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.

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.

<u>Public Events:</u> 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.

<u>Business Administrator:</u> 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:

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: 1.1948, 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:

Block	Lot	Account #	Amount
135	41	2409-2	+\$402.00

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 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.

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

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 7th 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

CURREN FUND RECEIPTS:	January	Year to Date
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
Total Taxes	\$1,076,806.86	\$1,076,806.86
GRANTS:		
Recycling Tonnage Grant	8,307.50	8,307.50
Total Grants	\$8,307.50	\$8,307.50
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
CAMILICINS III FICA OL LAVOO	101000	1,216.06
Recycle Revenue	1,216.06	
E.M.S. Billing	19,039.72	19,039.72
Cable TV Franchise Fee	39,263.01	39,263.01
Hotel Tax	4,981.38	4,981.38
NJ L.E.A. Fees	2,110.00	2,110.00
DMV Agreement	7,840.42	7,840.42
Street Opening Fees	600.00	600.00
Other Miscellaneous Revenue	701.00	701.00
Property Maintenance	390.00	390.00
Total Other Revenue	\$96,548.57	\$96,548.57
TOTAL CURRENT FUND REVENUE:	\$1,181,662.93	\$1,181,662.93

BOROUGH OF RUNNEMEDE TREASURERS REPORT JANUARY 31, 2017

DISBURSEMENTS:	January	Year to Date
	226,330.61	226,330.61
Salary & Wages	328,143.28	328,143.28
Other Expenses	9,285.34	9,285.34
Appropriation Reserves	570.00	570.00
Sewer Interfund		-
Grants:	100.00	100.00
Municipal Alliance Grant TOTAL CURRENT FUND DISBURSEMENTS:	\$564,429.23	\$564,429.23
TOTAL CORNENT FOND DIODOTICE		
SEWER FUND RECEIPTS:	January	Year to Date
	1,954.66	1,954.66
Sewer Fees 2017	3,824.09	
Sewer Fees-2016	313.97	313.97
Sewer Interest on Delinquent Sewer	99.00	99.00
Arrears	570.00	
Due to Current Fund	\$6,761.72	1 1
TOTAL SEWER FUND REVENUE:	\$0,701.72	
DISBURSEMENTS:		
Salaries & Wages	23,024.53	23,024.53
	60.00	60.00
Other Expenses	570.00	570.00
Debt Service	1,944.39	
Statutory Expenditures	2,000.00	
Appropriation Reserves TOTAL SEWER FUND DISBURSEMENTS:	\$27,598.92	1
TOTAL SEWER FUND DISBORSEMENTS.	7	

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:

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- 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:

- 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

Joyce Pinto, Borough Clerk

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 7th day of February, 2017.

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

DATED: 2/7/17

Adoption of Resolution

	Maophi	JII OI IXCSOI	ution	
Name	Yes	No	Abstain	Absent
Ranieri	V			
Kelly	1			
Passio	V.			
Laubenstein	i/			
Root	0,			
Farrell				

Office of Emergency Management Borough of Runnemede 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

-					Ŷ.						
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Page No: 2

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	16-01311 09/30/16 RB2015-8B P-LOT CONST INSPECT 669.0	NSPECT 669.00	B C-04-55-947-006	B Var Boro Imp. P Lot/ADA Sidewalk/Entry	➣	09/30/16 02/06/17	18484	z
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Vendor Total: 17,314.73

Vendor Total:	CEUNION1 CONTINUING EDUCATION UNION 16-01683 12/05/16 CEU Class Harry/Nick 1 CEU Class Nick	Vendor Total:	CCHUMANE CAMDEN COUNTY ANIMAL SHELTER 17-00147 01/27/17 ANIMAL SHELTERING SVC -MONTHLY 2 ANIMAL SHELTERING SVC-JAN 3 ANIMAL SHELTERING SVC-FEB 2,000.00	Vendor Total:	CCCOORDI CAM CO COORDIN ON AGING ASSN. 17-00094 01/25/17 2017 ASSOCIATION DUES 1 2017 ASSOCIATION DUES	Vendor Total:	17-00169 01/30/17 THOROGOOD BOOT JAMIE DALEUS8.5 1 THOROGOOD BOOT JAMIE DALEUS8.5 110.00	CARLSHOE CARL'S SHOES, INC. 17-00027 01/12/17 TIMBERLAND 9.5 SCRIBER 1 TIMBERLAND 9.5 SCRIBER 2 RED WING 435 7 DIRUSCIO	Vendor Total:	CAMDEN56 CAMDEN COUNTY MUA 17-00121 01/26/17 COUNTY QUARTERLY SEWER 3 COUNTY QUARTERLY SEWER 4 COUNTY QUARTERLY SEWER	Vendor # Name PO # PO Date Description Item Description
89.00	89.00	2,000.00	-MONTHLY 1,000.00 1,000.00 2,000.00	50.00	50.00	445.00	ALEUS8.5 110.00	145.00 190.00 335.00	352.00	176.00 176.00 352.00	Amount
	6-01-26-305-299		T-03-56-852-000 T-03-56-852-000		7-01-20-100-244		7-07-50-500-555	7-01-26-290-220 7-01-26-290-220		8 7-01-29-390-299 7-01-31-448-000	Contract PO Type Charge Account
	B SANITATION Miscellaneous		B Res. for Dog Trust Expenses B Res. for Dog Trust Expenses		B ADMIN Dues & Memberships		B SEWER UNIFORMS	B ROADS Uniforms B ROADS Uniforms		B LIBRARY Miscellaneous B CCMUA SEWER TREATMENT OE	Acct Type Description
	Þ		> >		A		Þ	> >		> >	Stat/C
	12/05/16 02/07/17		01/27/17 02/03/17 01/27/17 02/03/17		01/25/17 02/06/17		01/30/17 02/07/17	12/31/16 02/06/17 12/31/16 02/06/17		01/26/17 02/02/17 01/26/17 02/02/17	First Rcvd Chk/Void Stat/Chk Enc Date Date Date
	1593		2481 2502		1		013017	011217 011217		300002185 300005345	Void
	z		zz		z		z	zz		zz	1099 Exc1

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

<pre>vendor # Name PO # PO Date Description Item Description</pre>	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date	Invoice E	1099 Exc1
DEMERS DEMERS MECHANICAL SERVICES CONTINUED 16-01698 12/07/16 HEATER - PUBLIC WORKS BUILDING CONTINUED Tracking Id: MANUAL2017 2017 MANUAL CHECKS FOR COUNCIL APPROVAL	Continued S BUILDING Continued L CHECKS FOR COUNCIL APPROVAL						
Vendor Total:	2,100.00						
DOCUMESO DOCUMENT CONCEPTS INC 16-01760 12/21/16 1 Mailers/Notices 2 SHIPPING	410.00 6-01-43-490-236 40.00 7-01-43-490-236 450.00	B COURT Stationery Supplies B COURT Stationery Supplies	>>	12/21/16 02/07/17 02/01/17 02/07/17		34925 34925	zz
Vendor Total:	450.00						
EDMUNO1 EDMUNDS & ASSOCIATES INC 17-00001 12/02/16 2017 SOFTWARE MAINTENANCE 1 2017 SOFTWARE MAINTENANCE 2 2017 SOFTWARE MAINTENANCE 3 2017 SOFTWARE MAINTENANCE 4 2017 SOFTWARE MAINTENANCE 3,5	NANCE 7,514.00 7-01-20-130-259 525.00 T-03-56-852-000 3,405.00 7-01-20-145-259 3,516.00 7-07-50-500-513	B FINANCE Computer Maintenance B Res. for Dog Trust Expenses B COLLECTOR Computer Maint. B SEWER Computer Maintenance	> > >	12/02/16 02/07/17 12/02/16 02/07/17 12/02/16 02/07/17 12/02/16 02/07/17 12/02/16 02/07/17		17-00494 17-00494 17-00494 17-00494	zzzz
Vendor Total:	14,960.00						
FEDEX FEDEX EXPRESS 17-00184 01/31/17 shipping on 1/17/17 1 shipping on 1/17/17	64.60 7-01-25-240-299	B POLICE Miscellaneous	>	01/31/17 02/07/17	.7	5-682-74761	Z
Vendor Total:	64.60						
FIRESTON FIRESTONE COMPLETE AUTO CARE 17-00032 12/31/16 PD-15586MG- car #4 new tires 1 PD-15586MG- car #4 new tires 349.	new tires 349.83 7-01-26-315-231	B VEHICLE MAINT Police Dept.	>	12/31/16 02/06/17	17	204556	z
17-00062 01/25/17 PD-11587MG - car #11 new tires 1 PD-11587MG - car #11 new tires 349.83	l new tires 349.83 7-01-26-315-231	B VEHICLE MAINT Police Dept.	Þ	01/25/17 02/06/17	17	204570	z
Vendor Total:	699.66						

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Borough of Runnemede Purchase Order Listing By Vendor Id

Vendor # Name PO # PO Date Description Item Description FRANKLIA FRANKLIN ALARM COMPANY INC 17-00029 01/01/17 LIBRARY ALARM MONITORING 2017 1 LIBRARY ALARM MONITORING 2017 390.0 Vendor Total: 390.0 GENERASO GENERAL CODE 17-00052 01/25/17 4TH QUARTER CODE UPDATES 1 4TH QUARTER CODE UPDATES 2,361.5 17-00093 01/25/17 2017 MAINTENANCE ECODE 360 1,195.0	Contract PO Type Amount Charge Account ING 2017 390.00 7-01-29-390-299 390.00 TES 2,361.55 7-01-20-120-299 E 360 1,195.00 7-01-20-120-299	ACCT Type Description B LIBRARY Miscellaneous B CLERK Miscellaneous B CLERK Miscellaneous	Stat/Ch A	First Rcvd Ch Stat/Chk Enc Date Date Da A 01/01/17 02/06/17 A 01/25/17 02/06/17	Chk/void
17-00093 01/25/17 2017 MAINTENANCE ECOD 1 2017 MAINTENANCE ECODE 360 Vendor Total:	5.00		>	01/25/17 02/06/17	
GENSE005 GENSERVE 17-00016 01/10/17 GENERATOR MAINT AGREEMENT BORO 1 GENERATOR MAINT AGREEMENT BORO 675.00	MENT BORO 675.00 7-01-26-310-224		• ⊳		
3 GENERATOR MAINT AGREE PUMP E 4 GENERATOR MAINT AGREE PUMP D 5 GEN MAINT AGREEMENT FIRE HOUSE 6 GEN MT AGREE PUMP C 7 GENERATOR MAINT AGREE PUMP F 8 GENERATOR MAINT AGREE PUMP A	495.00 7-07-50-500-525 425.00 7-07-50-500-525 425.00 7-01-26-310-224 425.00 7-07-50-500-525 425.00 7-07-50-500-525 425.00 7-07-50-500-525 425.00 7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT B SEWER SUPPLIES & EQUIPMENT B BUILDINGS SUPPLIES & EQUIPMENT B SEWER SUPPLIES & EQUIPMENT B SEWER SUPPLIES & EQUIPMENT B SEWER SUPPLIES & EQUIPMENT	>>>>>>	01/10/17 02/06/17 01/10/17 02/06/17 01/10/17 02/06/17 01/10/17 02/06/17 01/10/17 02/06/17 01/10/17 02/06/17 01/10/17 02/06/17	
17-00056 01/25/17 SERVICE CALL PUMP STATION H 1 SERVICE CALL PUMP STATION H 275	TION H 275.00 7-07-50-500-540	B SEWER EQUIPMENT MAINT/RENTAL	⊳	01/25/17 02/06/17	0114322-IN
Vendor Total: GLOUCE40 THE GLOUCESTER TOWNSHIP MUA 17-00162 01/27/17 Qtrly Sewer Bill					ı
17-00162 01/27/17 Qtrly Sewer Bill 2 QUARTLY SEWER BILL-Q1 3 QUARTLY SEWER BILL-Q1 5 QUARTLY SEWER BILL-Q1	46.00 7-07-50-500-519 46.00 7-07-50-500-519 46.00 7-07-50-500-519	B SEWER Water B SEWER Water B SEWER Water	>>>	01/27/17 02/02/17 01/27/17 02/02/17 01/27/17 02/02/17	30925-0 30924-0 30923-0

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Chl	First Rcvd Chk/Void Stat/Chk Enc Date Date Date	/oid Invoice	1099 Excl
GLOUCE40 THE GLOUCESTER TOWNSHIP MUA 17-00162 01/27/17 Qtrly Sewer Bill 6 Qtrly Sewer Bill Q1	Continued Continued 46.00 7-07-50-500-519 184.00	B SEWER Water	×	01/27/17 02/02/17	30922-0	Z
Vendor Total:	184.00					
GRANTU50 GRANTURK EQUIPMENT CO INC 17-00007 01/01/17 HOPPER DOOR WELDMENT 1 HOPPER DOOR WELDMENT 2 HOOPER DOOR SEAL	4,860.93 389.39	VEHICLE MAINT Public VEHICLE MAINT Public	>>>	01/01/17 02/07/17 01/01/17 02/07/17 01/01/17 02/07/17	1120712-01 1120712-01 1120712-01	zzz
3 SUCTION HOSE 4 IMPELLER 5 IMPELLER BEARINGS	1,023.03 7-01-26-315-233 2,736.51 7-01-26-315-233 1,376.80 7-01-26-315-233	MAINT Public MAINT Public MAINT Public	· > > >		1120712-01 1120712-01 1120712-01	ZZZ
6 BLOWER INLET SEAL 7 RUBBER HOSE		VEHICLE MAINT PUBLIC VEHICLE MAINT PUBLIC	> > >	01/01/17 02/07/17 01/01/17 02/07/17	1120712-01	zzz
PLATE CLAMPI	39.4/ /-01-20-313-233 19.22 7-01-26-315-233 22 16 7-01-26-315-233	B VEHICLE MAINT Public Works B VEHICLE MAINT Public Works	D D		1120712-01 1120712-01	zz
11 NOZZLE RUBBER		B VEHICLE MAINT PUBlic Works B VEHICLE MAINT PUBlic Works	D D	01/01/17 02/07/17 01/01/17 02/07/17	1120712-01	. z z
13 BALL VALVE 14 LABOR 15 FREIGHT		VEHICLE MAINT VEHICLE MAINT	D D D	01/01/17 02/07/17 01/01/17 02/07/17 01/01/17 02/07/17	1120712-01 1120712-01 1120712-01	2 2 2
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	>	10/28/16 02/06/17	520821	z
Vendor Total:	310.31					
HOWELL HOWELL RESCUE SYSTEMS INC 17-00021 12/31/16 Air Bags (2) 28 Ton 1 Air Bags (2) 28 Ton 22x22 2 Air Bags (1) 7 Ton 12x12	n 22x22 2,030.00 7-01-25-255-256 662.00 7-01-25-255-256	<pre>B FIRE Supplies & Equipment B FIRE Supplies & Equipment</pre>	> >	12/31/16 02/06/17 12/31/16 02/06/17	170144 170144	Z Z

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Chk/ Stat/Chk Enc Date Date	Void Invoice	1099 Excl
HOWELL HOWELL RESCUE SYSTEMS INC CONTI 17-00021 12/31/16 Air Bags (2) 28 Ton 22x22 3 Supply Hose 20FT Green 4 Supply Hose 20FT Grey 5 FREIGHT 2,91	Continued 22x22 Continued 90.00 7-01-25-255-256 90.00 7-01-25-255-256 39.20 7-01-25-255-256 2,911.20	B FIRE Supplies & Equipment B FIRE Supplies & Equipment B FIRE Supplies & Equipment	> > >	12/31/16 02/06/17 12/31/16 02/06/17 01/01/17 02/06/17	170144 170144 170144	zzz
Vendor Total:	2,911.20					
INTERACT INTERACT PUBLIC SAFETY SYSTEMS 17-00030 12/31/16 annual interact maintenance 1 annual interact maintenance 1,150	; itenance 1,150.14 7-01-25-240-260	B POLICE Computer Maintenance	Þ	12/31/16 02/06/17	MN0000007405	z
Vendor Total:	1,150.14					
ITS MA50 ITS NEOPOST, INC 16-01724 12/14/16 INK CARTRIDGE MAIL MACHINE 1 INK CARTRIDGE MAIL MACHINE 28:	MACHINE 283.00 6-01-20-130-236	B FINANCE Supplies & Equipment	D	12/14/16 02/02/17	PHAR1634295	z
Vendor Total:	283.00					
JEMELEC JEM ELECTRIC 17-00099 01/25/17 ELECTRICAL WORK - HWB 1 ELECTRICAL WORK - HWB	NB 1,850.00 C-04-55-947-003	B Var Improvements to Boro Rec Facilities	>	01/25/17 02/06/17	12100000	z
Vendor Total:	1,850.00					
JOYCE 50 JOYCE PINTO 17-00050 01/25/17 NOTARY FEE REIMBURSEMENT 1 NOTARY FEE REIMBURSEMENT	EMENT 30.00 7-01-20-120-299	B CLERK Miscellaneous	⊳	01/25/17 02/06/17		z
Vendor Total:	30.00					
LANDBERG LANDBERG CONSTRUCTION, LLC 17-00171 01/30/17 MUNI PARKING LOT - I 1 MUNI PARKING LOT - PAY CERT #3	PAY CERT #3 16-00001 C 36,827.52 C-04-55-947-006	B Var Boro Imp. P Lot/ADA Sidewalk/Entry	A	07/28/16 02/06/17	PMT CERT #3	Z

Vendor Total:

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	First Rcvd Stat/Chk Enc Date Date		Chk/void Date Invoice	1099 Exc1
MGL F050 MGL PRINTING SOLUTIONS 17-00206 02/03/17 SEWER BILLS 1 SEWER BILLS	393.00 7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	A 02/	02/03/17 02/03/17	143155	z
Vendor Total:	393.00					
MTEDODGE MT. EPHRAIM CHRYSLER DODGE 17-00207 02/03/17 PD-MG10792- car#6 trans/recall 1 PD-MG10792- car#6 trans/recall 215.65	s/recall 215.65 7-01-26-315-231	B VEHICLE MAINT Police Dept.	A 02,	02/03/17 02/07/17	29779	·Z
Vendor Total:	215.65					
NAT AL50 NAT ALEXANDER COMPANY 17-00221 02/06/17 Can Smoke Tester/Case 1 Can Smoke Tester/Case	119.00 7-01-25-255-257	B FIRE Uniform Fire Safety	A 02	02/06/17 02/07/17	1019160	Z
Vendor Total:	119.00					
NEW JE80 NJLM 17-00215 02/03/17 2017 MEMBERSHIP DUES 1 2017 MEMBERSHIP DUES	700.00 7-01-20-100-244	B ADMIN Dues & Memberships	A 02	02/03/17 02/07/17	7 438MLJ17	z
Vendor Total:	700.00					
NJAWC NEW JERSEY AMERICAN WATER 17-00135 01/27/17 FIRE HYDRANTS - JANUARY 2 FIRE HYDRANTS - monthly JAN 6	ε 6,674.80 7-01-25-265-273	B FIRE HYDRANTS Water	A 01	01/27/17 02/06/17	7 12/30/1/30/2017 N	1/2017 N
17-00138 01/27/17 WATER BOROUGH - monthly 5 WATER BOROUGH - MONTHLY FEB 6 WATER LIBRARY - MONTHLY FEB	y 196.12 7-01-31-445-001 78.76 7-01-29-390-202 274.88	B WATER Buildings B LIBRARY - Water	A A 01	01/27/17 02/06/17 01/27/17 02/06/17	7 12/30/1/31/2017 7 12/30/1/31/2017	1/2017 N 1/2017 N

Vendor Total:

6,949.68

Purchase Order Listing By Vendor Id	04:49 PM
Borough of Runnemede	February 7, 2017

<pre>Vendor # Name PO # PO Date Description Item Description</pre>	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/ch	First Rcvd C Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Excl
NJCONFMA NJ Conference of Mayors 17-00098 01/25/17 2017 MEMBERSHIP DUES 1 2017 MEMBERSHIP DUES	395.00	7-01-20-110-244	B COUNCIL Dues & Memberships	⊳	01/25/17 02/06/17	2017308	z
Vendor Total:	395.00						
NJDEPT NJ STATE DEPT OF HEALTH 17-00192 02/01/17 JAN 2017 MONTHLY DOG REPORT 1 JAN 2017 MONTHLY DOG REPORT 124	EPORT 124.20	T-03-56-852-000	B Res. for Dog Trust Expenses	A	02/01/17 02/06/17		z
Vendor Total:	124.20						
NJMVC NEW JERSEY MOTOR VEHICLE COMM. 17-00097 01/25/17 2017 ADMIN FEE - ONLINE ACCESS 1 2017 ADMIN FEE - ONLINE ACCESS 150.00	E ACCESS 150.00	7-01-20-100-299	B ADMIN Miscellaneous	⊳	01/25/17 02/06/17	120716	z
Vendor Total:	150.00						
OFFICE14 OFFICE BASICS INC 16-01796 12/31/16 2 ct paper-const. office 1 2 ct paper-const. office	55.90	T-14-56-287-801	B UCC Trust Fund Expenses	⊳	12/31/16 02/07/17	I-520492	z
17-00012 01/05/17 CALCULATOR - COUNTER 2 CALCULATOR - COUNTER 3 CALCULATOR - COUNTER	45.90 45.89 91.79	7-01-20-145-236 7-07-50-500-525	B COLLECTOR Supplies & Equipment B SEWER SUPPLIES & EQUIPMENT	> >	01/05/17 02/06/17 01/05/17 02/06/17	I-509034 I-509034	zz
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	Z
17-00054 01/25/17 HP Ink Jet Crtdg (2) 1 HP Ink Jet Crtdg (2)	259.42	7-01-43-490-221	B COURT Supplies & Equipment	A	01/25/17 02/07/17	I-509261	z
17-00087 01/25/17 various office supplies 1 various office supplies	111.96	Т-14-56-287-801	B UCC Trust Fund Expenses	A	01/25/17 02/06/17	I-520490	Z
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	z

Vendor # Name PO # PO Date Description Item Description	Cont Amount Cha	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Chk/	Chk/void Date Invoice	1099 Excl
	Continued						
17-00113 01/26/17 STORAGE BOXES 1 STORAGE BOXES 2 LETTER FILE FOLDERS	68.48 7-0 10.99 7-0 79.47	7-01-20-100-236 7-01-20-130-236	B ADMIN Supplies & Equipment B FINANCE Supplies & Equipment	> >	01/26/17 02/02/17 01/26/17 02/02/17	1-528398 1-528398	zz
17-00204 02/02/17 TRODAT NOTARY STAMP 1 TRODAT NOTARY STAMP	45.05 7-0	45.05 7-01-20-120-236	B CLERK Supplies & Equipment	A	02/02/17 02/03/17	1-526991	z
Vendor Total:	1,323.49						
PETTITAS PETTIT ASSOCIATES LLC 17-00045 01/24/17 PLANNING/ZONING BOARD ESCROW 1 PBE16-04 WIELECHOWSKI 135.1 2 PBE16-03 WAWA TRASH ENCLOSURE 303.	3 20	PBE16-04 PBE16-03	P HARDING USE VAR GO TO RESIDENT P WAWA COMM BULK VAR SHED	> >	01/24/17 02/06/17 01/24/17 02/06/17	5991 5990	zz
Vendor Total:	303.75						
PUBLIC15 PUBLIC SAFETY OUTFITTERS INC 16-01797 12/31/16 inspectors flash light 1 inspectors flash light	134.99	T-14-56-287-801	B UCC Trust Fund Expenses	Þ	12/31/16 02/07/17	8033	z
17-00022 12/31/16 Badges/Shoes/SCBA Bags 1 Badges/Shoes/SCBA Bags		7-01-25-255-256	B FIRE Supplies & Equipment	Þ	12/31/16 02/06/17	8022	z
17-00063 01/25/17 Stretcher Restriant Package 1 Stretcher Restriant Package 239.00		7-01-25-261-236	B EMT SERVICE Supplies & Equip.	Þ	01/25/17 02/06/17	8039	z
Vendor Total:	819.90	,					
PUBLIC80 PWANJ 16-01575 12/01/16 2016 Memership 1 2016 Memership	150.00 6-	150.00 6-01-26-290-201	B ROADS Supplies & Equipment	Þ	12/01/16 02/06/17		z
Vendor Total:	150.00						

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1099 Exc1

RETRO01 THE RETROSPECT INC 17-00107 01/25/17 LEGAL NOTICES 1 LEGAL NOTICES Vendor Total:	REGIST50 NJ REGISTRARS ASSOCIATION 17-00096 01/25/17 2017 REGISTRAR'S ASSO DUES 1 2017 REGISTRAR'S ASSO DUES Vendor Total: 21	REDYBOO5 REDY BATTERY CO INC 17-00013 12/30/16 Batteries (2) E-75 1 Batteries (2) E-75 Vendor Total:	RAPIDOOS RAPID SECURITY INC 16-01551 11/29/16 SECURITY CAMERAS - HWB 1 SECURITY CAMERAS - HWB Vendor Total:	Vendor # Name PO # PO Date Description Item Description PUBLICSE PSE&G CO 17-00158 01/27/17 MONTHLY SEWER ELECTRIC 2 SEWER ELECTRIC - JAN 3 SEWER ELECTRIC - JAN 4 SEWER ELECTRIC - JAN 5 SEWER ELECTRIC - JAN 6 SEWER ELECTRIC - JAN 7 SEWER ELECTRIC - JAN 7 SEWER ELECTRIC - JAN
14.69 14.69	30 DUES 25.00 25.00	432.00 432.00	5,879.00	Amount (IC 80.98 135.96 15.47 94.93 272.01 401.42 1,000.77
14.69 7-01-20-145-223 14.69	.s 25.00 7-01-27-330-244 25.00	432.00 7-01-26-315-234 432.00	C-04-55-947-003	Contract PO Type Charge Account 8 7-07-50-500-517 7-07-50-500-517 7-07-50-500-517 7-07-50-500-517 7-07-50-500-517
B COLLECTOR Advertising	B BD OF HEALTH Membership Dues	B VEHICLE MAINT Fire Department	B Var Improvements to Boro Rec Facilities	Acct Type Description B SEWER Electric
≻	⊳	⊳	⊳	Stat/Chl A A A A
01/25/17 02/06/17	01/25/17 02/06/17	12/30/16 02/06/17	11/29/16 02/06/17	First Rcvd Stat/Chk Enc Date Date A 01/27/17 02/03/17
16238	486	031800	53043	Chk/void Date Invoice JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY

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Borough of Runnemede Purchase Order Listing By Vendor Id

Vendor # Name PO # PO Date Description Item Description RICOHOO5 RICOH USA 16-01807 12/30/16 1 Contract 11/2016-12/2016 1 Contract 11/2016-12/2016 2 Cleaning uniforms 1st qtr 2017 1 Mthly copier bill 1/15-2/14 2 Cleaning uniforms 1st qtr 2017 16-01642 12/01/16 CPWM Class Nicholas A. Ritz 17-00082 01/25/17 CEU Class Harry & Nick 1 CEU Class NICHOLAS J. RITZ 0010 OF Amount Ale-01642 12/014 Ale-02/14 Ale-0	.82 .82000000	Contract PO Type Charge Account 6-01-43-490-229 7-01-43-490-221 7-01-25-240-245 7-01-26-305-299 7-01-26-290-240	Acct Type Description B COURT Professional Services B COURT Supplies & Equipment B POLICE Uniforms B SANITATION Miscellaneous B ROADS Membership & Conferences B ROADS Membership & Conferences	Stat/Chl	First Rcvd Chk/void Stat/Chk Enc Date Date Date A 12/30/16 02/07/17 A 01/31/17 02/07/17 A 02/02/17 02/07/17 A 12/01/16 02/07/17 A 01/25/17 02/07/17	98037930 98202836 98202836 31766 31766 32532	1099 Exc1
S A.		6-01-26-305-299	B SANITATION Miscellaneous	⊳	12/01/16 02/07/17	31766	
17-00082 01/25/17 CEU Class Harry & Nick 1 CEU Class Harry 2 CEU Class NICHOLAS J. RITZ	455.00 455.00 910.00	7-01-26-290-240 7-01-26-290-240	ROADS Membership & ROADS Membership &	A A	01/25/17 02/07/17 01/25/17 02/07/17	32532 32534	
Vendor Total:	2,077.00						
SAFEGUAR SAFEGUARD BUSINESS SYSTEMS 16-01788 12/30/16 600 3pt deposit slips-construc 1 600 3pt deposit slips-construc 14.90 2 shipping and Handling 150.13	construc 135.23 14.90 150.13	T-14-56-287-801 T-14-56-287-801	B UCC Trust Fund Expenses B UCC Trust Fund Expenses	> >	12/30/16 02/07/17 02/07/17 02/07/17	031927304 031927304	
17-00051 01/25/17 FORMS & DEPOSIT TICKETS 1 W-2 W-4 1099 MISC FORMS 2 DEPOSIT TICKETS CONSTRUCTION	S 232.01 150.13 382.14	7-01-20-100-236 T-14-56-287-801	B ADMIN Supplies & Equipment B UCC Trust Fund Expenses	> >	01/25/17 02/02/17 01/25/17 02/02/17	031915248 031927304	

SOUTHESO SOUTHERN PEST CONTROL 17-00132 01/27/17 Monthly Pest Control 3 Pest Control BOROUGH - JAN 4 PEST CONTROL LIBRARY - JAN	Vendor Total:	SOUTH 84 SOUTH JERSEY GAS COMPANY 17-00159 01/27/17 MONTHLY GAS BILL SEWER 2 GAS SEWER - MONTHLY JAN	Vendor Total:	SIRCHISO SIRCHIE FINGERPRINT LAB 17-00090 01/25/17 EVIDENCE BAGS 1 EVIDENCE BAGS 2 SHIPPING	Vendor Total:	SHI SHI INTERNATIONAL CORP 16-01701 12/07/16 Annual Maintenance on RMS 1 Annual Maintenance on RMS 2 Annual Maintenance on RMS 3,3	Vendor Total:	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS 17-00181 01/31/17 PAYROLL CHECKS 1 PAYROLL CHECKS 2 PAYROLL CHECKS, SHIPPING	Vendor # Name PO # PO Date Description Item Description
60.00 55.00 115.00	1,463.79	R 1,463.79	78.95	63.15 15.80 78.95	3,300.00	RMS 825.00 2,475.00 3,300.00	799.60	Continued 250.05 17.28 267.33	Amount
8 7-01-26-310-226 7-01-29-390-299		B 7-07-50-500-521		7-01-25-240-258 7-01-25-240-258		6-01-25-240-260 7-01-25-240-260		7-01-20-130-236 7-01-20-130-236	Contract PO Type Charge Account
B BUILDINGS & GROUNDS Miscellaneous B LIBRARY Miscellaneous		B SEWER Natural Gas		B POLICE Supplies & Equipment B POLICE Supplies & Equipment		B POLICE Computer Maintenance B POLICE Computer Maintenance		B FINANCE Supplies & Equipment B FINANCE Supplies & Equipment	Acct Type Description
> >		>		> >		> >		> >	Stat/C
01/27/17 02/01/17 01/27/17 02/01/17		01/27/17 02/03/17		01/25/17 02/07/17 01/25/17 02/07/17		12/07/16 02/07/17 01/01/17 02/07/17		01/31/17 02/06/17 01/31/17 02/06/17	First Rcvd Ch Stat/Chk Enc Date Date Da
20232930 20232823		12/19/1/20/2017 N		286829-IN 286829-IN		B05860998		031899056 031899056	Chk/void Date Invoice
zz		2017 N		zz		zz		zz	1099 Excl

Vendor Total:

115.00

Page No: 16

Enc Date Date Invoice Excl 01/26/17 02/06/17 159100001 N 12/13/16 02/07/17 020317 N 12/19/16 02/06/17 2008090 N 12/19/16 02/06/17 729715 N 01/25/17 02/07/17 1/1/31/2017 N	A 12/31/16 02/06/17	B VEHICLE MAINT Fire Department	;/BLS 787 172.89 7-01-26-315-234	VCI EM50 VCI EMERG VEHICLE SPECIALISTS 17-00020 12/31/16 Vehicle maintenance/BLS 787 1 Vehicle maintenance/BLS 787 172.89 7-01-26-315-234
Date Invoice 159100001 7/17 020317 6/17 2008090 6/17 729715 1/1/1/31/2017			13.86	Vendor Total:
Date Invoice 6/17 159100001 7/17 020317 6/17 2008090 7/17 729715	A 01/27,	B SEWER Telephone	MONTHLY 13.86 7-07-50-500-518	USAMOBIL SPOK, INC. 17-00153 01/27/17 PAGER SEWER DEPT - MONTHLY 2 PAGER SEWER DEPT - JAN 1:
Date Invoice 6/17 159100001 7/17 020317 6/17 2008090			157.00	Vendor Total:
Date Invoice 6/17 159100001 7/17 020317 6/17 2008090	A 01/25,	B SEWER EDUCATION & TRAINING	ER COLLECTI 157.00 7-07-50-500-550	UNIVEOOS UNIVERSITY ENTERPRISES INC 17-00057 01/25/17 OP & MAINT WASTEWATER COLLECTI 1 OP & MAINT WASTEWATER COLLECTI 157.00
Date Invoice 6/17 159100001 7/17 020317 6/17 2008090			1,636.44	Vendor Total:
Date Invoice 6/17 159100001 7/17 020317	A 12/19,	B VEHICLE MAINT Public Works	MG95470 1,636.44 6-01-26-315-233	TIRE C50 TIRE CORRAL 16-01753 12/19/16 FRONT END WORK PW3 MG95470 1 FRONT END WORK PW3 MG95470 1,63
Date Invoice 6/17 159100001 7/17 020317			320.00	Vendor Total:
Date Invoice 6/17 159100001	A 12/13,	B BOROUGH COUNCIL - FLOWER FUND	JCH TRAYS 320.00 T-14-56-260-811	THEVAULT VAULT MANAGEMENT LLC 16-01721 12/13/16 COUNCIL/EMPLOYEE LUCH TRAYS 1 COUNCIL/EMPLOYEE LUCHEON 320
Date Invoice 6/17 159100001			37,605.76	Vendor Total:
Date Invoice	A 01/26,	B BUILDINGS Supplies & Equipment	Continued Continued 279.00 7-01-26-310-224 36,427.25	TECHNA TECHNA-PRO ELECTRIC, LLC 17-00114 01/26/17 EVESHAM & SHUBERT 7 CLEMENTS BRIDGE & PINE AVE/9TH
Chk/void	First Rcvd Stat/Chk Enc Date Date	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

8569310833 9778379761 9779110831		01/27/17 02/03/17 01/25/17 02/06/17 01/25/17 02/07/17	> > >	B SEWER Telephone B TELEPHONE OE	31-08
332662		02/06/17 02/07/17	⊳	B EMT SERVICE Supplies & Equip.	17-00222 02/06/17 wasal Atomization Device 1 wasal Atomization Device 45.36 7-01-25-261-236
332128		01/25/17 02/06/17	⊳	B EMT SERVICE Supplies & Equip.	17-00101 01/25/17 Narcan 287.52 7-01-25-261-236
331940 332663		01/25/17 02/06/17	> >	B EMT SERVICE Supplies & Equip. B POLICE Supplies & Equipment	VE RAL50 VE RALPH & SON INC 17-00049 01/25/17 EMS Supplies 1 EMS Supplies 17-00088 01/25/17 2 batteries for defibilators 1 3 batteries for defibilators 1 4 5 batteries for defibilators 1 5 batteries for defibilators 1 6 batteries for defibilators 1 7 batteries for defibilators
					Vendor Total: 561.72
96585		12/31/16 02/06/17	Þ	B VEHICLE MAINT Fire Department	VCI EM50 VCI EMERG VEHICLE SPECIALISTS Continued 17-00020 12/31/16 Vehicle maintenance/BLS 787 Continued 2 Vehicle maintenance/BLS 788 388.83 7-01-26-315-234 561.72
Invoice	Chk/void Date Inv	First Rcvd Stat/Chk Enc Date Date	Stat/Ch	Acct Type Description	Vendor # Name PO # PO Date Description Item Description Amount Charge Account

		0.00	unt:	Total List Amount: 256,911.64 Total Void Amount:	Total P.O. Line Items: 181 Total	Total Purchase Orders: 116 Total P
					49,142.00	Vendor Total:
z	PMT CERT 1	01/01/17 02/07/17	curity A	B Var Boro Imp. Int ADA, F Code, Security A	E IMPROV 16-00003 C 49,142.00 C-04-55-947-007	WJGRO005 W.J. GROSS INC 17-00205 02/02/17 INTERIOR RENO & SITE IMPROV 1 INTERIOR RENO & SITE IMPROV 49,142
					695.81	Vendor Total:
z	67214	02/02/17 02/03/17	⊳	B ASSESSOR Supplies & Equipment	T CARDS 541.31 7-01-20-150-236	17-00203 02/02/17 2017 ASSESSMENT POST CARDS 1 2017 ASSESSMENT POST CARDS 54:
z	67114	01/26/17 02/02/17	Þ	B ASSESSOR Supplies & Equipment	78.00 7-01-20-150-236	17-00125 01/26/17 Monthly MOD IV Tax 2 MOD IV Tax - MONTHLY JAN
z	66650	04/20/16 02/02/17	≻	B ASSESSOR Supplies & Equipment	8 76.50 6-01-20-150-236	VITALCOM VITAL COMMUNICATIONS INC 16-00142 01/22/16 monthly mod IV Tax 13 MOD IV Tax - NOVEMBER
					2,762.00	Vendor Total:
z	33626112	02/06/17 02/06/17	⊳	B LIABILITY INSURANCE OE	POLICY 2,762.00 7-01-23-210-000	VFIS 50 VFIS 17-00224 02/06/17 ACCIDENT & SICKNESS POLICY 1 ACC. & SICKNESS POLICY PREMIUM 2,76
					1,198.85	Vendor Total:
z	9779417062	01/26/17 02/02/17	⊳	B TELEPHONE OE	Continued B 624.95 7-01-31-440-000	VERIZWIR VERIZON WIRELESS 17-00124 01/26/17 Monthly Cell Phones 2 Cell Phones Boro - JAN
1099 Exc1	Chk/void Date Invoice	First Rcvd Ch Stat/Chk Enc Date Date Da	Stat/Ch	Acct Type Description	Gontract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

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 Year Total:	0.00 141,137.36	0.00	0.00	303.75 303.75	303.7 <u>5</u> 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 Year Total:	8,238.00 105,735.52	0.00	0.00	0.00	8,238.00 105,735.52
DOG TRUST FUND	Т-03	2,649.20	0.00	0.00	0.00	2,649.20
OTHER TRUST FUNDS	T-14 Year Total:	923.11 3,572.31	0.00	0.00	0.00	923. <u>11</u> 3,572.31
Tota	Total Of All Funds:	256,607.89	0.00	0.00	303.75	256,911.64

HARDING USE VAR GO TO RESIDENT	WAWA COMM BULK VAR SHED	Project Description
PBE16-04	PBE16-03	Project No.
135.00	168.75	Project Total
	PBE16-04	PBE16-03 PBE16-04