

JANUARY 31, 2017

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 6:00 P.M. The following members were present at roll call: Council members: Passio, Kelly, Root, Laubenstein, Farrell & Ranieri. Absent: None; Present: Administrator Richard Wright; Borough Engineer: Mark Basehore; Public Works Superintendent: Harry Wozunk.

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

The following issues were discussed for the upcoming meeting:

Resolution to refund solar panel fee; resolution adjusting sewer charges; resolution granting two totally disabled vet exemptions per our assessor; resolution pertaining to the regional hazard mitigation plan and annexes; resolution regarding the settlement of a police matter; resolution refunding sewer payment to lien holder.

Mayor & Council also discussed a request made by Verizon to place "nodes" in the right of way. Mayor Kappatos stated that our attorney would be advising us on this matter.

Mayor & Council also discussed authorizing a contract with an animal warden.

RESOLUTION #17-29

**RESOLUTION CONFIRMING 2017 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2017:

FIRE DEPARTMENT

John E. Burnick	Part-Time EMT	\$12.25 per hour
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POLICE DEPARTMENT

Kyrsten Grassi	SLEO I	\$10.50 per hour
Lisa M. Coxé	SLEO I	\$10.50 per hour

SEWER DEPARTMENT

Laurence M. Bonacci	Sewer C-2 Backup	effective 11/1/16	\$250.00 per month
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BOROUGH OF RUNNEMEDE

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

RESOLUTION #17-30

**RESOLUTION APPROVING THE LOW BID FOR
SANITARY SEWER IMPROVEMENTS-CURED IN PLACE PIPE (CIPP)
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, bids were received on November 30, 2016 for sanitary sewer improvements-cured in place pipe (CIPP); and

WHEREAS, four bids were received; and

WHEREAS, the low bid was received from Insituform Technologies, LLC in the amount of \$655,910.00 (base bid plus Alternate #1); and

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WHEREAS, the borough engineer has recommended acceptance of this bid; and

WHEREAS, the solicitor has reviewed as to form and the CFO has certified funds for the project; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby accepts the bid of Insituform Technologies, LLC in the amount of \$655,910.00 (base bid plus Alternate #1) for sanitary sewer improvements-cured in place pipe (CIPP); and

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to enter into an agreement with Insituform Technologies, LLC.

BOROUGH OF RUNNEMEDE

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

Councilwoman Passio discussed the newsletter that she was working on. Patty also reminded everyone about the Green Team/Sustainable get-together coming up at the Philly Diner. Councilwoman Passio also reported on the spelling bee held over the weekend.

Councilwoman Kelly reported progress.

Councilman Ranieri reported progress but wanted to know if there were any grants available to update bus stops.

Borough Engineer Mark Basehore reviewed his written status report and also provided some updates on the current projects. Mr. Basehore also asked for a resolution authorizing the firm to submit an application to the DOT for reconstruction of Elm Avenue and Broadway.

Councilman Laubenstein reported progress.

Councilman Farrell reported progress and stated that Mark Basehore had touched on many points.

Councilman Root turned over the reporting for his committee to Harry Wozunk, Public Works Superintendent, who reported that bleachers were in gym, potholes fixed, plows were ready and that he would be meeting with the RYAA and Girl's Softball to assess their needs.

Administrator Wright reported on the closing out of 2016. Mr. Wright also presented a bill list for approval.

Councilwoman Kelly made a motion, and was seconded by Passio to approve a bingo and a raffle license for Triton PTA to be held on March 24th. All paperwork is in order. The motion carried. Mayor Kappatos declared the bingo and raffle license approved.

Mayor Kappatos led a discussion regarding the abandoned property ordinance proposed by the county. Mayor Kappatos also reported on the resignation of the planning board secretary and his desire to implement a redevelopment zone. Mayor Kappatos reported that Joyce Pinto has offered to be the planning board secretary for one year to help facilitate the additional meetings required to implement this redevelopment zone.

RESOLUTION #17-31

RESOLUTION AUTHORIZING THE BOROUGH ENGINEER TO SUBMIT AN APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR LOCAL AID INFRASTRUCTURE FUNDING, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the Borough of Runnemede wishes to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Reconstruction of Elm Avenue and Broadway project.

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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 the borough engineer to submit and hereby endorses this submission of New Jersey Department of Transportation Grant Application for the funding of the reconstruction of Elm Avenue and Broadway identified as MA-2017-Runnemede Borough-00637; and

BE IT FURTHER RESOLVED, that the proper officials are authorized to execute and file such application with the State of New Jersey and execute the grant agreement.

BOROUGH OF RUNNEMEDE

A motion was made by Farrell, seconded by Laubenstein, the resolution be adopted. The motion carried and Mayor Kappatos declared the resolution adopted.

Councilwoman Kelly left the meeting before 7:00 PM.

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

GOOD & WELFARE

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

RESOLUTION #17-32

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

WHEREAS, the Mayor and Council of the Borough of Runnemede desires to discuss matters relating to litigation issues wish to do so in Closed Session for approximately 15 minutes;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that the governing body shall discuss matters pertaining to the issues outlined above in the Borough of Runnemede at a Closed Session to be held on January 31, 2017 in the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ; and

The minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Act. The matters discussed at such meeting shall be disclosed to the public when the reason for discussing this matter privately no longer exists.

It is further determined that said Closed Session and matters to be discussed therein are matters as permitted under the Open Public Meetings Act.

BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Ranieri to enter into a closed session to discussion litigation. The motion carried. Mayor Kappatos stated that Mayor & Council were now in closed session.

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

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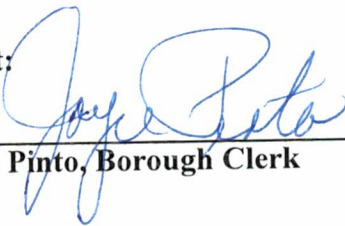
There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Ranieri to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:31 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

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

Vendor # Name		Contract	PO Type	Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099 Excl	
PO #	PO Date	Description	Amount			Charge Account	Enc Date	Date			Date
AJ BAR50 A&J BAR & JANITORIAL SUPPLIES											
16-01534 11/21/16 BT3096 RECTANGULAR TABLES											
1	BT3096	- RECTANGULAR TABLES	2,160.00	C-04-55-947-003	A		11/21/16	01/30/17	8538	N	
2	BT71R	- ROUND TABLES	2,553.75	C-04-55-947-003	A		11/21/16	01/30/17	8538	N	
3	800 SERIES	PLASTIC FOLD CHAIRS	4,908.00	C-04-55-947-003	A		11/21/16	01/30/17	8538	N	
			9,621.75								
17-00103 01/25/17 ANTI BACTERIAL HAND SOAP											
1	ANTI BACTERIAL	HAND SOAP	34.38	7-01-20-100-224	B	ADMIN Janitorial Services	A	01/25/17	01/25/17	8761	N
Vendor Total:			9,656.13								
AJFLOOR1 A & J FLOORING OUTLET											
16-01487 11/04/16 CARPET 12 X 15 ROOM HMB											
1	CARPET	12 X 15 ROOM - HMB	480.00	C-04-55-947-003	B	Var Improvements to Boro Rec Facilities	A	11/04/16	01/30/17	5254	N
Vendor Total:			480.00								
ATT 33 AT&T											
16-00104 01/20/16 SEWER-0304357578001 LONG DIST.											
13	SEWER LONG DISTANCE	- DECEMBER	665.40	6-07-50-500-518	B	SEWER Telephone	A	11/09/16	01/30/17	8569317998	N
Vendor Total:			665.40								
BACHASSO BACH ASSOCIATES PC											
12-01420 12/31/12 PUB WKS GAR UST REMED											
22	RB2012-2	BORO GARAGE LSRP WORK	316.83	6-01-20-165-299	B	ENGINEERING Miscellaneous	A	07/27/16	01/27/17	18420	N
16-01067 07/26/16 RB2016-6 EXT VESTIBULE, FACADE											
5	RB2016-6	EXT VESTIBULE, FACADE	515.00	C-04-55-947-006	B	Var Boro Imp. P Lot/ADA Sidewalk/Entry	A	07/26/16	01/27/17	18418	N
16-01311 09/30/16 RB2015-88 P-LOT CONST INSPECT											
5	RB2015-88	P-LOT CONST INSPECT	10.00	C-04-55-947-006	B	Var Boro Imp. P Lot/ADA Sidewalk/Entry	A	09/30/16	01/27/17	18417	N

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
BACHASSO BACH ASSOCIATES PC Continued								
16-01677 12/02/16 RB2014-8A ORCHARD AVE REHAB		B			12/02/16	01/27/17	18415	N
3 RB2014-8A ORCHARD AVE REHAB	861.00	C-08-55-901-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	A				
16-01767 12/27/16 RB2014-88 SLIP-LINING PROJECT		B			12/27/16	01/27/17	18416	N
2 RB2014-88 SLIP-LINING PROJECT	850.00	C-08-55-901-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	A				
Vendor Total: 7,002.83								
BENSH005 BEN SHAFFER RECREATION INC								
16-01535 11/21/16 48" X 72" TALL GLASS BACKBOARD					11/21/16	01/27/17	BSR16-640FS	N
1 48" X 72" TALL GLASS BACKBOARD	1,907.32	C-04-55-947-003	B Var Improvements to Boro Rec Facilities	A	11/21/16	01/27/17	BSR16-640FS	N
2 BACKBOARD PADDING KIT	421.48	C-04-55-947-003	B Var Improvements to Boro Rec Facilities	A	11/21/16	01/27/17	BSR16-640FS	N
3 HEAVY DUTY ANTI-WHIP NETS	78.72	C-04-55-947-003	B Var Improvements to Boro Rec Facilities	A	11/21/16	01/27/17	BSR16-640FS	N
4 FREIGHT	430.00	C-04-55-947-003	B Var Improvements to Boro Rec Facilities	A	11/21/16	01/27/17	BSR16-640FS	N
2,837.52								
16-01787 12/27/16 BREAKAWAY BASKETBALL GOALS-HWB					12/27/16	01/27/17	BSR16640FSB	N
1 BREAKAWAY BASKETBALL GOALS-HWB	472.00	C-04-55-947-003	B Var Improvements to Boro Rec Facilities	A	12/27/16	01/27/17	BSR16640FSB	N
2 SHIPPING	48.00	C-04-55-947-003	B Var Improvements to Boro Rec Facilities	A	12/27/16	01/27/17	BSR16640FSB	N
520.00								
Vendor Total: 3,357.52								
BERGEYSI BERGEY'S								
16-01350 11/28/16 STEERING PUMP PW1 MG68815					11/28/16	01/30/17	PI468439R	N
1 STEERING PUMP PW1 MG68815	1,871.76	6-01-26-315-233	B VEHICLE MAINT Public Works	A				
Vendor Total: 1,871.76								
BERNIESA BERNIES AUTO REPAIR LLC								
16-01734 12/16/16 PD-MG95090-car#9 motor mounts					12/16/16	01/30/17	790	N
1 PD-MG95090-car#9 motor mounts	619.12	6-01-26-315-231	B VEHICLE MAINT Police Dept.	A				
16-01737 12/16/16 PD-YRV895 - car #14 brakes					12/16/16	01/27/17	708	N
1 PD-YRV895 - car #14 brakes	1,163.00	6-01-26-315-231	B VEHICLE MAINT Police Dept.	A				

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description				Amount				Enc Date	Date	Date		Exc1
CAMPDEN44 CAMPDEN COUNTY POLICE CHIEFS												
16-01744 12/16/16 2017 membership dues				110.00	7-01-25-240-244		B POLICE Membership Dues	A	12/16/16	01/30/17	1571	N
1 2017 membership dues												
Vendor Total:				110.00								
CARLAMAR CARLAMERE & ROMAN												
17-00046 01/24/17 PLANNING/ZONING BOARD ESCROW				125.00	PBE16-04		P HARDING USE VAR GO TO RESIDENT	A	01/24/17	01/26/17		N
1 PBE16-04 WIELECHOWSKI				150.00	PBE16-03		P WAWA COMM BULK VAR SHED	A	01/24/17	01/26/17		N
2 PBE16-03 WAWA				275.00								
Vendor Total:				275.00								
CHAR CHARLES COMPLETE AUTO SERVICE												
16-01795 12/31/16 o1 change code enforcement				39.95	6-01-22-200-299		B CODE ENF miscel]aneus	A	12/31/16	01/30/17	26212	N
1 o1 change code enforcement												
Vendor Total:				39.95								
COMCAST COMCAST												
17-00144 01/27/17 INTERNET BOROUGH - MONTHLY				109.85	7-01-20-100-245		B ADMIN Internet/IT	A	01/27/17	02/01/17	1/8/27/2017	N
3 INTERNET BOROUGH -JAN												
17-00156 01/27/17 MONTHLY INTERNET SEWER				136.83	7-07-50-500-522		B SEWER miscel]aneus	A	01/27/17	02/01/17	12/28/1/27/2017	N
2 SEWER INTERNET- JAN.				127.33	7-07-50-500-522		B SEWER miscel]aneus	A	01/27/17	02/01/17	1/28/2/27/2017	N
3 SEWER INTERNET- JAN.				264.16								
Vendor Total:				374.01								
CONCE005 CONCENTRA MEDICAL CENTERS												
16-01094 07/29/16 Physicals				196.00	6-01-26-290-299		B ROADS miscel]aneus	A	07/29/16	01/27/17	509708040	N
1 Physicals												
Vendor Total:				196.00								

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		Exc1
COOKS 50 COOK'S FLORIST INC										
17-00109 01/25/17 FRUIT BASKET-WRIGHT FAMILY			87.00	T-14-56-260-804	B other Funds held in Escrow	A	01/25/17	01/26/17	00085903	N
1 FRUIT BASKET-WRIGHT FAMILY			83.00	T-14-56-260-804	B other Funds held in Escrow	A	01/25/17	01/26/17	00086033	N
2 FRUIT BASKET-PASSIO FAMILY			170.00							
Vendor Total:			170.00							
COURIE50 GANNETT NJ										
17-00104 01/25/17 LEGAL NOTICE-PLANNING BD.			39.68	7-01-21-180-221	B PLANNING Advertising	A	01/25/17	01/26/17	0001848225	N
1 LEGAL NOTICE-PLANNING BD.			43.20	7-01-21-180-221	B PLANNING Advertising	A	01/25/17	01/26/17	0001848236	N
2 LEGAL NOTICE-PLANNING BD.			82.88							
Vendor Total:			82.88							
DAMBLYS1 DAMBLY'S GARDEN CENTER										
16-01573 12/01/16 Mums,Hay.			977.00	6-01-26-310-226	B BUILDINGS & GROUNDS miscel]laneous	A	12/01/16	01/30/17	10043410	N
1 Mums,Hay.										
Vendor Total:			977.00							
DEDRICK LINDA DEDRICK										
16-0163 12/22/16 Interperter 12/19/2016			150.00	6-01-43-490-229	B COURT Professional Services	A	12/22/16	01/27/17	RMC-2016-08	N
1 Interperter 12/19/2016										
Vendor Total:			150.00							
DEER 50 DEER PARK DIRECT										
16-01784 12/30/16 water - pd dec 2016			59.18	6-01-26-310-226	B BUILDINGS & GROUNDS miscel]laneous	A	12/30/16	01/27/17	16L0426016093	N
1 water - pd dec 2016										
Vendor Total:			59.18							

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	1099
PO #	Date Description	Amount	Charge Account				Enc Date	Date	Exc]
Item Description									
DM MEDIC DM MEDICAL BILLINGS, LLC									
16-00124	01/21/16 EMS BILLING - JANUARY		B						
13	EMS BILLING - DECEMBER	1,249.94	6-01-25-261-280	B	EMT SERVICE Contractua]	A	08/19/16 01/30/17	4649	N
Vendor Total:		1,249.94							
DRAEGERS DRAEGER SAFETY DIAGNOSTICS INC									
16-01697	12/07/16 calibration & certification								
1	calibration & certification	169.00	6-01-25-240-258	B	POLICE Supplies & Equipment	A	12/07/16 01/30/17	91277259	N
Vendor Total:		169.00							
EASTERN EASTERN AUTOPARTS WAREHOUSE									
16-01171	08/25/16 Truck and shop supplies		B						
5	TRUCK SHOP SUPPLIES	163.98	6-01-26-315-233	B	VEHICLE MAINT Public Works	A	08/25/16 01/27/17	30IV038209	N
6	TRUCK SHOP SUPPLIES	5.67	6-01-26-315-233	B	VEHICLE MAINT Public Works	A	08/25/16 01/27/17	30IV038208	N
7	TRUCK SHOP SUPPLIES	51.54	6-01-26-315-233	B	VEHICLE MAINT Public Works	A	08/25/16 01/27/17	30IV039097	N
8	TRUCK SHOP SUPPLIES	58.92	6-01-26-315-233	B	VEHICLE MAINT Public Works	A	08/25/16 01/27/17	30IV042430	N
Vendor Total:		280.11							
ENGINEER ENGINEERED HYDRAULICS INC									
16-01757	12/21/16 Giant Vac 14yd MG21138								
1	Giant Vac 14yd MG21138	27.20	6-01-26-315-233	B	VEHICLE MAINT Public Works	A	12/21/16 01/27/17	1313158	N
Vendor Total:		27.20							
ENRIGHT1 ENRIGHT & SONS									
16-01688	12/06/16 Off Road Fuel								
1	Off Road Fuel	1,174.87	6-01-31-447-375	B	GAS Gasoline	A	12/06/16 01/27/17	3162	N
Vendor Total:		1,174.87							
FEDEX FEDEX EXPRESS									
16-01783	12/30/16 shipping to draeger on 12/7/16								
1	shipping to draeger on 12/7/16	18.71	6-01-25-240-299	B	POLICE Miscellaneous	A	12/30/16 01/27/17	5-654-95611	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
FEDEX	FEDEX EXPRESS	Continued						
16-01783	12/30/16 shipping to draeger on 12/7/16	Continued						
2	shipping to draeger on 12/7/16	12.93	6-01-20-100-222	B ADMIN Postage	A	12/30/16 01/27/17	5-654-95611	N
		31.64						
Vendor Total:		31.64						
GLOUCE40	THE GLOUCESTER TOWNSHIP MUA							
16-01798	12/31/16 LEAF DISPOSAL SEPT-DEC 2016							
1	LEAF DISPOSAL SEPT-DEC 2016	7,233.00	6-01-32-465-000	B LANDFILL DISPOSAL COSTS OE	A	12/31/16 01/30/17	010617	N
Vendor Total:		7,233.00						
HALE	HALE TRAILER BRAKE & WHEEL INC							
16-01718	12/13/16 PLOW Parts for GMC							
1	Plow Parts for GMC	51.38	6-01-26-290-201	B ROADS Supplies & Equipment	A	12/13/16 01/30/17	514039	N
16-01740	12/16/16 PW4/PW5 GMC							
1	PW4/PW5 GMC	352.02	6-01-26-315-233	B VEHICLE MAINT Public Works	A	12/16/16 01/30/17	514537	N
Vendor Total:		403.40						
JEMELEC	JEM ELECTRIC							
16-01497	11/10/16 Electrical for gas hook-up							
1	Electrical for gas hook-up	395.00	C-04-55-947-003	B Var Improvements to Boro Rec Facilities	A	11/10/16 01/27/17	12078800	N
Vendor Total:		395.00						
JERSE010	JERSEY FIRE & SAFETY PRODUCTS							
16-01494	11/09/16 FLIR K55 TIC/Truck Charger, Acs							
1	FLIR K55 TIC/Truck Charger, Acs	2,135.40	6-01-25-255-256	B FIRE Supplies & Equipment	A	11/09/16 01/30/17	2113	N
2	FLIR K55 TIC/Truck Charger, Acs	1,959.60	T-14-56-302-801	B Res. for Uniform Fire Safety Penalty	A	11/09/16 01/30/17	2113	N
		4,095.00						
Vendor Total:		4,095.00						

Vendor # Name		Contract		PO Type		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		Invoice		1099	
PO #	PO Date	Description	Amount	Charge Account							Enc Date	Date	Date				Excl
Item Description																	
JOSEPH FAZZIO INC																	
16-01790	01/09/17	GLAVANIZED SINGLE BUFFER ENDS															
1	GLAVANIZED SINGLE BUFFER ENDS	118.00	6-01-26-290-212		B	ROADS Maintenance	A				12/31/16	01/27/17			376697		N
Vendor Total:		118.00															
LAMONTME LAMONT MEDICAL EQUIPMENT CORP																	
16-01769	12/27/16	Cylinder Maint. Oct/Dec															
1	Cylinder Maint. Oct/Dec	90.00	6-01-25-255-256		B	FIRE Supplies & Equipment	A				12/27/16	01/30/17			170801		N
Vendor Total:		90.00															
LAUREL50 LAUREL LAMMOWER SERVICE INC																	
16-01690	12/06/16	PUMP & MOWER TUNEUPS															
1	PUMP & MOWER TUNEUPS	453.01	6-01-26-290-201		B	ROADS Supplies & Equipment	A				12/06/16	01/30/17			21479		N
Vendor Total:		453.01															
MAGELLAN LINE SYSTEMS																	
17-00140	01/27/17	Monthly Phone Bill															
2	Phone Bill - JAN.	1,132.90	7-01-31-440-000		B	TELEPHONE OE	A				01/27/17	01/30/17			68097170115		N
Vendor Total:		1,132.90															
MAGNOLIA MAGNOLIA GARDEN VILLAGE																	
16-01636	12/01/16	Pumpkins															
1	Pumpkins	171.60	6-01-26-310-226		B	BUILDINGS & GROUNDS miscel]aneous	A				12/01/16	01/27/17			29814		N
Vendor Total:		171.60															
MCCAYP PARKER MCCAY PA																	
17-00180	01/31/17	2016 BOND ANTICIPATION NOTES															
1	2016 BANS, SERIES A	1,342.00	C-04-55-947-005		B	Acquisition of FD utility vehicle/Equip. A	A				01/31/17	01/31/17			3017884		N
2	2016 BANS, SERIES A	366.00	C-04-55-947-004		B	Acquisition of PD utility vehicle/Equip. A	A				01/31/17	01/31/17			3017884		N

Vendor # Name	Contract	PO Type	1099
PO # PO Date Description	Amount	Charge Account	Excl
Item Description		Acct Type Description	Stat/Chk
			First Rcvd Chk/Void
			Enc Date Date Date Invoice
MCCAYP PARKER MCCAY PA	Continued		
17-00180 01/31/17 2016 BOND ANTICIPATION NOTES	Continued		
3 2016 BANS, SERIES A	913.50	C-04-55-947-001	
	2,621.50	B Reconstruct/Improve Various Rds (+E.2nd) A	01/31/17 01/31/17 3017884 N
Vendor Total:	2,621.50		
MECHNAPB NAPA AUTO PARTS			
16-01622 12/01/16 Tamper plate	24.30	6-01-26-290-201	
1 Tamper plate		B ROADS Supplies & Equipment	A 12/01/16 01/27/17 522028 N
16-01625 12/01/16 PW3 MG95470 F350/Tools			
1 PW3 MG95470 F350/Tools	548.52	6-01-26-315-233	
		B VEHICLE MAINT Public Works	A 12/01/16 01/27/17 523321 N
16-01628 12/01/16 PW7 F800			
1 PW7 F800	58.92	6-01-26-315-233	
		B VEHICLE MAINT Public Works	A 12/01/16 01/27/17 525964 N
16-01631 12/01/16 2003 Ford MG58754			
1 2003 Ford MG58754	197.00	6-01-26-315-233	
		B VEHICLE MAINT Public Works	A 12/01/16 01/27/17 528131 N
16-01632 12/01/16 Shop Tools			
1 Shop Tools	244.80	6-01-26-290-201	
		B ROADS Supplies & Equipment	A 12/01/16 01/27/17 527888 N
16-01635 12/01/16 MG59470 PW3 F350			
1 MG59470 PW3 F350	11.44	6-01-26-315-233	
		B VEHICLE MAINT Public Works	A 12/01/16 01/27/17 528097 N
16-01641 12/01/16 Blade			
1 Blade	16.17	6-01-26-315-233	
		B VEHICLE MAINT Public Works	A 12/01/16 01/27/17 528740 N
16-01645 12/01/16 Public Works Truck Supplies			
1 Public Works Truck Supplies	57.98	6-01-26-315-233	
2 Public Works Truck Supplies	25.66	6-01-26-315-233	
3 Public Works Truck Supplies	20.94	6-01-26-315-233	
	104.58		
16-01646 12/01/16 Public Works Tools			
1 Public Works Tools	173.71	6-01-26-290-201	
		B ROADS Supplies & Equipment	A 12/01/16 01/27/17 528433 N

February 1, 2017
03:55 PM

**Borough of Runnemedede
Purchase Order Listing By Vendor Id**

Page No: 11

Vendor # Name		Contract		PO Type		Stat/Chk		First Rcvd		Chk/Void		1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1	
Item Description													
MECHNAPB NAPA AUTO PARTS													
16-01647 12/01/16 Truck Supplies			Continued										
1 Truck supplies			143.88	6-01-26-315-233	B	VEHICLE MAINT Public Works	A		12/01/16	01/27/17	529005	N	
16-01715 12/13/16 bulbs													
1 bulbs			13.74	6-01-26-290-201	B	ROADS Supplies & Equipment	A		12/13/16	01/30/17	534291	N	
16-01716 12/13/16 Trans/Antifreeze													
1 Trans/Antifreeze			239.50	6-01-26-290-201	B	ROADS Supplies & Equipment	A		12/13/16	01/27/17	533838	N	
16-01719 12/13/16 Def/snip													
1 Def/snip			90.36	6-01-26-290-201	B	ROADS Supplies & Equipment	A		12/13/16	01/27/17	533354	N	
16-01741 12/16/16 PW4 MG62059 GMC													
1 PW4 MG62059 GMC			29.07	6-01-26-315-233	B	VEHICLE MAINT Public Works	A		12/16/16	01/30/17	534320	N	
16-01742 12/16/16 Trailer Supplies													
1 Trailer Supplies			73.62	6-01-26-315-233	B	VEHICLE MAINT Public Works	A		12/16/16	01/30/17	534295	N	
16-01756 12/21/16 PW8 MG37270 F350													
1 PW8 MG37270 F350			55.19	6-01-26-315-233	B	VEHICLE MAINT Public Works	A		12/21/16	01/27/17	534804	N	
Vendor Total:			2,024.80										
MGL FO50 MGL PRINTING SOLUTIONS													
17-00108 01/25/17 SUPPLIES-CLERK													
1 SUPPLIES-CLERK			362.00	7-01-20-120-236	B	CLERK Supplies & Equipment	A		01/25/17	01/26/17	143488	N	
2 SUPPLIES- TAX COLLECTOR			101.00	7-01-20-145-236	B	COLLECTOR Supplies & Equipment	A		01/25/17	01/26/17	143390	N	
Vendor Total:			463.00										
NAT AL50 NAT ALEXANDER COMPANY													
16-01768 12/27/16 TURNOUT GEAR - COATS													
1 TURNOUT GEAR - COATS			13,200.00	G-01-55-212-720	B	Res. for Asst to Firefighter	A		12/27/16	01/30/17	1018820	N	
2 TURNOUT GEAR - PANTS			7,595.00	G-01-55-212-720	B	Res. for Asst to Firefighter	A		12/27/16	01/30/17	1018820	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	Exc1	
Item Description							

NAT AL50 NAT ALEXANDER COMPANY	Continued	Continued					
16-01768 12/27/16 TURNOUT GEAR - COATS	1,414.00	6-01-25-255-290	B FIRE DEPARTMENT GRANT MATCH	A	12/27/16 01/30/17	1018820	N
3 TURNOUT GEAR - PANTS	22,209.00						
	22,209.00						

Vendor Total: 22,209.00

NEMAL005 NEW ALBERTSONS INC							
16-01491 11/07/16 STEAM CLEAN CARPET COURT ROOM	79.15	6-01-26-310-224	B BUILDINGS Supplies & Equipment	A	11/07/16 01/30/17	33000N901KX3VBP	N
1 STEAM CLEANER RENTAL	24.97	6-01-28-370-299	B PUBLIC EVENTS Miscellaneous	A	11/04/16 01/30/17	33000N701KX3VZ5	N
2 FOOD GREEN COMMUNITIES MEETING	104.12						

16-01521 11/16/16 FOOD XMAS PARADE	143.87	6-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	A	11/16/16 01/30/17	33000NW01KX3W2M	N
1 FOOD XMAS PARADE							
Vendor Total:	247.99						

NJAWC NEW JERSEY AMERICAN WATER							
16-00127 01/21/16 WATER BOROUGH - JANUARY	202.79	6-01-31-445-001	B WATER Buildings	A	12/13/16 01/30/17	12/1/12/29/2016	N
27 WATER BOROUGH - DECEMBER							
16-00128 01/21/16 FIRE HYDRANTS - JANUARY	6,674.80	6-01-25-265-273	B FIRE HYDRANTS water	A	12/13/16 01/30/17	12/1/12/29/2016	N
13 FIRE HYDRANTS - DECEMBER							
16-00129 01/21/16 Monthly Sewer water Bill	67.59	6-07-50-500-519	B SEWER water	A	12/13/16 01/30/17	12/1/12/29/2016	N
16 Sewer water Bill - DECEMBER							
17-00138 01/27/17 WATER BOROUGH - monthly	268.66	7-01-31-445-001	B WATER Buildings	A	01/27/17 01/30/17	12/2/1/3/2017	N
3 WATER BOROUGH - MONTHLY	58.76	7-01-29-390-202	B LIBRARY - water	A	01/27/17 01/30/17	12/1/12/29/2016	N
4 WATER LIBRARY - MONTHLY	327.42						

Vendor Total: 7,272.60

OFFICE14 OFFICE BASICS INC							
16-01726 12/14/16 OFFICE SUPPLIES	11.10	6-01-20-100-236	B ADMIN Supplies & Equipment	A	12/14/16 01/31/17		N
1 CORRECTION DRYLINE, 5/CD							

Vendor # Name		Contract	PO Type	Borough of Runnemeade		Page No: 13
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/chk
Item Description						Enc Date Date Date
						chk/Void Invoice
						1099 Excl
OFFICE14 OFFICE BASICS INC						
16-01726 12/14/16 OFFICE SUPPLIES			Continued			
2 PERSONNEL JACKETS			99.89	6-01-20-100-236	B ADMIN Supplies & Equipment	A 12/14/16 01/31/17 N
3 BROTHER INK CARTRIDGE, BLACK			20.62	6-01-20-100-236	B ADMIN Supplies & Equipment	A 12/14/16 01/31/17 N
			131.61			
16-01729 12/14/16 mug shot camera						
1 mug shot camera			328.24	6-01-25-240-258	B POLICE Supplies & Equipment	A 12/14/16 01/30/17 I-495199 N
17-00102 01/25/17 PAPER MULTI LTR-FRONT OFFICE						
1 PAPER MULTI LTR-FRONT OFFICE			167.70	7-01-20-120-236	B CLERK Supplies & Equipment	A 01/25/17 01/25/17 1-505932 N
			627.55			
Vendor Total:						
OLD DO50 ODB COMPANY						
16-01739 12/16/16 ODB 25yd MG8377			131.39	6-01-26-315-233	B VEHICLE MAINT Public Works	A 12/16/16 01/27/17 0098865-IN N
1 ODB 25yd MG8377						
			131.39			
Vendor Total:						
ONECALLS ONE CALL CONCEPTS INC						
16-01779 12/30/16 SEWER MARK OUTS - DECEMBER			41.25	6-07-50-500-518	B SEWER Telephone	A 12/30/16 01/27/17 6125523 N
1 SEWER MARK OUTS - DECEMBER			7.50	6-07-50-500-518	B SEWER Telephone	A 12/30/16 01/27/17 6125523 N
2 VOICE TICKET DELIVERY DECEMBER			48.75			
			48.75			
Vendor Total:						
PETTY CA PETTY CASH-BORO OF RUNNEMEDE						
17-00091 01/25/17 PETTY CASH START UP 2017			100.00	7-01-55-204-001	B Petty Cash Fund	A 01/25/17 01/30/17 2017 N
1 PETTY CASH START UP 2017						
			100.00			
Vendor Total:						
PUBLICSE PSE&G CO						
16-00134 01/21/16 Monthly Electric			1,734.66	6-01-31-430-001	B ELECTRICITY Buildings	A 12/16/16 01/30/17 DECEMBER N
104 Electric BUILDING - DECEMBER			35.56	6-01-31-430-001	B ELECTRICITY Buildings	A 12/16/16 01/30/17 DECEMBER N
105 Electric BUILDING - DECEMBER						

Vendor # Name	Contract	P0 Type	First Rcvd		Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account	Stat/Chk	Enc Date	Date		Excl
Item Description							

PUBLICSE PSE&G CO		Continued							
16-00134 01/21/16 Monthly Electric	Continued	Continued							
106 Electric BUILDING - DECEMBER	164.16	6-01-31-430-001	B ELECTRICITY Buildings	A	12/16/16	01/30/17	DECEMBER	N	
107 Electric BUILDING - DECEMBER	355.67	6-01-31-430-001	B ELECTRICITY Buildings	A	12/16/16	01/30/17	DECEMBER	N	
108 Electric LIBRARY - DECEMBER	342.76	6-01-29-390-201	B LIBRARY - Electric	A	12/16/16	01/30/17	DECEMBER	N	
109 STREET LIGHTING -DECEMBER	40.11	6-01-31-435-000	B STREET LIGHTING OE	A	11/14/16	01/30/17	DECEMBER	N	
110 STREET LIGHTING -DECEMBER	51.64	6-01-31-435-000	B STREET LIGHTING OE	A	11/14/16	01/30/17	DECEMBER	N	
111 STREET LIGHTING -DECEMBER	55.03	6-01-31-435-000	B STREET LIGHTING OE	A	11/14/16	01/30/17	DECEMBER	N	
112 STREET LIGHTING -DECEMBER	2,589.31	6-01-31-435-000	B STREET LIGHTING OE	A	11/14/16	01/30/17	DECEMBER	N	
113 STREET LIGHTING -DECEMBER	55.88	6-01-31-435-000	B STREET LIGHTING OE	A	11/14/16	01/30/17	DECEMBER	N	
114 STREET LIGHTING -DECEMBER	66.26	6-01-31-435-000	B STREET LIGHTING OE	A	11/14/16	01/30/17	DECEMBER	N	
116 STREET LIGHTING -DECEMBER	21.69	6-01-31-435-000	B STREET LIGHTING OE	A	11/14/16	01/30/17	DECEMBER	N	
117 STREET LIGHTING -DECEMBER	66.77	6-01-31-435-000	B STREET LIGHTING OE	A	11/14/16	01/30/17	DECEMBER	N	
118 STREET LIGHTING -DECEMBER	101.79	6-01-31-435-000	B STREET LIGHTING OE	A	11/14/16	01/30/17	DECEMBER	N	
	5,961.29								

16-00135 01/21/16 MONTHLY SEWER ELECTRIC		B						
55 SEWER ELECTRIC -DECEMBER	271.79	6-07-50-500-517	B SEWER Electric	A	12/28/16	01/30/17	DECEMBER	N
56 SEWER ELECTRIC -DECEMBER	189.87	6-07-50-500-517	B SEWER Electric	A	12/28/16	01/30/17	DECEMBER	N
57 SEWER ELECTRIC -DECEMBER	24.62	6-07-50-500-517	B SEWER Electric	A	12/28/16	01/30/17	DECEMBER	N
58 SEWER ELECTRIC -DECEMBER	502.96	6-07-50-500-517	B SEWER Electric	A	12/28/16	01/30/17	DECEMBER	N
	989.24							

Vendor Total: 6,950.53

RETR001 THE RETROSPECT INC								
17-00105 01/25/17 LEGAL NOTICES								
1 LEGAL NOTICES	114.96	7-01-20-120-221	B CLERK Advertising	A	01/25/17	01/25/17	16282	N
17-00106 01/25/17 LEGAL NOTICES								
1 LEGAL NOTICES	24.38	7-01-21-180-221	B PLANNING Advertising	A	01/25/17	01/26/17	16252	N
2 LEGAL NOTICES	28.46	7-01-21-180-221	B PLANNING Advertising	A	01/25/17	01/26/17	16252	N
3 LEGAL NOTICE	154.94	7-01-20-120-221	B CLERK Advertising	A	01/25/17	01/26/17	16252	N
	207.78							

Vendor # Name		Contract PO Type		Acct Type Description		First Rcvd		Chk/Void		1099
PO #	PO Date Description	Amount	Charge Account			Stat/Chk	Enc Date Date	Date	Invoice	Excl
RETR001 THE RETROSPECT INC										
17-00110 01/25/17 LEGAL NOTICE		Continued								
1	LEGAL NOTICE	24.38	7-01-20-120-221	B	CLERK Advertising	A	01/25/17	01/25/17	16286	N
Vendor Total:		347.12								
RICOH005 RICOH USA										
16-01780 12/30/16 COPIER LEASE DPW -PAY 11 OF 48										
1	COPIER LEASE DPW -PAY 11 OF 48	146.26	6-01-26-290-201	B	ROADS Supplies & Equipment	A	12/30/16	01/27/17	98097159	N
2	COLOR COPIES 11/16 - 12/16/16	10.90	6-01-26-290-201	B	ROADS Supplies & Equipment	A	12/30/16	01/27/17	98097159	N
Vendor Total:		157.16								
RUNNEM25 RUNNEMEDE FIRE COMPANY #1										
17-00166 01/30/17 Quarterly Housing										
2	Quarterly Housing-1st Qtr. 2017	10,925.00	7-01-25-264-250	B	VOLUNTEER FIRE Contribution	A	01/30/17	01/30/17		N
Vendor Total:		10,925.00								
SCIA SALEM COUNTY IMPROVEMENT AUTH										
16-01699 12/07/16 Street Sweeping Disposal										
1	Street Sweeping Disposal	173.43	6-01-26-305-299	B	SANITATION miscelllaneous	A	12/07/16	01/27/17	11011339	N
2	Street Sweeping Disposal	122.85	6-01-26-305-299	B	SANITATION miscelllaneous	A	12/07/16	01/27/17	11011339	N
Vendor Total:		296.28								
SECLU005 SECLUDED ACRES FARM AND										
16-01662 12/01/16 Christmas Tree										
1	Christmas Tree	390.00	6-01-26-310-226	B	BUILDINGS & GROUNDS miscelllaneous	A	12/01/16	01/30/17	4989	N
Vendor Total:		390.00								
SERVCTBS SERVICEMASTER TBS DIVISION										
16-01563 12/01/16 CARPET RESTORATION BORO OFFICE										
1	CARPET RESTORATION BORO OFFICE	275.00	6-01-26-310-226	B	BUILDINGS & GROUNDS miscelllaneous	A	12/01/16	01/30/17	4040122	N
2	CARPET RESTORATION COURT ROOM	5.00	6-01-26-310-226	B	BUILDINGS & GROUNDS miscelllaneous	A	12/01/16	01/30/17	4040123	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
SERVCTBS SERVICEMASTER TBS DIVISION Continued									
16-01563 12/01/16 CARPET RESTORATION BORO OFFICE	Continued		917.00	6-01-26-310-226	A	12/01/16	01/30/17	4040124	N
3 STRIP & WAX FLOORS - MUNI BLDG			495.00	6-01-26-310-226	A	12/01/16	01/30/17	4040125	N
4 CARPET RESTORATION -SENIOR CTR			2,162.00	B BUILDINGS & GROUNDS Miscellaneous					
Vendor Total:			2,162.00						
SOUTH 84 SOUTH JERSEY GAS COMPANY									
17-00131 01/27/17 Monthly Gas		B	4,599.58	7-01-31-446-001	A	01/27/17	01/30/17	JANUARY	N
3 Gas Borough -JAN.			340.79	7-01-29-390-203	A	01/27/17	01/30/17	JANUARY	N
4 Gas Library - JAN			4,940.37	B NATURAL GAS Buildings					
Vendor Total:			4,940.37	B LIBRARY - Natural Gas					
SPARKLES SPARKLES CAR WASH & DETAIL CNT									
16-01785 12/30/16 9 pd cars wash&vac dec 2016			58.50	6-01-26-315-231	A	12/30/16	01/31/17		N
1 9 pd cars wash&vac dec 2016			13.00	6-01-26-315-231	A	12/30/16	01/31/17		N
2 2 pd cars wash&vac Nov 2016			71.50	B VEHICLE MAINT Police Dept.					
Vendor Total:			71.50						
STATE 75 STATE TREASURER									
16-01781 12/30/16 4th qtr dca fees			1,801.00	T-14-56-287-801	A	12/30/16	01/30/17		N
1 4th qtr dca fees			1,801.00	B UCC Trust Fund Expenses					
Vendor Total:			1,801.00						
TREASU50 TREASURER-STATE OF NEW JERSEY									
16-01774 01/03/17 MARRIAGE ESCROW 4TH QUART 2016			200.00	T-14-56-260-810	A	12/31/16	01/30/17		N
1 MARRIAGE ESCROW 4TH QUART 2016			200.00	B Marriage license Fees					
Vendor Total:			200.00						

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
USAMOBIL SPOK, INC.										
17-00150	01/27/17 Monthly Pager	2.28	B	A		01/27/17	01/30/17		1/1/1/31/2017	N
2	PAGER - MONTHLY-JANUARY				B TELEPHONE OE					
Vendor Total:		2.28								
VE RALPH & SON INC										
16-01727	12/14/16 AED/FR-X with Case and Ped Key	1,285.00	6-01-25-261-236	B	EMT SERVICE Supplies & Equip.	A	12/14/16	01/27/17	330455	N
1	AED/FR-X with Case and Ped Key	65.00	6-01-25-255-299	B	FIRE Miscellaneous	A	12/14/16	01/27/17		N
2	AED/FR-X with Case and Ped Key	1,350.00								
Vendor Total:		1,717.50								
16-01764	12/22/16 AED Pads for FD Vehicle Units	367.50	T-14-56-302-801	B	Res. for Uniform Fire Safety Penalty	A	12/22/16	01/30/17	330516	N
1	AED Pads for FD Vehicle Units									
Vendor Total:		1,717.50								
VERIZON										
17-00130	01/27/17 monthly phone bill	127.13	B	A		01/27/17	01/30/17		2012436527	N
2	BORO PHONE BILL -JAN.	67.20	7-01-31-440-000	B	TELEPHONE OE	A	01/27/17	01/30/17	8569310646	N
3	BORO PHONE BILL -JAN.	194.33								
Vendor Total:		194.33								
VERIZON WIRELESS										
16-00141	01/22/16 Monthly Cell Phones	677.41	B	A		08/10/16	01/30/17		9777747357	N
13	Cell Phones Boro - DECEMBER				B TELEPHONE OE					
16-00160	01/26/16 monthly air cards - pd	338.52	B	A		01/26/16	01/27/17		9776705294	N
14	modems - pd dec 2016				B TELEPHONE OE					
16-00161	01/26/16 monthly cell phones - pd	237.18	B	A		01/26/16	01/27/17		9777438918	N
11	cell phones - pd dec 2016				B TELEPHONE OE					
Vendor Total:		1,253.11								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	84,247.81	0.00	0.00	0.00	84,247.81
SEWER OPERATING FUND	6-07	<u>7,304.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,304.38</u>
Year Total:		91,552.19	0.00	0.00	0.00	91,552.19
CURRENT FUND	7-01	18,937.23	0.00	0.00	0.00	18,937.23
SEWER OPERATING FUND	7-07	264.16	0.00	0.00	0.00	264.16
Year Total:	7-14	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.00</u>	<u>275.00</u>
		19,201.39	0.00	0.00	275.00	19,476.39
GENERAL CAPITAL FUND	C-04	21,450.77	0.00	0.00	0.00	21,450.77
SEWER CAPITAL FUND	C-08	<u>1,711.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,711.00</u>
Year Total:		23,161.77	0.00	0.00	0.00	23,161.77
	G-01	20,795.00	0.00	0.00	0.00	20,795.00
OTHER TRUST FUNDS	T-14	4,843.10	0.00	0.00	0.00	4,843.10
Total of All Funds:		<u>159,553.45</u>	<u>0.00</u>	<u>0.00</u>	<u>275.00</u>	<u>159,828.45</u>

Project Description	Project No.	Project Total
WAWA COMM BULK VAR SHED	PBE16-03	150.00
HARDING USE VAR GO TO RESIDENT	PBE16-04	125.00
Total of All Projects:		<u>275.00</u>