

## **FEBRUARY 7, 2017**

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 7:00 PM. The following members were present at roll call: Council members: Passio, Laubenstein, Root, Kelly, Farrell & Ranieri. Absent: Mayor Kappatos. Present: CFO/Business Administrator, Richard Wright, Acting Borough Solicitor, Daniel Long, Borough Engineer Mark Basehore.

STATEMENT: Council President Passio read the notice of this meeting pursuant to the "Open Public Meetings Act."

Council President Passio explained that Mayor Kappatos was absent because he was attending a meeting regarding a new method of school funding.

APPROVAL OF MINUTES: A motion was made by Laubenstein, seconded by Kelly that the minutes of the 1/3/17 reorganization & regular meetings be approved as submitted by the clerk. The motion carried and Council President Passio declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$10,149.00 was collected for various building permits and other fees during the month of December, 2016. A report was also read stating that the sum of \$7,829.00 was collected for various building permits and other fees during the month of January, 2017. All fees were turned over to the Borough Treasurer

REPORT OF BOROUGH TREASURER: (SEE ATTACHED REPORT)

REPORT OF BOROUGH CLERK: A report was read stating that the sum of \$3,100.20 was collected in various permits and licenses during the month of January, 2017. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$144.03 was collected in Police, Accident, & Firearms Permits during the month of January, 2017. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$8,729.95 to cover fines and costs was collected during the month of January, 2017. A check was also received in the amount of \$6.00 for the POAA fund. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$3,868.00 was collected for death copies, burial permits and marriage copies during the month of January, 2017. 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, 2017. Fees in the amount of \$2,399.00 were collected. Emergency Medical Services Billing for the month of January, 2017 was \$19,039.72. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of December, 2016 indicating a total of \$185,126.66 was collected in taxes and a total of \$14,620.42 was collected in Sewer Utility payments. A report was read for the month of January, 2017 indicating a total of \$1,076,806.86 was collected in taxes and a total of \$6,191.72 was collected in Sewer Utility payments.

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

**FEBRUARY 7, 2017**

**COMMUNICATIONS:**

A motion was made by Ranieri, seconded by Laubenstein to received and file the thank you note from former Councilman Beatrice for the fruit basket sent during his illness. The motion carried and Council President Passio declared the note received and filed.

**COMMITTEE REPORTS:**

**Finance:** John Ranieri reported that the borough was working on the 2017 budget and progress.

**Public Safety:** Public Safety Director Kelly read the statistics for both the Police and Fire Departments for the past month. A motion was made by Kelly, seconded by Ranieri to approve an off-premise merchandise raffle for the Runnemede Fire Co. on March 11, 2017. The motion carried and Council President Passio declared the raffle license approved.

**Public Events:** Councilwoman Passio stated that she would rely on the report she gave at caucus and reported progress.

**Engineering:** Councilman Farrell also stated that he would rely on the report given at the caucus and deferred to the Borough Engineer Mark Basehore.

**Public Works:** Councilman Root reported progress.

**Parks & Recreation:** Councilman Laubenstein reported progress.

**Business Administrator:** Richard Wright stated that he would rely on the report she gave at caucus and reported progress.

**Solicitor's Report:** Acting Solicitor Long reported on the abandoned property ordinance that both he and clerk had been working on.

**Engineer's Report:** Mark Basehore stated that he would rely on the report she gave at caucus. Mark also reported that the application had been submitted to NJDOT for Elm Avenue and Broadway and that contract were being prepared for the slip-ling.

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 Council President Passio declared this portion of the meeting closed.

**NEW BUSINESS:**

**RESOLUTION #17-33**

**RESOLUTION AUTHORIZING THE REFUNDING OF PERMIT FEES  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, It has come to the attention of Mayor and Council that the Construction Department received payment for solar panel installation at various blocks and lots in varying amounts;; and

WHEREAS, the Construction Department was informed that these installations will not take place and the companies have requested a refund; and

THEREFORE, BE IT RESOLVED, that Mayor and Council do hereby authorize the refund of permit fees, minus the authorized state fees and 20% administrative fee permitted by law.

BE IT FURTHER RESOLVED, that a check be issued as follows:



**FEBRUARY 7, 2017**

Sunrun Inc.  
20 West Stow Road, Suite 2  
Marlton, NJ 08053

Block 70, Lot 11

\$136.00

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #17-34**

WHEREAS, pursuant to N.J.S.A. 54:4-3.30 et seq: l.1948, C.259, as amended, property tax exemption on dwelling house of disabled Veteran or surviving spouse; and

WHEREAS, the property owners of the following block and lots have submitted paperwork indicating that they are 100% permanently and totally disabled as a result of wartime service; and

WHEREAS, the assessor informed the tax collector that the paperwork is in order for these property owners to receive a 100% exemption for their property taxes; and

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

Cancellation of all Taxes:

Block 167, Lot 12 as of 12/15/16  
Block 161, Lot 16 as of 1/17/17

THEREFORE, BE IT RESOLVED, by the Mayor and Council of said Borough that this be done and that the proper officials of the Borough of Runnemede be and are hereby directed to make the correct entries in the records of the Borough of Runnemede.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #17-35**

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

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

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

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

<b>Block</b>	<b>Lot</b>	<b>Account #</b>	<b>Amount</b>
135	41	2409-2	+\$402.00

**FEBRUARY 7, 2017**

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

**Mitigation Plan for Four New Jersey Counties  
Adoption Resolution – Borough of Runnemede, Camden County, New Jersey**

**RESOLUTION #17-37**

A Resolution of the Borough of Runnemede Mayor & Council adopting the Mitigation Plan for Four New Jersey Counties

Whereas Mayor & Council recognizes the threat that natural hazards pose to people and property within Runnemede; and

Whereas Runnemede has participated in the preparation of the Mitigation Plan for Four New Jersey Counties, a multi-jurisdictional, multi-hazard mitigation plan in accordance with the Disaster Mitigation Act of 2000; and

Whereas the Mitigation Plan for Four New Jersey Counties includes:

- . The *Regional Hazard Mitigation Plan* and *Annexes* that include summary information common to all participating jurisdictions in the four county region, and
- . The Borough of Runnemede Appendix that identifies mitigation goals, strategies, and measures specifically for Runnemede to reduce or eliminate long-term risk to people and property from the impacts of future hazard events and disasters; and

Whereas adoption by Mayor & Council demonstrates commitment to hazard mitigation and achieving the goals outlined in the Mitigation Plan for Four New Jersey Counties.

Now, therefore, in accordance with Borough Council, be it resolved by the Borough of Runnemede, Camden County, New Jersey, that:

Mayor & Council adopts the Mitigation Plan for Four New Jersey Counties and the Borough of Runnemede Appendix including authorizing the formation and duties of the Borough of Runnemede Hazard Mitigation Working Group (Working Group) as follows:

1The Working Group shall be convened by the Borough of Runnemede Emergency Management Coordinator and will include representatives of the following departments, agencies, and organizations and other interested parties:

- a. [SEE ATTACHED]

2The Working Group shall convene to conduct plan implementation and maintenance activities as identified in the Regional Hazard Mitigation Plan and the Borough of Runnemede Appendix including monitoring, evaluation, and updating the Borough of Runnemede Appendix and providing annual reports to the Borough of Runnemede Mayor & Council and the Camden County Office of Emergency Management.

**BOROUGH OF RUNNEMEDE**

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



**FEBRUARY 7, 2017**

**RESOLUTION #17-38**

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

WHEREAS, the Borough of Runnemede initiated a lawsuit in the matter of the Borough of Runnemede v. William Geigelman, Superior Court of New Jersey, Docket No. Cam L- 679-16; and

WHEREAS, the parties have reached a tentative settlement which will result in the full and final resolution and dismissal of all claims asserted by and against all parties in the litigation; and

WHEREAS, it has been determined that settlement of this litigation is in the best interests of the Borough of Runnemede.

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 settlement of the above mentioned litigation in accordance with the settlement between the parties.

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

**RESOLUTION #17-39**

**RESOLUTION AWARDING A CONTRACT FOR ANIMAL CONTROL SERVICES  
FOR 2017**

WHEREAS, the borough is required by statute to provide animal warden services to its residents; and

WHEREAS, two quotes were obtained for these services; and

WHEREAS, the low quote was received from Available Animal Control in the amount of \$600 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 they hereby award the contract to Available Animal Control in the amount of \$600 per month from 3/1/17 to 12/31/17; and

BE IT FURTHER RESOLVED, that the proper officials are authorized to execute a contract with Available Animal Control.

BOROUGH OF RUNNEMEDE

**FEBRUARY 7, 2017**

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

ORDINANCE #17-01: Ordinance Amending Code of the Borough to be Entitled  
Registration of Defaulted Mortgage Property.”

A motion was made by Passio, seconded by Ranieri, the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on the 7<sup>th</sup> day of March, 2017 at a meeting beginning at 7:00 PM. The motion carried. Council President Passio requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Passio, Moore & Root. Nays: None. Absent: None. Council President Passio declared the ordinance adopted on first reading.

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

**GOOD & WELFARE:**

Council President Passio announced that Rita DeLucia, long time Runnemede resident, had turned 100 years old on Sunday. Mayor & Council would like to honor her at the next meeting.

Maria Panzaraella, 12 S. Oakland Avenue: Ms. Panzarella wanted to commend all involved in the refurbishment of the gym.

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

There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Ranieri to adjourn the meeting. The motion carried and Council President Passio declared the meeting adjourned at 7:26 PM.

**Approved by:**

  
\_\_\_\_\_  
**Nick Kappatos, Mayor**

**Attest:**

  
\_\_\_\_\_  
**Joyce Pinto, Borough Clerk**



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

	January	Year to Date
<b>CURRENT FUND RECEIPTS:</b>		
TAXES:		
2017 Taxes	1,016,903.15	1,016,903.15
2016 Taxes	56,460.87	56,460.87
Other Prior Year Taxes/Arrears	75.11	75.11
Interest & Costs on Taxes	3,367.73	3,367.73
<b>Total Taxes</b>	<b>\$1,076,806.86</b>	<b>\$1,076,806.86</b>
GRANTS:		
Recycling Tonnage Grant	8,307.50	8,307.50
<b>Total Grants</b>	<b>\$8,307.50</b>	<b>\$8,307.50</b>
OTHER REVENUES:		
Fees & Permits - Other	300.00	300.00
Police Department	144.03	144.03
Planning Board Application Fee	70.00	70.00
Vital Statistic Fees	3,518.00	3,518.00
Zoning Permit Fee	245.00	245.00
Mercantile License	2,400.00	2,400.00
Municipal Court Fines	8,729.95	8,729.95
Payments in Lieu of Taxes	5,000.00	5,000.00
	1,216.06	1,216.06
Recycle Revenue	19,039.72	19,039.72
E.M.S. Billing	39,263.01	39,263.01
Cable TV Franchise Fee	4,981.38	4,981.38
Hotel Tax	2,110.00	2,110.00
NJ L.E.A. Fees	7,840.42	7,840.42
DMV Agreement	600.00	600.00
Street Opening Fees	701.00	701.00
Other Miscellaneous Revenue	390.00	390.00
Property Maintenance	\$96,548.57	\$96,548.57
Total Other Revenue	\$96,548.57	\$96,548.57
<b>TOTAL CURRENT FUND REVENUE:</b>	<b>\$1,181,662.93</b>	<b>\$1,181,662.93</b>

gca  
t/fa

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

<b>DISBURSEMENTS:</b>	<b>January</b>	<b>Year to Date</b>
Salary & Wages	226,330.61	226,330.61
Other Expenses	328,143.28	328,143.28
Appropriation Reserves	9,285.34	9,285.34
Sewer Interfund	570.00	570.00
Grants:		-
Municipal Alliance Grant	100.00	100.00
<b>TOTAL CURRENT FUND DISBURSEMENTS:</b>	<b>\$564,429.23</b>	<b>\$564,429.23</b>
<b>SEWER FUND RECEIPTS:</b>	<b>January</b>	<b>Year to Date</b>
Sewer Fees 2017	1,954.66	1,954.66
Sewer Fees-2016	3,824.09	3,824.09
Sewer Interest on Delinquent Sewer	313.97	313.97
Arrears	99.00	99.00
Due to Current Fund	570.00	570.00
<b>TOTAL SEWER FUND REVENUE:</b>	<b>\$6,761.72</b>	<b>\$6,761.72</b>
<b>DISBURSEMENTS:</b>		
Salaries & Wages	23,024.53	23,024.53
Other Expenses	60.00	60.00
Debt Service	570.00	570.00
Statutory Expenditures	1,944.39	1,944.39
Appropriation Reserves	2,000.00	2,000.00
<b>TOTAL SEWER FUND DISBURSEMENTS:</b>	<b>\$27,598.92</b>	<b>\$27,598.92</b>

gca  
t/fa



Mitigation Plan for Four New Jersey Counties  
Adoption Resolution – Borough of Runnemede, Camden County, New Jersey

RESOLUTION #17-37

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Whereas Runnemede has participated in the preparation of the Mitigation Plan for Four New Jersey Counties, a multi-jurisdictional, multi-hazard mitigation plan in accordance with the Disaster Mitigation Act of 2000; and

Whereas the Mitigation Plan for Four New Jersey Counties includes:

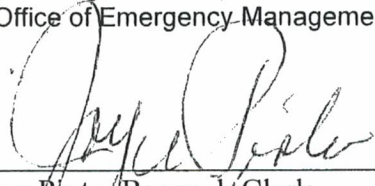
- The *Regional Hazard Mitigation Plan* and *Annexes* that include summary information common to all participating jurisdictions in the four county region, and
- The Borough of Runnemede Appendix that identifies mitigation goals, strategies, and measures specifically for Runnemede to reduce or eliminate long-term risk to people and property from the impacts of future hazard events and disasters; and

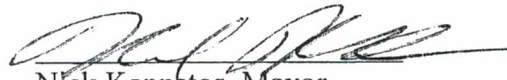
Whereas adoption by Mayor & Council demonstrates commitment to hazard mitigation and achieving the goals outlined in the Mitigation Plan for Four New Jersey Counties.

Now, therefore, in accordance with Borough Council, be it resolved by the Borough of Runnemede, Camden County, New Jersey, that:

Mayor & Council adopts the Mitigation Plan for Four New Jersey Counties and the Borough of Runnemede Appendix including authorizing the formation and duties of the Borough of Runnemede Hazard Mitigation Working Group (Working Group) as follows:

1. The Working Group shall be convened by the Borough of Runnemede Emergency Management Coordinator and will include representatives of the following departments, agencies, and organizations and other interested parties:
  - a. [SEE ATTACHED]
2. The Working Group shall convene to conduct plan implementation and maintenance activities as identified in the Regional Hazard Mitigation Plan and the Borough of Runnemede Appendix including monitoring, evaluation, and updating the Borough of Runnemede Appendix and providing annual reports to the Borough of Runnemede Mayor & Council and the Camden County Office of Emergency Management.

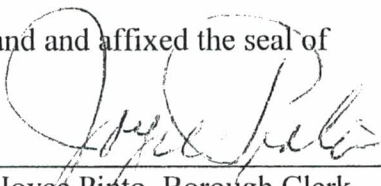
  
Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE  
  
Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council on the 7<sup>th</sup> day of February, 2017.

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

DATED: 2/7/17

  
Joyce Pinto, Borough Clerk

Adoption of Resolution

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

# Office of Emergency Management

## Borough of Runnemedede

### 2017 Mitigation Plan

#### Working Group Members

Coordinator

Charles Romond

Deputy Chief/Emergency Medical Services

Alfred Loverdi

Police Chief

Paul Dailey

Fire Chief

Patrick Moriarty

Supervisor of Public Works

Harry Wozunk

Construction Official

Christopher Mecca

Code Enforcement

Keith Knight

Borough Administrator

Richard Wright

Borough Businessman

Robert A Del Sordo

Attorney



P.O. Type: A11  
Range: First to last  
Format: Detail without Line Item Notes  
Include Non-Budgeted: Y  
Include Project Line Items: Yes  
First Enc Date Range: First to 12/31/17  
Open: N Paid: N Void: N  
Rcvd: N Held: N Apprv: Y  
Bid: Y State: Y other: Y Exempt: Y

Bill List 2/7/17

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date	Date		Excl
601INFO J.HARTE ASSOCIATES LLC										
16-00098 01/20/16 IT Services Police Dept		500.50	B	6-01-25-240-260	B POLICE Computer Maintenance	A	02/07/17	02/07/17	5021 (BALANCE)	N
19 IT SVCS Police-Balance Owed		500.50								
Vendor Total:		500.50								
ACTIONUN ACTION UNIFORM CO., INC.										
17-00194 02/02/17 class1 uniforms 1 cox/k grassi		255.96		7-01-25-240-245	B POLICE uniforms	A	02/02/17	02/07/17	13266/13267	N
1 class1 uniforms 1 cox/k grassi		255.96								
Vendor Total:		255.96								
ACTLIEN US BANK/CUST/ACTLIEN HOLDING										
17-00064 01/25/17 REFUND SEWER PAYMENT 121/9		83.76		7-07-55-901-001	B REFUND OF RENT OVERPAYMENTS	A	01/25/17	02/06/17		N
1 REFUND SEWER PAYMENT 121/9		83.76								
Vendor Total:		83.76								
AJ BAR50 A&J BAR & JANITORIAL SUPPLIES										
17-00089 01/25/17 BATHROOM AND KITCHEN SUPPLIES		311.44		7-01-26-310-224	B BUILDINGS Supplies & Equipment	A	01/25/17	02/06/17	9003	N
1 BATHROOM AND KITCHEN SUPPLIES		311.44								
Vendor Total:		311.44								
ATT 33 AT&T										
17-00148 01/27/17 LONG DISTANCE - MONTHLY		79.37	B	7-01-31-440-000	B TELEPHONE OE	A	01/27/17	02/02/17	8569395161	N
2 LONG DISTANCE - MONTHLY JAN		62.70		7-01-31-440-000	B TELEPHONE OE	A	01/27/17	02/02/17	8569310646	N
3 LONG DISTANCE - MONTHLY JAN		142.07								

February 7, 2017  
04:49 PM

Borough of Runnemede  
Purchase Order Listing By Vendor Id

Page No: 2

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
ATT 33 AT&T	Continued									
17-00154 01/27/17 SEWER-0304357578001 LONG DIST.	B	837.39	7-07-50-500-518	B SEWER Telephone	A		01/27/17 02/03/17		8569317998	N
2 SEWER LONG DISTANCE - JAN										
Vendor Total:		979.46								
BACHASSO BACH ASSOCIATES PC										
16-01067 07/26/16 RB2016-6 EXT VESTIBULE, FACADE	B	1,030.00	C-04-55-947-006	B Var Boro Imp. P Lot/ADA Sidewalk/Entry	A		07/26/16 02/06/17		18488	N
6 RB2016-6 EXT VESTIBULE, FACADE										
16-01311 09/30/16 RB2015-8B P-LOT CONST INSPECT	B	669.00	C-04-55-947-006	B Var Boro Imp. P Lot/ADA Sidewalk/Entry	A		09/30/16 02/06/17		18484	N
6 RB2015-8B P-LOT CONST INSPECT										
16-01677 12/02/16 RB2014-8A ORCHARD AVE REHAB	B	588.00	C-08-55-901-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	A		12/02/16 02/06/17		18482	N
4 RB2014-8A ORCHARD AVE REHAB										
16-01767 12/27/16 RB2014-8B SLIP-LINING PROJECT	B	7,650.00	C-08-55-901-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	A		12/27/16 02/06/17		18483	N
3 RB2014-8B SLIP-LINING PROJECT										
17-00165 01/30/17 RB2012-2 BORO GARAGE LSRP WORK		480.00	7-01-20-165-299	B ENGINEERING Miscellaneous	A		01/30/17 02/06/17		18481	N
1 RB2012-2 BORO GARAGE LSRP WORK										
2 RB2016-1 DEC GENERAL ENGINEER		630.00	7-01-20-165-299	B ENGINEERING Miscellaneous	A		01/30/17 02/06/17		18485	N
3 RB2016-2 SJ GAS ROAD OPENINGS		315.00	7-01-20-165-290	B ENGINEERING Road Opening Permit Review	A		01/30/17 02/06/17		18486	N
4 RB2016-3 NJAM ROAD OPENING PER		105.00	7-01-20-165-290	B ENGINEERING Road Opening Permit Review	A		01/30/17 02/06/17		18487	N
Vendor Total:		11,467.00								
BERNIESA BERNIES AUTO REPAIR LLC										
17-00031 12/31/16 oil&filter service for 11 cars		667.89	7-01-26-315-231	B VEHICLE MAINT Police Dept.	A		12/31/16 02/06/17		803	N
1 oil&filter service for 11 cars										
17-00182 01/31/17 oil service parts & labor		566.73	7-01-26-315-231	B VEHICLE MAINT Police Dept.	A		01/31/17 02/07/17		817	N
1 oil service parts & labor										
Vendor Total:		1,234.62								





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
CAMDEN56 CAMDEN COUNTY MUA							
17-00121 01/26/17 COUNTY QUARTERLY SEWER							
3 COUNTY QUARTERLY SEWER	176.00	7-01-29-390-299	B LIBRARY miscell]aneous	A	01/26/17 02/02/17	300002185	N
4 COUNTY QUARTERLY SEWER	176.00	7-01-31-448-000	B CCMUA SEWER TREATMENT OE	A	01/26/17 02/02/17	300005345	N
	352.00						
Vendor Total:	352.00						
CARLSHOE CARL'S SHOES, INC.							
17-00027 01/12/17 TIMBERLAND 9.5 SCRIBER							
1 TIMBERLAND 9.5 SCRIBER	145.00	7-01-26-290-220	B ROADS Uniforms	A	12/31/16 02/06/17	011217	N
2 RED WING 435 7 DIRUSCIO	190.00	7-01-26-290-220	B ROADS Uniforms	A	12/31/16 02/06/17	011217	N
	335.00						
17-00169 01/30/17 THOROGOOD BOOT JAMIE DALEUS8.5							
1 THOROGOOD BOOT JAMIE DALEUS8.5	110.00	7-07-50-500-555	B SEWER UNIFORMS	A	01/30/17 02/07/17	0113017	N
Vendor Total:	445.00						
CCCOORDI CAM CO COORDIN ON AGING ASSN.							
17-00094 01/25/17 2017 ASSOCIATION DUES							
1 2017 ASSOCIATION DUES	50.00	7-01-20-100-244	B ADMIN Dues & Memberships	A	01/25/17 02/06/17	1	N
Vendor Total:	50.00						
CCHUMANE CAMDEN COUNTY ANIMAL SHELTER							
17-00147 01/27/17 ANIMAL SHELTERING SVC -MONTHLY							
2 ANIMAL SHELTERING SVC-JAN	1,000.00	T-03-56-852-000	B Res. for Dog Trust Expenses	A	01/27/17 02/03/17	2481	N
3 ANIMAL SHELTERING SVC-FEB	1,000.00	T-03-56-852-000	B Res. for Dog Trust Expenses	A	01/27/17 02/03/17	2502	N
	2,000.00						
Vendor Total:	2,000.00						
CEUNION1 CONTINUING EDUCATION UNION							
16-01683 12/05/16 CEU Class Harry/Nick							
1 CEU Class Nick	89.00	6-01-26-305-299	B SANITATION miscell]aneous	A	12/05/16 02/07/17	1593	N
Vendor Total:	89.00						



Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account		Enc Date	Date	Date		Excl
COMCAST COMCAST								
17-00144 01/27/17 INTERNET BOROUGH - MONTHLY		B						
4 INTERNET POLICE DEPT - JAN	131.76	7-01-25-240-260	B POLICE Computer Maintenance	A	01/27/17	02/03/17	1/1/1/31/2017	N
Vendor Total:	131.76							
CONTINEN CONTINENTAL FIRE & SAFETY INC								
17-00179 01/31/17 Helmet/Dolice	684.00	7-01-25-255-256	B FIRE Supplies & Equipment	A	01/31/17	02/06/17	F5576	N
1 Helmet/Dolice								
Vendor Total:	684.00							
COPIERS COPIERS PLUS, INC.								
17-00060 01/25/17 repair patrol room copier	172.50	7-01-25-240-299	B POLICE Miscellaneous	A	01/25/17	02/06/17	IN525600	N
1 repair patrol room copier								
Vendor Total:	172.50							
COVERALL COVERALL NORTH AMERICA INC								
17-00142 01/27/17 Monthly Cleaning	445.00	B 7-01-26-310-224	B BUILDINGS Supplies & Equipment	A	01/27/17	02/01/17	1/1/1/31/2017	N
2 BORO BUILDING CLEANING -JAN								
Vendor Total:	445.00							
DEER 50 DEER PARK DIRECT								
17-00058 01/25/17 Monthly water - pd	59.18	B 7-01-25-240-299	B POLICE Miscellaneous	A	01/25/17	02/07/17	17A0426016093	N
2 water - pd jan 2017								
17-00151 01/27/17 Monthly water								
4 water - Boro Hall - MONTHLY	23.49	B 7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	A	01/27/17	01/30/17	12/9/1/8/2017	N
5 water - Roads - MONTHLY	134.93	7-01-26-290-299	B ROADS Miscellaneous	A	01/27/17	01/30/17	12/15/1/14/2017	N
	158.42							
Vendor Total:	217.60							
DEMERS DEMERS MECHANICAL SERVICES								
16-01698 12/07/16 HEATER - PUBLIC WORKS BUILDING	3,100.00	C-04-55-943-003	B VAR IMPROV EMG GEN/BATHROOM FACILITIES	A	12/07/16	02/07/17	128	N
1 HEATER - PUBLIC WORKS BUILDING								





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
FRANKLIA FRANKLIN ALARM COMPANY INC										
17-00029 01/01/17 LIBRARY ALARM MONITORING 2017										
1	LIBRARY ALARM MONITORING 2017	390.00	7-01-29-390-299	B LIBRARY miscell]aneous		A	01/01/17	02/06/17	68447	N
Vendor Total:		390.00								
GENERA50 GENERAL CODE										
17-00052 01/25/17 4TH QUARTER CODE UPDATES										
1	4TH QUARTER CODE UPDATES	2,361.55	7-01-20-120-299	B CLERK miscell]aneous		A	01/25/17	02/06/17	PG000010916	N
Vendor Total:		390.00								
17-00093 01/25/17 2017 MAINTENANCE ECODE 360										
1	2017 MAINTENANCE ECODE 360	1,195.00	7-01-20-120-299	B CLERK miscell]aneous		A	01/25/17	02/06/17	GC00100317	N
Vendor Total:		3,556.55								
GENSE005 GENSERVE										
17-00016 01/10/17 GENERATOR MAINT AGREEMENT BORO										
1	GENERATOR MAINT AGREEMENT BORO	675.00	7-01-26-310-224	B BUILDINGS supplies & Equipment		A	01/10/17	02/06/17		N
2	GENERATOR MAINT AGREE PUMP H	495.00	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT		A	01/10/17	02/06/17		N
3	GENERATOR MAINT AGREE PUMP E	495.00	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT		A	01/10/17	02/06/17		N
4	GENERATOR MAINT AGREE PUMP D	425.00	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT		A	01/10/17	02/06/17		N
5	GEN MAINT AGREEMENT FIRE HOUSE	525.00	7-01-26-310-224	B BUILDINGS supplies & Equipment		A	01/10/17	02/06/17		N
6	GEN MT AGREE PUMP C	425.00	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT		A	01/10/17	02/06/17		N
7	GENERATOR MAINT AGREE PUMP F	425.00	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT		A	01/10/17	02/06/17		N
8	GENERATOR MAINT AGREE PUMP A	425.00	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT		A	01/10/17	02/06/17		N
Vendor Total:		3,890.00								
17-00056 01/25/17 SERVICE CALL PUMP STATION H										
1	SERVICE CALL PUMP STATION H	275.00	7-07-50-500-540	B SEWER EQUIPMENT MAINT/RENTAL		A	01/25/17	02/06/17	0114322-IN	N
Vendor Total:		4,165.00								
GLOUCE40 THE GLOUCESTER TOWNSHIP MUA										
17-00162 01/27/17 qtrly Sewer Bill										
2	QUARTLY SEWER BILL-Q1	46.00	7-07-50-500-519	B SEWER water		A	01/27/17	02/02/17	30925-0	N
3	QUARTLY SEWER BILL-Q1	46.00	7-07-50-500-519	B SEWER water		A	01/27/17	02/02/17	30924-0	N
5	QUARTLY SEWER BILL-Q1	46.00	7-07-50-500-519	B SEWER water		A	01/27/17	02/02/17	30923-0	N

Vendor # Name		Contract		PO Type		Acct Type Description		First		Rcvd		Chk/Void		Invoice		1099
PO #	PO Date	Description	Amount	Charge	Account	Acct Type	Description	Stat/chk	Enc	Date	Date	Date		Invoice		Excl
Item Description																
GLOUCE40 THE GLOUCESTER TOWNSHIP MUA																
17-00162 01/27/17 qtrly Sewer Bill			Continued	continued												
6 qtrly Sewer Bill Q1			46.00	7-07-50-500-519		B SEWER Water		A		01/27/17	02/02/17			30922-0		N
			184.00													
Vendor Total:			184.00													
GRANTU50 GRANTURK EQUIPMENT CO INC																
17-00007 01/01/17 HOPPER DOOR WELDMENT																
1 HOPPER DOOR WELDMENT			4,860.93	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
2 HOOPER DOOR SEAL			389.39	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
3 SUCTION HOSE			1,023.03	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
4 IMPELLER			2,736.51	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
5 IMPELLER BEARINGS			1,376.80	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
6 BLOWER INLET SEAL			63.25	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
7 RUBBER HOSE			5.74	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
8 PLATE			59.47	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
9 CLAMPING PLATES			19.22	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
10 NOZZLE RUBBER			22.16	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
11 NOZZLE RUBBER			8.42	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
12 FILTER HOUSING			59.92	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
13 BALL VALVE			27.05	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
14 LABOR			6,300.00	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
15 FREIGHT			575.00	7-01-26-315-233		B VEHICLE MAINT	Public Works	A		01/01/17	02/07/17			1120712-01		N
			17,526.89													
Vendor Total:			17,526.89													
HON HON COMPANY																
16-01455 10/28/16 FILE CABINET																
1 CABINET, LGL, 4DRW, W/LOCK, CHARCL			310.31	6-01-20-100-236		B ADMIN Supplies & Equipment		A		10/28/16	02/06/17			520821		N
Vendor Total:			310.31													
HOWELL HOWELL RESCUE SYSTEMS INC																
17-00021 12/31/16 Air Bags (2) 28 Ton 22x22																
1 Air Bags (2) 28 Ton 22x22			2,030.00	7-01-25-255-256		B FIRE Supplies & Equipment		A		12/31/16	02/06/17			170144		N
2 Air Bags (1) 7 Ton 12x12			662.00	7-01-25-255-256		B FIRE Supplies & Equipment		A		12/31/16	02/06/17			170144		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
MGL FO50 MGL PRINTING SOLUTIONS									
17-00206 02/03/17 SEWER BILLS	393.00	7-07-50-500-525	B	SEWER SUPPLIES & EQUIPMENT	A	02/03/17	02/03/17	143155	N
1 SEWER BILLS									
Vendor Total:	393.00								
MTEDODGE MT. EPHRAIM CHRYSLER DODGE									
17-00207 02/03/17 PD-MG10792- car#6 trans/recall	215.65	7-01-26-315-231	B	VEHICLE MAINT Police Dept.	A	02/03/17	02/07/17	29779	N
1 PD-MG10792- car#6 trans/recall									
Vendor Total:	215.65								
NAT AL50 NAT ALEXANDER COMPANY									
17-00221 02/06/17 Can Smoke Tester/Case	119.00	7-01-25-255-257	B	FIRE Uniform Fire Safety	A	02/06/17	02/07/17	1019160	N
1 Can Smoke Tester/Case									
Vendor Total:	119.00								
NEW JE80 NJLM									
17-00215 02/03/17 2017 MEMBERSHIP DUES	700.00	7-01-20-100-244	B	ADMIN Dues & Memberships	A	02/03/17	02/07/17	438MLJ17	N
1 2017 MEMBERSHIP DUES									
Vendor Total:	700.00								
NJAWC NEW JERSEY AMERICAN WATER									
17-00135 01/27/17 FIRE HYDRANTS - JANUARY	6,674.80	7-01-25-265-273	B	FIRE HYDRANTS water	A	01/27/17	02/06/17	12/30/1/30/2017	N
2 FIRE HYDRANTS - monthly JAN									
17-00138 01/27/17 WATER BOROUGH - monthly	196.12	7-01-31-445-001	B	WATER Buildings	A	01/27/17	02/06/17	12/30/1/31/2017	N
5 WATER BOROUGH - MONTHLY FEB	78.76	7-01-29-390-202	B	LIBRARY - water	A	01/27/17	02/06/17	12/30/1/31/2017	N
6 WATER LIBRARY - MONTHLY FEB	274.88								
Vendor Total:	6,949.68								

Vendor # Name		Contract PO Type		Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099 Excl
PO #	Description	Amount	Charge Account			Enc Date	Date	Date		
NJCONFMA NJ Conference of Mayors										
17-00098	01/25/17 2017 MEMBERSHIP DUES	395.00	7-01-20-110-244	B COUNCIL Dues & Memberships	A	01/25/17	02/06/17		2017308	N
1	2017 MEMBERSHIP DUES									
Vendor Total:		395.00								
NJDEPT NJ STATE DEPT OF HEALTH										
17-00192	02/01/17 JAN 2017 MONTHLY DOG REPORT	124.20	T-03-56-852-000	B Res. for Dog Trust Expenses	A	02/01/17	02/06/17			N
1	JAN 2017 MONTHLY DOG REPORT									
Vendor Total:		124.20								
NJMVC NEW JERSEY MOTOR VEHICLE COMM.										
17-00097	01/25/17 2017 ADMIN FEE - ONLINE ACCESS	150.00	7-01-20-100-299	B ADMIN Miscel]aneous	A	01/25/17	02/06/17		120716	N
1	2017 ADMIN FEE - ONLINE ACCESS									
Vendor Total:		150.00								
OFFICE14 OFFICE BASICS INC										
16-01796	12/31/16 2 ct paper-const. office	55.90	T-14-56-287-801	B UCC Trust Fund Expenses	A	12/31/16	02/07/17		I-520492	N
1	2 ct paper-const. office									
17-00012 01/05/17 CALCULATOR - COUNTER										
2	CALCULATOR - COUNTER	45.90	7-01-20-145-236	B COLLECTOR Supplies & Equipment	A	01/05/17	02/06/17		I-509034	N
3	CALCULATOR - COUNTER	45.89	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	A	01/05/17	02/06/17		I-509034	N
		91.79								
17-00014 12/31/16 Calendaers/Supplies										
1	Calendaers/Supplies	261.85	7-01-25-255-257	B FIRE uniform Fire Safety	A	12/31/16	02/06/17		I-505633	N
17-00054 01/25/17 HP Ink Jet Crtgd (2)										
1	HP Ink Jet Crtgd (2)	259.42	7-01-43-490-221	B COURT Supplies & Equipment	A	01/25/17	02/07/17		I-509261	N
17-00087 01/25/17 various office supplies										
1	various office supplies	111.96	T-14-56-287-801	B UCC Trust Fund Expenses	A	01/25/17	02/06/17		I-520490	N
17-00112 01/25/17 office supplies										
1	office supplies	418.05	7-01-25-240-258	B POLICE Supplies & Equipment	A	01/25/17	02/07/17		I-528388	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	Date		Excl
OFFICE14 OFFICE BASICS INC									
			Continued						
17-00113 01/26/17 STORAGE BOXES			68.48	7-01-20-100-236	B	ADMIN Supplies & Equipment	A	01/26/17 02/02/17	1-528398
1 STORAGE BOXES			10.99	7-01-20-130-236	B	FINANCE Supplies & Equipment	A	01/26/17 02/02/17	1-528398
2 LETTER FILE FOLDERS			79.47						
17-00204 02/02/17 TRODAT NOTARY STAMP									
1 TRODAT NOTARY STAMP			45.05	7-01-20-120-236	B	CLERK Supplies & Equipment	A	02/02/17 02/03/17	1-526991
Vendor Total:			1,323.49						
PETTITAS PETTIT ASSOCIATES LLC									
17-00045 01/24/17 PLANNING/ZONING BOARD ESCROW			135.00	PBE16-04	P	HARDING USE VAR GO TO RESIDENT	A	01/24/17 02/06/17	5991
1 PBE16-04 WIELECHOWSKI			168.75	PBE16-03	P	WAMA COMM BULK VAR SHED	A	01/24/17 02/06/17	5990
2 PBE16-03 WAMA TRASH ENCLOSURE			303.75						
Vendor Total:			303.75						
PUBLIC15 PUBLIC SAFETY OUTFITTERS INC									
16-01797 12/31/16 inspectors flash light			134.99	T-14-56-287-801	B	UCC Trust Fund Expenses	A	12/31/16 02/07/17	8033
1 inspectors flash light									
17-00022 12/31/16 Badges/Shoes/SCBA Bags									
1 Badges/Shoes/SCBA Bags			445.91	7-01-25-255-256	B	FIRE Supplies & Equipment	A	12/31/16 02/06/17	8022
17-00063 01/25/17 Stretcher Restriant Package									
1 Stretcher Restriant Package			239.00	7-01-25-261-236	B	EMT SERVICE Supplies & Equip.	A	01/25/17 02/06/17	8039
Vendor Total:			819.90						
PUBLIC80 PWANJ									
16-01575 12/01/16 2016 Membership			150.00	6-01-26-290-201	B	ROADS Supplies & Equipment	A	12/01/16 02/06/17	
1 2016 Membership									
Vendor Total:			150.00						



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description			Amount	Charge Account	Acct Type Description		Enc Date	Date		Excl
PUBLICSE PSE&G CO										
17-00158 01/27/17 MONTHLY SEWER ELECTRIC				B						
2 SEWER ELECTRIC - JAN			80.98	7-07-50-500-517	B SEWER Electric	A	01/27/17	02/03/17	JANUARY	N
3 SEWER ELECTRIC - JAN			135.96	7-07-50-500-517	B SEWER Electric	A	01/27/17	02/03/17	JANUARY	N
4 SEWER ELECTRIC - JAN			15.47	7-07-50-500-517	B SEWER Electric	A	01/27/17	02/03/17	JANUARY	N
5 SEWER ELECTRIC - JAN			94.93	7-07-50-500-517	B SEWER Electric	A	01/27/17	02/03/17	JANUARY	N
6 SEWER ELECTRIC - JAN			272.01	7-07-50-500-517	B SEWER Electric	A	01/27/17	02/03/17	JANUARY	N
7 SEWER ELECTRIC - JAN			401.42	7-07-50-500-517	B SEWER Electric	A	01/27/17	02/03/17	JANUARY	N
			1,000.77							
Vendor Total:			1,000.77							
RAPID005 RAPID SECURITY INC										
16-01551 11/29/16 SECURITY CAMERAS - HWB										
1 SECURITY CAMERAS - HWB			5,879.00	C-04-55-947-003	B Var Improvements to Boro Rec Facilities	A	11/29/16	02/06/17	53043	N
Vendor Total:			5,879.00							
REDYB005 REDY BATTERY CO INC										
17-00013 12/30/16 Batteries (2) E-75										
1 Batteries (2) E-75			432.00	7-01-26-315-234	B VEHICLE MAINT Fire Department	A	12/30/16	02/06/17	031800	N
Vendor Total:			432.00							
REGIST50 NJ REGISTRARS ASSOCIATION										
17-00096 01/25/17 2017 REGISTRAR'S ASSO DUES										
1 2017 REGISTRAR'S ASSO DUES			25.00	7-01-27-330-244	B BD OF HEALTH Membership Dues	A	01/25/17	02/06/17	486	N
Vendor Total:			25.00							
RETRO01 THE RETROSPECT INC										
17-00107 01/25/17 LEGAL NOTICES										
1 LEGAL NOTICES			14.69	7-01-20-145-223	B COLLECTOR Advertising	A	01/25/17	02/06/17	16238	N
Vendor Total:			14.69							







Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description												Excl
SPARKLES SPARKLES CAR WASH & DETAIL CNT												
17-00190 02/01/17 car wash&vac for january 2017		117.00		7-01-26-315-231	B VEHICLE MAINT Police Dept.	A	02/01/17	02/07/17				N
1 car wash&vac for january 2017		26.00		6-01-26-315-231	B VEHICLE MAINT Police Dept.	A	02/01/17	02/07/17				N
2 4 PD CARS FOR DECEMBER		143.00										
Vendor Total:		143.00										
SUBURBAN SUBURBAN AUTO RADIO INC												
17-00036 12/31/16 PD-MG95908-car #1 new inverter		106.79		7-01-25-240-237	B POLICE Radio Services	A	12/31/16	02/06/17			177610	N
1 PD-MG95908-car #1 new inverter												
Vendor Total:		106.79										
TAX CO66 TCTANJ												
17-00095 01/25/17 2017 MEMBERSHIP-30YCE		100.00		7-01-20-145-244	B COLLECTOR Membership Dues	A	01/25/17	02/06/17			2017	N
1 2017 MEMBERSHIP-30YCE												
Vendor Total:		100.00										
TECHNA TECHNA-PRO ELECTRIC, LLC												
16-01610 12/01/16 CLEMENTS BRIDGE, PINE & 9TH AV		241.50		6-01-26-290-212	B ROADS Maintenance	A	12/01/16	02/06/17			162160001	N
1 CLEMENTS BRIDGE, PINE & 9TH AV												
16-01626 12/01/16 traffic light tight out		364.63		6-01-26-290-212	B ROADS Maintenance	A	12/01/16	02/06/17			161580001	N
1 traffic light tight out												
17-00065 01/25/17 Traffic light Service Call		572.38		7-01-26-290-212	B ROADS Maintenance	A	01/25/17	02/06/17			164090001	N
1 Traffic light Service Call												
17-00114 01/26/17 EVESHAM & SHUBERT												
1 EVESHAM & SHUBERT		436.38		7-01-26-290-212	B ROADS Maintenance	A	01/26/17	02/06/17			156730001	N
2 CLEMENTS BRIDGE & PINE/9TH AVE		19,436.50		7-01-26-310-224	B BUILDINGS Supplies & Equipment	A	01/26/17	02/06/17			153070001	N
3 EVESHAM & SHUBERT		12,044.99		7-01-26-290-212	B ROADS Maintenance	A	01/26/17	02/06/17			157500001	N
4 EVESHAM & SHUBERT		3,267.00		7-01-26-310-224	B BUILDINGS Supplies & Equipment	A	01/26/17	02/06/17			156810001	N
5 SHUBERT & CLEMENTS BRIDGE RD		684.38		7-01-26-310-224	B BUILDINGS Supplies & Equipment	A	01/26/17	02/06/17			156700001	N
6 SHUBERT & CLEMENTS BRIDGE RD		279.00		7-01-26-310-224	B BUILDINGS Supplies & Equipment	A	01/26/17	02/06/17			159110001	N



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

VCI EM50 VCI EMERG VEHICLE SPECIALISTS Continued			
17-00020 12/31/16 Vehicle maintenance/BLS 787	388.83	7-01-26-315-234	N
2 Vehicle maintenance/BLS 788	561.72	B VEHICLE MAINT Fire Department	A
			12/31/16 02/06/17 96585

Vendor Total: 561.72

VE RAL50 VE RALPH & SON INC			
17-00049 01/25/17 EMS Supplies	154.03	7-01-25-261-236	N
1 EMS Supplies		B EMT SERVICE Supplies & Equip.	A
			01/25/17 02/06/17 331940

17-00088 01/25/17 2 batteries for defibrilators	524.00	7-01-25-240-258	N
1 2 batteries for defibrilators		B POLICE Supplies & Equipment	A
			01/25/17 02/07/17 332663

17-00101 01/25/17 Narcan	267.52	7-01-25-261-236	N
1		B EMT SERVICE Supplies & Equip.	A
			01/25/17 02/06/17 332128

17-00222 02/06/17 Nasal Atomization Device	45.36	7-01-25-261-236	N
1 Nasal Atomization Device		B EMT SERVICE Supplies & Equip.	A
			02/06/17 02/07/17 332662

Vendor Total: 1,010.91

VERIZO33 VERIZON			
17-00160 01/27/17 Sewer Acct 856-931-0833	45.33	7-07-50-500-518	N
2 Sewer Acct 931-0833 -JAN		B SEWER Telephone	A
			01/27/17 02/03/17 8569310833

Vendor Total: 45.33

VERIZWIR VERIZON WIRELESS			
17-00055 01/25/17 monthly modems - pd	338.50	7-01-31-440-000	N
2 modems - pd jan 2017		B TELEPHONE OE	A
			01/25/17 02/06/17 9778379761

17-00059 01/25/17 monthly cell phones - pd	235.40	7-01-31-440-000	N
2 cell phones - pd jan 2017		B TELEPHONE OE	A
			01/25/17 02/07/17 9779110831





Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	6,162.70	0.00	0.00	0.00	6,162.70
CURRENT FUND	7-01	128,883.05	0.00	0.00	0.00	128,883.05
SEWER OPERATING FUND	7-07	12,254.31	0.00	0.00	0.00	12,254.31
	7-14	0.00	0.00	0.00	303.75	303.75
	Year Total:	141,137.36	0.00	0.00	303.75	141,441.11
GENERAL CAPITAL FUND	C-04	97,497.52	0.00	0.00	0.00	97,497.52
SEWER CAPITAL FUND	C-08	8,238.00	0.00	0.00	0.00	8,238.00
	Year Total:	105,735.52	0.00	0.00	0.00	105,735.52
DOG TRUST FUND	T-03	2,649.20	0.00	0.00	0.00	2,649.20
OTHER TRUST FUNDS	T-14	923.11	0.00	0.00	0.00	923.11
	Year Total:	3,572.31	0.00	0.00	0.00	3,572.31
Total of All Funds:		256,607.89	0.00	0.00	303.75	256,911.64

Project Description	Project No.	Project Total
WAWA COMM BULK VAR SHED	PBE16-03	168.75
HARDING USE VAR GO TO RESIDENT	PBE16-04	135.00
Total of All Projects:		<u><u>303.75</u></u>