

## JULY 5, 2016

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

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

**APPROVAL OF MINUTES:** A motion was made by Root, seconded by Ranieri that the minutes of the 5/24/16 & 6/8/16 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved with Passio abstaining on the minutes of both meetings, Kelly abstaining on the minutes of the 5/24/16 meeting and Laubenstein abstaining on the minutes of the 6/8/16 meetings.

**REPORT OF CONSTRUCTION CODE OFFICIAL:** A report was read stating that the sum of \$20,204.00 was collected for various building permits and other fees during the month of June, 2016. All fees were turned over to the Borough Treasurer

**REPORT OF BOROUGH TREASURER:** the Treasurer submitted a written report (attached) indicating receipts and disbursements as of June 30, 2016.

**REPORT OF BOROUGH CLERK:** A report was read indicating that the sum of \$13,789.00 was collected for various permits and licenses during the month of June, 2016. All fees were turned over to the Borough Treasurer.

**REPORT OF CHIEF OF POLICE:** A report was read stating the sum of \$94.21 was collected in Police, Accident, & Firearms Permits during the month of June, 2016. All funds were turned over to the Borough Treasurer.

**REPORT OF MUNICIPAL JUDGE:** A report was read stating that the sum of \$15,505.59 was collected to cover fines and costs during the month of May, 2016. A check in the amount of \$@,500.00 was also received for the Public Defender fees. A check in the amount of \$6.00 was also received 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 \$3,218.00 was collected for death copies, burial permits and marriage copies during the month of June, 2016. 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 June, 2016. Fees in the amount of \$9,368.35 were collected. Emergency Medical Services Billing for the month of June, 2016 was \$28,166.18. All fees collected were turned over to the Borough Treasurer.

**REPORT OF TAX COLLECTOR:** A report was read for the month of June, 2016 indicating a total of \$138,876.90 was collected in taxes and a total of \$15,499.51 was collected in Sewer Utility Payments.

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

## COMMUNICATIONS:

Mayor & Council

Thank you so much for the Bill McGrath memorial Award. I really appreciate the award and gift.

JULY 5, 2016

Zach Cerveny

Mayor & Council

Thank you for the Bill McGrath Memorial Award. I'm so grateful.

I'Tinarra Todd

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

**COMMITTEE REPORTS:**

**Finance:** Councilman Ranieri reported on the bond ordinance recently adopted and the reviewing of staffing and wages.

**Public Safety:** Public Safety Director Kelly read the police and fire statistics for the month. Eleanor also reported on various training the police and fire participated in. Councilwoman Kelly commented that the parade , the ad book and newsletter were great.

**Public Events:** Councilwoman Passio thanked all those who helped and participated in the July 4<sup>th</sup> parade. Pat reported on participating in the "Walk to Rio" program as well as the concert on July 20th.

**Engineering:** Councilman Farrell also stated that the parade was great and that he would rely on the report he gave at the caucus meeting.

**Public Works:** Councilman Root stated that he would rely on the reported he gave at the caucus meeting.

**Parks & Recreation:** Councilman Laubenstein stated that baseball season was almost over and that work is ongoing on the soccer field at Green Acres.

**Business Administrator:** Richard Wright reported on adding two more cameras near the bathrooms at Green Acres. Mr. Wright also reported that he was working on salary ordinances and resolutions.

**Solicitor's Report:** Solicitor Wood reported progress.

**Engineer's Report:** Mark Basehore stated that he would rely on the report he gave at the caucus meeting but asked that a resolution be placed on the agenda to award the parking lot contract.

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 Laubenstein, seconded by Passio that this portion of the meeting be closed. The motion carried and Mayor Kappatos declared this portion of the meeting closed.

**NEW BUSINESS:**

**RESOLUTION #16-82**

**RESOLUTION AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT BY AND  
BETWEEN CAMDEN COUNTY AND THE BOROUGH RUNNEMEDE  
IN CONJUNCTION WITH THE GOVERNOR'S COUNCIL ON ALCOHOLISM  
AND DRUG ABUSE**

**WHEREAS**, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into an Interlocal Services Agreement; and

**JULY 5, 2016**

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute an Interlocal Services Agreement with the County of Camden to provide a municipal alliance in conjunction with the governor's council on alcoholism and drug abuse for the period July 1, 2016 through June 30, 2017.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #16-83**

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 95, Lot 9 as of 6/14/16

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

**RESOLUTION #16-84**

**RESOLUTION REQUESTING CANCELLATION OF 2017 TAXES  
BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, there appears on the current tax records that property taxes are due for the property listed below; and

WHEREAS, the property has been purchased by the New Jersey Housing and Mortgage Finance Agency on 2/3/16 and qualify for an exemption from property taxes; and

WHEREAS, this agency has requested tax exempt status as of 1/1/17 per N.J.S.A. 55:14K-34 and N.J.S.A. 54:4-3.3(a), (b) and (f), owned by an Agency of the State, used for a public purpose and tax-exempt; and

**JULY 5, 2016**

WHEREAS, the assessor has reviewed their application and determined that they do indeed qualify for this exemption.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede that the taxes on the property listed below shall be canceled for 2017.

BE IT FURTHER RESOLVED, that the property records be adjusted accordingly.

<b>BLOCK</b>	<b>LOT</b>	<b>ADDRESS</b>
63	7	135 N. Oakland Avenue

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #16-85**

**RESOLUTION AUTHORIZING THE REINSTATEMENT OF  
PILOT PROGRAM FOR BESTWORK PROPERTY  
BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, there had been a PILOT program in place for Block 135, Lot 40, Bestwork for the Blind for quite a few years; and

WHEREAS, after Bestwork ceased operations in the building, the assessor assessed the building appropriately for 2016; and

WHEREAS, property owners filed an appeal based on the fact that they still stored equipment and inventory in the building and are in the process of selling the property; and

WHEREAS, assessor settled by agreeing to reinstate the PILOT program, including their payment in lieu of taxes in the amount of \$5,000.00 per year, payable in the first quarter of the year; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede that the PILOT program be reinstated on block 135, Lot 40 with their payment in lieu of taxes due in the first quarter of the year.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION FOR MEMBER PARTICIPATION  
IN A COOPERATIVE PRICING SYSTEM**

**RESOLUTION #16-86**

**JULY 5, 2016**

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

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Educational Services Commission of New Jersey, hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on 7/5/16 the governing body of the Borough of Runnemede, County of Camden, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

**TITLE**

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of Runnemede

**AUTHORITY**

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Business Administrator/CFO is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

**CONTRACTING UNIT**

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

**EFFECTIVE DATE**

This resolution shall take effect immediately upon passage.

**CERTIFICATION**

I hereby, certify that the above resolution was adopted by Mayor and Council of the Borough of Runnemede at a meeting of said governing body held on 7/5/16.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #16-87**

WHEREAS, certain property owners within the borough have not maintained their properties in the appropriate manner; and

WHEREAS, borough employees have had perform tasks to bring the properties in line with out property maintenance code; and

WHEREAS, the tax collector is permitted to place a lien on the property per Runnemede Code Chapter 95 for the maintenance and up-keep of these properties for the service provided by the borough; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede property maintenance liens be placed against the following properties:

JULY 5, 2016

<b>Block</b>	<b>Lot</b>	<b>Amount</b>
57	8	\$315.00
147.09	1	690.00
108	4	690.00
15	8	375.00
110	5	980.00
108	11	690.00
121	11	375.00
147.10	13	690.00
48	11	315.00
114	8	375.00
6	7	375.00
114	9	690.00

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

**RESOLUTION #16-88**

**RESOLUTION CONFIRMING 2016 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 2016:

**FIRE DEPARTMENT**

Tracy Ann DeCant                      Part-Time EMT                      \$12.00 per hour

**SEWER DEPARTMENT**

Joseph Smith                              Laborer 1                              \$30,846.00 per year

BOROUGH OF RUNNEMEDE

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

**RESOLUTION #16-89**

**RESOLUTION ANNOUNCING RUNNEMEDE WALKS  
TO THE OLYMPICS**

**JULY 5, 2016**

WHEREAS, this year the XXI Olympics will be held in Rio Di Janeiro, Brazil and we have until the end of August to get there. Using your fitness device or your phone and the honor system to track your progress, keep track of your steps and miles.

WHEREAS, you could take the “walking route” the total is roughly 8,308 miles; and

WHEREAS, you could take the “water/flying route” the total is roughly 4,786 miles; and

WHEREAS, if you make the trek before closing ceremonies on August 21<sup>st</sup>, let us know your progress by calling or stopping by the library to keep track of your totals on the Olympic Challenge Board; and

WHEREAS, awards will be presented for the Team and individual with the most miles at the September 6<sup>th</sup> Borough Council Meeting:

Gold, Silver and Bronze Medals for the team with the most miles logged by August 21, 2016; and

Gold, Silver and Bronze Medals for the individuals with the most logged miles.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Runnemede declare their support for the “Runnemede Walks to the Olympics” program.

**BOROUGH OF RUNNEMEDE**

A motion was made by Ranieri, seconded by Passio to adopt the resolution. The motion carried and Mayor Kappatos declared the resolution adopted.

**RESOLUTION #16-90**

**RESOLUTION APPROVING THE LOW BID FOR THE  
MUNICIPAL PARKING LOT PROJECT  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN  
STATE OF NEW JERSEY**

WHEREAS, bids were received on June 30, 2016 for the municipal parking lot project; and

WHEREAS, four bids were received; and

WHEREAS, the low bid was received from Landberg Construction LLC. in the amount of a base bid of \$209,599.10, plus alternate bid #1 of \$13,478.20 for a total bid of \$223,077.30; and

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

WHEREAS, the solicitor still has to review as to form and the CFO still has to certify funds for the project; and

WHEREAS, representative of CDBG still has to confirm funding; 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 Landberg Construction LLC. bid in the amount of the base bid plus alternate #1 & 2 in the amount of \$223,077.30 for the municipal parking lot project pending solicitor, CFO and CDBG approval; and

**JULY 5, 2016**

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

**BOROUGH OF RUNNEMEDE**

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

**ORDINANCE #16-06**

**FLOOD DAMAGE PREVENTION ORDINANCE (60.3) D**

A motion was made by Root, seconded by Laubenstein the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 3<sup>rd</sup> day of August, 2016. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Root, Passio, Farrell & Laubenstein. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on first reading.

**ORDINANCE #16-07**

**ORDINANCE INCORPORATING THE ATTORNEY GENERAL'S  
LAW ENFORCEMENT DIRECTIVE No. 2016-1 AUTOMATED DECONFLICITION  
OF PLANNED LAW ENFORCEMENT OPERATIONS AND INVESTIGATIONS  
INTO THE RUNNEMEDE POLICE DEPARTMENT'S POLICIES & PROCEDURES**

A motion was made by Kelly, seconded by Laubenstein the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 3<sup>rd</sup> day of August, 2016. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Root, Passio, Farrell & Laubenstein. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on first reading.

**PAYMENT OF BILLS:** A motion was made by Laubenstein, seconded by Root 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: Laubenstein, Passio, Farrell, Kelly, Ranieri & Root; Absent: None. Nays: None; Mayor Kappatos declared the bill list approved.

**GOOD & WELFARE:**

Robert DelSordo, 322 W. Clements Bridge Road: Mr. DelSordo wanted to know about a plaque for Desert Storm veterans, trees which he claims need to be taken down along the spillway, cleaning up the bridge on Clements Bridge Road and concrete dumped on easement near his home. He was also concerned about drainage issues on a property he just purchased. Mr. DelSordo was also upset that he had to pay \$100 per duplicate Certificate of Redemption when he purchased this property. Mr. DelSordo asked for a refund of the \$900 he paid and a modification of the fee ordinance. Solicitor Wood explained to Mr. DelSordo that he recommends no refund since that is the cost per the ordinance.

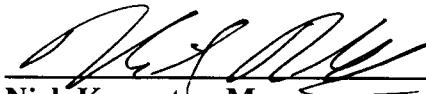
Tara Magitz, an attorney representing The Meadows asked about reimbursement for trash pickup.

**JULY 5, 2016**

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

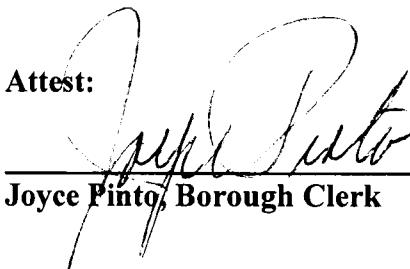
There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:00 PM.

**Approved by:**



**Nick Kappatos, Mayor**

Attest:



**Joyce Pinto** Borough Clerk

**BOROUGH OF RUNNEMEDE**  
**TREASURERS REPORT JUNE 30, 2016**

CURRENT FUND RECEIPTS:	June	Year to Date
<b>TAXES:</b>		
Prepaid 2017 Taxes		\$ -
2016 Taxes	121,147.97	\$ 8,767,100.00
2015 Taxes	14,159.11	\$ 223,537.07
Homestead Benefit Program		\$ 382,312.71
Other Prior Year Taxes/Arrears		\$ 750.00
Interest & Costs on Taxes	3,569.82	\$ 29,952.87
<b>Total Taxes</b>	<b>\$138,876.90</b>	<b>\$9,403,652.65</b>
<b>GRANTS:</b>		
Municipal Alliance Grant		3,758.48
Clean Communities Grant		20,129.78
Recreation Facility Enhancement Grant		100,000.00
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$123,888.26</b>
<b>OTHER REVENUES:</b>		
Fees & Permits - Other		180.00
Alcoholic Beverage Licenses	12,650.00	15,150.00
Police Department	94.21	2,151.59
Tax Searches	40.00	125.00
Planning Board Application Fee		475.00
Vital Statistic Fees	158.00	896.00
Zoning Permit Fee	885.00	4,215.00
Mercantile License	225.00	6,600.00
Municipal Court Fines	15,505.59	69,116.87
Payments in Lieu of Taxes		6,500.00
Recycle Revenue	69.07	69.07
Property Lease		21,000.00
E.M.S. Billing	20,738.47	112,876.33
Cable TV Franchise Fee		36,184.90
NJ L.E.A. Fees	2,115.00	13,820.00
Triton Interlocal Police SW	47,775.50	47,775.50
Street Opening Fees	400.00	53,339.00
Other Miscellaneous Revenue	625.00	30,485.05
Property Maintenance	1,965.00	1,965.00
<b>Total Other Revenue</b>	<b>\$103,245.84</b>	<b>\$422,924.31</b>
<b>TOTAL CURRENT FUND REVENUE:</b>	<b>\$242,122.74</b>	<b>\$9,950,465.22</b>

gca  
t/fa

**BOROUGH OF RUNNEMEDE**  
**TREASURERS REPORT JUNE 30, 2016**

<b>DISBURSEMENTS:</b>	<b>June</b>	<b>Year to Date</b>
Salary & Wages	236,881.21	1,446,902.38
Other Expenses	378,551.00	2,134,154.90
Appropriation Reserves	2,344.44	122,681.08
Local School Taxes	1,724,463.00	3,448,926.00
Regional School Taxes	1,463,044.00	1,463,044.00
County Taxes		2,136,031.06
Sewer Interfund		100,855.00
General Capital Interfund		5,845.00
Petty Cash		100.00
Accounts Payable		878.29
Refund Tax Overpayments		1,431.65
Grants:		-
Safe & Secure Comm Grant	6,742.76	43,827.94
DWI Enforcement Grant	23.88	23.88
Recycling Tonnage Grant		2,965.11
Clean Communities Grant	38,237.00	39,217.00
Municipal Alliance Grant	2,254.54	4,187.54
Body Armor Replacement Grant	2,240.00	2,240.00
<b>TOTAL CURRENT FUND DISBURSEMENTS:</b>	<b>\$3,854,781.83</b>	<b>\$10,953,310.83</b>
<b>SEWER FUND RECEIPTS:</b>	<b>June</b>	<b>Year to Date</b>
Sewer Fees 2016	14,228.95	445,652.00
Sewer Fees-2015	662.14	41,625.43
Sewer Interest on Delinquent Sewer	572.32	5,875.32
Interest on Investments		137.64
Arrears	36.10	1,263.45
Other Miscellaneous Revenue		75.00
Due to Current Fund		100,855.00
<b>TOTAL SEWER FUND REVENUE:</b>	<b>\$15,499.51</b>	<b>\$595,483.84</b>
<b>DISBURSEMENTS:</b>		
Salaries & Wages	18,591.79	123,715.19
Other Expenses	58,692.73	117,595.22
Debt Service		855.00
Statutory Expenditures	1,549.26	10,430.76
Refund Sewer Overpayments		314.00
Appropriation Reserves	419.88	55,976.84
<b>TOTAL SEWER FUND DISBURSEMENTS:</b>	<b>\$79,253.66</b>	<b>\$308,887.01</b>

gca  
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Project Description	Project No.	Project Total
610 N BHP-STTE/VARIANCE	PBE13-04	78.75
COOPER URGENT CARE	PBE16-01	1,185.00
Total] of All Projects:		<u><u>1,263.75</u></u>

Totals by Year-Fund Fund Description		Fund	Budget Total]	Revenue Total]	G/L Total]	Project Total]	Total]
CURRENT FUND	6-01	66,868.06	0.00	0.00	0.00	0.00	66,868.06
SEWER OPERATING FUND	6-07	6,647.82	0.00	0.00	0.00	0.00	6,647.82
	6-14	0.00	0.00	0.00	0.00	1,263.75	1,263.75
Year Total:		73,515.88	0.00	0.00	0.00	1,263.75	74,779.63
	G-01	5,320.11	0.00	0.00	0.00	0.00	5,320.11
DOG TRUST FUND	T-03	1,680.75	0.00	0.00	0.00	0.00	1,680.75
OTHER TRUST FUNDS	T-14	4,340.00	0.00	0.00	0.00	0.00	4,340.00
	Year Total:	6,020.75	0.00	0.00	0.00	0.00	6,020.75
Total of All Funds:		84,856.74	0.00	0.00	1,263.75	0.00	86,120.49

July 5, 2016  
02:18 PM

Borough of Runnemede  
Purchase Order Listing By Vendor Id

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Date	Invoice	1099 Exc]
WARDEN	CAMDEN COUNTY TREASURER	16-00270	02/12/16	ANIMAL CONTROL SVC QUARTERLY16													
4 ANIMAL CONTROL SVC	3RD QTR 16				T-03-56-852-000	B	1,653.75			B Res. for Dog Trust Expenses		R	02/12/16	06/16/16	CCACO-2016	N	
	Vendor Total:						1,653.75										
Total Purchase Orders:	110	Total P.O. Line Items:	145	Total List Amount:			86,120.49	Total Void Amount:		0.00							

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

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Date	Rcvd Date	Chk/void Date	Invoice	Excl
TIRE CSO	TIRE CORRAL	16-00877	06/10/16	LEFT FRONT TIRE - BACK HOE			42.95	6-07-50-502-512	B SEWER Maintenance of Vehicles	R	06/10/16	06/22/16		2003565	N
1 BEAD SEAL TIRE & VALVE BACKHOE		16-00912	06/21/16	LEFT REAR TIRE - BACK HOE			797.95	6-07-50-502-512	B SEWER Maintenance of Vehicles	R	06/21/16	06/30/16		2003847	N
1 LEFT REAR TIRE - BACKHOE				Vendor Total:			840.90								
TREASUSO	TREASURER-STATE OF NEW JERSEY	16-00902	06/20/16	RMC RENEWAL	9/30/16		50.00	6-01-20-120-299	B CLERK Miscellaneous	R	06/20/16	06/30/16			N
1 RMC RENEWAL	9/30/16 C0825	16-00965	06/30/16	SITE REMEDIATION	LSRP YRLY FEE		3,160.00	6-01-26-290-299	B ROADS Miscellaneous	R	06/30/16	06/30/16		160858870	N
1 NJDEPA-ANNUAL SITE REMEDIATION		16-00968	07/01/16	2nd qtr dca			4,162.00	T-14-56-287-801	B UCC Trust Fund Expenses	R	07/01/16	07/05/16		063016	N
1 2nd qtr dca				Vendor Total:			7,372.00								
UNITEDSO	UNITED RENTALS (N AMERICA) INC	16-00874	06/10/16	FRONT DOOR HANDLE BROKEN OFF			118.65	6-01-26-315-233	B VEHICLE MAINT Public Works	R	06/10/16	06/29/16		137854165-001	N
1 FRONT DOOR HANDLE BROKEN OFF		16-00879	06/10/16	COMPRESSOR & PAVEMENT BREAKER			225.39	6-07-50-502-514	B SEWER Equipment Mainten / Rental	R	06/10/16	06/22/16		137962618-002	N
1 COMPRESSOR & PAVEMENT BREAKER		16-00950	06/28/16	USED JACK HAMMER			590.00	6-07-50-502-511	B SEWER Supplies & Equipment	R	06/28/16	07/05/16		138531131-001	N
1 USED JACK HAMMER		2 ASPHALT CUTTER, MOLI PT, CHISEL					38.02	6-07-50-502-511	B SEWER Supplies & Equipment	R	06/28/16	07/05/16		138531131-001	N
2 ASPHALT CUTTER, MOLI PT, CHISEL				Vendor Total:			628.02								
VCI EMFO	VCI EMERG VEHICLE SPECIALISTS	16-00819	06/01/16	Rep Wall, Lights 4 State Insp.											
1 Rep Wall, Lights 4 State Insp.	1,479.32			1,479.32	6-01-26-315-234				B VEHICLE MAINT Fire Department	R	06/01/16	06/30/16		93718	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
<b>RICOH005 RICOH USA</b>															
16-00838	06/06/16 COPIER LEASE DPW - PAY 4 OF 48			Continued											
2 COLOR COPIES	3/17-4/19/16				41.24	6-01-26-290-201			B ROADS Supplies & Equipment	R	06/06/16	06/29/16		96970540	N
<b>RUNNEMEDE BOARD OF EDUCATION</b>															
16-00954	06/28/16 RETMBURSE HERO'S & MENTORS														
1 REIMBURSE HERO'S & MENTORS					3,000.00	G-01-55-212-708			B Res. Municipal Alliance Grant	R	06/28/16	07/05/16		YOUTHALLIANCE	N
<b>RUNNEMEDE FIRE COMPANY #1</b>															
16-00893	06/20/16 Reimbursement for EMS Supplies														
1 Reimbursement for EMS Supplies					410.75	6-01-25-261-236			B EMT SERVICE Supplies & Equip.	R	06/20/16	06/30/16			N
<b>RUTRECYC RUTGERS, THE STATE UNIVERSITY</b>															
16-00755	05/18/16 HEALTH & SAFETY														
1 HEALTH & SAFETY					140.00	G-01-55-212-707			B Res. Clean Communities Grant	R	05/18/16	06/30/16		49720	N
<b>RUTTINTV RUTGERS THE STATE UNIVERSITY</b>															
16-00216	02/03/16 PW CONFERENCE														
1 PW CONFERENCE	3/16/16				248.00	6-01-26-290-240			B ROADS Membership & Conferences	R	02/03/16	06/30/16		27549	N
2 PW CONFERENCE	3/16/16				248.00	6-01-26-290-240			B ROADS Membership & Conferences	R	02/03/16	06/30/16		27548	N
<b>SAFEGUARD BUSINESS SYSTEMS</b>															
16-00916	06/21/16 DEPOSIT TICKET,GENERAL DOG														
1 DEPOSIT TICKET,GENERAL DOG					92.45	6-01-20-130-236			B FINANCE Supplies & Equipment	R	06/21/16	06/22/16		03151019	N
2 DEPOSIT TICKET,GENERAL DOG					54.40	6-01-20-130-236			B FINANCE Supplies & Equipment	R	06/21/16	06/22/16		03151019	N

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Vendor #	Name	PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type Description	First Stat/chk	Rcvd Enc Date	Chk/void Date	Invoice	Exc!
MAGELAN LINE SYSTEMS	16-00125 01/21/16 Monthly Phone Bill	7 Phone Bill - JUNE			B	1,073.27	6-01-31-440-000	B TELEPHONE OE	R	05/19/16 06/16/16	68097160615	N	
				Vendor Total:		1,073.27							
MARY V50 MARY VOLZ SCHOOL	16-00935 06/28/16 REIMBURSE SUPPLIES	1 REIMBURSE SUPPLIES			B	1,709.65	G-01-55-212-708	B Res. Municipal Alliance Grant	R	06/28/16 07/05/16	ORIENTAL	N	
				Vendor Total:		1,709.65							
MCCAY PARKER MCCAY PA	16-00914 06/21/16 GENERAL PUBLIC FINANCE	1 GENERAL PUBLIC FINANCE			B	384.00	6-01-20-155-227	B LEGAL Professional Services	R	06/21/16 06/21/16	2558184	N	
				Vendor Total:		384.00							
MGL F050 MGL PRINTING SOLUTIONS	16-00897 06/20/16 MIN. BOOK, FILLER SHEETS	1 MIN. BOOK, FILLER SHEETS			B	243.00	6-01-20-120-236	B CLERK Supplies & Equipment	R	06/20/16 06/21/16	138690	N	
				Vendor Total:		243.00							
MUNICIPIO MUNICIPAL CLERKS ASSN OF CAMCO	16-00900 06/20/16 2016 DUES	1 2016 DUES			B	100.00	6-01-20-120-299	B CLERK Miscellaneous	R	06/20/16 06/22/16	N		
				Vendor Total:		100.00							
MUNICIPIO MUNICIPAL CLERKS ASSN OF NJ	16-00970 07/01/16 RENEWAL OF MEMBERSHIP	1 RENEWAL OF MEMBERSHIP			B	100.00	6-01-20-120-299	B CLERK Miscellaneous	R	07/01/16 07/05/16	N		
				Vendor Total:		100.00							

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endor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
HILLTOP HILLTOP BLOCK & SUPPLY	16-00878	06/10/16	6 CONCRETE BRICKS & MORTAR	21.90	6-07-50-502-511	B	SEWER Supplies & Equipment	R	06/10/16	06/22/16	47206	N	
Vendor Total:			21.90										
HOME01 HOME DEPOT CREDIT SERVICES	16-00311	02/18/16	Blinds for boro hall	669.52	6-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	02/18/16	06/22/16	9970206	N	
	1	Blinds for boro hall		627.02	6-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	03/11/16	06/22/16	6025129	N	
	3	DPW REMODEL SUPPLIES		165.50	6-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	03/11/16	06/22/16	6050312	N	
	4	DPW REMODEL SUPPLIES		141.00-	6-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	03/11/16	06/22/16	6250705	N	
	5	RETURN - DPW REMODEL SUPPLIES											
				1,321.04									
16-00778 05/24/16 weed killer/hose													
1	Weed killer/hose			205.62	6-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	05/24/16	06/22/16	8581284	N	
16-00779 05/24/16 Harry's office													
1	Harry's office			288.67	6-01-26-290-299	B	ROADS Miscellaneous	R	05/24/16	06/22/16	019557/9565130	N	
16-00780 05/24/16 panel/knives													
1	panel/knives			22.31	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/24/16	06/22/16	565047	N	
2	knife/pencils			25.31	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/24/16	06/22/16	018827/0021933	N	
				47.62									
16-00781 05/24/16 public works supplies office													
1	public works supplies office			83.67	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/24/16	06/22/16	12653	N	
16-00782 05/24/16 harry's office													
1	harry's office			27.67	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/24/16	06/22/16	020259/8022235	N	
16-00784 05/24/16 Ladder													
1	ladder			139.00	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/24/16	06/22/16	023992/5033652	N	
16-00785 05/24/16 insulation/wood													
1	insulation/wood			40.33	6-01-26-290-299	B	ROADS Miscellaneous	R	05/24/16	06/22/16	019324/9093102	N	

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**GRAPHIC IMPRESSIONS PRINTING**  
16-00741 OF 116/16 cd miniliner 6 min sheets

16-00865	06/07/16	DEAR RESIDENT LABELS		
1 DEAR RESIDENT LABELS				
			395.00	6-01-26-305-201
				B SANITATION Supplies & Equip.
				R
				06/07/16 06/22/16
				N
				39031
				750 04
				Vendor Total:

**GROVEHAR GROVE HARDWARE & HOME SUPPLY**  
16-00876 06/10/16 SCREW DRIVERS - SEWER DEPT  
1 SCREW DRIVERS - SEWER DEPT 17.87 6-07-50-502-511 B SEWER Supplies & Equipment R 06/10/16 06/22/16 195282 N

JENTERP GT ENTERPRISES  
16-00643 04/27/16 MAYOR/COUNCIL YOUTH WK T-SHIRT  
1 MAYOR/COUNCIL YOUTH WK T-SHIRT 136.00 6-01-28-370-202 B PUBLIC EVENTS Youth Week  
R 04/27/16 06/30/16 2016 YMC

N  
N5986789  
R 06/07/16 06/22/16  
R ADMIN Postage  
B 6-01-20-100-277  
B ADMIN Postage  
Machine  
01/21/16 Monthly Mail Machine  
16-00126 5 MONTHLY MAIL MACHINE  
HASLERFI MAIL FINANCE INC

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Date	Rcvd Date	Chk/Void Date	Invoice	Exc!
DM MEDIC DM MEDICAL BILLINGS, LLC		16-00124	01/21/16	EMS BILLING - JANUARY		B									
6 EMS BILLING - MAY				2,470.30	6-01-25-261-280	B EMT SERVICE Contractual				R	05/26/16	06/29/16	4267	N	
Vendor Total:				2,470.30											
EASTERN EASTERN AUTOPARTS WAREHOUSE		16-00866	06/08/16	wiper 1 wiper		B VEHICLE MAINT Public Works	48.86	6-01-26-315-233		R	06/08/16	06/22/16	30IV16532	N	
Vendor Total:				48.86											
ENRIGHT1 ENRIGHT & SONS		16-00764	05/18/16	OFF ROAD DIESEL - DPW 1 OFF ROAD DIESEL - DPW	944.11	6-01-26-305-299		B SANITATION Miscellaneous		R	05/18/16	06/29/16	3845	N	
Vendor Total:				944.11											
FLEETPRIDE FLEET PRIDE, INC.		16-00948	06/27/16	Sd-75 Brake Parts 1 Sd-75 Brake Parts	175.70	6-01-26-315-234		B VEHICLE MAINT Fire Department		R	06/27/16	06/30/16	78045599	N	
Vendor Total:				175.70											
FRANKLIN FRANKLIN TRAILERS INC		16-00941	06/24/16	U-75 Hitches (2) 1 U-75 Hitches (2)	132.11	6-01-25-255-256		B FIRE Supplies & Equipment		R	06/24/16	07/05/16	347027-1	N	
Vendor Total:				132.11											
GLoucester THE GLOUCESTER TOWNSHIP MUA		16-00205	01/01/16	Qtrly Sewer Bill 10 Qtrly Sewer Bill	46.00	6-07-50-500-519		B SEWER Water		R	01/01/16	06/22/16	30922-0	N	
					46.00	6-07-50-500-519		B SEWER Water		R	01/01/16	06/22/16	30924-0	N	
					46.00	6-07-50-500-519		B SEWER Water		R	01/01/16	06/22/16	30923-0	N	

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02:18 PM

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7/5/16 Bill List for Council Approval

2.0, Type: All  
Range: First to Last  
Format: Detail without Line Item Notes  
Include Non-Budgeted: Y  
Include Project Line Items: Yes  
First Enc Date Range: First to 12/31/16  
Open: N Paid: N Void: N  
Rcvd: Y Held: N Aprv: N  
Bid: Y State: Y Other: Y

2.0. Type: A1  
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 12/31/16  
Open: N Paid: N Void: N  
Rcvd: Y Held: N Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

/endor # Name  
PO # PO Date  
Item Description

Contract PO Type  
charge ACCOUNT

First  
Stat /chk Enc Date

1099

J.HARTE ASSOCIATES LLC  
16-00098 01/20/16 IT Services Police Dept B  
10 IT Services Police Dept 143.49 6-01-25-240-260  
B POLICE Computer Maintenance

Vendor Total: 143.49

J. BAPTISTI S. J. BAPTISTI SUPPLIES

16-00753 05/18/16 Trash bags 167.90 6-01-26-310-226 R. BUILDINGS & GROUNDS Misce. Jananeous R 05/18/16 06/22/16 6224 N

16-00872 06/09/16 pd bathroom & kitchen supplies  
1 pd bathroom & kitchen supplies 142.70 £ .01 25 210 224

16-00882 06/10/16 SUPPLIES FRONT OFFICE

16-00853 06/07/16 Asphalt

99.29

MERICAN AMERICAN DISCOUNT FENCE  
16-00811 05/27/16 Repair gate boro hall  
1 Repair gate boro hall 475.00 6-01-26-310-224 B BUILDINGS Supplies & Equipment R 05/27/16 06/29/16 052416RUN N