The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Passio, Moore, Root, Kelly, Farrell & Ranieri. Absent: None. Present: CFO/Business Administrator, Richard Wright, Borough Solicitor, Len Wood, Borough Engineer Mark Basehore.

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

APPROVAL OF MINUTES: A motion was made by Moore, seconded by Root that the minutes of the 11/24/14, 12/2/14, 12/30/14, 1/4/15 & 1/6/15 meetings be approved as submitted by the clerk. Councilman Ranieri abstained from voting on all 2014 minutes. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$9,493.00 was collected for various building permits and other fees during the month of January, 2015. All fees were turned over to the Borough Treasurer

REPORT OF BOROUGH TREASURER: No report was filed.

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$6,906.40 was collected in various permits and licenses during the month of January, 2015. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read reporting that the sum of \$137.10 was collected in Police, Accident, & Firearms Permits during the month of January, 2015. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$12,460.75 to cover fines and costs was collected during the month of December, 2014. A check in the amount of \$6.00 was also received for the POAA Fund. A check was also received in the amount of \$168.00 in Public Defender fees. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read reporting that the sum of \$3,656.00 was collected for death copies, burial permits and marriage copies during the month of January, 2015 All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read indicating inspections and activities during the month of January, 2015. Fees in the amount of \$1,075.00 were collected. Emergency Medical Services Billing for the month of January, 2014 was \$16,265.35. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of December, 2014, reporting that a total of \$196,384.52 was collected in taxes and a total of \$11,131.31 was collected in Sewer Utility Payments. A report was read for the month of January, 2015, reporting that a total of \$1,217,492.16 was collected in taxes and a total of \$45,681.58 was collected in Sewer Utility Payments. The collector gave the 2014 Year End Report as follows:

Taxes	\$19,023,480.26
Outside Liens	374,500.51
Premiums	258,918.00
Property Maintenance Liens	20,593.78
Sewer	825,700.47
NSF	- 11,960.48

The collection rate was 97.07%.

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

COMMUNICATIONS:

Chief Paul Dailey, Richard Wright, Mayor and Council

(SEE ATTACHED LETTER)

Detective Chris Robinson

Mayor & Council

During a time like this we learn how much our friends and relatives really mean to us. . . Your expression of sympathy will always be remembered. Thank you all for your thoughtfulness.

The Diano Family

Mayor & Members of Council

Many thanks to you for your kindness. Just a note to "thank" everyone who was kid enough to nominate me for the hometown award given by our freeholders. It was always my honor to serve the residents of our community and more importantly to be a part of such a great group of people as the current Mayor & Council. My wish for all is a safe, healthy & happy 2015, with gratitude,

Dave Venella & Family

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

COMMITTEE REPORTS:

Finance: Councilman Ranieri reported on taking a seminar at Bowman, gave an overview of the budget and announced that the borough would be seeking RFPS for a Financial Advisor.

Public Safety Director Kelly read the police department statistics for the past **Public Safety:** month. Eleanor also reported that the new police cars would be here soon, a new e-ticket vendor had been authorized and that the bike patrol would be restarted in May. Councilwoman Kelly also reported that CVS would be at the March meeting to honor Sgt. Murray. Eleanor thanked Councilman Ranieri for attending the police car video camera demonstration. Mrs. Kelly also read the fire department statistics, reported on their OSHA training and reminded everyone that the new fire truck would arrive in March.

Councilwoman Kelly made a motion, seconded by Moore to approve the following raffle & bingo licenses:

RAFFLE LICENSE #15-04: Off-Premise Raffle -Runnemede PTA-4/17/15. All paperwork

is in order.

RAFFLE LICENSE #15-05: Basket Auction-Runnemede PTA-4/17/15-All paperwork is in

Holy Child Parish-Various Dates -All paperwork is in order. BINGO LICENSE #15-03:

St. Teresa's Regional School-3/21/15-All paperwork is in BINGO LICENSE #15-04:

order.

St. Teresa's Regional School-Various Dates-All paperwork is BINGO LICENSE #15-05:

in order.

The motion carried and Mayor Kappatos declared the licenses approved.

Public Events: Councilwoman Passio reported on pet licenses and the rabies clinic in March. Mrs. Passio also reported that the Woman's Club would be accepting pet donations at the clinic. Patty also reported that the seniors had held their reorganization dinner, the Freeholders were offering snow removal to seniors under certain conditions and that February 16th was National Wear Red Day.

Engineering: Councilman Farrell reported on receiving the CDBG funding for Washington Avenue. Bob also informed everyone that the county would be installing a flashing light near St. Teresa's and that the borough was still pursuing purchasing property next to the borough hall.

<u>Public Works:</u> Councilwoman Moore reported that the public works department was looking to repair our playgrounds for the spring and that she was looking to purchase banners for the pike. Beverly also informed the public that she would not be seeking another term as Councilwoman.

<u>Parks & Recreation:</u> Councilman Root reported on the progress of the building of the pole barn and a fountain pump for the lake. Mike also reported that all the fields would be reconditioned.

Business Administrator: Richard Wright reported on sale of the bond anticipation notes and his intention to review the budget process with all members of council.

Solicitor's Report: Solicitor Wood stated he had nothing to report but would require a ten minute closed session.

Engineer's Report: Mark Basehore reported that PSE&G had approved the generator connections and that final testing would occur on February 9th.

This portion of the meeting was opened for public comment on any resolution listed on the agenda. Seeing no one wishing to speak a motion was made by Kelly, seconded by Ranieri that this portion of the meeting be closed. The motion carried and Mayor Kappatos declared this portion of the meeting closed.

NEW BUSINESS:

RESOLUTION #15-25

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

WHEREAS, a tax sale took place on 10/26/11, after which funds, including an \$8,100.00 premium, for Block 61, Lot 5 and an \$6,300.00 premium for Block 149.04, Lot 7 were deposited into the Tax Collector's Redemption Account of the Borough of Runnemede; and

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

WHEREAS, the lienholders foreclosed using Certificate #11-00070 on Block 61, Lot 5 and Certificate #11-00156 on Block 149.04, Lot 7 and received final judgement on 1/7/15 thus making redemption of these liens impossible.

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that these premiums be transferred from the Tax Collector's Redemption Account to the General Fund in the form of a check in the amount of \$14,400.00; and

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #15-26

RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGHS OF RUNNEMEDE, BELLMAWR & MT. EPHRAIM, IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY FOR TRASH COLLECTION FOR 2015

WHEREAS, N.J.S.A. 40:65-1 et seq. authorizes contracting units to enter into an Uniform Shares Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute an Interlocal Services Agreement with the Boroughs of Bellmawr and Mt. Ephraim, County of Camden, to provide municipal trash collection for the period January 1, 2015 through December 31, 2015.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #15-27

RESOLUTION APPROVING A CHANGE ORDER FOR LANDBERG CONSTRUCTION, LLC BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, bids were solicited for the reconstruction of Washington Avenue; and

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

WHEREAS, the borough engineer has recommended change order #3 per the attached documentation; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order Number 3 for Landberg Construction, LLC in the amount of a reduction of \$3,917.28 for a new contract amount of \$306,259.12 be and is hereby approved;

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

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #15-28

WHEREAS, the bills for sewer service were sent out in January for the current year; and

WHEREAS, various properties were reviewed for the accuracy of the billing; and

WHEREAS, It has come to the attention of the tax collector that various properties need to be adjusted; and

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

Block	Lot	Account #	Amount
135	43.07	2631-0	-5,376.00
120	18.01	436-0	-452.00
135	43	2623-3	-462.00

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #15-29

RESOLUTION OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY, RELEASING RETAINAGE & ACCEPTING MAINTENANCE BOND

WHEREAS, Command Co., Inc. has requested release of its retainage in the amount of \$5,088.10 for the Soccer Fields and Irrigation System at Beaver Branch Park Project; and

WHEREAS, the Borough Engineer, has recommended release of retainage in the amount of \$5,088.10 upon condition of submission of a maintenance bond and favorable review by the solicitor by letter dated January 23, 2015; and

WHEREAS, the Borough Solicitor has recommended release of retainage in the above-referenced amount and acceptance of the maintenance bond by email on January 29, 2015; and

THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, it hereby authorizes the release of retainage in the amount of \$5,088.10 and acceptance of maintenance bond posted by Command Co., Inc.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #15-30

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 Scott Raynor v. Borough of Runnemede, Docket No.: CAM-L-4298-13; and

WHEREAS, the parties have reached a tentative settlement of this claim in the amount of \$1,369.44 paid by the Borough for three twelve hour days at the rate of \$38.04 per hour issued as a payroll check; and

WHEREAS, this payment represents a full and complete satisfaction of all of the disputes raised in the above-referenced litigation and represents a full and complete release by both parties with respect to all claims asserted or which could have been asserted.

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 Scott Raynor v. Borough of Runnemede matter for \$1,369.44; and

BE IT FURTHER RESOLVED that the solicitor is 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 Moore the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Moore, Root, & Passio. Nays: None. Mayor Kappatos declared the resolution adopted.

RESOLUTION #15-32

RESOLUTION GRANTING 2014-15 LIQUOR LICENSES BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the present holders of alcoholic beverage licenses in the Borough have made application to the Mayor and Council for renewal for the period starting July 1, 2014 and ending June 30, 2015; and

WHEREAS, in the filing of the application the full amount of license fee has been paid and the applicants have complied with all of the requirements of the law, and no protest has been filed against the granting of license;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, New Jersey, that the licenses be granted for the sale of alcoholic beverages as follows for the period starting February 3, 2015 to June 30, 2015.

NAME OF LICENSES FOR RENEWAL:

Runnemede Lodging Investors Inc., Premises 109 Ninth Avenue t/a Holiday Inn
Plenary Retail Consumption License (Hotel/Motel Exception)

State #0430-36-006-007

AND BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to execute and deliver to the above, or their authorized agents the said license.

DATE: 2/3/15

BOROUGH OF RUNNEMEDE

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

RESOLUTION #15-33

RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF RUNNEMEDE AND GLOUCESTER CITY FOR THE PURCHASE OF BRINE SOLUTION

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the City of Gloucester to purchase brine solution beginning on January 1, 2015 through December 31, 2015; 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

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

The following ordinances were read by title only:

ORDINANCE #15-01

AN ORDINANCE MANDATING DIRECT DEPOSIT FOR MUNICIPAL EMPLOYEES BY THE BOROUGH OF RUNNEMEDE PURSUANT TO C. 52:14-15f et seq

A motion was made by Kelly, seconded by Moore the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 3rd day of March, 2015. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Passio, Moore & Root. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on first reading.

Ordinance #15-02 was not ready to go forward with a first reading. Administrator Wright explained that it could be introduced at the same time the budget is introduced.

ORDINANCE #15-03

AN ORDINANCE AMENDING CHAPTER 248-MERCANTILE LICENSES

A motion was made by Kelly, seconded by Passio the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 3rd day of March, 2015. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Passio, Moore & Root. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #15-04

AN ORDINANCE AMENDING THE LAND USE ORDINANCE IN THE BOROUGH OF RUNNEMEDE TO PERMIT AND REGULATE HOME BUSINESSES WITHIN A RESIDENTIAL ZONING DISTRICT

A motion was made by Root, seconded by Ranieri the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 3rd day of March, 2015. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Passio, Moore & Root. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #15-05

AN ORDINANCE AMENDING THE CODE OF THE BOROUGH OF RUNNEMEDE REGARDING VACANT AND ABANDONED PROPERTY

A motion was made by Moore, seconded by Root the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 3rd day of March, 2015. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Passio, Moore & Root. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #15-06

AN ORDINANCE AMENDING A CHAPTER OF THE CODE OF THE BOROUGH OF RUNNEMEDE, CHAPTER 46 "PERSONNEL POLICIES"

A motion was made by Farrell, seconded by Ranieri the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 3rd day of March, 2015. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Passio, Moore & Root. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #15-07

AN ORDINANCE AMENDING CHAPTER 326-STREETS & SIDEWALKS ARTICLE III EXCAVATIONS

A motion was made by Farrell, seconded by Passio the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 3rd day of

March, 2015. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Passio, Moore & Root. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on first reading.

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

GOOD & WELFARE:

Jesse Rodgers, 547 N. Read Avenue: Mr. Rodgers expressed his concern for the vacant properties in his neighborhood. Mr. Rodgers reported on insects and rodents due to these vacant properties. Mr. Rodgers also thanked the Police Chief and his department for their help handling issues with these properties. Mayor Kappatos & Councilwoman Moore assured Mr. Rodgers that by introducing the vacant property ordinance this evening they would be able to better address this problem.

Ed Murphy, owner of a business on Irish Hill Road: Mr. Murphy asked what was being done about the condition of Irish Hill Road. Mayor Kappatos explained that as soon as the weather improves the road would be redone. Councilwoman Moore stated that she would have her department look into putting some millings down as a temporary fix.

Maria Panzarella, 12 S. Oakland Avenue: Ms. Panzarella stated that she noticed the code of conduct hanging in the Harry Williams Building. A discussion ensued and Mayor Kappatos suggested that the police should be called when parents get out of hand at the gym.

Craig Laubenstein, 40 Mitchell Avenue: Mr. Laubenstein recited what he reported as law in the State of New Jersey as to the conduct expected from players and spectators alike at sporting events.

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

RESOLUTION #15-31

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

WHEREAS, the Mayor and Council of the Borough of Runnemede desires to discuss matters relating to personnel & litigation issues wish to do so in Closed Session for approximately 15 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 February 3, 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 Root, seconded by Farrell that Mayor & Council enter into a closed session in order to discuss personnel and litigation issues. The motion carried and Mayor Kappatos declared that Mayor & Council were now in closed session.

A motion was made by Root, seconded by Farrell to go back into open session. The motion carried and Mayor Kappatos stated that Mayor & Council were now back into open session.

There being no further business to come before Mayor and Council at this time a motion was made by Root and seconded by Moore to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:12 PM.

Approved by:

Attest:

Joyce Pinto Borough Clerk

Runnemede Police Department



To: Chief Paul Dailey, Richard Wright, Mayor and Council

From: Detective Chris Robinson

Date: 01/26/15

Please accept this letter of resignation from the position of police officer, effective five days from today. My last day with the Runnemede Police Department will be 01/30/15.

I have accepted a position with the Camden County Prosecutor's Office that will further my growth and development in my career. I have enjoyed working with the Runnemede Police Department for the past seventeen years and will miss my colleagues. However, this new position will challenge my growth and further my career.

During the next five days, I am willing to help you in any way to make the transition as smooth as possible. This includes continuing to train my replacement. Please let me know if there is anything specific that you would like me to do.

Again, it has been a pleasure working as a part of the Runnemede Police Department.

Respectfully,

Detective Chris Robinson

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Borough of Runnemede Bill List By Vendor Id

Page No: 1

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes	Include Project Line Items: Yes	tems: Yes Open: N Paid: N Rcvd: Y Held: Y Bid: Y State: Y	Void: N Aprv: N Other: Y	Exempt: Y		
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Borough of Runnemede Bill List By Vendor Id

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14-01550 12/31/14 VARIOUS BULBS 1 32 W FLU LAMP	BILLOW50 BILLOWS ELECTRIC SUPPLY CO 14-01401 12/01/14 bulbs,batteries,exit sign 1 bulbs,batteries,exit sign 8:	Vendor Total:	BEST U50 ALKO DISTRIBUTORS, INC. 14-01551 12/31/14 UNIFORMS 1 VARIOUS UNIFORMS FOR EMPLOYEES	Vendor Total:	15-00029 01/28/15 repairs for Car #5 1 repairs for Car #5	15-00028 01/28/15 emergency repair car #7 1 emergency repair car #7	14-01497 12/22/14 oil service/top off fluids 1 oil service/top off fluids	BERNIESA BERNIES AUTO REPAIR LLC 14-01322 11/13/14 pd cars #3,7&9 trans service 1 pd cars #7&9-trans service oil 731.	Vendor Total:	BERGEYSI BERGEY'S 14-01538 12/31/14 VARIOUS VEHICLE PARTS 1 PW 20 SEAT/MID SILGRY 2 PW 20 THROTTLE CABLE 3 PW 20/CONTROL VALVE 4 HUBCAP W/3122 5 HUBCAP W/3122	Vendor # Name PO # PO Date Description Item Description
163.44	sign 876.45	2,311.00	2,311.00	2,754.28	181.08	#7 1,713.92	Fluids 127.97	service 731.31	730.86	5 544.21 32.25 53.54 50.43 50.43 730.86	Amount
163.44 4-01-26-310-224	4-01-26-305-201		4-01-26-290-220		5-01-26-315-231	5-01-26-315-231	ds 127.97 4-01-26-315-231	4-01-26-315-231		4-01-26-315-233 4-01-26-315-233 4-01-26-315-233 4-01-26-315-233 4-01-26-315-233	Contract PO Type Charge Account
B BUILDINGS Supplies & Equipment	B SANITATION Supplies & Equip.		B ROADS Uniforms		B VEHICLE MAINT Police Dept.	B VEHICLE MAINT Police Dept.	B VEHICLE MAINT Police Dept.	B VEHICLE MAINT Police Dept.		B VEHICLE MAINT Public Works	Acct Type Description
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12/31/14 01/30/15	12/01/14 01/30/15		12/31/14 01/30/15		01/28/15 02/03/15	01/28/15 02/03/15	12/22/14 01/30/15	11/13/14 01/30/15		12/31/14 01/30/15 12/31/14 01/30/15 12/31/14 01/30/15 12/31/14 01/30/15 12/31/14 01/30/15	First Rcvd Chk/Void Stat/Chk Enc Date Date
2593650-00			P01855250006		3294	3283	3260	3257		PI364026R PI367530R PI367730R PI367890R PI367890R-1	Void Invoice
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Z		1/30/15	12/31/14 01/30/15	≈	B FINANCE Miscellaneous	1. 4TH 3,125.00 4-01-20-130-299	14-01534 12/31/14 SHARED SERVICES PAYROLL 4TH 1 SHARED SERVICES PAYROLL 4TH 3,125
[4 N	12/1/12/31/2014 N		12/09/14 01/28/15	20	B SEWER Gasoline	8 388.06 4-07-50-500-520	14-00098 01/05/14 Monthly Sewer Gasoline 13 Monthly Sewer Gasoline 3:
[4 N	12/1/12/31/2014 N)1/28/15	12/09/14 01/28/15	70	B GAS Gasoline	B 5,096.05 4-01-31-447-375	BOROUG25 BOROUGH OF BARRINGTON 14-00087 01/05/14 Monthly Gasoline 13 Monthly Gasoline 5,0
						1,578.06	Vendor Total: 1,5
Z Z Z Z	248901 248903 248906 248908		06/12/14 01/30/15 06/12/14 01/30/15 06/12/14 01/30/15 06/12/14 01/30/15	~ ~ ~ ~	B VEHICLE MAINT Public works	60.00 4-01-26-315-233 90.00 4-01-26-315-233 430.00 4-01-26-315-233 998.06 4-01-26-315-233	BOROU041 BOROUGH OF MAGNOLIA 14-00743 06/12/14 ADJUST CLUTCH MG32543 1 ADJUST CLUTCH MG32543 2 ADJUST SHIFTER MG32543 3 REPAIR 99 FORD MG37270 4 REPAIR MG37270 king pins&adj 915
						1,100.00	Vendor Total: 1,1
ZZ	10084/10086 10068	01/30/15 01/30/15	08/11/14 01/30/15 12/31/14 01/30/15	70 70 70	B BUILDINGS & GROUNDS Miscellaneous B BUILDINGS & GROUNDS Miscellaneous	TENANCE 750.00 4-01-26-310-226 350.00 4-01-26-310-226 1,100.00	BKLAGOON BLACK LAGOON 14-00977 08/11/14 ALGEA CONTROL AND MAINTENANCE 2 MAINTENANCE ALGICIDE ONLY APP. 350.00 4 MAINTENANCE ALGICIDE ONLY APP. 1,100.00
						1,090.39	Vendor Total: 1,
z	2594452-00	01/30/15	12/31/14 01/30/15	72	B BUILDINGS Supplies & Equipment	Continued Continued 50.50 4-01-26-310-224 213.94	BILLOWSO BILLOWS ELECTRIC SUPPLY CO CON 14-01550 12/31/14 VARIOUS BULBS 2 60W B10 CLEAR CAND TORP 10/CB
1099 Exc1	d Invoice	Rcvd Chk/void Date Date	First Rcvd Stat/Chk Enc Date Date	Stat/C	Acct Type Description	Contract PO Type Amount Charge Account	PO # PO Date Description Item Description

Vendor Total: 6	15-00019 01/22/15 PBE14-07 BROWN VARIANCE 1 PBE14-07 BROWN VARIANCE	CARLAMAR CARLAMERE & ROWAN 15-00012 01/16/15 1ST QT PLANNING/ZONING RETAINE 1 1ST QT PLANNING/ZONING RETAINE 600.00	Vendor Total: 33,2	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN. 14-00088 01/05/14 Monthly Landfill - 2014 23 Monthly Landfill 24 Monthly Landfill 25 Monthly Landfill 26 Monthly Landfill 33,2	Vendor Total: 1,4	15-00020 01/22/15 2015 SEWER BILL POSTAGE 1 2015 SEWER BILL POSTAGE 1,	BOROUG75 BORO OF RUNN GENERAL ACCT 14-00095 01/05/14 Monthly Sewer Cell Phone 12 Monthly Sewer Cell Phone 13 Monthly Sewer Cell Phone	Vendor Total: 8,	BOROUG25 BOROUGH OF BARRINGTON CONTINU 14-01534 12/31/14 SHARED SERVICES PAYROLL 4TH 2 SHARED SERVICES REGISTRAR 4TH 150. 3,275.	Vendor # Name PO # PO Date Description Item Description
675.00	75.00	RETAINE 600.00	33,252.03	14,047.80 702.39 17,620.80 881.04 33,252.03	1,477.30	39,20	ne 69.05 69.05 138.10	8,759.11	Continued LL 4TH 150.00 3,275.00	Amount
	PBE14-07	5-01-21-180-220		B 4-01-32-465-000 4-01-33-450-000 4-01-32-465-000 4-01-33-450-000		E 1,339.20 5-07-50-500-515	8 4-07-50-500-518 4-07-50-500-518		Continued 4-01-20-120-299	Contract PO Type Charge Account
	P BROWN BULK VARIANCE	B PLANNING Professional Services		B LANDFILL DISPOSAL COSTS OE B RECYCLING TAX B LANDFILL DISPOSAL COSTS OE B RECYCLING TAX		B SEWER Postage	B SEWER Telephone B SEWER Telephone		B CLERK Miscellaneous	Acct Type Description
	<i>7</i> 3	≈		22 22 22 24 22 22 22 22 22 22 22 22 22 22 22 22 2		223	20 20		70	Stat/
	12/31/14 02/03/15	12/31/14 02/03/15		11/19/14 12/09/14 10/24/14 12/09/14 12/09/14 02/03/15 12/09/14 02/03/15		12/31/14 02/03/15	11/13/14 01/27/15 01/01/15 01/27/15		12/31/14 01/30/15	First Rcvd Stat/Chk Enc Date Date
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				CAMDNOO1635 CAMDNOO1635 CAMDNOO1758 CAMDNOO1758			9736218255 9737937045			Invoice
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					1,103.95	Vendor Total:
Z Z	30753 30753	12/31/14 01/30/15 12/31/14 01/30/15	≈ ≈	B VEHICLE MAINT Public Works B VEHICLE MAINT Public Works	59.95 4-01-26-315-233 5.00 4-01-26-315-233 64.95	14-01547 12/31/14 STEERING STABILIZER 1 STEERING STABILIZER 2 FUEL SERVICE CHARGE
z	32860	09/17/14 01/30/15	æ	B VEHICLE MAINT Public Works	1,039.00 4-01-26-315-233	DELTRUCK DELAWARE VALLEY TRUCK SERVICE 14-01124 09/17/14 PW6 MG53402 F450 1 PW6 MG53402 F450
					81.00	Vendor Total:
016093 N	14L0426016093	12/31/14 01/30/15	₽.	B POLICE Supplies & Equipment	.6093 35.68 4-01-25-240-258	14-01530 12/31/14 pd water acct #0426016093 1 pd water acct #0426016093
.2/14 N ./1/8/15 N ./14/15 N	11/15-12/14 12/9/14/1/8/15 12/15/1/14/15	09/16/14 01/27/15 09/16/14 01/29/15 09/16/14 01/29/15	= = 	B ROADS Miscellaneous B BUILDINGS & GROUNDS Miscellaneous B ROADS Miscellaneous	16.54 4-01-26-290-299 15.23 4-01-26-310-226 13.55 4-01-26-290-299 45.32	DEER 50 DEER PARK DIRECT 14-00076 01/05/14 Monthly Water 25 Monthly Water - Roads 26 Monthly Water - Boro Hall 27 Monthly Water - Roads
					13,061.00	Vendor Total:
CCSPRD6THRU7-14 N CCSPRDJUL-DEC14 N	CCSPRD6	04/28/14 01/30/15 07/01/14 01/30/15	20 20	B LANDFILL DISPOSAL COSTS OE B LANDFILL DISPOSAL COSTS OE	S 4,632.00 4-01-32-465-000 8,429.00 4-01-32-465-000 13,061.00	COUNTYCO COUNTY CONSERVATION COMPANY 14-00542 04/28/14 MONTHLY LANDFILL FEES 3 Conty conserv june13tojuly29 4 ccspread7/25thru12/12-14
					910.00	Vendor Total:
Z	1994	12/05/14 01/28/15	≂	B Res. for Dog Trust Expenses	ER 910.00 T-03-56-852-000	CCHUMANE CAMDEN COUNTY ANIMAL SHELTER 14-00102 01/05/14 MONTHLY ANIMAL SHELTER 13 SHELTERING 2014 OVERAGE
1099 e Excl	Chk/void Date Invoice	First Rcvd (Stat/Chk Enc Date Date		Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

EASTERN EASTERN AUTOPARTS WAREHOUSE 14-01444 12/15/14 Vehicle supplies 1 Vehicle supplies	Vendor Total:	14-01473 12/15/14 solution for alco machine 1 solution for alco machine	14-01417 12/01/14 alcotest 7110 warranty renewal 1 alcotest 7110 warranty renewal 950.00	DRAEGERS DRAEGER SAFETY DIAGNOSTICS INC 14-01414 12/01/14 alco test acct #150055484 1 alco test Acct #150055484	Vendor Total:	DOGIPOT ProPet Distributors, Inc. 14-01521 12/31/14 Dogipot smart litter pickup bg 1 Dogipot smart litter pickup bg 335.00	Vendor Total:	DM MEDIC DM MEDICAL BILLINGS, LLC 14-00071 01/05/14 monthly EMS Billing 11 Monthly EMS Billing 12 Monthly EMS Billing	Vendor Total:	DHEAR H.A. DEHART & SON 14-01465 12/15/14 gasket kit 1 gasket kit	<pre>Vendor # Name PO # PO Date Description Item Description</pre>
360.49	1,267.50	hine 152.50	y renewal 950.00	5484 165.00	335.00	pickup bg 335.00	3,510.81	2,099.92 1,410.89 3,510.81	142.14	142.14	Amount
4-01-26-315-233		4-01-25-240-258	4-01-25-240-299	4-01-25-240-299		4-01-26-310-224		8 4-01-25-261-280 4-01-25-261-280		142.14 4-01-26-315-233	Contract PO Type Charge Account
B VEHICLE MAINT Public Works		B POLICE Supplies & Equipment	B POLICE Miscellaneous	B POLICE Miscellaneous		B BUILDINGS Supplies & Equipment		B EMT SERVICE Contractual B EMT SERVICE Contractual		B VEHICLE MAINT Public Works	Acct Type Description
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12/15/14 01/30/15		12/15/14 01/30/15	12/01/14 01/30/15	12/01/14 01/30/15		12/31/14 01/30/15		01/27/15 01/28/15 01/27/15 01/28/15		12/15/14 01/30/15	First Rcvd Chk/ Stat/Chk Enc Date Date Date
		91061503	91066880	91056725		104776		3134 3192		R50435	Chk/void Date Invoice
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Vendor # Name								
PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	stat/	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date	Invoice	1099 Exc1
EASTERN EASTERN AUTOPARTS WAREHOUSE	Continued							
14-01340 14/31/14 PW1 MG00614 1 PW1 MG68814	42.64	4-01-26-290-201	B ROADS Supplies & Equipment	≈	12/31/14 01/30/15	.	30-166236	z
Vendor Total:	403.13							
ECOASTLT EAST COAST EMERGENCY LIGHTING 14-01479 12/15/14 Repair Squad 75	410 40	A_01_26_315_33A	4 VEUTOI E MATUT Tipo Doppetmont	-	12/15/10/10/15		7460	:
Vendor Total:	410.40							
ENGINEER ENGINEERED HYDRAULICS INC 14-01311 11/13/14 (1) PS890110-8-8 SWIVEL CONNEC 71.13	VEL CONNEC 71.13	ONNEC 71.13 4-07-50-502-514	B SEWER Equipment Mainten / Rental	∞	11/13/14 01/30/15		1305634	z
14-01498 12/22/14 EMERGENCY REPAIR JETTER 1 EMERGENCY REPAIR JETTER		137.02 4-07-50-502-514	B SEWER Equipment Mainten / Rental	20	12/22/14 01/30/15		1305840	Z
Vendor Total:	208.15							
EPHENRY E P HENRY CORP. 14-01373 11/24/14 SUPPLIES-DUMPSTER ENCLOSURES 1 SUPPLIES-DUMPSTER ENCLOSURES 3,854. 2 VENDOR DEDUCTION/TIMELY PAYMNT 37,817.	616-73 25	C-04-55-943-002 C-04-55-943-002	B RENOVATIONS/IMPROVEMENTS RYAA COMPLEX B RENOVATIONS/IMPROVEMENTS RYAA COMPLEX	72 72	11/24/14 02/03/15 02/03/15 02/03/15		483546 483546	ZZ
Vendor Total:	3,817.69		3					
FRANKLIA FRANKLIN ALARM COMPANY INC 15-00023 01/23/15 LIBRARY ALARM MONITORING 2015 1 LIBRARY ALARM MONITORING 2015 390.0	0	5-01-29-390-299	B LIBRARY Miscellaneous	æ	12/31/14 02/03/15		59799	z
Vendor Total:	390.00							

HALE HALE TRAILER BRAKE & WHEEL INC 14-01399 12/01/14 repair plow pump 1 repair plow pump	Vendor Total:	GROVEHAR GROVE HARDWARE & HOME SUPPLY 14-01246 10/21/14 lighting supplies pump station 1 lighting supplies pump station 57.95	Vendor Total:	P1400006 01/21/14 wadell dockery #149746029 1 wadell dockery #149746029	GREAT LA GREAT LAKES HIGHER EDUCATION P1400003 01/06/14 wadell dockery #149746029 1 wadell dockery #149746029	Vendor Total:	GRAPHISO GRAPHIC IMPRESSIONS PRINTING 14-01493 12/22/14 REGULAR WHITE ENVELOPES 1 REGULAR WHITE ENVELOPES	Vendor Total:	GRANTU50 GRANTURK EQUIPMENT CO INC 14-01403 12/01/14 parts for sweeper 1 parts for sweeper	Vendor Total:	GOLINSKI GERI GOLINSKI 14-01434 12/11/14 SANTA PERFORMANCE - 2014 1 SANTA PERFORMANCE - 2014	Vendor # Name PO # PO Date Description Item Description
453.41	57.95	mp station 57.95	115.64	46029 57.82	46029 57.82	177.70	PES 177.70	2,974.55	2,974.55	100.00	2014 100.00	Amount
453.41 4-01-26-315-233		4-07-50-502-511		T-12-56-850-019) 57.82 т-12-56-850-019		4-01-20-120-236		2,974.55 4-01-26-315-233) 4-01-28-370-204	Contract PO Type t Charge Account
B VEHICLE MAINT Public works		B SEWER Supplies & Equipment		B Wage Garnishments	B Wage Garnishments		B CLERK Supplies & Equipment		B VEHICLE MAINT Public Works		B PUBLIC EVENTS - WINTER HOLIDAY	Acct Type Description
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12/01/14 01/30/15		10/21/14 01/30/15		12/31/13 12/31/13	12/31/13 12/31/13		12/22/14 01/30/15		12/01/14 01/30/15		12/11/14 01/30/15	First Rcvd Stat/Chk Enc Date Date
140084		184655					37329					Chk/void Date Invoice
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							912.81	Vendor Total:
Z	MC016026	12/31/14 01/30/15	20	ance	B POLICE Computer Maintenance	91/16 912.81 5-01-25-240-260	1/3	INTERACT INTERACT PUBLIC SAFETY SYSTEMS 14-01531 12/31/14 maintenance 2/1/15 - 1/31/16 1 maintenance 2/1/15 - 1/31/16 912.8
							470.87	Vendor Total:
z	2572461	12/31/14 01/30/15	20	ent	B ROADS Supplies & Equipment	4-01-26-290-201	14.96	14-01528 12/31/14 keys for shop front door 1 keys for shop front door
z	9014326	12/31/14 01/30/15	70	& Equip.	B SANITATION Supplies & E	137.73 4-01-26-305-201		14-01518 12/31/14 shop tools. supplies 1 board up 300 orchard ave
4661 N	5561459/1044661 N	12/15/14 01/30/15	∞	nent	B ROADS Supplies & Equipment	4-01-26-290-201	r xmas tree 95.52	14-01441 12/15/14 24'Rakes & light for xmas tree 1 24'Rakes & light for xmas tree 95.52
1178 N	4040814/5031178 N	12/01/14 01/30/15	z		B LIBRARY Miscellaneous	222.66 4-01-29-390-299	222.66	HOMEO1 HOME DEPOT CREDIT SERVICES 14-01397 12/01/14 Building supplies 1 Building supplies
							52.00	Vendor Total:
Z		12/31/14 01/30/15	22	neous	B PUBLIC EVENTS Miscellaneous	52.00 4-01-28-370-299	52.00	HARTMANN ROBERT W. HARTMANN, III 14-01512 12/31/14 APPRECIATION AWARD 1 APPRECIATION AWARD/KALVAITIS
							623.16	Vendor Total:
z	160963	12/31/14 01/30/15	70	ment	B ROADS Supplies & Equipment	26.26 4-01-26-290-201	26.26	14-01543 12/31/14 Lights PW1 1 Lights PW1
z	154352	12/15/14 01/30/15	<i>7</i> 0	ment	B ROADS Supplies & Equipment	4-01-26-290-201	INC Continued 143.49	HALE HALE TRAILER BRAKE & WHEEL IN 14-01466 12/15/14 Repair plow pump 1 Repair plow pump
1099 Exc1	Chk/void Date Invoice	First Rcvd (Stat/0		e Acct Type Description	Contract PO Type Charge Account	Amount	Vendor # Name PO # PO Date Description Item Description
): 10	Page No: 10				Borough of Runnemede Bill List By Vendor Id			February 3, 2015 05:04 PM

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14-01464 12/15/14 shop supplies 1 shop supplies	14-01463 12/15/14 Giant Vac MG 21138 1 Giant Vac MG 21138	JOSEP JOSEPH FAZZIO INC 14-01388 12/01/14 nuts and bolts for street sign 1 nuts and bolts for street sign 6.24	Vendor Total:	15-00015 01/16/15 BUCKET TRUCK SERVICE CALL 1 BUCKET TRUCK SERVICE CALL 2	14-01535 12/31/14 SERVICE CALL - GYM 1 SERVICE CALL - GYM	14-01440 12/15/14 Service call 1 Service call GYM	JEMELEC JEM ELECTRIC 14-01439 12/15/14 service call 1 service call	Vendor Total:	JACKROBI JACK ROBINSON WASTE DISPOSAL 14-01515 12/31/14 RENTAL PORTABLE RESTROOM UNIT 1 RENTAL OF RESTRM-11/9-30/2014 61.3	Vendor Total:	INTERSTA INTERSTATE MOBILE CARE INC 14-01541 12/31/14 resp clearance scuba john 1 resp clearance scuba john	Vendor # Name PO # PO Date Description Item Description
93.56	43.66	reet sign 6.24	1,652.62	CALL 298.00	149.00	280.62	925.00	61.38	OOM UNIT 61.38	47.00	john 47.00	Amount
4-01-26-290-299	43.66 4-01-26-315-233	4-01-26-290-201		.t 298.00 5-01-26-290-212	4-01-26-310-226	4-01-26-310-224	925.00 4-01-26-310-224		4-01-28-371-266		47.00 4-07-50-502-519	Contract PO Type Charge Account
в ROADS Miscellaneous	B VEHICLE MAINT Public Works	в ROADS Supplies & Equipment		B ROADS Maintenance	B BUILDINGS & GROUNDS Miscellaneous	B BUILDINGS Supplies & Equipment	B BUILDINGS Supplies & Equipment		B RECREATION Miscellaneous		B SEWER Miscellaneous	Acct Type Description
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12/15/14 02/03/15	12/15/14 01/30/15	12/01/14 01/30/15		12/31/14 02/03/15	12/31/14 01/30/15	12/15/14 01/30/15	12/15/14 01/30/15		12/31/14 01/30/15		12/31/14 01/30/15	First Rcvd Stat/Chk Enc Date Date
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1141255	1141810	0318816		11603400	11585300	11559200	11522800		4825	·	12885	d Invoice
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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Chk/ Stat/Chk Enc Date Date Date	Chk/void Date Invoice	1099 Exc1
JOSEP JOSEPH FAZZIO INC 14-01464 12/15/14 shop supplies 2 H10 Earplugs Corded 100 Sets	Continued Continued 23.95 4-01-26-290-299 117.51	B ROADS Miscellaneous	77	02/03/15 02/03/15	1141812	z
14-01524 12/31/14 shop supplies 1 shop supplies	224.43 5-01-26-290-201	B ROADS Supplies & Equipment	æ	12/31/14 01/30/15	1146699	z
Vendor Total:	391.84					
KEYSTONE KEYSTONE FIRE PROTECTION CO 15-00008 01/16/15 YEARLY INSPECTIONS 1 MUNICIPAL BLDG ALARM INSPECT 2 MUNICIPAL BLDG EMER LT INSPECT 3 LIBRARY GYM SEN ALARM INSPECT 4 LIBRARY GYM SEN EME LT INSPECT	523.00 4-01-26-310-226 451.50 4-01-26-310-226 386.67 4-01-29-390-298 284.00 4-01-29-390-298 1,645.17	B BUILDINGS & GROUNDS Miscellaneous B BUILDINGS & GROUNDS Miscellaneous B LIBRARY-Maintenance & Repair B LIBRARY-Maintenance & Repair	~ ~ ~ ~	12/31/14 02/03/15 12/31/14 02/03/15 12/31/14 02/03/15 12/31/14 02/03/15 12/31/14 02/03/15	143521 143338 143119 143337	2 Z Z Z
Vendor Total:	1,645.17					
LAUREL50 LAUREL LAWNWOWER SERVICE INC 14-01438 12/15/14 Chain saw supplies 1 Chain saw supplies	211.85 4-01-26-290-201	B ROADS Supplies & Equipment	≈	12/15/14 01/30/15	113948	Z
14-01462 12/15/14 mower repair 1 mower repair	140.92 4-01-26-290-201	B ROADS Supplies & Equipment	∞	12/15/14 01/30/15	1836	z
Vendor Total:	352.77					
MECHNAPB NAPA AUTO PARTS 14-01383 12/01/14 splash guard (mud flaps) 1 splash guard (mud flaps)	ps) 53.98 4-01-26-315-233	B VEHICLE MAINT Public works	≫	12/01/14 01/30/15	415575	z
14-01472 12/15/14 MG21138 15yd Giant Vac 1 MG21138 15yd Giant Vac	14.95 4-01-26-315-233	B VEHICLE MAINT Public Works	₽.	12/15/14 01/30/15	422119/422220	Z
Vendor Total:	68.93					

Vendor Total:	P1400004 01/21/14 garnishment w/e 1/12 & 1/19 1 garnishment w/e 1/12 & 1/19	NJFAW78 NJ FAMILY SUPPORT PAYMENT CTR P1400001 01/06/14 garnishment w/e 12/29 & 1/5 1 garnishment w/e 12/29 & 1/5	Vendor Total:	NJDEPT NJ STATE DEPT OF HEALTH 15-00035 02/02/15 JANUARY 2015 DOG REPORT 1 JANUARY 2015 DOG REPORT	Vendor Total:	NJCONFMA NJ CONFERENCE OF MAYORS 15-00002 12/31/14 2015 WINTER SUMMIT CONFERENCE 1 2015 WINTER SUMMIT-KAPPATOS 85.0 2 2015 WINTER SUMMIT-WRIGHT 145.0	Vendor Total:	NJAWC NEW JERSEY AMERICAN WATER 14-00097 01/05/14 Monthly Sewer Water Bill 15 Monthly Sewer Water Bill	Vendor Total:	15-00037 02/03/15 2015 MEMBERSHIP DUES 1 2015 MEMBERSHIP DUES	NEW JE80 NJLM 15-00017 01/22/15 MAYOR'S LEGISLATIVE DAY REG 1 MAYOR'S LEGISLATIVE DAY REG 25	Vendor # Name PO # PO Date Description Item Description
340.00	1/19 170.00	1/5 170.00	101.40		145.00	ERENCE 60.00 85.00 145.00	38.59	38.59	698.00	673.00	/ REG 25.00	Amount
	T-12-56-850-019	T-12-56-850-019		101.40 т-03-56-852-000		5-01-20-110-241 5-01-20-130-241		B 4-07-50-500-519		5-01-20-100-244	kEG 25.00 5-01-20-110-241	Contract PO Type Charge Account
	B Wage Garnishments	B Wage Garnishments		B Res. for Dog Trust Expenses		B COUNCIL Conferences & Mtgs. B FINANCE Conferences&Meetings		B SEWER Water		B ADMIN Dues & Memberships	B COUNCIL Conferences & Mtgs.	Acct Type Description
	±	æ		· 20		70 70		₽		70	₽	Stat/
	12/31/13 12/31/13	12/31/13 12/31/13		02/02/15 02/03/15		12/31/14 02/03/15 12/31/14 02/03/15		12/05/14 01/27/15		02/03/15 02/03/15	12/31/14 02/03/15	First Rcvd C Stat/Chk Enc Date Date D
				JANUARY 2015				11/27/12/31/14 N		MLJ2015438		Chk/void Date Invoice
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PEN, ROLL, RT, UB, JET, FN, BE 25.68 SURGE, 100UT, RJ11 21.49 STRIP, POWER, 6-OUTLET, MET 21.49 BATTERY, ALKA, D, 8 FLAGS, DPNSR, SIGN HERE, 1" BATTERY, ALKA, AAA, 12PK, ENG 11.95 BATTERY, ALKA, AAA, 12PK, ENG	14-01478 12/15/14 OFFICE SUPPLIES 1 FOLDERS, WANILA,1/3CT,LGL,100 5.32 4-01-20 2 RUBBERBANDS, SIZE 117, 1/4LB 1.40 4-01-20 3 PEN, ROLLBALL, DLX-UNI,MCR 24.84 4-01-20 4 HIGHLIGHTER, PEN, FLYW 5.95 4-01-20 5 HILTR,BRTLNR,GRP,AST,5CT 4.60 4-01-20 6 PAD,LGL,4PD/PK,LTR,CAN 19.50 4-01-20 7 PAD,LGL,4PD/PK,LTR,WHT 19.50 4-01-20 8 PAD,LGL,4PD/PK,5X8,WHT 6.15 4-01-20 9 PAD,LGL,RULED,PRF,LTR,CAN 33.89 4-01-20 10 SHEET,MEMO,500/PK,AST 13.82 4-01-20	14-01413 12/01/14 various office supplies 1 various office supplies 205.47 4-01-2 2 CREDIT - CHECK #13643 OVRPAYMT 163.95- 4-01-2 41.52 14-01461 12/15/14 office supplies 1 office supplies 107.63 4-01-2	P1400005 01/21/14 garnishment w/e 1/12 & 1/19 1 garnishment w/e 1/12 & 1/19 170.00 T-12-56-850-019 Vendor Total: 340.00 OFFICE14 OFFICE BASICS INC 14-01394 12/01/14 ink for printer sewer util 1 ink for printer sewer util 451.47 4-07-50-502-511	PO # PO Date Description Contract Item Description Amount Charge A NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR P1400002 01/06/14 garnishment w/e 12/29 & 1/5 1 garnishment w/e 12/29 & 1/5 170.00 T-12-56-
	201 201 201 201 201 201 201 201 201 201	4-01-25-240-258 B POLICE Supplies & Equipment 4-01-25-240-258 B POLICE Supplies & Equipment B ROADS Supplies & Equipment	T-12-56-850-019 B Wage Garnishments 4-07-50-502-511 B SEWER Supplies & Equipment	Charge Account Acct Type Description T-12-56-850-019 B Wage Garnishments
R 12/15/14 01/30/15	· · · · · · · · · · · · · · · · · · ·	rt R 12/01/14 02/03/15 rt R 12/29/14 02/03/15	н 12/31/13 12/31/13 R 12/01/14 01/30/15	First Rcvd Stat/Chk Enc Date Date H 12/31/13 12/31/13
3115163/3116002 N 3115163/3116002 N 3115163/3116002 N 3115163/3116002 N 3115163/3116002 N 3115163/3116002 N		03093480 N CK#13643 OVRPAY N	03074445 N	Chk/void 1099 Date Invoice Excl

PARDOS50 PARDOS TRUCK SER PARTS WHSE IN 14-01509 12/31/14 VARIOUS SERVICES 1 Auto, Slacks & Brake Chambers 2 Bendix 3 R-7 Valve	Vendor Total:	14-01556 12/31/14 1 UP/DOWN SWITCH (GRAY)	14-01532 12/31/14 DOOR GASKET 1 DOOR GASKET 2 FREIGHT	OLD DO50 ODB COMPANY 14-01396 12/01/14 wire mesh for top of leafers 1 wire mesh for top of leafers 361.	Vendor Total:	15-00030 01/28/15 HANGING FOLDERS 1 HANGING FOLDERS 2 HANGING FOLDERS	14-01526 12/31/14 Ear plugs dsp invoice#03083620 1 Ear plugs dsp invoice#03083620 76.00	OFFICE14 OFFICE BASICS INC 14-01478 12/15/14 OFFICE SUPPLIES 17 BATTERY, ALKA, AA, 12PK, ENG 18 CREDIT INV. #2966809	Vendor # Name PO # PO Date Description Item Description
303.14 16.01 146.55 465.70	714.25	138.11	200.00 14.31 214.31	leafers 361.83	1,006.49	41.90 25.95 67.85	#03083620 76.00	Continued (11.95) 12.50- 262.02	Amount
4-01-26-315-233 4-01-26-315-233 4-01-26-315-233		4-01-26-315-233	4-01-26-315-233 4-01-26-315-233	4-01-26-315-233		5-01-20-120-236 5-01-20-120-236	4-01-26-290-201	Continued 4-01-20-100-236 - 4-01-20-100-236	Contract PO Type Charge Account
B VEHICLE MAINT Public Works B VEHICLE MAINT Public Works B VEHICLE MAINT Public Works		B VEHICLE MAINT Public Works	B VEHICLE MAINT Public Works B VEHICLE MAINT Public Works	B VEHICLE MAINT Public Works		B CLERK Supplies & Equipment B CLERK Supplies & Equipment	B ROADS Supplies & Equipment	B ADMIN Supplies & Equipment B ADMIN Supplies & Equipment	Acct Type Description
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12/31/14 01/30/15 12/31/14 01/30/15 12/31/14 01/30/15		12/31/14 02/03/15	12/31/14 01/30/15 12/31/14 01/30/15	12/01/14 01/30/15		01/28/15 02/03/15 01/28/15 02/03/15	12/31/14 01/30/15	12/15/14 01/30/15 12/15/14 01/30/15	First Rcvd Stat/Chk Enc Date Date
5 712619 5 712714 5 712931		5 0068944-IN	5 0068365-IN 0068365-IN	5 0064609-IN		S 03144273 S 03144273	5 03083620	5 3115163/3116002 N 5 2966809 N	Chk/void Date Invoice
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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Chl	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc1
S WHSE	IN Continued					
1 PW1 MG68814	381.50 4-01-26-290-201	B ROADS Supplies & Equipment	7 0	12/31/14 01/30/15	719518/719461	61 N
14-01549 12/31/14 DRUM/BRAKE KIT/BRAKE SHOE,ETC. 1 DRUM 208.68	E SHOE,ETC. 208.68 4-01-26-315-233	B VEHICLE MAINT Public Works	7 0	12/31/14 01/30/15	719155	Z
3 BRAKE KIT	60.26 4-01-26-315-233 86 86 4-01-26-315-233	VEHICLE MAINT Public	, 20	12/31/14 01/30/15	719155	: Z 2
4 ROC18CASTW/VCLIP		VEHICLE MAINT Public	<i>7</i> 0 7	12/31/14 01/30/15	719164	2 2
Vendor Total:	1,256.91					
PUBLIC15 PUBLIC SAFETY OUTFITTERS INC 14-01501 12/22/14 gear Pat, John bill(winter) 1 duty gear Pat, John (winter) 442	(winter) 442.00 4-07-50-502-511	B SEWER Supplies & Equipment	20	12/22/14 01/30/15	7059	Z
Vendor Total:	442.00					
PUBLICSE PSE&G CO 14-00077 01/05/14 Monthly Electric 38 Monthly Electric 39 Monthly Electric 40 Street lighting o/e	3,250.56 4-01-31-430-001 360.81 4-01-29-390-201 9,953.83 4-01-31-435-000	B ELECTRICITY Buildings B LIBRARY - Electric B STREET LIGHTING OE	~ ~ ~	11/13/14 01/28/15 12/15/14 01/28/15 11/13/14 01/28/15	DECEMBER DECEMBER DECEMBER	ZZZ
14-00090 01/05/14 MONTHLY SEWER ELECTRIC 26 MONTHLY SEWER ELECTRIC	IC B 659.65 4-07-50-500-517	B SEWER Electric	70	11/01/14 01/27/15	DECEMBER	Z
Vendor Total:	14,224.85					
PUBSAFUN PUBLIC SAFETY UNLIMITED 14-01405 12/01/14 Kearney Boots 1 Kearney Boots	185.00 4-01-25-255-256	B FIRE Supplies & Equipment	≂	12/01/14 01/30/15	60225	z
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Vendor Total: 185.00

Vendor Total:	SPRINKLE THE SPRINKLER COMPANY, LLC 14-00899 07/01/14 Maint-Green Acres Fields 7 Maint-Green Acres Fields 8 Maint-Green Acres Fields	Vendor Total:	SHERWIN SHERWIN-WILLIAMS COMPANY 14-01384 12/01/14 Paint for entrance way at gym 1 Paint for entrance way at gym 56.96	Vendor Total:	SECONDCH SECOND CHANCE RECYC BY FRANCHI 14-01433 12/10/14 Crushed Concrete for RYAA site 1 Crushed Concrete for RYAA site 720.16	Vendor Total:	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS 15-00009 01/16/15 w-2, 1099 FORMS ETC. 1 w-2, 1099 FORMS ETC.	Vendor Total:	RITZNICK NICHOLAS RITZ 14-01520 12/31/14 Heater hose 3/4 1 Heater hose 3/4	Vendor Total:	REGISTSO REGISTRARS' ASSOCIATION OF NJ 15-00011 01/16/15 2015 MEMBERSHIP DUES 1 2015 MEMBERSHIP DUES	Vendor # Name PO # PO Date Description Item Description
367.50	ds 65.00 302.50 367.50	56.96	at gym 56.96	720.16	YAA site 720.16	205.50	205.50	38.46	38.46	25.00	25.00	Amount
	8 4-01-28-371-265 4-01-28-371-265		4-01-26-305-201		C-04-55-943-002		4-01-20-130-236		4-01-26-290-201		5-01-27-330-244	Contract PO Type Charge Account
	B RECREATION Supplies & Equip. B RECREATION Supplies & Equip.		B SANITATION Supplies & Equip.		B RENOVATIONS/IMPROVEMENTS RYAA COMPLEX		B FINANCE Supplies & Equipment		B ROADS Supplies & Equipment		в во оғ нЕАLТН Membership Dues	Acct Type Description
	<i>73</i> 73		æ		∞		70		20		≂	Stat/c
	07/17/14 12/31/14 07/17/14 12/31/14		12/01/14 01/30/15		12/10/14 01/30/15		12/31/14 02/03/15		12/31/14 01/30/15		12/31/14 02/03/15	First Rcvd Stat/Chk Enc Date Date
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					232.20	Vendor Total:
ZZ	720 <u>2</u> 0062046 72020062046	12/22/14 01/30/15 12/22/14 01/30/15	R R	B FIRE Radio Services B Res. for Uniform Fire Safety Penalty	211.34 4-01-25-255-237 20.86 T-14-56-302-801 232.20	UL LLC UNDERWRITER LABORATORIES, INC. 14-01492 12/22/14 Ladder Testing 1 Ladder Testing 2 Ladder Testing
					325.00	Vendor Total:
z	2014 4TH QUART	12/31/14 02/03/15	R 1:	B Marriage License Fees	ESCROW 325.00 T-14-56-260-810	TREASUSO TREASURER-STATE OF NEW JERSEY 14-01516 12/31/14 4TH QUARTER MARRIAGE 1 4TH QUARTER MARRIAGE ESCROW
					2,015.91	Vendor Total:
zz	287138 287417	12/31/14 01/30/15 12/31/14 01/30/15	~ ~ ~ ~	B VEHICLE MAINT Public Works B VEHICLE MAINT Public Works	840.12 4-01-26-315-233 150.00- 4-01-26-315-233 690.12	14-01537 12/31/14 TRUCK TIRES 1 TRUCK TIRES, DC RLB400 2 CREDIT
z	290003	12/15/14 01/30/15	R 1	B VEHICLE MAINT Public Works	1,325.79 4-01-26-315-233	TIRE C50 TIRE CORRAL 14-01448 12/15/14 Pw1 MG68814 tires 1 Pw1 MG68814 tires
					1,050.00	Vendor Total:
Z	503 4997	12/31/14 01/30/15	77 1-1	B FINANCE Professional Services	1,050.00 4-01-20-130-233	TDBANK TD WEALTH 14-01540 12/31/14 SA DEBT SERVICE 1 NJEIT BONDS
					450.00	Vendor Total:
z	17556	11/13/14 01/30/15	R 1	B COURT Printing	Complaints 450.00 4-01-43-490-223	SS PRINT S&S PRINTING 14-01337 11/13/14 Traffic Tickets &SC Complaints 1 Traffic Tickets &SC Complaints 450.00
1099 Exc1	Invoice	First Rcvd Chk/Void Stat/Chk Enc Date Date	Stat/Chk E	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

	WADELONG WADE LONG WOOD LLC 15-00039 01/10/15 MONTHLY -SOLICITOR 2 SOLICITOR - JAN 2015 3 SOLICITOR - FEB 2015	Vendor Total:	VITALCOM VITAL COMMUNICATIONS INC $14-01203 \ 10/10/14 \ 2,859 \ x \ 3.34 $ POSTAGE ASSESSOR 972.0	Vendor Total:	14-01529 12/31/14 pd aircards #620292308-00001 1 pd aircards #620292308-00001 340.	VERIZWIR VERIZON WIRELESS 14-00258 02/20/14 Monthly Cell Phones 12 Monthly Cell Phones-Boro 13 Monthly Cell Phones-Boro	Vendor Total:	US MUNCI US MUNICIPAL 14-01449 12/15/14 seal 1 seal	Vendor Total:	14-01523 12/31/14 portable heater gym 1 portable heater gym	UNITED50 UNITED RENTALS (N AMERICA) INC 14-01447 12/15/14 1 harness saftyw/6'lanyard 1 1 harness saftyw/6'lanyard	Vendor # Name PO # PO Date Description Item Description
	5,000.00 5,000.00	972.06	SSESSOR 972.06	1,474.62	340.50	569.56 564.56 1,134.12	30.78	30.78	404.12	334.37	nyard 69.75	Amount
•	B 5-01-20-155-227 5-01-20-155-227		5-01-20-150-236		4-01-31-440-000	B 4-01-31-440-000 4-01-31-440-000		30.78 4-01-26-315-233		4-01-26-310-224	.d 69.75 4-01-26-290-201	Contract _{.⊁} PO Type Amount Charge Account
	B LEGAL Professional Services B LEGAL Professional Services		B ASSESSOR Supplies & Equipment		B TELEPHONE OE	B TELEPHONE OE		B VEHICLE MAINT Public works		B BUILDINGS Supplies & Equipment	B ROADS Supplies & Equipment	Acct Type Description
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	Of Of		64		01	or or		5		0 1		Chk/Void Date
	CONTRACT 1-15 CONTRACT 2-15		59695		9736868061	9736218255 9737937045		6064991		124974724-001	124586479-001	d Invoice
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PO # PO Date Description Contract PO Type Contract PO Type Description Stat/Ohk Enc Date Date Oh/Noid	- 1			0.00	:	Total List Amount: 132,937.70 Total Void Amount:	188	Total Purchase Orders: 128 Total P.O. Line Items:
Contract PO Type Description Amount Charge Account PO Type Description Stat/Chk Enc Date Date Chk/voin Date Date Date Date Date Date Date Date							375.12	Vendor Total:
Continued Cont		077413448 077413447		12/31/14 02/03/15 12/31/14 02/03/15	72 72 72	B POLICE Miscellaneous B ADMIN Miscellaneous	187.08 188.04 375.12	XEROX XEROX CORPORATION 15-00010 01/16/15 RENTAL & COPIES POLIC 1 RENTAL & COPIES POLICE 2 RENTAL & COPIES BOR CLERK
Continued Amount Charge Account PO Type Description Continued Con							815.44	Vendor Total:
Continued Contin		8012366		12/31/14 01/30/15	≂	B RENOVATIONS/IMPROVEMENTS RYAA COMPLEX	815.44 C-04-55-943-002	WINZINGE WINZINGER INC 14-01552 12/31/14 CONCRETE DISPOSAL 1 CONCRETE DISPOSAL
Contract PO Type Amount Charge Account Acct Type Description Continued Cont							525.58	Vendor Total:
Contract PO Type Amount Charge Account Acct Type Description Continued Solicitor Continued Continued Continued Solicitor Continued Continued Continued Solicitor 1,139.42 11,139.42 5-01-20-155-227 B LEGAL Professional Services R 01/10/15 02/03/15		C81507	51	01/21/15 02/03/15	<i>∞</i>	B VEHICLE MAINT Fire Department	525.58 5-01-26-315-234	WINNER50 WINNER FORD OF CHERRY HILL 15-00016 01/21/15 Repairs to Ambulance 1 Repairs to Ambulance
Contract PO Type Amount Charge Account Acct Type Description Continued Continued Continued Continued Continued Continued 11,139.42 11,139.42 S-01-20-155-227 B LEGAL Professional Services R 01/10/15 02/03/15							11,139.42	Vendor Total:
Date Description Contract PO Type tion Amount Charge Account Acct Type Description Stat/Chk Enc Date Date	ŀ	25948	5	01/10/15 02/03/1	20	B LEGAL Professional Services		WADELONG WADE LONG WOOD LLC 15-00039 01/10/15 MONTHLY -SOLICITOR 5 Labor Counsel-Inv 25948 JAN15
			Chk/vo Date	First Rcvd Chk Enc Date Date	Stat/	Acct Type Description	Contract Charge /	Date

Borough of Runnemede Bill List By Vendor Id

Page No: 21

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	İ
CURRENT FUND	4-01	102,146.85	45.32	102,192.17	0.00	0.00	0.00	102,192.17	
SEWER OPERATING FUND	4-07 Year Total:	2,502.97 104,649.82	0.00 45.32	2,502.97 104,695.14	0.00	0.00	0.00	2,502.97 104,695.14	
CURRENT FUND	5-01	19,037.42	0.00	19,037.42	0.00	0.00	0.00	19,037.42	
SEWER OPERATING FUND	5-07	1,339.20	0.00	1,339.20	0.00	0.00	0.00	1,339.20	
	5-14 Year Total:	0.00 20,376.62	0.00	0.00 20,376.62	0.00	0.00	75.00 75.00	75.00 20,451.62	
GENERAL CAPITAL FUND	C-04	5,353.29	0.00	5,353.29	0.00	0.00	0.00	5,353.29	
DOG TRUST FUND	1-03	1,011.40	0.00	1,011.40	0.00	0.00	0.00	1,011.40	
	1-12	284.75	795.64	1,080.39	0.00	0.00	0.00	1,080.39	
OTHER TRUST FUNDS	T-14 Year Total:	345.86 1,642.01	0.00 795.64	345.86 2,437.65	0.00	0.00	0.00	345.86 2,437.65	
Total	Total Of All Funds:	132,021.74	840.96	132,862.70	0.00	0.00	75.00	132,937.70	

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		BROWN BULK VARIANCE	Project Description
	Total of All Projects:		
		PBE14-07	Project No.
	75.00		Rcvd Total
	0.00	ľ	Held Total
	75.00	75.00	Project Total