

JUNE 4, 2014

The Regular 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 7:00 PM. The following members were present at roll call: Council members:, Moore, Root, Kelly, Farrell & Kappatos. Absent: Passio & Kalvaitis. Present: CFO/Business Administrator, Richard Wright, Borough Solicitor, Audra Pondish, Borough Engineer Steve Bach.

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

APPROVAL OF MINUTES: A motion was made by Farrell, seconded by Moore that the minutes of the 4/22/14 & 5/6/14 meetings be approved as submitted by the clerk. The motion carried.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$7,146.00 was collected for various building permits and other fees during the month of May, 2014. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: A report was read listing all balances on deposit at TD Bank as of May 30, 2014.

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$1,642.00 was collected for various permits and licenses, including pet licenses, during the month of May, 2014. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read reporting that the sum of \$123.18 was collected in Police, Accident, & Firearms Permits during the month of May, 2014. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$11,567.60 to cover fines and costs was collected during the month of April, 2014. A check in the amount of \$2.00 was also received for the POAA Fund as well as \$355.00 in Public Defender fees. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read reporting that the sum of \$3,494.00 was collected for death copies, burial permits and marriage copies & licenses during the month of May, 2014. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read reporting inspections and activities during the month of May, 2014. Fees in the amount of \$2,800.00 were collected. Emergency Medical Services Billing for the month of May, 2014 was \$22,591.88. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of May, 2014, reporting that a total of \$2,628,012.37 was collected in taxes and a total of \$18,736.62 was collected in Sewer Utility Payments.

A motion was made by Root, seconded by Farrell that the reports be received and filed. The motion carried.

COMMUNICATIONS:

Mayor & Council

Thank you for the beautiful flowers and thinking of our family at this time.

Ed & Cindy White

JUNE 4, 2014

Mayor Bertha Kalvaitis

(SEE ATTACHED LETTER)

Michael Russo, Director, DOT

A motion was made by Kelly, seconded by Moore that the communication be received and filed.
The motion carried.

RESOLUTION #14-101

**RESOLUTION CONFIRMING 2014 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 2014:

POLICE DEPARTMENT

Austin Regalbuto Special Police Officer \$13.25 per hour

RECREATION DEPARTMENT

Steven Brooks	Director	\$1,800.00
Daniel Venella	Counselor	7.25 per hour
Shawn Stone	Counselor	"
Jeff Klehamer	Counselor	"
Zachary Bourgeois	Counselor	"
Justin Mullin	Counselor	"
Alexis Fetuao	Counselor	"
Kayla Spraggins	Counselor	"
Kelsey Kurth	Counselor	"
Samantha Stone	Counselor	"
Abigail Wark	Counselor	"
Robert Aaron	Counselor	"

BOROUGH OF RUNNEMEDE

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

Council President Kappatos, Acting Chief Dailey & Public Safety Director Kelly all participated in the swearing in of Special Police Officer Class II Austin Regalbuto.

PUBLIC HEARING:

ORDINANCE #14-12: An Ordinance Creating an Accident Investigation Committee.

Council President Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Kappatos, seconded by Root the public hearing be closed. The motion carried and a motion was made by Kelly, seconded by Root the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Council President Kappatos requested a roll call vote with the following results: Ayes: Farrell, Root, Moore, Kappatos & Kelly. Nays: None. Absent: Passio. Council President Kappatos declared the ordinance adopted on second and final reading.

JUNE 4, 2014

COMMITTEE REPORTS:

Finance & Administration: Council President Kappatos stated that he would rely on his report given at the caucus meeting.

Public Safety: Public Safety Director Kelly read the police statistics for the past month. Eleanor also commended the Fire Department for the training classes they have taken.

Public Events: Councilwoman Kelly read Councilwoman Passio's report regarding public events including the Memorial Day Celebration, the upcoming yard sale and the July 4th parade.

Engineering: Councilman Farrell stated that he would rely on his report from the caucus meeting. Bob also reported that there were two engineering resolutions on the agenda this evening.

Public Works: Councilwoman Moore reported that Public Works had striped and painted the borough hall parking lot as well as preparing the monument for the Memorial Day Celebration. Beverly also reported that the road department had also painted curbs throughout the town. Councilwoman Moore stated that collapsible bollards had been installed at entrances to Green Acres Park. Beverly, as liaison to the Library, reported on the Library summer reading program and the book club.

Parks & Recreation: Councilman Root reported on the fencing at the RYAA. Mike also stated that the playgrounds were being spruced up for the summer season. Councilman Root announced that the summer recreation program information had been distributed.

Business Administrator: Richard Wright stated that he would rely on his report presented at the caucus meeting.

Solicitor's Report: Solicitor Pondish stated that she had nothing to report.

Engineer's Report: Mark Basehore stated that he would rely on his report given at the caucus meeting.

OLD BUSINESS: NONE

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 Kappatos, seconded by Moore that this portion of the meeting be closed. The motion carried and Council President Kappatos declared this portion of the meeting closed.

NEW BUSINESS:

RESOLUTION #14-91

**RESOLUTION THAT THE 2014 BUDGET
CAN BE READ BY TITLE ONLY
AT THE TIME OF THE PUBLIC HEARING**

BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, N.J.S.A. 40A:4-8 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body providing that at least one week prior to the date of hearing a complete copy of the approved budget

JUNE 4, 2014

as advertised has been posted in the Borough Hall and copies have been made available by the Clerk to persons requiring them; and

WHEREAS, these two conditions have been met;

NOW, THEREFORE, BE IT RESOLVED, that the budget shall be read by title only.

BOROUGH OF RUNNEMEDE

A motion was made by Root, seconded by Moore this resolution be approved. The motion carried and Council President Kappatos declared the resolution adopted.

PUBLIC HEARING-2014 MUNICIPAL BUDGET

Council President Kappatos declared this portion of the meeting open to the public . Seeing no one wishing to speak a motion was made by Kappatos, seconded by Farrell that the public hearing be closed. The motion carried and Council President Kappatos declared the public hearing closed.

RESOLUTION #14-92

WHEREAS, the Tax Collector of the Borough of Runnemede has been informed by the Tax Assessor that Block 6, Lot 21, the “mother” lot has been subdivided, creating Block 6, Lot 21.01 & Block 6, Lot 21.02; and

WHEREAS, a credit in the amount of \$995.29 exists on the mother lot and it is in the best interest of the Borough to cancel this credit.

THEREFORE, BE IT RESOLVED, by Mayor and Council of said Borough that this the credit on Block 6, Lot 21 be canceled 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 Moore this resolution be approved. The motion carried and Council President Kappatos requested a roll call vote with the following results: Ayes: Kappatos, Kelly, Moore, Root & Farrell. Absent: Passio. Nays: None. Council President Kappatos declared the resolution adopted.

RESOLUTION #14-93

WHEREAS, various property owners in Runnemede, qualified for a senior and/or veteran deductions; and

WHEREAS, it has come to the attention of the tax collector that these property owners are either deceased or have moved out of the property and these deductions need to be canceled for 2014; and

JUNE 4, 2014

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

Block 147.09, Lot 13	Add \$158.91-2nd quarter 2014-Veteran \$158.91-2nd quarter 2014-Senior
Block 124, lot 14	Add \$250.00-2nd quarter 2014-Veteran \$250.00-2nd quarter 2014-Senior

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

RESOLUTION #14-94

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
18	5	127-00	-164.00 (2014)
18	14	131-0	-164.00 (2014)
70	3	777-0	-164.00 (2014)
90	1	1010-0	-164.00 (2014)
94	22	1071	-164.00 (2014)
120	4	2585-0	-164.00 (2014)
122	1	1527-0	-164.00 (2014)
155.02	6	2043	-164.00 (2014)

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 Moore this resolution be approved. The motion carried and Council President Kappatos requested a roll call vote with the following results: Ayes: Kappatos,

JUNE 4, 2014

Kelly, Moore, Root & Farrell. Absent: Passio. Nays: None. Council President Kappatos declared the resolution adopted.

RESOLUTION #14-95

**A RESOLUTION TO ADOPT THE
3 YEAR COOPERATION AGREEMENT**

WHEREAS, the Borough of Runnemede and the County of Camden wish to establish a cooperative means of conducting certain eligible community development and affordable housing activities; and

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-4 et seq.) Permits local units such as counties and municipalities to enter into agreements for the provision of joint services; and

WHEREAS, Title I of the Housing and Community Development Act of 1974, and the Housing and Urban-Rural Recovery Act of 1983, the HOME Program Act of 1991, and the Emergency Solutions Grant, as amended, provides federal funds being made available to Camden County for use to carry out eligible Community Development Activities therein; and

WHEREAS, the Borough of Runnemede will propose certain eligible activities to be carried out under the 37th, 38th & 39th Year Community Development, HOME Programs and Emergency Solutions Grant programs; and

WHEREAS, the aforesaid activities are in the best interest of the Borough of Runnemede, and

BE IT RESOLVED by the Governing Body of the Borough of Runnemede that the 37th, 38th & 39th Year Cooperation Agreement be adopted;

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

RESOLUTION #14-96

**RESOLUTION APPROVING A CHANGE ORDER
FOR ALL VINYL FENCING.
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

JUNE 4, 2014

WHEREAS, bids were solicited for the installation of chain-link fencing at baseball fields;
and

WHEREAS, All Vinyl Fencing was awarded the bid in the amount of \$64,300.00; and

WHEREAS, the borough engineer has recommended change order #2 per the attached documentation; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order # 2 for All Vinyl Fencing in the total amount of an increase of \$8,941.00 changing the contract to the amount of \$76,986.64 including Change Order #1 in the amount of \$3,745.64 be and is hereby approved;

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

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #14-97

**RESOLUTION AUTHORIZING THE RUNNEMEDE
YOUTH ATHLETIC ASSOCIATION TO CONDUCT A COIN TOSS
ON COUNTY AND BOROUGH STREETS
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, Runnemede Youth Athletic Association has requested authorization to conduct a coin toss on county and borough streets on the Saturday, June 21, 2014 from 9:00 AM to 12:00 PM; and

WHEREAS, Mayor & Council have agreed to this request under Ordinance #01-12;

THEREFORE, BE IT RESOLVED, That the Runnemede Youth Athletic Association is hereby authorized to conduct a coin toss on county and borough streets on the days listed above.

BOROUGH OF RUNNEMEDE

A motion was made by Kelly, seconded by Root this resolution be approved. The motion carried and Council President Kappatos declared the resolution adopted.

JUNE 4, 2014

RESOLUTION #14-98

**RESOLUTION AUTHORIZING WAIVING FEES & REGULATIONS
FOR YARD SALES FOR ONE DAY**

WHEREAS, the borough allows yard sales under the Runnemede Code Chapter 199: Garage Sales; and

WHEREAS, Chapter 199 sets certain rules as well as a \$5.00 fee for each yard sale; and

WHEREAS, Mayor & Council have decided that they will sponsor a "town wide yard sale" on Saturday, June 7, 2014, rain date, Sunday, June 8, 2014 from 8:00 AM until 2:00 PM with no fee charged to residents.

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Borough Council of the Borough of Runnemede, County of Camden, State of New Jersey that fees and certain rules regarding yard sales will be waived for this event.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #14-99

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE
TO ENTER INTO A SHARED SERVICES AGREEMENT
WITH GLOUCESTER TOWNSHIP FOR ACCESS TO A SERVER TO UTILIZE DATA WITH
THEIR OWN AUTOMATED LICENSE PLATE RECOGNITION SYSTEM**

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 a Shared Services Agreement.

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 a Shared Services Agreement with Gloucester Township for access to a server to utilize data with our own automated license plate recognition system at a cost of \$550.00 per year; and

BE IT FURTHER RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Borough agrees, upon proof provided by Gloucester Township, to share vendor increases for upgrades and/or replacement; and

BE IT FURTHER RESOLVED by Mayor and Council of the Borough of Runnemede that the Borough of Runnemede also adopts any policies & procedures outlined in the documentation

JUNE 4, 2014

provided by Gloucester Township and agrees to abide by the Attorney Guidelines for automated license plate recognition system.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #14-100

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE AUTHORIZING
THE BOROUGH ENGINEER TO MAKE APPLICATION TO THE
NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR
LOCAL AID INFRASTRUCTURE FUNDING**

WHEREAS, the State of New Jersey provides funding for certain road projects under Local Aid Infrastructure Funding ; and,

WHEREAS, the Governing Body of Runnemedede Borough wishes to participate in said funding;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemedede, County of Camden, State of New Jersey, that the Engineer is hereby authorized to make application for said funding for the following project:

Reconstruction of South Oakland Avenue from Evesham Road to
Clements Bridge Road

BE IT FURTHER RESOLVED that the application and form of resolution provided by the State is hereby incorporated as part of this resolution.

Dated: 6/4/14

BOROUGH OF RUNNEMEDE

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

RESOLUTION #14-102

**RESOLUTION AUTHORIZING THE RUNNEMEDE
GIRLS SOFTBALL LEAGUE TO CONDUCT A COIN TOSS
ON COUNTY AND BOROUGH STREETS
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, Runnemedede Girls Softball League has requested authorization to conduct a coin toss on county and borough streets on the Saturday, June 7, 2014 from 9:00 AM to 12:00 PM; and

WHEREAS, Mayor & Council have agreed to this request under Ordinance #01-12;

JUNE 4, 2014

THEREFORE, BE IT RESOLVED, That the Runnemede Girls Softball League is hereby authorized to conduct a coin toss on county and borough streets on the days listed above.

BOROUGH OF RUNNEMEDE

A motion was made by Root, seconded by Moore this resolution be approved. The motion carried and Council President Kappatos declared the resolution adopted.

RESOLUTION #14-103

**RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE
RUNNEMEDE GENERAL ACCOUNT TO THE SEWER OPERATING ACCOUNT
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, it has come to the attention of the Tax Collector that a payment in the amount of \$278.08 posted on 5/30/14 collected in the tax office was posted to the tax account when it should have been posted to sewer account #1848, Block 147.05, Lot 12; and

WHEREAS, the tax collector has authorized said amount to be debited from the tax account and that same amount be credited toward the property owner's sewer account; and

THEREFORE, BE IT RESOLVED, that a check be issued from the Runnemede General Account in the amount of \$278.08 to the Runnemede Sewer Account to satisfy the sewer charges which are past due; and

BE IT FURTHER RESOLVED, that Mayor & Council do hereby authorize the records be corrected accordingly.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #14-104

**RESOLUTION GRANTING 2014-2015 LIQUOR LICENSES
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

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

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, New Jersey, that the licenses be granted for the sale of alcoholic beverages as follows for the period starting July 1, 2014 to June 30, 2015.

JUNE 4, 2014

NAME OF LICENSES FOR RENEWAL:

Pat's Place Inc. Premises 115 S. Black Horse Pike
t/a Pete's Café
Plenary Retail Consumption License State #0430-33-005-003

Runnemedede Fire Co., #1 Premises 26 E. 2nd Avenue
Club License (For Members Only) State #0430-31-007-001

Black Horse Pike V.F.W. Post #3324 Premises Gravel Hill Road off Sixth Avenue
Club License (For Members Only) State #0430-31-008-001

Adelphia Three Corporation 31 S. Black Horse Pike
t/a Phily Diner
Plenary Retail Consumption License State #0430-33-004-014

Shakti Liquors, LLC., Premises 312 N. Black Horse Pike
t/a Runnemedede Discount Liquors
Plenary Retail Distribution License State #0430-44-001-007

Runmart, Inc. Premises 212 N. Black Horse Pike
t/a Antonietta Bar & Restaurant
Plenary Retail Consumption License State #0430-33-002-004

Vault Management, Premises 810 E. Clements Bridge Road
t/a The Vault
Plenary Retail Consumption License State #0430-33-003-005

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

DATE: June 4, 2014

BOROUGH OF RUNNEMEDE

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

RESOLUTION 14-105

2014 EMERGENCY TEMPORARY BUDGET

(SEE ATTACHED RESOLUTION)

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

ORDINANCE #14-13

**ORDINANCE AMENDING CERTAIN PROVISIONS OF THE CODE
OF THE BOROUGH OF RUNNEMEDE (PERSONNEL)**

JUNE 4, 2014

A motion was made by Root, seconded by Moore the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 1st day of July, 2014. The motion carried. Council President Kappatos requested a roll call vote with the following results: Ayes: Kappatos, Kelly, Farrell, Moore & Root. Nays: None. Absent: Passio. Council President Kappatos declared the ordinance adopted on first reading.

ORDINANCE #14-14

**ORDINANCE AMENDING CHAPTER 153-3, ARTICLE II, EMS FEES
OF THE BOROUGH OF RUNNEMEDE CODE**

A motion was made by Kelly, seconded by Farrell 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 1st day of July, 2014. The motion carried. Council President Kappatos requested a roll call vote with the following results: Ayes: Kappatos, Kelly, Farrell & Moore. Nays: Root. None. Absent: Passio. Council President Kappatos declared the ordinance adopted on first reading.

ORDINANCE #14-15

**ORDINANCE REGULATING CLOTHING BINS IN THE
BOROUGH OF RUNNEMEDE**

A motion was made by Moore, seconded by Root the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 1st day of July, 2014. The motion carried. Council President Kappatos requested a roll call vote with the following results: Ayes: Kappatos, Kelly, Farrell, Moore & Root. Nays: None. Absent: Passio. Council President Kappatos declared the ordinance adopted on first reading.

PAYMENT OF BILLS: A motion was made by Kelly, 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 Council President Kappatos requested a roll call vote with the following results: Ayes: Farrell, Kappatos, Root, Moore & Kelly; Nays: None; Absent: Passio. Council President Kappatos declared the bill list approved.

GOOD & WELFARE:

Jason Gosewisch, 812 N. Oakland Avenue: Mr. Gosewisch complained about the drainage issues in his neighborhood especially when there is a great amount of rain. Steve Bach, Borough Engineer and Council President Kappatos acknowledged the problem and stated that the borough was looking into affordable ways to resolve this issue.

Val Colasuonno, 831 N. Oakland Avenue:: Mrs. Colasuonno thanked Mike Root for getting the summer recreation notice out. Mrs. Colasuonno also had questions regarding some library issues.

Bob Moellers, 600 Williams Terrace: Mr. Moellers reported on the method he uses for drainage on his property which he has been informed is not according to borough code. Mr. Moellers pointed out that other property owners in town, including the borough, utilize systems which are not according to code. Council President Kappatos as well as Borough Solicitor Pondish stated that this is part of our code and thereby enforceable. Council President Kappatos stated that he would review this issue with code enforcement.

JUNE 4, 2014

Maria Panzarella, 12 S. Oakland Avenue: Ms. Panzarella asked for a stop sign at WaWa's driveway. Councilwoman Moore informed Ms. Panzarella that the borough has no control over placing a stop sign on WaWa's property, but someone would approach the business. Ms. Panzarella also wanted to know why Washington Avenue was being reconstructed and not S. Oakland Avenue, which she considers in worse condition. Council President Kappatos and Borough Engineer Steve Bach tried to explain that S. Oakland was not an eligible road per the CDBG guidelines, Washington Avenue met the criteria for the grant applied for. They also explained that the borough was applying for a state DOT grant for S. Oakland Avenue but it was not guaranteed. Ms. Panzarella then went on to make comments about a bill.

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

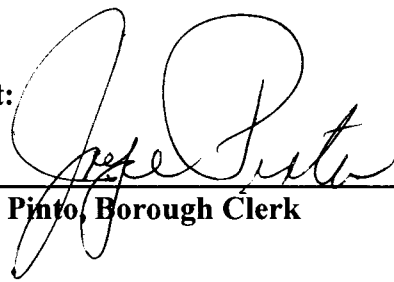
There being no further business to come before Mayor and Council at this time a motion was made by Moore and seconded by Kelly to adjourn the meeting. The motion carried and Council President Kappatos declared the meeting adjourned at 8:25 PM.

Approved by:



Nick Kappatos, Council President

Attest:



Joyce Pinto, Borough Clerk



State of New Jersey

DEPARTMENT OF TRANSPORTATION

P.O. Box 600

Trenton, New Jersey 08625-0600

CHRIS CHRISTIE
Governor

JAMES S. SIMPSON
Commissioner

KIM GUADAGNO
Lt. Governor

May 15, 2014

The Honorable Bertha Kalvaitis
Mayor, Runnemede Borough
24 North Black Horse Pike
PO Box 267
Runnemede, NJ 08078-0267

Dear Mayor Kalvaitis:

Thank you for your application requesting funds for your municipality under the New Jersey Department of Transportation's (NJDOT) Fiscal Year 2014 Municipal Aid Program.

Unfortunately, the NJDOT is unable to provide a Municipal Aid grant for the Reconstruction of Read Avenue - Phase III. The Municipal Aid Program continues to be a popular and competitive program. This year's solicitation resulted in 653 applications requesting more than \$255 million of the \$78.75 million available. NJDOT makes every effort to fund as many projects as possible, but the funding needs far exceed available resources.

NJDOT encourages you to apply for future grant opportunities as they become available. Please contact our Local Aid District Offices for assistance in developing applications.

Thank you for applying.

Sincerely,

Michael Russo
Director
Division of Local Aid and Economic Development

c Municipal Clerk
Municipal Engineer

RESOLUTION NO. 14-105
Emergency Temporary Appropriations 2014 CY

WHEREAS, an emergent condition has arisen in that the Borough is expected to enter in contracts, commitments or payments prior to the 2014 CY budget and no adequate provision has been made in the 2014 CY budget for the aforesaid purposes, and

WHEREAS, N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for said purpose, and

WHEREAS, the total emergency temporary appropriation resolutions adopted in the year 2014 CY pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total

General Fund	\$3,161,207.52
Sewer Fund	\$ 185,500.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Runnemede, (not less than 2/3 of all members thereof affirmatively concurring), that in accordance with the provisions of N.J.S.A. 40A:4-20:

1 Emergency temporary appropriations be and the same are hereby made in the amount of:

General Fund:

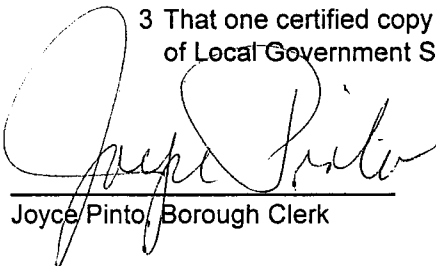
See Attachment 1 \$ 1,427,500.00

Sewer Fund:

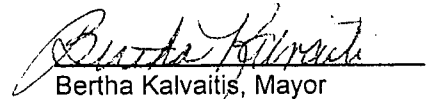
See Attachment 1 \$ 80,500.00

2 Said emergency appropriations will be provided for in the 2014 CY Budget.

3 That one certified copy of this resolution be filed with the Director, Division of Local Government Services.


Joyce Pinto, Borough Clerk

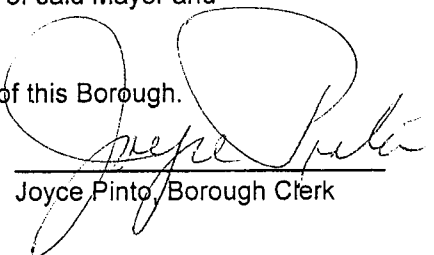
BOROUGH OF RUNNEMEDE


Bertha Kalvaitis, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 4th day of June, 2014.

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

DATED: 6-4-14


Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Kelly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Moore	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Passio	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Farrell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Root	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kappatos	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

GENERAL FUND
EMERGENCY TEMPORARY BUDGET APPROPRIATIONS
Resolution 14-

	<u>SW</u>	<u>OE</u>
GENERAL GOVERNMENT:		
Administration		
Salaries & Wages	\$25,000.00	
Other Expenses		0.00
Mayor & Council		
Salaries & Wages	10,000.00	
Other Expenses		0.00
Municipal Clerk		
Salaries & Wages	15,000.00	
Other Expenses		0.00
Financial Administration		
Salaries & Wages	0.00	
Other Expenses		10,000.00
Audit Services		
Other Expenses		10,000.00
Tax Collection		
Salaries & Wages	10,000.00	
Other Expenses		5,000.00
Tax Assessment		
Salaries & Wages	0.00	
Other Expenses		0.00
Legal Services		
Salaries & Wages	0.00	
Other Expenses		25,000.00
Engineering Services		
Salaries & Wages	0.00	
Other Expenses		10,000.00
LAND USE ADMINISTRATION:		
Planning Board		
Salaries & Wages	0.00	
Other Expenses		0.00
CODE ENFORCEMENT:		
Code Enforcement		
Salaries & Wages	10,000.00	
Other Expenses		1,500.00
INSURANCE:		
Liability Insurance		
Other Expenses		54,000.00
Worker Compensation		
Other Expenses		61,000.00
Employee Group Insurance		
Other Expenses		250,000.00
Employee Group Insurance Health Waivers		
Other Expenses		0.00
Unemployment Compensation		
Other Expenses		0.00

	<u>SW</u>	<u>OE</u>
PUBLIC SAFETY:		
Police Department		
Salaries & Wages	\$350,000.00	
Other Expenses		\$20,000.00
Interlocal Service Agreement		
Triton HS		
Other Expenses		\$0.00
NJDMV		
Other Expenses		\$0.00
Fire Department		
Salaries & Wages	20,000.00	
Other Expenses		10,000.00
Fire Hydrant Service		
Other Expenses		25,000.00
Aid to Volunteer Fire Co.		
Other Expenses		10,000.00
Emergency Medical Technician		
Salaries & Wages	50,000.00	
Other Expenses		5,000.00
Municipal Prosecutor		
Other Expenses		0.00
PUBLIC WORKS:		
Road Department		
Salaries & Wages	25,000.00	
Other Expenses		10,000.00
Sanitation Department		
Salaries & Wages	50,000.00	
Other Expenses		60,000.00
Buildings & Grounds		
Salaries & Wages	0.00	
Other Expenses		20,000.00
Vehicle Maintenance		
Salaries & Wages	0.00	
Other Expenses		20,000.00
HEALTH & HUMAN SERVICES:		
Board of Health		
Salaries & Wages	0.00	
Other Expenses		0.00
PARKS & RECREATION:		
Maintenance of Free Public Library		
Local Library Aid		
Other Expenses		\$66,000.00
Recreation Department		
Salaries & Wages	7,500.00	
Other Expenses		7,500.00
OTHER COMMON OPERATING FUNCTIONS:		
Celebration of Public Events		
Other Expenses		12,500.00

R14-105

UTILITY EXPENSES:

	<u>SW</u>	<u>OE</u>
Electricity		
Other Expenses		\$20,000.00
Street Lighting		
Other Expenses		10,000.00
Telephone		
Other Expenses		0.00
Water		
Other Expenses		1,500.00
Natural Gas		
Other Expenses		5,000.00
Fuel Oil		
Other Expenses		0.00
Sewer Treatment		
Other Expenses		1,000.00
Gasoline		
Other Expenses		0.00

SOLID WASTE DISPOSAL COSTS:

Sanitary Landfill		
Other Expenses		50,000.00
Recycling Tax		
Other Expenses		0.00

STATUTORY EXPENDITURES:

Public Employee Retirement System		
Other Expenses		0.00
Social Security & Medicare		
Other Expenses		50,000.00
Disability		
Other Expenses		5,000.00
Police & Fire Retirement System		
Other Expenses		0.00
Defined Contribution Retirement Plan		
Other Expenses		0.00

STATE & FEDERAL GRANT PROGRAMS

Clean Communities Grant - 2013		
Other Expenses		0.00

MUNICIPAL COURT FUNCTIONS:

Municipal Court		
Salaries & Wages	10,000.00	
Other Expenses		0.00

Subtotal

\$582,500.00	\$835,000.00	\$1,417,500.00
--------------	--------------	----------------

CAPITAL IMPROVEMENTS:

5% Downpayment		
Other Expenses		\$10,000.00

DEBT SERVICE:

Bond Principal		
Other Expenses		0.00
Note Principal		
Other Expenses		0.00
Interest on Bonds		
Other Expenses		0.00
Interest on Notes		
Other Expenses		0.00

RESERVE FOR UNCOLLECTED TAXES:

Reserve for Uncollected Taxes		
Other Expenses		0.00

TOTAL GENERAL FUND

\$582,500.00	\$845,000.00	\$1,427,500.00
--------------	--------------	----------------

SEWER UTILITY FUND
EMERGENCY TEMPORARY BUDGET APPROPRIATIONS

	<u>SW</u>	<u>OE</u>	
GENERAL GOVERNMENT:			
Administration			
Salaries & Wages	5,000.00		
Other Expenses		15,000.00	
Operations			
Salaries & Wages	25,000.00		
Other Expenses		30,000.00	
Audit Services			
Other Expenses		0.00	
Engineering Services			
Other Expenses		0.00	
Legal Services			
Other Expenses		0.00	
INSURANCE:			
Liability Insurance			
Other Expenses		0.00	
Worker Compensation			
Other Expenses		0.00	
Employee Group Insurance			
Other Expenses		0.00	
STATUTORY EXPENDITURES:			
Social Security & Medicare			
Other Expenses		5,000.00	
Disability			
Other Expenses		500.00	
Subtotal	<u>30,000.00</u>	<u>50,500.00</u>	<u>80,500.00</u>
CAPITAL IMPROVEMENTS:			
5% Downpayment			
Other Expenses		0.00	
DEBT SERVICE:			
Bond Principal			
Other Expenses		0.00	
Interest on Bonds			
Other Expenses		0.00	
TOTAL SEWER UTILITY FUND	<u>\$ 30,000.00</u>	<u>\$ 50,500.00</u>	<u>\$ 80,500.00</u>
TOTAL EMERGENCY TEMPORARY BUDGET	<u>\$ 612,500.00</u>	<u>\$ 895,500.00</u>	<u>\$ 1,508,000.00</u>

Page No: 1

BILL LIST FOR BOROUGH COUNCIL APPROVAL - JUNE 4, 2014

Include Non-Budgeted: Y

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

601INFO J.HARTE ASSOCIATES LLC

14-00658 05/19/14 NEW PC'S Various Depts

1 PD (5) 22" Monitors AAAQ1667	840.00	C-04-55-937-007	B ACQUISITION/INSTALLATION COMPUTER EQUIP R	05/19/14	06/03/14	3393	
2 PD (5) Prodesk600CPU AAAQ1667	3,775.00	C-04-55-937-007	B ACQUISITION/INSTALLATION COMPUTER EQUIP R	05/19/14	06/03/14	3393	
3 FIN (5) 22" Monitors AAAQ1667	840.00	C-04-55-937-007	B ACQUISITION/INSTALLATION COMPUTER EQUIP R	05/19/14	06/03/14	3393	
4 FIN (5) Prodesk600CPU AAAQ1667	3,775.00	C-04-55-937-007	B ACQUISITION/INSTALLATION COMPUTER EQUIP R	05/19/14	06/03/14	3393	
5 M.CT(2) 22" Monitors AAAQ1667	336.00	C-04-55-937-007	B ACQUISITION/INSTALLATION COMPUTER EQUIP R	05/19/14	06/03/14	3393	
6 M.CT (2) Prodesk600CPU AAAQ1667	1,510.00	C-04-55-937-007	B ACQUISITION/INSTALLATION COMPUTER EQUIP R	05/19/14	06/03/14	3393	
	11,076.00						

Vendor Total: 11,076.00

AJ BAR50 A&J BAR & JANITORIAL SUPPLIES

14-00419 03/24/14 kitchen towels shop

1 kitchen towels shop	33.40	4-01-26-310-224	
8 BUILDINGS supplies & equipment	R	03/24/14	06/03/14
			99918

14-00504 04/16/14 supplies green acres bathrooms

1 supplies green acres	36.12	4-01-26-310-224	B BUILDINGS Supplies & Equipment	R	04/16/14	06/03/14	100241	N
2 supplies green acres	38.86	4-01-26-310-224	B BUILDINGS Supplies & Equipment	R	04/16/14	06/03/14	100257	N
364.98								

14-00602 05/08/14 various build/grounds

1 various but id/grounds	69.33	4-01-26-310-224	B BUILDINGS Supplies & Equipment	R	05/08/14	06/03/14	100586	N
--------------------------	-------	-----------------	----------------------------------	---	----------	----------	--------	---

14-00629 05/14/14 SUPPLIES FRONT OFFICE

1 SUPPLIES FRONT OFFICE	45.68	4-01-26-310-224			
B BUILDINGS Supplies & Equipment	R	05/14/14	06/03/14	100666	N

14-00711 06/02/14 TOILET TISSUE

1 TOILET TISSUE	59.90	4-01-26-310-224		
8 BUILDINGS Supplies & Equipment			06/02/14	06/03/14
			100928	

Vendor Total: 573.29

Vendor # Name	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account			Enc Date	Date		Excl
AMERIC30 AMERICAN ASPHALT COMPANY INC								
14-00474 04/10/14 temporaryt road repairs	526.50	4-01-26-290-212	B ROADS Maintenance	R	04/10/14	05/14/14	71599	N
1 temporary road repairs								
Vendor Total:	526.50							
ANTONIO'S TRUCK REPAIR								
14-00507 04/16/14 repair exhaust mg32543	120.00	4-01-26-315-233	B VEHICLE MAINT Public Works	R	04/16/14	06/03/14	644044	N
1 repair exhaust mg32543								
14-00605 05/08/14 vehicle maint/mg32543	120.00	4-01-26-315-233	B VEHICLE MAINT Public Works	R	05/08/14	06/03/14	248958	N
1 vehicle maint/mg32543	135.00	4-01-26-315-233	B VEHICLE MAINT Public Works	R	05/08/14	06/03/14	248967	N
2 vehicle maint/mg32543	255.00							
Vendor Total:	375.00							
ATT 33 AT&T								
14-00084 01/05/14 Monthly Long Distance	47.18	4-01-31-440-000	B TELEPHONE OE	R	04/03/14	05/20/14	8569395161	N
8 Monthly Long Distance	47.20	4-01-31-440-000	B TELEPHONE OE	R	04/03/14	05/20/14	8569310646	N
9 Monthly Long Distance	94.38							
14-00092 01/05/14 Acct# 0304357578001	416.67	4-07-50-500-518	B SEWER Telephone	R	01/05/14	05/20/14	8569317998	N
5 MONTHLY SEWER LONG DISTANCE								
Vendor Total:	511.05							
AUTOARTS AUTO ART & SIGNS INC								
14-00493 04/10/14 lettering for Car #2	475.00	4-01-26-315-231	B VEHICLE MAINT Police Dept.	R	04/10/14	05/30/14	11779	N
1 lettering for Car #2								
Vendor Total:	475.00							

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		Excl
BANTLE01 BANTLE'S BANNERS AND SIGNS													
14-00583	05/01/14	STREET BANNER			435.00	G-01-55-212-707	B	Res. Clean Communities Grant	R	05/01/14	05/13/14	33501	N
1 STREET BANNER					Vendor Total:	435.00							
BARLOW Barlow Chevrolet, Inc													
14-00646	05/19/14	Exhaust bolt repair			1,356.96	4-01-26-315-233	B	VEHICLE MAINT Public Works	R	05/19/14	05/23/14	156348	N
1 PW - 05 GMC EXHAUST REPAIR					Vendor Total:	1,356.96							
BEAVER50 BEAVERBROOK MOTORS INC													
14-00606	05/08/14	vehicle maint/bus mg88438			105.65	4-01-26-315-233	B	VEHICLE MAINT Public Works	R	05/08/14	06/03/14	24562	N
1 vehicle maint/bus mg88438					Vendor Total:	105.65							
BELLMA50 BELLMAN POSTMASTER ACCT #1042													
14-00667	05/23/14	SAMPLE BALLOTS 6/3/14 PRIMARY			1,233.75	4-01-20-120-243	B	CLERK Elections	R	05/23/14	05/27/14		N
1 SAMPLE BALLOTS 6/3/14 PRIMARY					Vendor Total:	1,233.75							
BERNIESA BERNIES AUTO REPAIR LLC													
14-00565	05/01/14	new battery car #10			178.50	4-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	05/01/14	05/20/14	3107	N
1 new battery car #10					Vendor Total:	178.50							
14-00645	05/19/14	repair car #15			626.40	4-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	05/19/14	05/22/14	3114	N
1 repair car #15					Vendor Total:	626.40							
14-00648	05/19/14	new battery car #3			201.60	4-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	05/19/14	05/22/14	3118	N
1 new battery car #3					Vendor Total:	201.60							
					Vendor Total:	1,006.50							

Vendor # Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
PO # PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
BLACK 50 BLACK HORSE PIKE REGIONAL							
14-00512 01/01/14 BHP REG. 2014 1ST HALF LEVY							
5 BHP REG 2014 1ST HALF LEVY-APR	228,808.25	4-01-55-206-000	B Regional H.S. Taxes Payable	R	04/22/14 06/04/14	BHP REG 4/2014	N
6 BHP REG 2014 1ST HALF LEVY-MAY	228,808.25	4-01-55-206-000	B Regional H.S. Taxes Payable	R	04/22/14 06/04/14	BHP REG 5/2014	N
	457,616.50						
Vendor Total:	457,616.50						
BOROUGH25 BOROUGH OF BARRINGTON							
14-00087 01/05/14 Monthly Gasoline							
5 Monthly Gasoline	7,296.76	4-01-31-447-375	B GAS Gasoline	R	01/05/14 05/13/14	4/1/4/30/2014	N
14-00098 01/05/14 Monthly Sewer Gasoline							
5 Monthly Sewer Gasoline	790.20	4-07-50-500-520	B SEWER Gasoline	R	04/29/14 05/13/14	4/1/4/30/2014	N
14-00632 05/14/14 PAYROLL SH SER 2ND QUARTER							
1 PAYROLL SH SER 2ND QUARTER	3,125.00	4-01-20-130-299	B FINANCE Miscellaneous	R	05/14/14 05/20/14		N
14-00633 05/14/14 REG VITAL STAT SH SERV 2ND QTR							
1 REG VITAL STAT SH SERV 2ND QTR	150.00	4-01-27-330-299	B BD OF HEALTH Miscellaneous	R	05/14/14 05/20/14		N
Vendor Total:	11,361.96						
BOROUGH50 BOROUGH OF BELLMAR							
14-00111 02/12/14 TRASH COLLECTION INTERLOCAL							
6 TRASH COLLECT. INTERLOCAL-5/14	15,034.67	4-01-26-305-225	B SANITATION Contract. Services	R	05/02/14 06/03/14		N
Vendor Total:	15,034.67						
BOROUGH75 BORO OF RUNN GENERAL ACCT							
14-00095 01/05/14 Monthly Sewer Cell Phone							
5 Monthly Sewer Cell Phone	73.11	4-07-50-500-518	B SEWER Telephone	R	04/29/14 05/20/14	9724282912	N
14-00612 05/08/14 USE VAR APP FEE PBE14-04							
1 USE VAR APP FEE PBE14-04	200.00	PBE14-04	P DENIAL ZON PERMIT/USE VAR	R	05/08/14 05/12/14		N

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	CHK/Void	Invoice	1099
Item Description										Enc Date	Date	Excl	Exc]

BOROUGH5 BORO OF RUNN GENERAL ACCT Continued

14-00631	05/14/14	SEWER POSTAGE DEL NOTICES MAY	269.28	4-07-50-500-515			B	SEWER Postage	R	05/14/14	05/14/14		N
1		SEWER POSTAGE DEL NOTICES MAY	269.28										

Vendor Total: 542.39

BOMMAN50 BOMMAN & COMPANY LLP

14-00699	05/29/14	PROFESSIONAL SERVICES	8,750.00	4-01-20-135-220			B	AUDIT Contractual Services	R	05/29/14	05/29/14	63139	N
2		PROF. SERVICES - 2013 AUDIT	8,750.00										

Vendor Total: 8,750.00

CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.

14-00088	01/05/14	Monthly Landfill - 2014	18,864.60	4-01-32-465-000			R	LANDFILL DISPOSAL COSTS OE	R	01/05/14	05/16/14	CAMDEN-000889	N
9		Monthly Landfill	943.23	4-01-33-450-000			R	RECYCLING TAX	R	01/05/14	05/16/14	CAMDEN-000889	N
10		Monthly Landfill	19,807.83										

Vendor Total: 19,807.83

CAMDEN44 CAMDEN COUNTY POLICE CHIEFS

14-00599	05/08/14	naloxone & atomization device	263.25	4-01-25-240-258			R	POLICE Supplies & Equipment	R	05/08/14	06/04/14	1344	N
1		naloxone & atomization device	263.25										

Vendor Total: 263.25

CCHUMANE CAMDEN COUNTY ANIMAL SHELTER

14-00102	01/05/14	MONTHLY ANIMAL SHELTER	560.00	T-03-56-852-000			R	Res. for Dog Trust Expenses	R	01/05/14	05/20/14	MAY 1854	N
6		MONTHLY ANIMAL SHELTERING SITE	560.00										

Vendor Total: 560.00

CHAR CHARLES COMPLETE AUTO SERVICE

14-00618	05/14/14	oil change for yaris	29.95	4-01-22-200-299			R	B CODE ENF miscel]aneous	R	05/14/14	05/22/14	18905	N
1		oil change for yaris	29.95										

Vendor Total: 29.95

June 4, 2014
04:51 PM

Borough of Runnemed
Purchase Order Listing By Vendor Id

Page No: 6

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Exc
COLLEGE CAMDEN COUNTY COLLEGE																
14-00600	05/08/14	Kelly/RIC Company	Response	155.00	4-01-25-255-242			B	FIRE Education & Training	R	05/08/14	05/12/14			2011-2223	N
Vendor Total: 155.00																
COMCAST COMCAST																
14-00064	01/05/14	Monthly Internet	84.85	4-01-20-100-245				B	ADMIN Internet/IT	R	01/05/14	05/20/14			5/8/6/7/2014	N
8	Monthly Internet - Borough		125.18	4-01-25-240-260				B	POLICE Computer Maintenance	R	01/05/14	05/20/14			5/1/5/31/2014	N
9	BEAVER BRANCH PARK FACILITY		210.03													
14-00100	01/05/14	SEWER INTERNET #20001374290018	84.85	4-07-50-500-522				B	SEWER Miscell]aneous	R	03/24/14	06/02/14			5/28/6/27/2014	N
6	MONTHLY SEWER INTERNET															
Vendor Total: 294.88																
COOKS 50. COOK'S FLORIST INC																
14-00620	05/14/14	FUNERAL CONTAINER-EILEEN LAW	68.00	T-14-56-260-804				B	Other Funds held in Escrow	R	05/14/14	05/16/14			00066275	N
1	FUNERAL CONTAINER-EILEEN LAW		68.00	T-14-56-260-804				B	Other Funds held in Escrow	R	05/14/14	05/16/14			00066836	N
2	FUNERAL CONTAINER-S. WHITE		136.00													
Vendor Total: 136.00																
COPIERS COPIERS PLUS, INC.																
14-00693	05/28/14	RICOH-MP6500 COPIER SERVICE	172.50	4-01-20-100-299				B	ADMIN Miscell]aneous	R	05/28/14	05/30/14			1M421795	N
1	RICOH-MP6500 COPIER SERVICE															
Vendor Total: 172.50																
COVERALL COVERALL NORTH AMERICA INC																
14-00074	01/05/14	Monthly Cleaning	445.00	4-01-26-310-224				B	BUILDINGS Supplies & Equipment	R	01/05/14	05/12/14			5/1/5/31/2014	N
6	MUNICIPAL BUILDING - CLEANING															
Vendor Total: 445.00																

June 4, 2014
04:51 PM

Borough of Runnemede
Purchase Order Listing By Vendor Id

Page No: 7

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date	Invoice	1099 Excl
DEER 50 DEER PARK DIRECT	14-00691 05/28/14 pd water acct #0426016093	1 pd water acct #0426016093	33.29	4-01-25-240-258	B POLICE Supplies & Equipment	R	05/28/14 05/30/14		14E0426016093	N
Vendor Total:			33.29							
EMSARNEW EMSAR NEW JERSEY	14-00566 05/01/14 Stretcher/Stair Chair Maint.	1 Stretcher/Stair Chair Maint..	460.00	4-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	05/01/14 05/20/14		SI-19771	N
14-00601 05/08/14 Stair Chair/Repair-Maint.	1 Stair Chair/Repair-Maint.		119.72	4-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	05/08/14 05/20/14		SI-19800	N
Vendor Total:			579.72							
ENGINEER ENGINEERED HYDRAULICS INC	14-00553 05/01/14 hose assm 79304010624-17.5"	1 hose assm 79304010624-17.5"	27.13	4-01-26-315-233	B VEHICLE MAINT Public Works	R	05/01/14 06/03/14		1303591	N
Vendor Total:			27.13							
ENTENMANN-ROVIN CO	14-00518 04/25/14 retired chief badge m diano	1 retired chief badge m diano	97.50	4-01-25-240-245	B POLICE Uniforms	R	04/25/14 05/14/14		0098978-IN	N
14-00537 04/25/14 chief badges for p dailey	1 chief badges for p dailey		215.50	4-01-25-240-245	B POLICE uniforms	R	04/25/14 05/30/14		0099391-IN	N
Vendor Total:			313.00							
FIRESTONE COMPLETE AUTO CARE	14-00593 05/08/14 3 new tires car#3	1 3 new tires car#3	400.63	4-01-26-315-231	B VEHICLE MAINT Police Dept..	R	05/08/14 05/12/14		172893	N
Vendor Total:			400.63							

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void	Invoice		1099
PO #	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Invoice		Excl
GROVEHAR GROVE HARDWARE & HOME SUPPLY										
14-00416	03/24/14 keys made (4)									
1	keys made (4)	5.16	4-01-26-290-201	B ROADS Supplies & Equipment	R	03/24/14	05/12/14	180279		N
14-00509	04/16/14 keys made for pw door									
1	keys made for pw door	15.48	4-01-26-310-224	B BUILDINGS Supplies & Equipment	R	04/16/14	05/12/14	180719		N
14-00611	05/08/14 lost receipts (3/21,4/8)									
1	lost receipts (3/21,4/8)	57.24	4-07-50-502-511	B SEWER Supplies & Equipment	R	05/08/14	06/03/14	180651		N
2	lost receipts (3/21,4/8)	32.90	4-07-50-502-511	B SEWER Supplies & Equipment	R	05/08/14	06/03/14	180246		N
		90.14								
14-00623	05/14/14 paint/heavy blk wire ties									
1	paint/heavy blk wire ties	56.91	4-07-50-502-511	B SEWER Supplies & Equipment	R	05/14/14	06/03/14	181356		N
	Vendor Total:	167.69								
GIENTERP GT ENTERPRISES										
14-00550	04/30/14 MAYOR/COUNCIL YOUTH WK-TSHIRTS									
1	Mayor/Council Youth wk-T-shirt	160.00	4-01-28-370-202	B PUBLIC EVENTS Youth week	R	04/30/14	05/23/14			N
	Vendor Total:	160.00								
HOME01 HOME DEPOT CREDIT SERVICES										
14-00505	04/16/14 Seed Mix and Shop Supplies									
1	seed mix	60.65	4-01-26-310-224	B BUILDINGS Supplies & Equipment	R	04/16/14	05/12/14	8125017		N
2	shop supplies	66.93	4-01-26-310-224	B BUILDINGS Supplies & Equipment	R	04/16/14	05/12/14	2110322		N
3	shop supplies	22.47	4-01-26-310-224	B BUILDINGS Supplies & Equipment	R	04/16/14	05/12/14	2061144		N
		150.05								
	Vendor Total:	150.05								
JACKROBI JACK ROBINSON WASTE DISPOSAL										
14-00586	05/06/14 RYAA MONTHLY FEE									
1	RYAA MONTHLY FEE	90.00	4-01-28-371-266	B RECREATION Miscellaneous	R	05/06/14	05/12/14	3467		N

Vendor # Name	Contract	PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account			Enc Date	Date		Excl
Item Description								
JACKROBI JACK ROBINSON WASTE DISPOSAL								
14-00672 05/27/14 RYAA MONTHLY FEE	Continued							
1 RYAA MONTHLY FEE	90.00	4-01-28-371-266	B RECREATION Miscellaneous	R	05/27/14	05/30/14	3565	N
Vendor Total:	180.00							
LAMONTME LAMONT MEDICAL EQUIPMENT CORP								
14-00564 05/01/14 Bulk 02								
1 Bulk 02	118.00	4-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	05/01/14	05/12/14	161730	N
Vendor Total:	118.00							
LAUREL 50. LAUREL LAMMOWER SERVICE INC								
14-00579 05/01/14 bac-vac bagger for mower								
1 bac-vac bagger for mower	3,499.00	4-01-26-290-201	B ROADS Supplies & Equipment	R	05/01/14	05/20/14	114255	N
14-00595 05/08/14 commercial 30in mower								
1 commercial 30in mower	1,529.00	4-01-26-290-201	B ROADS Supplies & Equipment	R	05/08/14	05/12/14	114014	N
14-00689 05/28/14 replace bagger for 30in mower								
1 replace bagger for 30in mower	59.12	4-01-26-290-201	B ROADS Supplies & Equipment	R	05/28/14	06/03/14	114514	N
Vendor Total:	5,087.12							
LAWMEN50 MUNICIPAL EMERGENCY SERVICES								
14-00528 04/25/14 4PANTS&2SHIRTS BROOKS/WOOLLEN								
1 4PANTS&2SHIRTS BROOKS/WOOLLEN	350.00	4-01-25-240-245	B POLICE Uniforms	R	04/25/14	05/30/14	00521284&5_SNV	N
Vendor Total:	350.00							
LOWES LOWES CREDIT SERVICES								
14-00500 04/16/14 supplies shop repairs								
1 supplies shop repairs	44.77	4-07-50-502-511	B SEWER Supplies & Equipment	R	04/16/14	06/03/14	02533	N
14-00626 05/14/14 blackjack/hrdwar cloth/rods								
1 blackjack/hrdwar cloth/rods	75.29	4-07-50-502-511	B SEWER Supplies & Equipment	R	05/14/14	06/03/14	02821	N
Vendor Total:	120.06							

June 4, 2014
04:51 PM

Borough of Rummede
Purchase Order Listing By Vendor Id

Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date
Item Description			Amount						Chk/Void Date Invoice
MAGELLAN MAGELLAN HILL TECHNOLOGIES LLC									
14-00086 01/05/14 Monthly Phone Bill			938.64	4-01-31-440-000		B	TELEPHONE OE	R	04/29/14 05/16/14
6 Monthly Phone Bill									68097140515
Vendor Total:			938.64						N
NAT AL50 NAT ALEXANDER COMPANY									
14-00598 05/08/14 Hydro Test of 4500# Cyl. (2)			128.00	4-01-25-255-256		B	FIRE Supplies & Equipment	R	05/08/14 05/12/14
1 Hydro Test of 4500# Cyl. (2)									1009060
Vendor Total:			476.00	4-01-25-255-256		B	FIRE Supplies & Equipment	R	05/08/14 05/12/14
Vendor Total:			604.00						1009160
NEW JER80 NJLM									
14-00716 06/03/14 NJLDM MAGAZINE 2014-2015			19.00	4-01-20-100-299		B	ADMIN Miscelllaneous	R	06/03/14 06/03/14
1 NJLDM MAGAZINE 2014-2015									14M-9156
Vendor Total:			19.00						N
NJ DIV66 NJ DIV OF ALCOHOL BEV CONTROL									
14-00717 06/03/14 8 liquor licenses			24.00	4-01-20-120-299		B	CLERK Miscelllaneous	R	06/03/14 06/04/14
1 8 liquor licenses									163
Vendor Total:			24.00						N
NJAMC NEW JERSEY AMERICAN WATER									
14-00073 01/05/14 Monthly Fire Hydrants			6,452.80	4-01-25-265-273		B	FIRE HYDRANTS water	R	01/05/14 05/20/14
5 Monthly Fire Hydrants									3/29/4/29/2014
Vendor Total:			216.80	4-01-31-445-001		B	WATER Buildings	R	01/05/14 05/16/14
9 Monthly Water - Borough			36.65	4-01-29-390-202		B	LIBRARY - water	R	01/05/14 05/16/14
10 Monthly Water - Library									4/14/30/2014
Vendor Total:			253.45						N

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	Date Description	Amount	Charge Account				Enc Date	Date		Excl
Item Description										
NJAMC NEW JERSEY AMERICAN WATER Continued										
14-00097 01/05/14 Monthly Sewer Water Bill		55.15	4-07-50-500-519	B SEWER Water		R	01/05/14 05/12/14		4/14/30/2014	N
6 Monthly Sewer Water Bill										
Vendor Total:		6,761.40								
NJDEPT NJ STATE DEPT OF HEALTH										
14-00718 06/03/14 MONTHLY DOG REPORT MAY 2014		58.20	T-03-56-852-000	B Res. for Dog Trust Expenses		R	06/03/14 06/03/14			N
1 MONTHLY DOG REPORT MAY 2014										
Vendor Total:		58.20								
OFFICE14 OFFICE BASICS INC										
14-00592 05/08/14 various office supplies		103.91	T-14-56-287-801	B UCC Trust Fund Expenses		R	05/08/14 05/14/14		2880795	N
1 various office supplies										
14-00619 05/14/14 various office supplies		481.88	4-01-25-240-258	B POLICE Supplies & Equipment		R	05/14/14 05/30/14		02887554	N
1 various office supplies										
14-00630 05/14/14 TABLES & CHAIRS ELECTION CT RM		738.00	4-01-26-310-224	B BUILDINGS Supplies & Equipment		R	05/14/14 05/28/14		02900972	N
1 3 96 x 30 IN TABLES		447.00	4-01-26-310-224	B BUILDINGS Supplies & Equipment		R	05/14/14 05/28/14		02900972	N
2 3 60 x 30 IN TABLES		725.00	4-01-26-310-224	B BUILDINGS Supplies & Equipment		R	05/14/14 05/28/14		02900972	N
3 20 PADDED FOLDING CHAIRS		1,910.00								
14-00680 05/28/14 TONER/F/AFICIO 1060/1075										
1 TONER/F/AFICIO 1060/1075		168.00	4-01-20-100-236	B ADMIN Supplies & Equipment		R	05/28/14 06/02/14		02896477	N
14-00692 05/28/14 PAPER,BOND,PKN8.5X11.20#										
1 PAPER,BOND,PKN8.5X11.20#		41.94	4-01-20-100-299	B ADMIN Miscellaneous		R	05/28/14 05/29/14		02899008	N
14-00700 05/29/14 ink cartridge for printers/fax										
1 ink cartridge for printers/fax		210.72	4-01-25-240-258	B POLICE Supplies & Equipment		R	05/29/14 06/04/14		02909281	N
Vendor Total:		2,916.45								

Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	1099
Item Description		Amount	Charge Account					date	Invoice Excl
ONECALLS ONE CALL CONCEPTS INC									
14-00094 01/05/14 Sewer Paying Service		45.14	4-07-50-500-518		B	SEWER Telephone	R	01/05/14 05/14/14	4045513 N
5 Sewer Paying Service - 04-14									
Vendor Total:		45.14							
PARDOS50 PARDOS TRUCK SER PARTS WHSE IN									
14-00573 05/01/14 vehicle repair parts		69.30	4-01-26-315-233		B	VEHICLE MAINT Public Works	R	05/01/14 06/03/14	705138 N
1 vehicle repair parts									
Vendor Total:		69.30							
PAULST50 PAULS CUSTOM AWARDS & TROPHIES									
14-00660 05/20/14 PLAQUE - YOUTH, MAYOR, COUNCIL		9.00	4-01-28-370-202		B	PUBLIC EVENTS Youth Week	R	05/20/14 05/20/14	28190 N
1 PLAQUE w/ENGRAVING									
14-00673 05/28/14 PLAQUES-MEMORIAL DAY SERVICES		294.00	4-01-28-370-299		B	PUBLIC EVENTS Miscellaneous	R	05/28/14 06/03/14	28407 N
1 PLAQUES-MEMORIAL DAY SERVICES									
Vendor Total:		303.00							
PEDDLERS PEDDLER SHOP INC									
14-00498 04/16/14 PD bikes parts & labor		164.93	4-01-26-315-231		B	VEHICLE MAINT Police Dept.	R	04/16/14 05/12/14	958132 N
1 PD bikes parts & labor									
Vendor Total:		164.93							
PETTITAS PETTIT ASSOCIATES LLC									
14-00637 05/16/14 12-02 VAULT ESCROW		311.25	PBE12-02		P	THE VAULT	R	05/16/14 05/22/14	4767 N
1 12-02 VAULT ESCROW									
Vendor Total:		311.25							
PIROLL50 PIROLLI PRINTING CO INC									
14-00628 05/14/14 BUSINESS CARDS RITZ/GUNN		190.04	4-01-20-100-299		B	ADMIN Miscell]aneous	R	05/14/14 05/16/14	14150 N
1 BUSINESS CARDS RITZ/GUNN									
Vendor Total:		190.04							

Vendor # Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcld Date	Chk/Void Date	Invoice	1099 Excl
PO # PO Date Description Item Description	Amount	Charge Account								
PUBLIC15 PUBLIC SAFETY/OUTFITTERS, INC										
14-00591 05/08/14 Supplies										
1 Supplies	360.00	4-01-25-255-256	B	FIRE Supplies & Equipment	R	05/08/14	05/12/14		6719	N
2 Supplies	159.50	4-01-25-255-256	B	FIRE Supplies & Equipment	R	05/08/14	05/12/14		6733	N
3 Supplies	120.00	4-01-25-255-256	B	FIRE Supplies & Equipment	R	05/08/14	05/12/14		6734	N
	639.50									
14-00597 05/08/14 SCBA Bags/Mounts										
1 SCBA Bags/Mounts	124.00	4-01-25-255-256	B	FIRE Supplies & Equipment	R	05/08/14	05/12/14		6739	N
Vendor Total:	763.50									
PUBLICSE PSE&G CO										
14-00077 01/05/14 Monthly Electric										
14 Monthly Electric	3,060.99	4-01-31-430-001	B	ELECTRICITY Buildings	R	01/05/14	05/14/14		APRIL	N
15 Monthly Electric	343.59	4-01-29-390-201	B	LIBRARY - Electric	R	01/05/14	05/14/14		APRIL	N
16 Street Lighting o/e	9,366.18	4-01-31-435-000	B	STREET LIGHTING OE	R	04/29/14	05/14/14		APRIL	N
	12,770.76									
14-00090 01/05/14 MONTHLY SEWER ELECTRIC										
8 MONTHLY SEWER ELECTRIC	1,565.01	4-07-50-500-517	B	SEWER Electric	R	04/01/14	06/02/14		MAY	N
9 MONTHLY SEWER ELECTRIC	768.04	4-07-50-500-517	B	SEWER Electric	R	04/01/14	06/02/14		APRIL	N
	2,333.05									
Vendor Total:	15,103.81									
RETR001 THE RETROSPECT, INC										
13-01495 01/10/14 2012 AUDIT SYNOPSIS										
1 2012 AUDIT SYNOPSIS	195.74	4-01-20-120-221	B	CLERK Advertising	R	05/20/14	05/29/14		14527	N
14-00639 05/19/14 LEGAL NOTICES										
1 LEGAL NOTICES	327.52	4-01-20-120-221	B	CLERK Advertising	R	05/19/14	05/20/14		14747	N
14-00688 05/28/14 LEGAL NOTICES										
1 LEGAL NOTICES	53.04	4-01-20-120-221	B	CLERK Advertising	R	05/28/14	05/30/14		14601	N
2 LEGAL NOTICES	42.33	4-01-20-120-221	B	CLERK Advertising	R	05/28/14	05/30/14		14601	N
3 LEGAL NOTICES	40.80	4-01-20-120-221	B	CLERK Advertising	R	05/28/14	05/30/14		14601	N
4 LEGAL NOTICES	40.80	4-01-20-120-221	B	CLERK Advertising	R	05/28/14	05/30/14		14601	N

Page No: 16

[illegible]

Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk
Item Description									Enc Date Date Date
									Chk/Void Invoice Excl
USAMOBIL USA MOBILITY WIRELESS INC Continued									
14-00093	01/05/14	MONTHLY PAGER SEWER DEPT			13.86	4-07-50-500-518	B	SEWER telephone	R
6	MONTHLY PAGER SEWER DEPT								03/24/14 05/12/14
									5/1/5/31/2014
									N
Vendor Total:					16.14				
VACUUMSA VACUUM SALES INC									
14-00503	04/16/14	repair pump head harben jetr			166.00	4-07-50-502-514	B	SEWER Equipment Mainten / Rental	R
1	repair pump head harben jetr								04/16/14 05/12/14
									37668
									N
Vendor Total:					166.00				
VE RALPH & SON INC									
14-00567	05/01/14	Reeves Buckle			15.00	4-01-25-261-236	B	EMT SERVICE Supplies & Equip.	R
1	Reeves Buckle								05/01/14 05/12/14
									277653
									N
14-00604 05/08/14 EMS Supplies									
1	EMS Supplies				958.95	4-01-25-261-236	B	EMT SERVICE Supplies & Equip.	R
									05/08/14 05/12/14
									277961
									N
14-00644 05/19/14 emg med equip for car #2									
1	emg med equip for car#2				429.00	4-01-25-240-258	B	POLICE Supplies & Equipment	R
									05/19/14 05/28/14
									278944
									N
14-00657 05/19/14 Narcan (3)									
1	Narcan (3)				87.38	4-01-25-261-236	B	EMT SERVICE Supplies & Equip.	R
									05/19/14 05/30/14
									278943
									N
Vendor Total:					1,490.33				
VERIZON									
14-00091	01/05/14	Sewer Acct 856-931-0833			37.49	4-07-50-500-518	B	SEWER telephone	R
6	Sewer Acct 856-931-0833								01/05/14 05/16/14
									5/7/6/6/2014
									N
14-00257 02/20/14 monthly phone bill									
20	Monthly Phone Bill				166.34	4-01-31-440-000	B	TELEPHONE OE	R
									02/20/14 05/16/14
									MAY
									N
Vendor Total:					203.83				

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	4-01	1,669,888.99	0.00	0.00	0.00	1,669,888.99
SEWER OPERATING FUND	4-07	6,524.44	0.00	0.00	0.00	6,524.44
	4-14	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511.25</u>	<u>511.25</u>
	Year Total:	1,676,413.43	0.00	0.00	511.25	1,676,924.68
GENERAL CAPITAL FUND	C-04	16,076.00	0.00	0.00	0.00	16,076.00
	G-01	435.00	0.00	0.00	0.00	435.00
DOG TRUST FUND	T-03	618.20	0.00	0.00	0.00	618.20
OTHER TRUST FUNDS	T-14	<u>239.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>239.91</u>
	Year Total:	858.11	0.00	0.00	0.00	858.11
Total of All Funds:		<u>1,693,782.54</u>	<u>0.00</u>	<u>0.00</u>	<u>511.25</u>	<u>1,694,293.79</u>

Project Description	Project No.	Project Total
THE VAULT	PBE12-02	311.25
DENIAL ZON PERMIT/USE VAR	PBE14-04	200.00
Total of All Projects:		<u>511.25</u>