieri	✓				✓			

RESOLUTION #15-179

**A RESOLUTION REGULATING THE SALARIES OF THE EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR OF 2015**

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

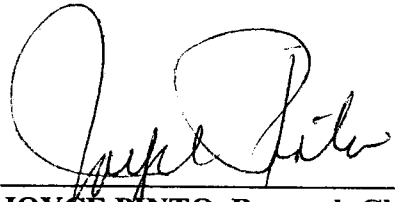
SECTION 1. The annual salaries of the Borough Employees shall be increased by 2% as follows:

CHIEF FINANCIAL OFFICER/BA	\$107,100
COLLECTOR OF TAXES & DELINQUENT TAXES	\$ 33,584
BOROUGH CLERK	\$ 65,335
Municipal Improvement Search Clerk	
Office Manager	
Registrar of vital Statistics	
ASSESSOR	\$ 10,781
POLICE CHIEF	\$104,040
ASSISTANT ROAD SUPERINTENDENT	\$ 61,200

SECTION 2. The hourly wages of the Borough Employees shall be increased by 2% as follows:

ASSISTANT SEWER SUPERINTENDENT	26.44
CONFIDENTIAL SECRETARY	20.40
CLERK – TAX OFFICE	15.30
CLERK – COURT	10.71

SECTION 3: The salaries as specified in Section 1 & 2 hereof shall be effective as of 1/1/15 and shall continue in effect until amendment of this resolution.



JOYCE PINTO, Borough Clerk

BOROUGH OF RUNNEMEDE

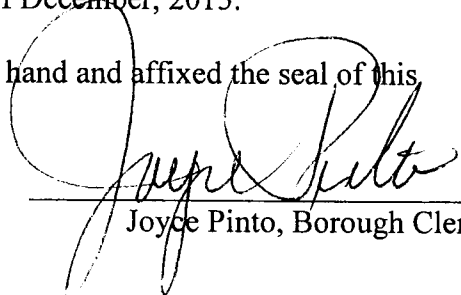


NICK KAPPATOS, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a Resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 30th day of December, 2015.

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

DATED: 12/30/15



Joyce Pinto, Borough Clerk

Adoption of Resolution

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

RESOLUTION #15-180

RESOLUTION TO AUTHORIZE THE TREASURER TO
MAKE TRANSFERS BETWEEN APPROPRIATIONS
IN THE 2015 BUDGET
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, Certain 2015 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 2015 as follows:

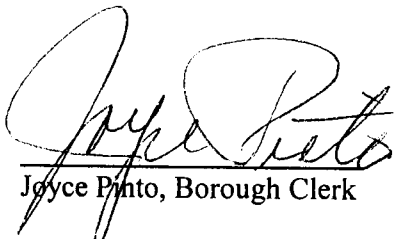
INSIDE CAP:

TO: FROM:

OUTSIDE CAP

(See Attached)

BOROUGH OF RUNNEMEDE

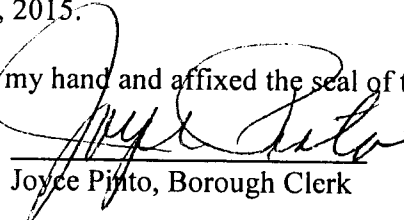

Joyce Pinto, Borough Clerk


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 30th day of December, 2015.

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

DATED: 12/30/15


Joyce Pinto, Borough Clerk

Adoption of Resolution

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

Attachment 1 Resolution 2015-180

Account Id	Description	Transfer To	Transfer From
5-01-00-000-000	CURRENT FUND		
5-01-20-100-200	ADMINISTRATION - OE	10,000.00	-
5-01-20-110-000	MAYOR & COUNCIL SW	225.00	-
5-01-20-130-200	FINANCE DEPARTMENT OE	4,959.17	-
5-01-22-200-000	CODE ENFORCEMENT SW	3,401.92	-
5-01-25-240-100	POLICE DEPARTMENT SW	9,500.00	-
5-01-25-240-200	POLICE DEPARTMENT OE	5,000.00	-
5-01-25-261-100	EMERGENCY MEDICAL SERVICES SW	14,651.57	-
5-01-25-261-200	EMERGENCY MEDICAL SERVICES OE	6,819.05	-
5-01-26-290-100	ROAD DEPARTMENT SW	1,489.37	-
5-01-27-330-200	BOARD OF HEALTH OE	12.48	-
5-01-28-371-000	RECREATION SW	522.09	-
5-01-31-440-000	TELEPHONE OE	3,000.00	-
5-01-36-472-000	SOCIAL SECURITY & MED TAXES OE	8,492.93	-
5-01-20-110-200	MAYOR & COUNCIL OE	-	1,000.00
5-01-20-120-100	MUNICIPAL CLERK SW	-	2,411.49
5-01-20-130-100	FINANCE DEPARTMENT SW	-	13,041.96
5-01-20-145-100	TAX COLLECTION SW	-	11,000.00
5-01-20-150-000	ASSESSMENT OF TAXES SW	-	1,000.00
5-01-21-180-000	PLANNING BOARD SW	-	2,000.00
5-01-22-200-200	CODE ENFORCEMENT OE	-	2,500.00
5-01-23-210-000	LIABILITY INSURANCE OE	-	5,500.00
5-01-23-215-000	WORKERS COMP. INSURANCE OE	-	5,500.00
5-01-23-221-000	EMPLOYEE GROUP HEALTH WAIVERS	-	4,120.13
5-01-26-310-200	BUILDINGS & GROUNDS OE	-	5,000.00
5-01-31-447-000	GASOLINE OE	-	10,000.00
5-01-32-465-000	LANDFILL DISPOSAL COSTS OE	-	5,000.00

\$ 68,073.58 \$ 68,073.58

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Borough of Runnemede
Purchase Order Listing By Vendor Id

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Bill List "A" for Council Authorization 12-30-15 (List 1 of 2)

P.O. Type: All
Range: First to last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
First Enc Date Range: First to 12/31/15
Bid: Y State: Y other: Y Exempt: Y

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

601INFO J. HARTE ASSOCIATES LLC

15-00141 01/05/15 IT Services Boro Hall/Admin		B						
18 Boro Hall/Admin IT Services	783.00	5-01-20-100-245	B ADMIN Internet/IT	R	09/14/15	12/28/15	4299	N
19 Boro Hall/Admin IT Services	710.50	5-01-20-100-245	B ADMIN Internet/IT	R	12/28/15	12/28/15	4328	N
20 Boro Hall/Admin IT Services	232.00	5-01-20-100-245	B ADMIN Internet/IT	R	12/28/15	12/28/15	4367	N
21 Boro Hall/Admin IT Services	174.00	5-01-20-100-245	B ADMIN Internet/IT	R	12/30/15	12/30/15	4312	N
	1,899.50							

15-00142 01/05/15 IT Services Police Dept		B						
19 IT Services Police Dept	1,691.00	5-01-37-400-102	B DMV Interlocal Agreement	R	09/09/15	12/03/15	4319	N
20 IT Services Police Dept	536.50	5-01-37-400-102	B DMV Interlocal Agreement	R	09/09/15	12/28/15	4261	N
21 IT Services Police Dept	346.00	5-01-37-400-102	B DMV Interlocal Agreement	R	09/09/15	12/28/15	4300	N
22 IT Services Police Dept	638.00	5-01-37-400-102	B DMV Interlocal Agreement	R	09/09/15	12/28/15	4366	N
	3,213.50							

15-01498 12/15/15 IT Needs for P Works/Sewer								
1 IT Needs for P Works/Sewer	500.00	5-07-50-500-513	B SEWER Computer Maintenance	R	12/15/15	12/30/15	4362	N
2 IT Needs for P Works/Sewer	500.00	5-01-26-290-242	B ROADS - Internet	R	12/15/15	12/30/15	4362	N
3 IT Needs for P Works/Sewer	820.59	5-01-26-290-242	B ROADS - Internet	R	12/15/15	12/30/15		N
	1,820.59							

Vendor Total: 6,933.59

ABH SE50 ABH SENTRY LOCKSMITHS LLC								
15-01386 11/16/15 pd door service labor 11/10/15								
1 pd door service labor 11/10/15	146.00	5-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	11/16/15	12/10/15	41014	N

Vendor Total: 146.00

Vendor # Name	Contract	PO Type	Acct Type Description	First	Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account		Stat/Chk	Enc Date	Date		Excl
ACTIONUN ACTION UNIFORM CO., INC.								
15-01422 11/30/15 uniforms for regalbuto	246.00	5-01-25-240-245	B POLICE Uniforms	R	11/30/15	12/09/15	7764	N
1 uniforms for regalbuto								
Vendor Total:	246.00							
AJ BAR50 A&J BAR & JANITORIAL SUPPLIES								
15-01318 10/27/15 gym supplies	53.18	5-01-26-310-224	B BUILDINGS Supplies & Equipment	R	10/27/15	12/10/15	3766	N
1 gym supplies								
15-01437 11/30/15 2cs trash bags 38x60 for gym	104.08	5-01-26-310-224	B BUILDINGS Supplies & Equipment	R	11/30/15	12/21/15	4148	N
1 2cs trash bags 38x60 for gym								
15-01465 12/09/15 supplies for police department	186.07	5-01-25-240-258	B POLICE Supplies & Equipment	R	12/09/15	12/17/15	4360	N
1 supplies for police department								
15-01467 12/09/15 Cleaning supplies for gym	503.23	5-01-26-310-224	B BUILDINGS Supplies & Equipment	R	12/09/15	12/22/15	4234	N
1 Cleaning supplies for gym								
15-01468 12/09/15 kitchen towel rolls	34.22	5-01-26-290-299	B ROADS Miscellaneous	R	12/09/15	12/22/15	4257	N
1 kitchen towel rolls								
15-01484 12/09/15 toilet tissue dispenser	71.15	5-01-26-310-224	B BUILDINGS Supplies & Equipment	R	12/09/15	12/21/15	4282	N
1 toilet tissue dispenser								
Vendor Total:	951.93							
ATLASFLA-ATLAS FLASHER & SUPPLY CO INC								
15-01317 10/27/15 signs	229.50	5-01-26-290-201	B ROADS Supplies & Equipment	R	10/27/15	12/21/15	1798	N
1 signs								
Vendor Total:	229.50							
ATT 33 AT&T								
15-00160 01/05/15 Monthly Long Distance	112.02	5-01-31-440-000	B TELEPHONE OE	R	10/30/15	12/23/15	8569310646	N
23 Monthly Long Distance								

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
BERNIESA BERNIES AUTO REPAIR LLC									
15-01374 11/16/15 emergency repairs car# 15 & 16									
1 PDMG33467 - car #15 - tire			149.98	5-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	11/16/15 12/10/15	N
2 PDMG82906 - car #16 - battery			155.99	5-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	11/16/15 12/10/15	N
			305.97						
15-01378 11/16/15 fluids/adj from oil/trans ser									
1 fluids/adj from oil/trans ser			97.70	5-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	11/16/15 12/22/15	N
			403.67						
BILLOWS BILLOWS ELECTRIC SUPPLY CO									
15-01410 11/23/15 bulbs									
1 bulbs			30.78	5-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	11/23/15 12/24/15	N
15-01411 11/23/15 bulbs									
1 bulbs			15.40	5-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	11/23/15 12/21/15	N
			46.18						
BLACK LAGOON									
15-01366 11/06/15 Winter Service Program									
1 Winter Service Program			850.00	5-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	11/06/15 12/17/15	N
			850.00						
BOROUGH OF BARRINGTON									
15-00164 01/05/15 Monthly Gasoline									
12 Monthly Gasoline			4,126.86	5-01-31-447-375	B	GAS Gasoline	R	10/01/15 12/07/15	N
15-00247 01/05/15 Monthly Sewer Gasoline									
12 Monthly Sewer Gasoline			240.73	5-07-50-500-520	B	SEWER Gasoline	R	09/18/15 12/07/15	N
			4,367.59						
BOROUGH OF BELLMAWR									
15-00450 04/22/15 2015 PW FLEET MAINTENANCE									
6 SECOND QTR 2015 PW FLEET MAINT			605.00	5-01-26-315-233	B	VEHICLE MAINT Public Works	R	12/29/15 12/29/15	N

Vendor # Name

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

BOROUGH OF BELLMAWR

Continued

15-00450 04/22/15 2015 PW FLEET MAINTENANCE

Tracking Id: DPMBELLMAW DPM Fleet Maint Interlocal - Bellmawr

15-00451 04/22/15 2015 FIRE MAINTENANCE

5 FOURTH QTR 2015 FIRE FLEET 240.00 5-01-26-315-234

Tracking Id: FIREBELMA FIRE FLEET MAINT INTERLOCAL - BELLMAWR

6 SECOND QTR 2015 FIRE FLEET 450.00 5-01-26-315-234

Tracking Id: FIREBELMA FIRE FLEET MAINT INTERLOCAL - BELLMAWR

690.00

Vendor Total: 1,295.00

BOROUGH OF RUNN GENERAL ACCT

15-00244 01/05/15 Monthly Sewer Cell Phone

11 Monthly Sewer Cell Phone 30.72 5-07-50-500-518

15-01454 12/02/15 SEWER DELINQ NOTICES POSTAGE

1 SEWER DELINQ NOTICES POSTAGE 169.92 5-07-50-500-515

Vendor Total: 200.64

CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.

15-00118 01/10/15 Monthly Landfill - 2015

25 Monthly Landfill 2015 13,774.86 5-01-32-465-000

26 Landfill Recycling Tax 659.19 5-01-33-450-000

14,434.05

Vendor Total: 14,434.05

CAMDEN56 CAMDEN COUNTY MUA

15-00159 01/05/15 County Quarterly Sewer

11 County Quarterly Sewer 176.00 5-01-29-390-299

12 County Quarterly Sewer 176.00 5-01-31-448-000

352.00

Vendor Total: 352.00

Vendor # Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account	Acct Type Description	Date	Date		Excl
CARTER DESIGN WORKS							
15-00598 05/19/15 MUNICIPAL BRANDING							
1 MUNICIPAL BRANDING DESIGN	1,170.00	5-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	05/19/15 12/10/15	1213	N
Vendor Total:	1,170.00						
CCHUMANE CAMDEN COUNTY ANIMAL SHELTER							
15-00311 03/18/15 MONTHLY ANIMAL SHELTER							
11 MONTHLY ANIMAL SHELTERING SITE	669.17	T-03-56-852-000	B Res. for Dog Trust Expenses	R	03/18/15 12/07/15	2197	N
Vendor Total:	669.17						
CCPINJUS CCP INDUSTRIES							
15-01320 10/27/15 gloves							
1 gloves	609.00	5-01-26-290-299	B ROADS Miscellaneous	R	10/27/15 12/24/15	IN01597771	N
15-01321 10/27/15 gloves							
1 gloves	202.40	5-01-26-290-201	B ROADS Supplies & Equipment	R	10/27/15 12/24/15	IN01595691	N
Vendor Total:	811.40						
CERTIF50 CERTIFIED SPEEDOMETER SERVICE							
15-01479 12/09/15 calibration on 11/16/15							
1 calibration on 11/16/15	300.00	5-01-26-315-231	B VEHICLE MAINT Police Dept.	R	12/09/15 12/21/15	16912	N
Vendor Total:	300.00						
COMCAST COMCAST							
15-00166 01/05/15 Monthly Internet							
26 Monthly Internet - Borough	92.85	5-01-20-100-245	B ADMIN Internet/IT	R	01/05/15 12/23/15	12/8/17/2015	N
Vendor Total:	92.85						
COOKS 50 COOK'S FLORIST INC							
15-01472 12/09/15 FUNERAL CONTAINER JOHN KELLY							
1 FUNERAL CONTAINER JOHN KELLY	83.00	T-14-56-260-804	B other Funds held in Escrow	R	12/09/15 12/16/15	00078679	N
Vendor Total:	83.00						

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
COPIERS COPIERS PLUS, INC.													
15-01385	11/16/15 pd patrolroom copier repair												
1	pd patrolroom copier repair	477.24	5-01-25-240-260		B	POLICE Computer Maintenance	R			11/16/15	12/29/15	IM479913	N
15-01540	12/29/15 REPAIR RICOH - MP6500												
1	REPAIR OFFICE RICOH MP6500	115.00	5-01-20-100-236		B	ADMIN Supplies & Equipment	R			12/29/15	12/29/15	IM480321	N
Vendor Total: 592.24													
COUNTYCO COUNTY CONSERVATION COMPANY													
15-01529	12/21/15 yard waste disposal 10yd												
1	yard waste disposal 10yd	90.00	5-01-26-305-299		B	SANITATION Miscellaneous	R			12/21/15	12/24/15	258029	N
Vendor Total: 90.00													
COURIER50 GANNETT NJ													
15-01475	12/09/15 LEGAL-SPECIAL MEETING 12/8/15												
1	LEGAL-SPECIAL MEETING 12/8/15	38.55	5-01-20-120-221		B	CLERK Advertising	R			12/09/15	12/10/15	0000904089	N
Vendor Total: 38.55													
COVERALL COVERALL NORTH AMERICA INC													
15-00171	01/05/15 Monthly Cleaning												
13	MUNICIPAL BUILDING - CLEANING	445.00	5-01-26-310-224		B	BUILDINGS Supplies & Equipment	R			10/15/15	12/07/15	12/11/12/31/2015	N
Vendor Total: 445.00													
CREATIVE CREATIVE PRODUCT SOURCING INC													
15-01352	11/03/15 various supplies for dare												
1	various supplies for dare	891.62	6-01-55-212-708		B	Res. Municipal Alliance Grant	R			11/03/15	12/29/15	80974	N
Vendor Total: 891.62													
DEER 50 DEER PARK DIRECT													
15-00170	01/05/15 Monthly Water												
24	Monthly Water - Boro Hall	23.19	5-01-26-310-226		B	BUILDINGS & GROUNDS Miscellaneous	R			07/09/15	11/16/15	15K0431194505	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	Invoice	1099
Item Description																Excl
DEER 50 DEER PARK DIRECT Continued																
15-01478 12/09/15 pd water acct #0426016093						48.54	5-01-25-240-258		B POLICE supplies & Equipment	R	12/09/15	12/28/15			15K0426016093	N
1 pd water acct #0426016093																
Vendor Total:						71.73										
DIMEGLIO DIMEGLIO SEPTIC INC																
15-00571 05/19/15 PORTABLE TOILET UNITS					B	75.00	5-01-28-371-266		B RECREATION miscell]aneous	R	05/19/15	12/10/15			120138	N
9 PORTABLE TOILET UNIT																
Vendor Total:						75.00										
EASTERN EASTERN AUTOPARTS WAREHOUSE																
15-01404 11/23/15 MG8377 25yd leafer						68.52	5-01-26-315-233		B VEHICLE MAINT Public Works	R	11/23/15	12/21/15			30-224260	N
1 MG8377 25yd leafer																
15-01405 11/23/15 oil,hose																
1 oil,hose						16.19	5-01-26-315-233		B VEHICLE MAINT Public Works	R	11/23/15	12/21/15			30-224261	N
2 hose and coupling						10.74	5-01-26-315-233		B VEHICLE MAINT Public Works	R	11/23/15	12/30/15			30-224259	N
						26.93										
15-01412 11/23/15 14yd leafer TMK-14S																
1 14yd leafer TMK-14S						43.46	5-01-26-315-233		B VEHICLE MAINT Public Works	R	11/23/15	12/21/15			30-224895	N
15-01433 11/30/15 PM13 MG60596 20yd																
1 PM13 MG60596 20yd						367.35	5-01-26-315-233		B VEHICLE MAINT Public Works	R	11/30/15	12/28/15			30-225322	N
2 PM13 MG60596 20yd CORE RETURNS						67.50-	5-01-26-315-233		B VEHICLE MAINT Public Works	R	11/30/15	12/28/15			30-225329	N
						299.85										
15-01435 11/30/15 PM4 MG62059 gmc																
1 PM4 MG62059 gmc						84.95	5-01-26-315-233		B VEHICLE MAINT Public Works	R	11/30/15	12/28/15			30-225358	N
2 PM4 MG62059 gmc - CORE RETURN						15.00-	5-01-26-315-233		B VEHICLE MAINT Public Works	R	11/30/15	12/28/15			30-225357	N
						69.95										
15-01438 11/30/15 MG21138 14yd leafer																
1 MG21138 14yd leafer						14.62	5-01-26-315-233		B VEHICLE MAINT Public Works	R	11/30/15	12/28/15			30-225832	N

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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
EASTERN AUTOPARTS WAREHOUSE													
15-01438	11/30/15	MG21138	14yd leafer	Continued	Continued	14.40-5-01-26-315-233		B VEHICLE MAINT Public Works	R	11/30/15	12/28/15	30-225849	N
2	RETURN BELT			0.22									
15-01483	12/09/15	MG62059	PW4	34.52	5-01-26-315-233			B VEHICLE MAINT Public Works	R	12/09/15	12/17/15	30-51056	N
Vendor Total: 543.45													
FEDEX FEDEX EXPRESS													
15-01464	12/09/15	mailing of simulator for alco		95.60	5-01-25-240-299			B POLICE Miscellaneous	R	12/09/15	12/17/15	5-239-89705	N
1	mailing of simulator for alco												
15-01536	12/24/15	FEDEX MAILING		30.05	5-01-20-100-236			B ADMIN Supplies & Equipment	R	12/24/15	12/24/15	5-239-89705	N
1	Fedex Standard Overnight												
Vendor Total: 125.65													
FIRESTONE COMPLETE AUTO CARE													
15-01481	12/09/15	PD-MG95908 - car#1-tires/align		521.27	5-01-26-315-231			B VEHICLE MAINT Police Dept.	R	12/09/15	12/21/15	191446	N
1	PD-MG95908 - car#1-tires/align												
Vendor Total: 521.27													
GLOCKING GLOCK INC													
15-01420	11/30/15	training course koykka per PD		250.00	5-01-25-240-242			B POLICE Training & Education	R	11/30/15	12/09/15	TRP/100076858	N
1	training course koykka per PD												
Vendor Total: 250.00													
GLAUCE50 HAJUCA CORPORATION													
15-01519	12/17/15	SPRING CABLES SEWER LATERAL		228.63	5-07-50-502-511			B SEWER Supplies & Equipment	R	12/17/15	12/30/15	S017089340.001	N
1	SPRING CABLES SEWER LATERAL												
Vendor Total: 228.63													

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
GRAPHICS IMPRESSIONS PRINTING							
15-01471 12/09/15 WHITE REGULAR ENVELOPES							
1 WHITE REGULAR ENVELOPES	169.97	5-01-20-145-236	R	12/09/15	12/10/15	38506	N
Vendor Total:	169.97						
GROVEAR GROVE HARDWARE & HOME SUPPLY							
15-01514 12/16/15 CARTRIDGE FUSE 20A							
1 CARTRIDGE FUSE 20A	3.40	5-07-50-502-514	R	12/16/15	12/30/15	191889	N
2 AIR FRESHENER & KEYS	20.22	5-07-50-502-511	R	12/16/15	12/30/15	192171	N
	23.62						
Vendor Total:	23.62						
GENTERP GT ENTERPRISES							
15-01413 11/23/15 Clean Community T-SHIRTS							
2 CLEAN COMMUNITY T-SHIRTS	175.00	6-01-55-212-707	R	11/23/15	12/21/15		N
Vendor Total:	175.00						
HALE TRAILER BRAKE & WHEEL INC							
15-01486 12/10/15 plow parts							
1 plow parts	133.92	5-01-26-315-233	R	12/10/15	12/21/15	331336	N
Vendor Total:	133.92						
HART ASD HART AUTO ELECTRIC							
15-01436 11/30/15 MG21138 14yd leafer							
1 MG21138 14yd leafer	75.00	5-01-26-315-233	R	11/30/15	12/21/15	14227	N
Vendor Total:	75.00						
HARTMANN ROBERT W. HARTMANN, III							
15-01452 12/02/15 PLAQUE-BEVERLY							
1 PLAQUE-BEVERLY	35.00	5-01-28-370-299	R	12/02/15	12/10/15		N
Vendor Total:	35.00						

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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
HASLERFI MAINTENANCE INC										
15-00121	01/05/15 Monthly Mail Machine		B							
9	POSTAGE MACHINE 4TH QTR 2015	432.00	5-01-20-100-222	B ADMIN Postage	R		09/18/15 12/11/15		N5655054	N
10	Monthly Mail Machine	495.00	5-01-20-100-222	B ADMIN Postage	R		12/11/15 12/18/15		N5681703	N
		927.00								
Vendor Total:		927.00								
HOME01 HOME DEPOT CREDIT SERVICES										
15-01324	10/27/15 rakes shovel									
1	rakes shovel	108.71	5-01-26-290-201	B ROADS Supplies & Equipment	R		10/27/15 12/10/15		027866/4041214	N
15-01408	11/23/15 lights									
1	lights	34.12	5-01-26-310-224	B BUILDINGS Supplies & Equipment	R		11/23/15 12/10/15		018349/2032509	N
15-01434	11/30/15 supplies for xmas tree									
1	supplies for xmas tree	48.86	5-01-26-310-224	B BUILDINGS Supplies & Equipment	R		11/30/15 12/21/15		025548/5113126	N
15-01474	12/09/15 lights for christmas tree gym									
1	lights for christmas tree gym	35.28	5-01-26-310-224	B BUILDINGS Supplies & Equipment	R		12/09/15 12/21/15		028826/2574769	N
Vendor Total:		226.97								
ITS MAS0 ITS NEOPST, INC										
15-01470	12/09/15 INK CARTRIDGE									
1	INK CARTRIDGE	280.95	5-01-20-100-236	B ADMIN Supplies & Equipment	R		12/09/15 12/24/15		PHAR1529411	N
Vendor Total:		280.95								
JASPER10 JST/Community										
15-00761	06/23/15 Quote 55611-2 Hallway Benches									
1	Quote#55611 Hallway Benches	2,305.68	C-04-55-937-008	B ACQUISITION OF OFFICE EQUIPMENT	R		06/23/15 12/24/15		411123	N
Vendor Total:		2,305.68								
JERSEYPM JERSEY PROFESSIONAL MANAGEMENT										
15-00775	06/29/15 Acting DPW Superintendent									
14	Acting DPW Superintendent	3,705.00	5-01-26-290-225	B ROADS Contracted Services	R		12/30/15 12/30/15		10-26-12-4-2015	N

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

JERSEYPM JERSEY PROFESSIONAL MANAGEMENT Continued

15-00775 06/29/15 Acting DPW Superintendent	Continued						
15 Acting DPW Superintendent	2,415.00	5-01-26-290-225	B ROADS Contracted Services	R	12/30/15 12/30/15		N
	6,120.00						

15-01325 10/27/15 PUBLIC WORKS Supt. RECRUITMENT		B					
7 PUBLIC WORKS Supt. RECRUITMENT	500.00	5-01-26-305-299	B SANITATION Miscellaneous	R	10/27/15 12/17/15	703571	N
8 PUBLIC WORKS Supt. RECRUITMENT	450.00	5-01-26-305-299	B SANITATION Miscellaneous	R	10/27/15 12/17/15	703572	N
	950.00						

Vendor Total: 7,070.00

JOSEPH FAZZIO INC

15-01403 11/23/15 tarp strap							
1 tarp strap	19.52	5-01-26-290-201	B ROADS Supplies & Equipment	R	11/23/15 12/10/15	1194988	N

15-01432 11/30/15 leafer supplies MG21138 14yd							
1 leafer supplies MG21138 14yd	104.90	5-01-26-315-233	B VEHICLE MAINT Public Works	R	11/30/15 12/10/15	1196170	N

Vendor Total: 124.42

KOEHLER DONA K. KOEHLER

15-01429 11/30/15 Court Recorder 11/23/15							
1 Court Recorder 11/23/15	100.00	5-01-43-490-229	B COURT Professional Services	R	11/30/15 12/10/15		N

Vendor Total: 100.00

LAUREL50 LAUREL LAMMOWER SERVICE INC

15-01430 11/30/15 repair blower							
1 repair blower	63.09	5-01-26-290-201	B ROADS Supplies & Equipment	R	11/30/15 12/17/15	7112	N

Vendor Total: 63.09

LAWYERS50 LAWYERS DIARY & MANUAL

15-00814 07/02/15 RENEMAL NJ LAWYERS MANUAL							
1 RENEMAL NJ LAWYERS MANUAL	96.00	5-01-20-120-236	B CLERK Supplies & Equipment	R	07/02/15 12/08/15	101592128	N

Vendor Total: 96.00

Vendor # Name		Contract PO Type		Acct Type Description		Stat	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date	Date		Excl
Item Description										
MAGELLAN LINE SYSTEMS										
15-00162	01/05/15 Monthly Phone Bill		B							
13 Monthly Phone Bill		1,029.68	5-01-31-440-000	B TELEPHONE OE	R		10/01/15 12/15/15		68097151215	N
Vendor Total:		1,029.68								
MAGNOLIA MAGNOLIA GARDEN VILLAGE										
15-00668	06/03/15 FLOWERS, PLANTS, SHRUBBERY									
1 BAG BLACK MULCH		3.99	5-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneus	R		06/03/15 12/21/15		42367	N
2 SPIKES		3.98	5-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneus	R		06/03/15 12/21/15		42367	N
3 PW FLAT		25.00	5-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneus	R		06/03/15 12/21/15		42367	N
4 FLAT 6" 8 POTS		17.99	5-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneus	R		06/03/15 12/21/15		42367	N
5 PW		15.96	5-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneus	R		06/03/15 12/21/15		42367	N
6 WATERING CAN		7.99	5-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneus	R		06/03/15 12/21/15		42367	N
		74.91								
15-01319	10/27/15 mums									
1 mums		45.00	5-01-26-310-224	B BUILDINGS Supplies & Equipment	R		10/27/15 12/10/15		51	N
Vendor Total:		119.91								
MARY V50 MARY VOLZ SCHOOL										
15-01423	11/30/15 red ribbon week municipal all									
1 red ribbon week municipal all		1,013.05	6-01-55-212-708	B Res. Municipal Alliance Grant	R		11/30/15 12/22/15			N
15-01424	11/30/15 supplies for red ribbon week									
1 supplies for red ribbon week		769.08	6-01-55-212-708	B Res. Municipal Alliance Grant	R		11/30/15 12/09/15		05363424	N
Vendor Total:		1,782.13								
MECHANAPB NAPA AUTO PARTS										
15-01316	10/27/15 M68377 25yd leafer									
1 M68377 25yd leafer		91.96	5-01-26-315-233	B VEHICLE MAINT Public Works	R		10/27/15 12/10/15		472375	N
15-01487	12/10/15 PW8 mg37270 f350									
1 PW8 mg37270 f350		130.30	5-01-26-315-233	B VEHICLE MAINT Public Works	R		12/10/15 12/21/15		479299	N
Vendor Total:		222.26								

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

MEDRETRN MEDRETRN, LLC							
15-00313 03/18/15 drug collection unit	695.00	G-01-55-212-708	R	03/18/15	12/24/15	92603	N
1 drug collection unit							

Vendor Total: 695.00

NJAMC NEW JERSEY AMERICAN WATER							
15-00156 01/05/15 Monthly Water		B					
37 Monthly Water - Borough	148.61	5-01-31-445-001	R	11/17/15	12/08/15	10/30/12/2/2015	N
38 Monthly Water - Borough	73.81	5-01-31-445-001	R	11/17/15	12/08/15	11/3/12/3/2015	N
39 Monthly Water - Library	53.90	5-01-29-390-202	R	11/17/15	12/08/15	10/30/12/2/2015	N
	276.32						

15-00169 01/05/15 Monthly Fire Hydrants		B					
13 10/30-12/1/15 FIRE HYDRANTS	6,674.80	5-01-25-265-273	R	06/11/15	12/11/15	10/30-12/1/2015	N

15-00246 01/05/15 Monthly Sewer Water Bill		B					
16 Monthly Sewer Water Bill	13.60	5-07-50-500-519	R	01/05/15	12/18/15	10/30/12/2/2015	N
17 Monthly Sewer Water Bill	40.63	5-07-50-500-519	R	12/01/15	12/18/15	10/31/12/2/2015	N
	54.23						

Vendor Total: 7,005.35

OFFICE14 OFFICE BASICS INC							
15-01391 11/16/15 various office supplies							
1 various office supplies	663.79	T-14-56-287-801	R	11/16/15	12/22/15	Q103972	N

15-01409 11/23/15 CALENDAR REFILL 2016							
1 CALENDAR REFILL 2016	69.51	5-01-20-100-236	R	11/23/15	11/30/15	1-161382	N

15-01428 11/30/15 OFFICE SUPPLIES							
1 PRINTER CARTRIDGE, HP/LSRJT	57.29	5-01-20-130-236	R	11/30/15	12/09/15	I-170086	N
2 CARTRIDGE, L3 P2015 SRS, BK	83.22	5-01-20-130-236	R	11/30/15	12/09/15	I-171178	N
3 CARTRIDGE, INK, 600PG, MA	23.42	5-01-20-130-236	R	11/30/15	12/09/15	I-171179	N
4 CARTRIDGE, INK, 1200 PG, YW	53.88	5-01-20-130-236	R	11/30/15	12/09/15	I-171179	N
5 CARTRIDGE, INK, 1200 PG, CN	53.88	5-01-20-130-236	R	11/30/15	12/09/15	I-171179	N
6 CARTRIDGE, INK, 1200 PG, BK	70.26	5-01-20-130-236	R	11/30/15	12/09/15	I-171179	N
7 PEN, PAPERMATE, 100RT, MED, BE	7.90	5-01-20-130-236	R	11/30/15	12/09/15	I-170092	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												
OFFICE14 OFFICE BASICS INC												
15-01428	11/30/15 OFFICE SUPPLIES		Continued									
8	PEN,PAPMATE,INK30V,100RT	3.40	5-01-20-130-236	B	FINANCE Supplies & Equipment	R			11/30/15	12/09/15	I-171179	N
9	PEN,ROLLBALL,DLX-UNI,MCR,BE	74.52	5-01-20-130-236	B	FINANCE Supplies & Equipment	R			11/30/15	12/09/15	I-170092	N
10	TAPE,ECO-FRIENDLY,3/4X900,10PK	26.95	5-01-20-130-236	B	FINANCE Supplies & Equipment	R			11/30/15	12/09/15	I-170092	N
		454.72										
15-01451	12/02/15 Office Supplies											
1	Office Supplies	235.08	5-01-25-255-257	B	FIRE Uniform Fire Safety	R			12/02/15	12/10/15	I-167853	N
15-01473	12/09/15 REFILL F/E19 BASE CALENDER											
1	REFILL F/E19 BASE CALENDER	3.86	5-01-20-120-236	B	CLERK Supplies & Equipment	R			12/09/15	12/10/15	1-163981	N
15-01480	12/09/15 CRTDG,L1,P2035/55,BK											
1	CRTDG,L1,P2035/55,BK	149.74	5-01-27-330-236	B	BD OF HEALTH Supplies & Equip.	R			12/09/15	12/24/15	1-174315	N
15-01492	12/11/15 FRONT OFFICE SUPPLIES											
1	FRONT OFFICE SUPPLIES	296.69	5-01-20-100-236	B	ADMIN Supplies & Equipment	R			12/11/15	12/14/15	1-175726	N
15-01506	12/15/15 office supplies											
1	office supplies	262.42	5-01-26-290-299	B	ROADS Miscellaneous	R			12/15/15	12/24/15	I-176768	N
	Vendor Total:	2,135.81										
ONECALLS ONE CALL CONCEPTS INC												
15-00243	01/05/15 Sewer Paying Service											
9	SEWER MARK OUTS - NOVEMBER	71.92	5-07-50-500-518	B	SEWER Telephone	R			10/06/15	12/21/15	5115523	N
10	VOICE TICKET DELIVERY - NOV	5.00	5-07-50-500-518	B	SEWER Telephone	R			10/06/15	12/21/15	5115523	N
		76.92										
15-01500	12/15/15 SEWER MARK OUTS - OCTOBER											
1	SEWER MARK OUTS - OCTOBER	78.12	5-07-50-500-518	B	SEWER Telephone	R			12/15/15	12/21/15	5105522	N
	Vendor Total:	155.04										
ORIENTAL ORIENTAL TRADING COMPANY												
15-01393	11/17/15 HOLIDAY PARADE 2015											
1	FIREFIGHTERS DUCKIES	13.00	5-01-28-370-204	B	PUBLIC EVENTS - WINTER HOLIDAY	R			11/17/15	12/17/15	675013988-01	N

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

ORIENTAL TRADING COMPANY							
15-01393 11/17/15 HOLIDAY PARADE 2015	Continued	Continued					
2 SPORTS RUBBER DUCKIES	13.00	5-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	R	11/17/15 12/17/15	675013988-01	N
3 CHRISTMAS OWL CARD W/CANDYSTIC	31.08	5-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	R	11/17/15 12/17/15	675013988-01	N
4 CLASSIC CHRISTMAS STOCKING	27.96	5-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	R	11/17/15 12/17/15	675013988-01	N
5 CAR SHAPED FINGER BEAMS	39.95	5-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	R	11/17/15 12/17/15	675013988-01	N
6 SANTA BEARD COTTON CANDY	39.96	5-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	R	11/17/15 12/17/15	675013988-01	N
7 UNICORN RUBBER DUCKIES	13.00	5-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	R	11/17/15 12/17/15	675013988-01	N
8 PERSONALIZED SNOWFLAKE PENCILS	15.98	5-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	R	11/17/15 12/17/15	675013988-01	N
9 PLASTIC PUZZLE BALLS	31.50	5-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	R	11/17/15 12/17/15	675013988-01	N
10 RUSH DELIVERY	40.58	5-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	R	12/08/15 12/17/15	675013988-01	N
Vendor Total:	266.01						

POSITIVE PROMOTIONS INC							
15-01425 11/30/15 red ribbon supplies							
1 red ribbon supplies	309.51	6-01-55-212-708	B Res. Municipal Alliance Grant	R	11/30/15 12/21/15	05348966	N
15-01453 12/02/15 items for holiday parade							
1 items for holiday parade	246.70	6-01-55-212-708	B Res. Municipal Alliance Grant	R	12/02/15 12/10/15	05386920	N
Vendor Total:	556.21						

PUBLIC SAFETY OUTFITTERS INC							
15-01490 12/10/15 FP Supplies/Light							
1 FP Supplies/Light	315.00	5-01-25-255-257	B FIRE Uniform Fire Safety	R	12/10/15 12/21/15	7576	N
2 FP Supplies/Light	134.00	5-01-25-255-257	B FIRE Uniform Fire Safety	R	12/10/15 12/21/15	7579	N
Vendor Total:	449.00						

PUBLIC SERVICE CO							
15-00155 01/05/15 Monthly Electric							
43 Monthly Electric	2.11	5-01-31-430-001	B ELECTRICITY Buildings	R	11/24/15 12/07/15	NOVEMBER	N
44 Monthly Electric	11.49	5-01-31-430-001	B ELECTRICITY Buildings	R	11/24/15 12/07/15	NOVEMBER	N
45 Monthly Electric	1,752.21	5-01-31-430-001	B ELECTRICITY Buildings	R	11/24/15 12/23/15	NOVEMBER	N

December 30, 2015
03:09 PM

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/Chek	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
PUBLICISE PSE&G CO	Continued	Continued						
15-00155 01/05/15 Monthly Electric	9,831.93	5-01-31-435-000	B STREET LIGHTING OE	R		10/01/15 12/23/15	NOVEMBER	N
46 Street Lighting o/e	11,597.74							
15-00216 01/05/15 MONTHLY SEWER ELECTRIC		B						
22 CRESCENT, BROADWAY, ORCHARD NOV	611.05	5-07-50-500-517	B SEWER Electric	R		11/30/15 12/30/15	NOVEMBER	N
23 DECEMBER 2015	1,526.07	5-07-50-500-517	B SEWER Electric	R		11/30/15 12/30/15	DECEMBER 15	N
	2,137.12							
Vendor Total:	13,734.86							
PUBLICITX PUBLIC TAX INVESTMENTS LLC								
15-01447 12/01/15 REFUND 135/15 SEWER PAYMENT								
1 REFUND 135/15 SEWER PAYMENT	86.08	5-07-55-901-001	B REFUND OF RENT OVERPAYMENTS	R		12/01/15 12/24/15	15-00113 REFSUB	N
Vendor Total:	86.08							
PUBSAFUM PUBLIC SAFETY UNLIMITED								
15-01307 10/26/15 lautenbacher/LS shirts								
1 lautenbacher/LS shirts	260.00	5-01-25-255-232	B FINE uniforms	R		10/26/15 12/10/15	60839	N
Vendor Total:	260.00							
RED RED RIBBON RESOURCES								
15-01459 12/07/15 DON'T MONKEY W DRUGS- SUPPLIES								
1 DON'T MONKEY W DRUGS- SUPPLIES	502.69	T-14-56-301-801	B Res for Municipal Alliance	R		12/07/15 12/17/15	234072	N
Vendor Total:	502.69							
RETROOOL THE RETROSPECT INC								
15-01476 12/09/15 LEGAL ADS								
1 LEGAL ADS	27.44	5-01-21-180-221	B PLANNING Advertising	R		12/09/15 12/16/15	15630	N
2 LEGAL ADS	69.47	5-01-21-180-221	B PLANNING Advertising	R		12/09/15 12/16/15	15630	N
	96.91							
Vendor Total:	96.91							

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
SOUTH 84 SOUTH JERSEY GAS COMPANY								
15-00157 01/01/15 Monthly Gas		B						
25 Monthly Gas - Borough	1,865.66	5-01-31-446-001	B NATURAL GAS Buildings	R	06/11/15	12/24/15	DECEMBER	N
26 Monthly Gas - Library	235.60	5-01-29-390-203	B LIBRARY - Natural Gas	R	11/23/15	12/24/15	DECEMBER	N
	2,101.26							
15-00248 01/05/15 MONTHLY NATURAL GAS BILL		B						
13 MONTHLY NATURAL GAS BILL	157.77	5-07-50-500-521	B SEWER Natural Gas	R	11/23/15	12/24/15	DECEMBER	N
Vendor Total:	2,259.03							
SOUTHE50 SOUTHERN PEST CONTROL								
15-00158 01/05/15 Monthly Pest Control		B						
25 Monthly Pest Control	60.00	5-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	11/16/15	12/15/15	20215669	N
26 Monthly Pest Control	55.00	5-01-29-390-299	B LIBRARY Miscellaneous	R	11/16/15	12/15/15	20215570	N
	115.00							
Vendor Total:	115.00							
STEINGEN STEIN'S GENERATOR AND STARTER								
15-01427 11/30/15 Squad 75 Repair/Parts								
1 Squad 75 Repair/Parts	325.95	5-01-26-315-234	B VEHICLE MAINT Fire Department	R	11/30/15	12/10/15	135172	N
Vendor Total:	325.95							
THEVAULT VULT MANAGEMENT LLC								
15-01491 12/11/15 COUNCIL/EMPLOYEE LUCHEON								
1 COUNCIL/EMPLOYEE LUCHEON	320.00	T-14-56-260-811	B BOROUGH COUNCIL - FLOWER FUND	R	12/11/15	12/21/15		N
Vendor Total:	320.00							
TIRE CSO TIRE CORRAL								
15-01462 12/09/15 M668815 32yd								
1 M668815 32yd	883.66	5-01-26-315-233	B VEHICLE MAINT Public Works	R	12/09/15	12/21/15	299213	N

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
TIRE C50 TIRE CORRAL												
15-01526	12/18/15	20yd	MG60596									
1	20yd	MG60596		1,914.94	5-01-26-315-233		B VEHICLE MAINT Public Works	R	12/18/15	12/24/15	299214	N
Vendor Total:				2,798.60								
TRIADSO TRIAD ASSOCIATES												
15-01556	12/30/15	PROFESSIONAL SERVICES										
1	GRANT FINANCING RESOURCES			600.00	5-01-20-100-299		B ADMIN MISCELLANEOUS	R	12/30/15	12/30/15	4540	N
2	GRANT FINANCING RESOURCES			1,200.00	5-01-20-100-299		B ADMIN MISCELLANEOUS	R	12/30/15	12/30/15	4782	N
				1,800.00								
Vendor Total:				1,800.00								
UNITED50 UNITED RENTALS (N AMERICA) INC												
15-01227	10/13/15	equip needed for crossing gds										
1	equip needed for crossing gds			987.10	5-01-25-240-245		B POLICE Uniforms	R	10/13/15	12/10/15	133330423-001	N
15-01315	10/27/15	tamper										
1	tamper			51.88	5-01-26-290-201		B ROADS Supplies & Equipment	R	10/27/15	12/10/15	132304730-001	N
Vendor Total:				1,038.98								
USAMOBIL SPOK, INC.												
15-00161	02/24/15	Monthly Pager										
13	Monthly Pager - Acct 0186173-1			2.28	5-01-31-440-000		B TELEPHONE OE	R	02/24/15	12/07/15	12/1/12/31/2015	N
15-00242	01/05/15	MONTHLY PAGER SEWER DEPT										
14	MONTHLY PAGER SEWER DEPT			13.86	5-07-50-500-518		B SEWER Telephone	R	08/17/15	12/07/15	12/1/12/31/2015	N
Vendor Total:				16.14								
VACUUMSA VACUUM SALES INC												
15-01512	12/16/15	SEWER JETTER REPAIRS										
1	SEWER JETTER REPAIRS			2,595.92	5-07-50-502-514		B SEWER Equipment Mainten / Rental	R	12/16/15	12/28/15	40162	N
Vendor Total:				2,595.92								

Vendor # Name		Contract	PO Type	Acct Type Description		First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account			Stat/chk	Enc Date	Date		Excl
Item Description										
VCI EM50 VCI EMERG VEHICLE SPECIALISTS										
15-01312	10/27/15 Service PM BLS 788	209.21	5-01-26-315-234	B	VEHICLE MAINT Fire Department	R	10/27/15	12/10/15	0090957	N
1	Service PM BLS 788									
Vendor Total:		209.21								
VE RAL50 VE RALPH & SON INC										
15-01477	12/09/15 Narcan/Truma Dressings	345.90	5-01-25-261-236	B	EMT SERVICE Supplies & Equip.	R	12/09/15	12/21/15	310267	N
1	Narcan/Truma Dressings	185.60	5-01-25-261-236	B	EMT SERVICE Supplies & Equip.	R	12/09/15	12/21/15	310597	N
2	Narcan/Truma Dressings	531.50								
Vendor Total:		531.50								
VERIZON33 VERIZON										
15-00240	01/05/15 Sewer Acct 856-931-0833	44.24	5-07-50-500-518	B	SEWER Telephone	R	01/05/15	12/14/15	DECEMBER	N
13	Sewer Acct 856-931-0833									
15-00258	01/05/15 monthly phone bill	115.57	5-01-31-440-000	B	TELEPHONE OE	R	10/01/15	12/18/15	201243-6527	N
25	Monthly Phone Bill	64.30	5-01-31-440-000	B	TELEPHONE OE	R	10/01/15	12/18/15	856931-0646	N
26	Monthly Phone Bill	179.87								
Vendor Total:		224.11								
VERIZON WIRELESS										
15-00163	01/05/15 Monthly Cell Phones	476.40	5-01-31-440-000	B	TELEPHONE OE	R	11/16/15	12/11/15	9756303982	N
12	Cell Phones-Boro NOVEMBER									
15-01466	12/09/15 police dept cell phones	296.02	5-01-31-440-000	B	TELEPHONE OE	R	12/09/15	12/21/15	9756001569	N
1	police dept cell phones									
Vendor Total:		772.42								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	79,513.44	0.00	0.00	0.00	79,513.44
SEWER OPERATING FUND	5-07	6,921.01	0.00	0.00	0.00	6,921.01
	5-14	0.00	0.00	0.00	1,006.25	1,006.25
Year Total:		86,434.45	0.00	0.00	1,006.25	87,440.70
GENERAL CAPITAL FUND	C-04	2,305.68	0.00	0.00	0.00	2,305.68
	G-01	4,099.96	0.00	0.00	0.00	4,099.96
DOG TRUST FUND	T-03	669.17	0.00	0.00	0.00	669.17
OTHER TRUST FUNDS	T-14	1,569.48	0.00	0.00	0.00	1,569.48
Year Total:		2,238.65	0.00	0.00	0.00	2,238.65
Total of All Funds:		95,078.74	0.00	0.00	1,006.25	96,084.99

Project Description	Project No.	Project Total
610 N BHP-SITE/VARIANCE	PBE13-04	356.25
ALBANO VIOLA TOWNHOMES	PBE15-05	650.00
Total of All Projects:		1,006.25

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Purchase Order Listing By Vendor Id

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Bill List "B" for Council Approval 12-30-15 (List 2 of 2)

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

Include Project Line Items: Yes
First Enc Date Range: 01/01/15 to 12/31/15

Open: N
Rcvd: N
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: Y
Other: Y

Exempt: Y

Vendor # Name		Contract PO Type		First Rcvd		Chk/Void	1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
BKLAGOON BLACK LAGOON								
15-01493	12/11/15 AQUATIC VEGETATION MGMT							
1	AQUATIC VEGETATION MGMT	2,750.00	5-01-26-310-224	B BUILDINGS Supplies & Equipment	A	12/11/15	12/30/15	10882
2	ALGAE CONTROL 7/16/15	375.00	5-01-26-310-224	B BUILDINGS Supplies & Equipment	A	12/11/15	12/30/15	11092
3	ALGAE CONTROL 7/01/15	375.00	5-01-26-310-224	B BUILDINGS Supplies & Equipment	A	12/11/15	12/30/15	11097
4	UNCLOG FOUNTAIN 9/21/15	85.00	5-01-26-310-224	B BUILDINGS Supplies & Equipment	A	12/11/15	12/30/15	11486
		3,585.00						
Vendor Total:		3,585.00						
BLACK 50 BLACK HORSE PIKE REGIONAL								
15-00749	06/19/15 BHP REG. 2015 2nd HALF LEVY		B					
3	BHP REG. 2015/2016 1st HALF	1,463,043.50	5-01-55-206-000	B Regional H.S. Taxes Payable	A	07/01/15	12/23/15	2015 JUL-DEC
Vendor Total:		1,463,043.50						
BOROU50 BOROUGH OF BELLMAWR								
15-00145	01/05/15 TRASH COLLECTION INTERLOCAL		B					
12	TRASH COLLECT.INTERLOCAL-11/15	15,786.40	5-01-26-305-225	B SANITATION Contract. Services	A	11/02/15	12/03/15	NOVEMBER 2015
Vendor Total:		15,786.40						
DM MEDIC DM MEDICAL BILLINGS, LLC								
15-00168	01/05/15 Monthly EMS Billing		B					
9	Monthly EMS Billing	1,464.15	5-01-25-261-280	B EMT SERVICE Contractual	A	09/24/15	12/30/15	3466
10	Monthly EMS Billing	2,122.95	5-01-25-261-280	B EMT SERVICE Contractual	A	11/30/15	12/30/15	3532
11	Monthly EMS Billing	2,088.02	5-01-25-261-280	B EMT SERVICE Contractual	A	11/30/15	12/30/15	3761
12	Monthly EMS Billing	2,070.89	5-01-25-261-280	B EMT SERVICE Contractual	A	12/30/15	12/30/15	3815
13	Monthly EMS Billing	1,760.90	5-01-25-261-280	B EMT SERVICE Contractual	A	12/30/15	12/30/15	3878
		9,506.91						
Vendor Total:		9,506.91						

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Borough of Runnemeade
Purchase Order Listing By Vendor Id

For # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
INDEPEND INDEPENDENT INVESTORS											
15-01554 12/30/15 LIEN REDEMPTION 54/22											
1 LIEN REDEMPTION 54/22 14-00061		585.08	T-14-56-288-801		B TTL Redemption Expenses	A	12/30/15	12/30/15		14-00061	N
2 LIEN REDEMPTION 54/22 13-00053		7,910.99	T-14-56-288-801		B TTL Redemption Expenses	A	12/30/15	12/30/15		13-00053	N
3 LIEN REDEMPTION 54/22 12-00062		3,205.22	T-14-56-288-801		B TTL Redemption Expenses	A	12/30/15	12/30/15		12-00062	N
4 LIEN REDEMPTION 54/22 11-00053		27,192.46	T-14-56-288-801		B TTL Redemption Expenses	A	12/30/15	12/30/15		11-00053	N
5 LIEN REDEM 54/22 11-00053PREM		700.00	T-14-56-288-801		B TTL Redemption Expenses	A	12/30/15	12/30/15		11-00053P	N
		39,593.75									
Vendor Total:		39,593.75									
RUNNEMO5 RUNNEMEDE BOARD OF EDUCATION											
15-01083 07/01/15 Runnemeade BOE 7-1-15/12-31-15 B											
3 LOCAL SCH. LEVY 2015 BOE QTR 2		1,724,463.00	5-01-55-207-000		B Local School Taxes Payable	A	07/01/15	12/16/15		BOE 2ND QTR TAX	N
Vendor Total:		1,724,463.00									

Total Purchase Orders: 6 Total P.O. Line Items: 17 Total List Amount: 3,255,978.56 Total Void Amount: 0.00

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Borough of Runnemede
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,216,384.81	0.00	0.00	3,216,384.81
OTHER TRUST FUNDS	T-14	39,593.75	0.00	0.00	39,593.75
Total Of All Funds:		3,255,978.56	0.00	0.00	3,255,978.56