

JUNE 8, 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, Farrell, Ranieri. Absent: Passio & Laubenstein. Present: CFO/Business Administrator, Richard Wright, Acting Borough Solicitor, John Mousakas, 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 Ranieri, seconded by Farrell that the minutes of the 4/26/16 & 5/3/16 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$29,776.07 was collected for various building permits and other fees during the month of May, 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 May 31, 2016.

REPORT OF BOROUGH CLERK: A report was read indicating that the sum of \$4,929.80 was collected for various permits and licenses during the month of May, 2016. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$137.16 was collected in Police, Accident, & Firearms Permits during the month of May, 2016. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$13,394.41 was collected to cover fines and costs during the month of April, 2016. A check in the amount of \$220.00 was also received for the 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 stating the sum of \$3,398.00 was collected for death copies, burial permits and marriage copies during the month of May, 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 May, 2016. Fees in the amount of \$3,096.00 were collected. Emergency Medical Services Billing for the month of May, 2016 was \$31,874.79. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of May, 2016 indicating a total of \$1,190,381.62 was collected in taxes and a total of \$13,916.69 was collected in Sewer Utility Payments.

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

COMMUNICATIONS:

Mayor & Council

During a time like this we realize how much our family and friends really mean to us...your expression of sympathy will always be remembered.

JUNE 8, 2016

Addezio Family

Mayor & Council

Donald I want to thank you for the flowers you sent during this difficult time. Your kindness meant a great deal to our family.

Sincerely, Andrea

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

PUBLIC HEARING:

BOND ORDINANCE #16-05:

Bond Ordinance Authorizing the Completion of Various Capital Improvements and the Acquisition of Capital Equipment in and for the Borough of Runnemede, County of Camden, New Jersey; Appropriating the Sum of \$1,390,000 therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes of the Borough of the Borough of Runnemede, County of Camden, New Jersey, in the Aggregate Principal Amount of up to \$1,320,500.

Mayor 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. Michael Simon, 572 Sherrington Lane came up and asked a question that had nothing to do with this ordinance. Mayor Kappatos instructed him to ask his question at the appropriate time. There appearing to be no one else wishing to speak on this ordinance only at this time a motion was made by Ranieri, seconded by Farrell the public hearing be closed. The motion carried and a motion was made by Ranieri, seconded by Kelly the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Root, Ranieri & Kelly. Nays: None. Absent: Passio & Laubenstein. Mayor Kappatos declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

COMMITTEE REPORTS:

Finance: Councilman Ranieri thanked everyone who participated in the Memorial Day ceremony on behalf of Councilwoman Passio. John also reminded everyone about summer concerts, July 4th parade and fireworks. John also reported on the bond ordinance just passed and the newsletter currently being worked on.

Public Safety: Public Safety Director Kelly read the police and fire statistics for the month. Eleanor also stated that if you did not attend the Memorial Day Service, you missed a great day.

Public Events: Councilwoman Passio was not present.

Engineering: Councilman Farrell thanked everyone who helped out in the election and gave updates on the parking lot and Clements Bridge Road project.

Public Works: Councilman Laubenstein was not present.

Parks & Recreation: Councilman Root reported that the fields look great and that the borough had received a letter from the DEP allowing the borough to move forward with the soccer field project. Mike also informed everyone about the summer recreation program.

Business Administrator: Richard Wright reported that the next town wide yard sale would be October 1st. Rich also reported that the chipper would be out sometime this week and that residents

JUNE 8, 2016

should call in when they have branches to chip so that we can put their address on list. Mr. Wright also reported that property maintenance issues were being handled and that he was implementing a task & project management program. Rich also reported that the auditors would be in soon to begin the audit.

Solicitor's Report: Acting Solicitor Mousakas stated he had nothing to report.

Engineer's Report: Mark Basehore reviewed his written report. Mark also asked reported on the fence at the demo site, borough hall improvements, 2nd Avenue, South Oakland Avenue and the Callie Court issues.

This portion of the meeting was opened for public comment on any resolution listed on the agenda. Seeing no one wishing to speak a motion was made by Kelly, seconded by Root that this portion of the meeting be closed. The motion carried and Mayor Kappatos declared this portion of the meeting closed.

NEW BUSINESS:

RESOLUTION #16-68

WHEREAS, pursuant to N.J.S.A. 54:4-3.30 et seq: 1.1948, C.259, as amended, property tax exemption on dwelling house of disabled Veteran or surviving spouse; and

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

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

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

Cancellation of all Taxes:

Block 124, Lot 9.01 as of 3/16/16

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

RESOLUTION #16-69

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:

JUNE 8, 2016

Block	Lot	Account #	Amount
23	2.01	159-1	-\$84.00

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

RESOLUTION #16-70

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY
AUTHORIZING APPROVAL OF CLOTHING BIN
APPLICATION**

WHEREAS, Mayor & Council of the Borough of Runnemede have determined that a need exists for an application process to permit the placement of donation bins on properties within the borough; and

WHEREAS, on July 1, 2014 Mayor & Council adopted Ordinance 14-15, Chapter 138 within the Runnemede Borough Code, setting rules and regulations for the placement of these donation bins; and

WHEREAS, the Retired Peace Officers Charity has submitted an application for a bin located at 113 W. Clements Bridge Road, Block 60, Lot 2; and

WHEREAS, our Code Enforcement Officer has determined that the application meets the requirements under our ordinance; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby authorizes two clothing bins to be located on the above-referenced property; and

BOROUGH OF RUNNEMEDE

A motion was made by Kelly, seconded by Farrell the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly & Farrell. Absent: Passio & Laubenstein. Nays: Root. Mayor Kappatos declared the resolution adopted.

RESOLUTION #16-71

**RESOLUTION REQUESTING APPROVAL OF ITEMS
OF REVENUE AND APPROPRIATION
(N.J.S.A. 40A:4-87)**

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

JUNE 8, 2016

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount, and

WHEREAS, the Borough of Runnemede will receive \$20,129.78 from the Fund Year 2016 Clean Communities Grant and wishes to amend its 2016 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Runnemede, County of Camden, hereby requests the Director of the Division of Local government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$20,129.78 which is now available as a revenue from:

Fund Year 2016 Clean Communities Grant

BE IT FURTHER RESOLVED that a like sum of \$20,129.78 be and the same is hereby appropriated under the caption of:

Current Fund-Appropriations
Operations-Excluded from CAPS
Public & Private Programs Offset by Revenues
Fund Year 2016 Clean Communities Grant

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-72

**RESOLUTION AUTHORIZING THE DISPOSAL OF BOROUGH
PROPERTY WHICH HAS NO VALUE, IN THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN AND STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede is in possession of one vehicle a 2000 Ford Expedition (VIN #1FMPU16L3YLA26057) no longer needed for public use; and

WHEREAS, Mayor & Council feel that it would be in the best interest of the Borough to allow the Runnemede Fire Company to use this vehicle for training; and

BE IT FURTHER RESOLVED, that the Borough Clerk is authorized to execute any necessary documents to assist in this disposal of borough property.

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, Root, Kelly & Farrell. Absent: Passio & Laubenstein. Nays: None. Mayor Kappatos declared the resolution adopted.

JUNE 8, 2016

RESOLUTION #16-73

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY, AUTHORIZING
A CONTRIBUTION TO BOROUGH OF BARRINGTON AS PART OF A
SHARED SERVICE AGREEMENT TO DISPLAY FIREWORKS
AS PART OF THE CELEBRATION OF INDEPENDENCE DAY**

WHEREAS, the Borough of Runnemede wishes to participate in the fireworks display which will be presented by the Borough of Barrington as part of the July 4, 2016 celebration; and

WHEREAS, the Borough of Runnemede has decided to make a contribution in the amount of \$1,000 as part of a shared service agreement with Barrington for this event; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that a check in the amount of \$1,000.00 be issued to the Borough of Barrington to defray the cost of fireworks; and

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, Root, Kelly & Farrell. Absent: Passio & Laubenstein. Nays: None. Mayor Kappatos declared the resolution adopted.

RESOLUTION #16-74

**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

Philip Kormann Promotion to Part-Time EMS Supervisor retro to 4/1/16 \$13.25 per hour

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-75

**RESOLUTION AUTHORIZING THE PURCHASE OF A POLICE VEHICLE
FROM WINNER FORD UNDER STATE CONTRACT #A88728
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, a need for the purchase of a police vehicle exists; and

JUNE 8, 2016

BE IT RESOLVED, That the contract for the purchase of one 2015 Police Interceptor Utility, All Wheel Drive Vehicles & additional package in the Borough of Runnemede, County of Camden, be and is hereby awarded to Winner Ford the cost of which is \$25,191.00 (base) \$6,719.00 (equipment & warranties) under state contract #A88728, for a total of \$31,910.00; and.

BE IT RESOLVED, That the presiding officer of this body be and hereby is directed to sign for and on its behalf the contract in the prescribed form for said bid.

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-76

**RESOLUTION AUTHORIZING THE PURCHASE OF A FIRE VEHICLE
FROM WINNER FORD UNDER STATE CONTRACT #A88758
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, a need for the purchase of a fire vehicle exists; and

BE IT RESOLVED, That the contract for the purchase of one 2016F350 Extended Cab 4WD & equipment in the Borough of Runnemede, County of Camden, be and is hereby awarded to Winner Ford the cost of which is \$41,458.00 under state contract #A88758; and.

BE IT RESOLVED, That the presiding officer of this body be and hereby is directed to sign for and on its behalf the contract in the prescribed form for said bid.

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-77

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE & THE RUNNEMEDE SCHOOL
DISTRICT FOR INFORMATION TECHNOLOGY SERVICES**

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the Runnemede School District for the purpose of information

JUNE 8, 2016

technology services beginning on July 1, 2016 through June 30, 2017 at a cost of \$5,000.00 per quarter.

NOW THEREFORE BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that the proper officials are authorized to execute such Interlocal Service Agreement for the same.

BOROUGH OF RUNNEMEDE

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

A motion was made by Kelly, seconded by Farrell to authorize the submission of an application to the NJ State Firemen's Association for Christopher J. Thomas. The motion carried and Mayor Kappatos declared that the application could be submitted.

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

GOOD & WELFARE:

Michael Simon, 572 Sherrington Lane: Mr. Simon wanted to know why some resolutions voted on were not on the printed agenda. Mayor Kappatos explained that sometimes items come in at the last minute and need to be addressed..

Patricia Adair, 680 Hirsch Avenue: Ms. Adair reported that she had submitted an application for Clean Communities and that she had completed a course.

Beverly Willis, 9 W. 7th Avenue: Ms. Willis reported on many property maintenance issues next to the "Vape" store on the Black Horse Pike including accumulated trash, dead animals, needles and drug paraphernalia. Mayor Kappatos stated that he would again address this issue with Keith Knight. Business Administrator Wright also stated that he was aware of this problem and had discussed this with Mr. Knight.

Marie Panzarella, 12 S. Oakland Avenue: Ms. Panzarella thanked Mr. Wright for his help. Ms. Panzarella also reported on a home near hers where she feels there are too many people living. Maria also reported on the condition of the home. Mayor Kappatos stated he would have Mr. Knight take a look at this once again.

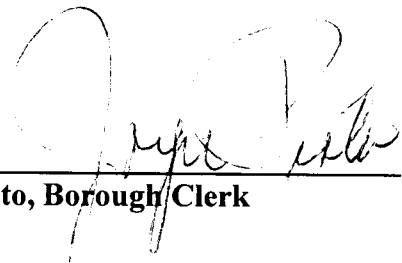
Seeing no one else wishing to speak, a motion was made by Kelly, seconded by Root to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Root and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:54 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE, NEW JERSEY

ORDINANCE #16-05

BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF CAPITAL EQUIPMENT IN AND FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$1,390,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$1,320,500; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Borough Council of the Borough of Runnemede, County of Camden, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Borough of Runnemede, County of Camden, New Jersey ("Borough").

Section 2. It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the Borough from all sources for the purposes stated in Section 7 hereof is \$1,390,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$1,320,500; and
- (c) a down payment in the amount of \$69,500 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

Section 3. The sum of \$1,320,500, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$69,500, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Borough in an amount not to exceed \$1,320,500 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Borough in an amount not to exceed \$1,320,500 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A. 40A:2-20*, shall not exceed the sum of \$275,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment

for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A.	Reconstruction of and Improvements to Various Borough Roads including, but not limited to, East Second Avenue, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$100,000	\$5,000	\$95,000	10 years
B.	Acquisition of Replacement Equipment for the Public Works Department including, but not limited to, a Dump Truck and a Hook Truck, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	350,000	17,500	332,500	15 years
C.	Various Improvements and Renovations to Borough Recreational Facilities including, but not limited to, the Harry Williams Complex, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	175,000	8,750	166,250	15 years
D.	Acquisition of Various Equipment for Police Department including, but not limited to, a Utility Vehicle, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	45,000	2,250	42,750	5 years
E.	Acquisition of Various Equipment for the Fire Department including, but not limited to, a Utility Vehicle, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	45,000	2,250	42,750	5 years
F.	Various Improvements and Renovations to Borough Facilities including, but not limited to, the Construction and Paving of a Parking Lot at Borough Hall and ADA sidewalk and entry-way improvements, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	325,000	16,250	308,750	15 years
G.	Various Improvements and Renovations to Borough Facilities including, but not limited to, interior ADA Improvements, Fire Code Improvements and Security Improvements, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	350,000	17,500	332,500	15 years
	TOTAL	\$1,390,000	\$69,500	\$1,320,500	

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 13.99 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A. 40A:2-10*, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, *N.J.S.A. 40A:2-43*, is increased by this Bond Ordinance by \$1,320,500 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 11. The full faith and credit of the Borough are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the Borough shall levy *ad valorem* taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The applicable Capital Budget of the Borough is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended applicable

Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The Borough hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Borough prior to the issuance of such bonds or bond anticipation notes.

Section 14. The Borough hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

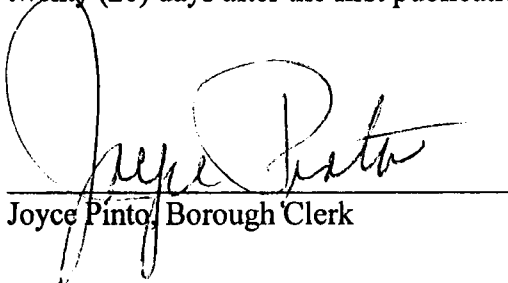
(d) it shall timely file with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 15. The improvements authorized hereby are not current expenses and are improvements that the Borough may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

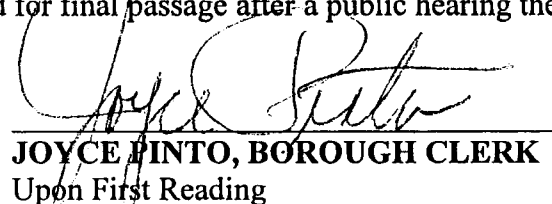

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor


NOTICE

The Bond Ordinance published herewith was introduced at a meeting of the Borough Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, held on the 3rd day of May, 2016 and will be further considered for final passage after a public hearing thereon 8th day of June, 2016, at 7:00 P.M.


JOYCE PINTO, BOROUGH CLERK
Upon First Reading

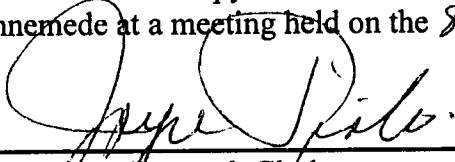
STATEMENT

The Bond Ordinance published herewith has been finally adopted and the twenty day period of limitation within which a suit, action or proceeding questioning the validity of such Ordinance can be commenced as provided in the Local Bond Law; has begun to run from the date of the first publication of this Statement.


JOYCE PINTO, BOROUGH CLERK

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a bond ordinance,
adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 8th day
of June, 2016.


Joyce Pinto, Borough Clerk
Upon Final Passage

Passed on First Reading					Adopted on Second Reading			
Name	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly	✓				✓			
Passio	✓							✓
Laubenstein	✓							✓
Root	✓				✓			
Farrell	✓				✓			
Ranieri	✓				✓			

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT MAY 31, 2016**

CURREN FUND RECEIPTS:	May	Year to Date
TAXES:		
Prepaid 2017 Taxes		\$ -
2016 Taxes	1,160,551.88	\$ 8,645,952.03
2015 Taxes	25,255.48	\$ 209,377.96
Homestead Benefit Program	382,312.71	\$ 382,312.71
Other Prior Year Taxes/Arrears		\$ 750.00
Interest & Costs on Taxes	4,574.26	\$ 26,383.05
Total Taxes	\$1,572,694.33	\$9,264,775.75
GRANTS:		
Municipal Alliance Grant		3,758.48
Clean Communities Grant	20,129.78	20,129.78
Recreation Facility Enhancement Grant	50,000.00	100,000.00
Total Grants	\$70,129.78	\$123,888.26
OTHER REVENUES:		
Fees & Permits - Other		180.00
Alcoholic Beverage Licenses	2,500.00	2,500.00
Police Department	137.16	2,057.38
Tax Searches	35.00	85.00
Planning Board Application Fee	475.00	475.00
Vital Statistic Fees	268.00	738.00
Zoning Permit Fee	880.00	3,380.00
Mercantile License	1,750.00	6,375.00
Municipal Court Fines	13,143.41	53,611.28
Payments in Lieu of Taxes	5,750.00	6,500.00
Property Lease		21,000.00
E.M.S. Billing	21,843.27	92,137.86
Cable TV Franchise Fee		36,184.90
NJ L.E.A. Fees	2,569.00	11,705.00
Street Opening Fees	1,050.00	52,939.00
Other Miscellaneous Revenue	10,080.00	29,860.05
Total Other Revenue	\$60,480.84	\$319,728.47
TOTAL CURRENT FUND REVENUE:	\$1,703,304.95	\$9,708,392.48

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**BOROUGH OF RUNNEMEDE
TREASURERS REPORT MAY 31, 2016**

DISBURSEMENTS:	May	Year to Date
Salary & Wages	223,281.04	1,210,021.17
Other Expenses	191,936.42	1,755,603.90
Appropriation Reserves	3,271.34	120,336.64
Local School Taxes		1,724,463.00
County Taxes	1,067,534.33	2,136,031.06
Sewer Interfund		100,855.00
General Capital Interfund	5,845.00	5,845.00
Petty Cash		100.00
Accounts Payable		878.29
Refund Tax Overpayments	163.73	1,431.65
Grants:		-
Safe & Secure Comm Grant	6,742.76	37,085.18
Recycling Tonnage Grant	1,350.00	2,965.11
Clean Communities Grant	460.00	980.00
Municipal Alliance Grant	863.00	1,933.00
TOTAL CURRENT FUND DISBURSEMENTS:	\$1,501,447.62	\$7,098,529.00
SEWER FUND RECEIPTS:	May	Year to Date
Sewer Fees 2016	12,237.11	431,423.05
Sewer Fees-2015	1,005.14	40,963.29
Sewer Interest on Delinquent Sewer	453.57	5,303.00
Interest on Investments		137.64
Arrears	220.87	1,227.35
Other Miscellaneous Revenue		75.00
Due to Current Fund		100,855.00
TOTAL SEWER FUND REVENUE:	13,916.69	\$579,984.33
DISBURSEMENTS:		
Salaries & Wages	18956.52	105,123.40
Other Expenses	12000.82	58,902.49
Debt Service		855.00
Statutory Expenditures	1599.58	8,881.50
Refund Sewer Overpayments	82.00	314.00
Appropriation Reserves		55,556.96
TOTAL SEWER FUND DISBURSEMENTS:	\$32,638.92	\$229,633.35

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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
AJ BAR50 A&J BAR & JANITORIAL SUPPLIES								
16-00663 05/02/16 paper towel	68.44	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/02/16	05/24/16	6008	N
1 paper towel								
Vendor Total:	68.44							
AMERIC30 AMERICAN ASPHALT COMPANY INC								
16-00632 04/14/16 HOT MIX ASPHALT	48.68	6-01-26-290-212	B ROADS Maintenance	R	04/14/16	05/17/16	82082	N
1 HOT MIX ASPHALT								
16-00702 04/29/16 HOT MIX ASPHALT	50.61	6-01-26-290-212	B ROADS Maintenance	R	04/29/16	05/17/16	82365	N
1 HOT MIX ASPHALT								
Vendor Total:	99.29							
AMERICAN AMERICAN DISCOUNT FENCE								
16-00678 05/02/16 fence work green acres	1,900.00	6-01-28-371-265	B RECREATION Supplies & Equip.	R	05/02/16	05/17/16	040416RUN	N
1 fence work green acres								
Vendor Total:	1,900.00							
ANKOR005 ANKOR FIRE & SAFETY EQUIPMENT								
16-00530 04/01/16 6 ABC 5LB EXTINGUISHERS	307.80	6-07-50-502-511	B SEWER Supplies & Equipment	R	04/01/16	05/11/16	8438	N
1 6 ABC 5LB EXTINGUISHERS								
16-00583 04/12/16 ANNUAL EXTINGUISHER INSPECTION	428.90	6-01-25-255-256	B FIRE Supplies & Equipment	R	04/12/16	05/11/16	8437	N
1. ANNUAL EXTINGUISHER INSPECTION								
2 ANNUAL EXTINGUISHER INSPECTION	677.60	6-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	04/12/16	05/11/16	8437	N
	1,106.50							
16-00674 05/02/16 ABC 2.5 FIRE EXTINGUISHERS	71.84	6-07-50-502-511	B SEWER Supplies & Equipment	R	05/02/16	05/17/16	8492	N
1 ABC 2.5 FIRE EXTINGUISHERS								
2 ABC 2.5 FIRE EXTINGUISHERS	287.36	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/02/16	05/17/16	8492	N
	359.20							
Vendor Total:	1,773.50							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
ATT 33 AT&T										
16-00103 01/20/16 LONG DISTANCE - JANUARY		B								
12 LONG DISTANCE-MAY			125.78	6-01-31-440-000	B TELEPHONE OE	R	04/20/16 06/06/16		8569310646	N
16-00104 01/20/16 SEWER-0304357578001 LONG DIST.		B								
6 SEWER LONG DISTANCE - MAY			685.33	6-07-50-500-518	B SEWER Telephone	R	05/13/16 06/06/16		8569317998	N
Vendor Total:			811.11							
AUTO S50 #1 AUTO SPA & DETAIL CENTER										
16-00543 04/04/16 quarterly wash&vac of pd cars		B								
4 2nd qtr 2016 pd car wash & vac			775.00	6-01-26-315-231	B VEHICLE MAINT Police Dept.	R	04/04/16 05/24/16			N
Vendor Total:			775.00							
AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD										
16-00701 05/05/16 OIL, HYDRAULIC, FUEL, AIR FILTERS										
1 BATTERY & OIL, FUEL, AIR FILTERS			165.67	6-01-26-315-233	B VEHICLE MAINT Public Works	R	05/05/16 05/17/16		187382	N
2 10W30 OIL - AIR COMPRESSOR			21.60	6-01-26-315-233	B VEHICLE MAINT Public Works	R	05/05/16 05/17/16		187420	N
3 TRUEFLEX V-BELT - TAMPER			4.66	6-01-26-315-233	B VEHICLE MAINT Public Works	R	05/05/16 05/17/16		187484	N
4 RETURN CORE DEPOSIT INW#187382			18.00-	6-01-26-315-233	B VEHICLE MAINT Public Works	R	05/05/16 05/17/16		187543	N
5 OIL STABL, HOSE CLAMP & HTRHOSE			64.50	6-01-26-315-233	B VEHICLE MAINT Public Works	R	05/05/16 05/17/16		188634	N
			238.43							
16-00835 06/03/16 E-75 Chrome Stack Pipe/u-Bolt										
1 E-75 Chrome Stack Pipe/u-Bolt			86.58	6-01-26-315-234	B VEHICLE MAINT Fire Department	R	06/03/16 06/08/16		190068	N
Vendor Total:			325.01							
BERNIESA BERNIES AUTO REPAIR LLC										
16-00633 04/26/16 PD-MG88356 - car #3 - brakes										
1 PD-MG88356 - car #3 - brakes			609.96	6-01-26-315-231	B VEHICLE MAINT Police Dept.	R	04/26/16 05/11/16		640	N
16-00660 05/02/16 PD-MG79014 - car #5 - alternator										
1 PD-MG79014 - car #5 - alternator			800.00	6-01-26-315-231	B VEHICLE MAINT Police Dept.	R	05/02/16 05/11/16		650	N
Vendor Total:			1,409.96							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date	Invoice	Excl
BILLOW50 BILLOWS ELECTRIC SUPPLY CO									
16-00747 05/16/16 CLAMP WITH TRANSFORMER			238.24	6-01-26-290-201	R	05/16/16	06/08/16	3131507-00	N
1 CLAMP WITH TRANSFORMER				B ROADS Supplies & Equipment					
Vendor Total:			238.24						
BKLAGOON BLACK LAGOON									
16-00675 05/02/16 FOUNTAIN CLOG			95.00	6-01-26-310-226	R	05/02/16	05/23/16	11979	N
1 FOUNTAIN CLOG				B BUILDINGS & GROUNDS Miscellaneous					
Vendor Total:			95.00						
BOROUGH25 BOROUGH OF BARRINGTON									
16-00106 01/20/16 GASOLINE - JANUARY		B	5,194.47	6-01-31-447-375	R	01/20/16	06/06/16	5/1/5/31/2016	N
.6 GASOLINE - MAY				B GAS Gasoline					
16-00107 01/20/16 SEWER GASOLINE - JANUARY		B	128.47	6-07-50-500-520	R	01/20/16	06/06/16	5/1/5/31/2016	N
6 SEWER GASOLINE - MAY				B SEWER Gasoline					
Vendor Total:			5,322.94						
BOROUGH50 BOROUGH OF BELLMAWR									
16-00266 02/11/16 TRASH COLLECTION INTERLOCAL		B	15,915.72	6-01-26-305-225	R	02/11/16	06/08/16	MAY 2016	N
6 TRASH COLLECTION INTERLOCAL				B SANITATION Contract. Services					
16-00704 04/29/16 AIR COMPRESSOR & TAMPER REPAIR			150.00	6-01-26-290-212	R	05/05/16	05/17/16	429	N
1 AIR COMPRESSOR & TAMPER REPAIR				B ROADS Maintenance					
16-00834 06/03/16 INSTALL TIRE 93 MACK PW1			75.00	6-01-26-315-233	R	06/03/16	06/08/16	484	N
1 INSTALL TIRE 93 MACK PW1				B VEHICLE MAINT Public Works					
Vendor Total:			16,140.72						
BOROUGH75 BORO OF RUNN GENERAL ACCT									
16-00143 01/22/16 Monthly Sewer Cell Phone		B	42.95	6-07-50-500-518	R	01/22/16	05/13/16	9764494339	N
5 Sewer Cell Phone - APRIL				B SEWER Telephone					

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

CAMDENJI CAMDEN MUNICIPAL

16-00732 05/12/16 FY2016 SECOND INSTALLMENT								
1 SECOND HALF INSTALLMENT 2016	85,411.27	6-01-23-210-000	B LIABILITY INSURANCE OE	R	05/12/16	05/18/16	CAM112-2016	N
2 SECOND HALF INSTALLMENT 2016	76,614.39	6-01-23-215-000	B WORKERS COMP. INSURANCE OE	R	05/12/16	05/18/16	CAM112-2016	N
3 ADDITIONAL FEE	221.95	6-01-23-210-000	B LIABILITY INSURANCE OE	R	05/12/16	05/12/16		N
4 EPL ATTENDANCE CREDIT	531.91-	6-01-23-210-000	B LIABILITY INSURANCE OE	R	05/18/16	05/18/16		N
	161,715.70							

Vendor Total: 161,715.70

CHIEFSUP CHIEF SUPPLY CORPORATION, INC.

16-00593 04/14/16 (2) EMS Bags and Freight								
1 (2) EMS Bags and Freight	338.47	6-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	04/14/16	05/11/16	100186	N
16-00749 05/17/16 Uniform Pants Hi11								
1 Uniform Pants Hi11	191.95	6-01-25-255-232	B FIRE Uniforms	R	05/17/16	06/02/16	122968	N
2 Uniform Pants Kearney	191.95	6-01-25-255-232	B FIRE Uniforms	R	05/17/16	06/02/16	122968	N
3 Shipping	16.49	6-01-25-255-232	B FIRE Uniforms	R	05/17/16	06/02/16	122968	N
	400.39							

16-00788 05/24/16 Uniform/Pants Loverdi

1 Uniform/Pants Loverdi	89.97	6-01-25-255-232	B FIRE Uniforms	R	05/24/16	06/03/16	126948	N
2 Shipping	10.49	6-01-25-255-232	B FIRE Uniforms	R	05/24/16	06/03/16	126948	N
	100.46							

Vendor Total: 839.32

CHROMO05 CHROMATE INDUSTRIAL CORP

16-00697 05/05/16 SUPPLIES DPW SHOP								
1 SCREWS, DILL BITS & CARBON TIPS	378.42	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/05/16	05/17/16	196A056901	N
2 CIC200 PRO DRILL	424.95	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/05/16	05/17/16	196A056902	N
	803.37							

Vendor Total: 803.37

COMCAST COMCAST

16-00112 01/20/16 INTERNET BOROUGH - JANUARY								
12 INTERNET POLICE DEPT-MAY	143.12	6-01-25-240-260	B POLICE Computer Maintenance	R	04/13/16	05/31/16	6/1/6/30/2016	N

June 8, 2016
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**Borough of Runnemedede
Purchase Order Listing By Vendor Id**

Page NO: 7

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat	First Rcvd	chk/Void	Invoice	1099
Item Description				Amount	Charge Account	Acct Type	Description			Exc'l
COMCAST										
			Continued							
16-00112	01/20/16	INTERNET BOROUGH - JANUARY	Continued	115.56	6-01-20-100-245	B ADMIN	Internet/IT	R	04/21/16 06/07/16	6/8/7/7/2016 N
13	INTERNET BOROUGH - JUNE			258.68						
Vendor Total:				258.68						
COOPER COOPER WILBERT VAULT CO.										
16-00735	05/13/16	ENGRAVING VIETNAM MEMORIAL		280.00	6-01-28-370-299	B PUBLIC EVENTS	Miscellaneous	R	05/13/16 06/06/16	2285 N
1	ENGRAVING VIETNAM MEMORIAL			280.00						
Vendor Total:				280.00						
COUNTYCO COUNTY CONSERVATION COMPANY										
16-00665	05/02/16	Yard trimmings disposal		288.00	6-01-26-305-299	B SANITATION	Miscellaneous	R	05/02/16 05/17/16	259588 N
1	Yard trimmings disposal			288.00						
16-00666	05/02/16	Yard trimmings disposal		549.00	6-01-26-305-299	B SANITATION	Miscellaneous	R	05/02/16 05/17/16	260255 N
1	Yard trimmings disposal			549.00						
16-00667	05/02/16	Mulch/Yard trimmings disposal		1,067.00	6-01-26-305-299	B SANITATION	Miscellaneous	R	05/02/16 05/17/16	260457 N
1	Mulch/Yard trimmings disposal			1,067.00						
16-00724	05/11/16	Yard waste disposal		720.00	6-01-26-305-299	B SANITATION	Miscellaneous	R	05/11/16 05/24/16	260716 N
1	Yard waste disposal			720.00						
16-00739	05/16/16	Yard waster disposal		1,062.00	6-01-26-305-299	B SANITATION	Miscellaneous	R	05/16/16 06/08/16	260896 N
1	Yard waster disposal			1,062.00						
16-00790	05/24/16	Mulch/Yard disposal		1,375.00	6-01-26-305-299	B SANITATION	Miscellaneous	R	05/24/16 06/08/16	261083 N
1	Mulch/Yard disposal			1,375.00						
16-00850	06/07/16	Yard waste disposal		720.00	6-01-26-305-299	B SANITATION	Miscellaneous	R	06/07/16 06/08/16	261535 N
1	Yard waste disposal			720.00						
Vendor Total:				5,781.00						

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date		Excl
COVERALL COVERALL NORTH AMERICA INC									
16-00113	01/20/16 Monthly Cleaning		B						
6	BORO BUILDING CLEANING - MAJ	445.00	6-01-26-310-224	B BUILDINGS Supplies & Equipment	R	01/20/16	05/16/16	5/1/5/31/2016	N
Vendor Total:		445.00							
CRS COMMONWEALTH RESCUE SYSTEMS									
16-00818	06/01/16 Wegde Head for Kodiak	198.00	6-01-25-255-256	B FIRE Supplies & Equipment	R	06/01/16	06/08/16	13820	N
1	Wegde Head for Kodiak	9.20	6-01-25-255-256	B FIRE Supplies & Equipment	R	06/01/16	06/08/16	13820	N
2	Shipping	207.20							
Vendor Total:		207.20							
DEBL0005 DE BLOCK ENVIRONMENTAL									
16-00693	05/04/16 LIC MW OPER & CONSULT SVC APR	1,600.00	6-07-50-502-519	B SEWER Miscellaneous	R	05/04/16	05/11/16	2515	N
1	LIC MW OPER & CONSULT SVC APR	1,600.00							
16-00817 05/31/16 LIC MW OPER & CONSULT SVC MAY									
1	LIC MW OPER & CONSULT SVC MAY	1,600.00	6-07-50-502-519	B SEWER Miscellaneous	R	05/31/16	06/06/16	1849	N
2	EPA INSPECTIONS 1MAN 8 HOURS	920.00	6-07-50-502-519	B SEWER Miscellaneous	R	05/31/16	06/06/16	2568	N
Vendor Total:		2,520.00							
DEDRICK LINDA DEDRICK									
16-00821	06/01/16 Interpreter	150.00	6-01-43-490-229	B COURT Professional Services	R	06/01/16	06/02/16		N
1	Interpreter 5/23/2016	150.00							
Vendor Total:		150.00							
DEER 50 DEER PARK DIRECT									
16-00114	01/20/16 Monthly Water		B						
11	Water - Roads - APRIL	26.11	6-01-26-290-299	B ROADS Miscellaneous	R	01/20/16	05/18/16	3/15/4/14/2016	N
12	WATER-FIRE DEPT.APRIL	45.89	6-01-25-255-257	B FIRE Uniform Fire Safety	R	01/20/16	05/11/16	4/1/4/30/2016	N
13	Water - Boro Hall - MAY	28.24	6-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	03/18/16	05/18/16	4/9/5/8/2016	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
E-ZPASS E-ZPASS								
16-00765 05/18/16 replenish e-zpass acct	100.00	6-01-25-240-299	B POLICE Miscellaneous	R	05/18/16	05/24/16		N
1 replenish e-zpass acct								
Vendor Total:	100.00							
EAGLEPOI EAGLE POINT GUN/T J MORRIS&SON								
16-00767 05/18/16 2016 ammo	3,769.38	6-01-25-240-211	B POLICE Firearms & Ammunition	R	05/18/16	05/23/16	103380/105250	N
1 2016 ammo								
Vendor Total:	3,769.38							
EASTERN EASTERN AUTOPARTS WAREHOUSE								
16-00130 01/21/16 shop supplies	232.46	6-01-26-315-233	B VEHICLE MAINT Public Works	R	01/21/16	05/24/16	30-235269	N
1 shop supplies								
2 MINATURE LAMP & BELTS	42.23	6-01-26-315-233	B VEHICLE MAINT Public Works	R	01/21/16	05/24/16	30-235270	N
3 AIRBRAKE SYSTEM ANTFREEZE	63.58	6-01-26-315-233	B VEHICLE MAINT Public Works	R	01/21/16	05/24/16	30-235271	N
4 RETURN WASHER FLUID	16.74	6-01-26-315-233	B VEHICLE MAINT Public Works	R	01/21/16	05/24/16	30-235274	N
5 RAINX WASHER SOLVENT	34.44	6-01-26-315-233	B VEHICLE MAINT Public Works	R	01/21/16	05/24/16	30-235304	N
6 CORE RETURNED	15.00	6-01-26-315-233	B VEHICLE MAINT Public Works	R	05/09/16	05/24/16	30-191630	N
7 BELTS - DPW	14.40	6-01-26-315-233	B VEHICLE MAINT Public Works	R	05/09/16	05/24/16	30-225833	N
8 CORE RETURNED	15.00	6-01-26-315-233	B VEHICLE MAINT Public Works	R	05/09/16	05/24/16	30-222870	N
9 CORE RETURN	22.50	6-01-26-315-233	B VEHICLE MAINT Public Works	R	05/11/16	05/24/16	30-212200	N
	317.87							
16-00670 05/02/16 wipers	31.96	6-01-26-315-233	B VEHICLE MAINT Public Works	R	05/02/16	05/24/16	30IV011579	N
1 wipers								
16-00726 05/11/16 wipers/oil	50.50	6-01-26-315-233	B VEHICLE MAINT Public Works	R	05/11/16	05/24/16	30IV012812	N
1 wipers/oil								
16-00752 05/18/16 Auto supplies public works	74.90	6-01-26-315-233	B VEHICLE MAINT Public Works	R	05/18/16	06/08/16	30IV012936	N
1 Auto supplies public works								
Vendor Total:	475.23							

Page No: 11

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099	
Item Description				Amount	Charge Account				Enc Date	Date	Invoice	Excl
FEDEX FEDEX EXPRESS												
16-00833	06/03/16	DELIVERY										
1 DELIVERY-OVERNIGHT				21.77	6-01-20-100-222	B	ADMIN Postage	R	06/03/16	06/03/16	5-432-80843	N
Vendor Total:				21.77								
FIRESTON FIRESTONE COMPLETE AUTO CARE												
16-00736	05/13/16	PD-MG10805 - car#8 - tires										
1 PD-MG10805 - car#8 - tires				311.53	6-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	05/13/16	05/24/16	196471	N
Vendor Total:				311.53								
GAR HIGH GARDEN STATE HIGHWAY PRODUCTS												
16-00705	05/06/16	SAFETY CONES,BARRICADES & RAIN										
1 10' RETRACTABLE CONE BAR				147.50	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/06/16	05/23/16	114340	N
2 A-FRAME BARRICADE W8' EG RAIL				760.00	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/06/16	05/23/16	114340	N
3 CLASS II SAFETY RAIN SUITS				960.00	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/06/16	06/08/16	114632	N
Vendor Total:				1,867.50								
GKSBE005 GKSBE ENTERPRISES INC												
16-00557	04/06/16	SUMMER CONCERT	6/22/16									
1 SUMMER CONCERT	6/22/16			1,500.00	6-01-28-370-299	B	PUBLIC EVENTS Miscellaneous	R	04/06/16	05/11/16	062216	N
Vendor Total:				1,500.00								
GLOUCE40 THE GLOUCESTER TOWNSHIP MUA												
16-00718	05/11/16	LEAF DISPOSAL JAN - APR 2016										
1 LEAF DISPOSAL	JAN-APR 2016			75.00	6-01-32-465-000	B	LANDFILL DISPOSAL COSTS OE	R	05/11/16	06/08/16	050616	N
Vendor Total:				75.00								
16-00777 05/23/16 SEWER JET VACTOR RENTAL5/18/16												
1 SEWER JET VACTOR RENTAL5/18/16				1,237.50	6-07-50-502-515	B	SEWER Maintenance of Lines	R	05/23/16	06/03/16	051816	N
Vendor Total:				1,312.50								

Page No: 13

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date Date	Date Invoice	Excl
HILLSCOT WALTER S HILL								
16-00786 05/24/16 uniform/ Boots			100.00 6-01-25-255-232	B FIRE uniforms	R	05/24/16 06/02/16		N
1 uniform/ Boots								
Vendor Total:			100.00					
HOLMAN FORD LINCOLN								
16-00688 05/04/16 CORROSION WIRE - SD1			475.02 6-07-50-502-512	B SEWER Maintenance of Vehicles	R	05/04/16 05/11/16	347054	N
1 CORRODED WIRE REPAIR - SD1								
Vendor Total:			475.02					
HOME01 HOME DEPOT CREDIT SERVICES								
16-00363 03/02/16 shop supplies			211.58 6-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	03/02/16 06/06/16	7032933	N
1 shop supplies								
16-00597 04/15/16 girl softball building								
1 girl softball building			84.45 6-01-26-310-224	B BUILDINGS Supplies & Equipment	R	04/15/16 05/17/16	011884/7073507	N
16-00599 04/15/16 plumbing supplies								
1 Plumbing supplies			38.43 6-01-26-290-201	B ROADS Supplies & Equipment	R	04/15/16 05/17/16	011562/7060784	N
16-00600 04/15/16 ceiling supplies public works								
1 ceiling supplies public works			86.07 6-01-26-310-224	B BUILDINGS Supplies & Equipment	R	04/15/16 05/17/16	012178/6032300	N
16-00620 04/21/16 Concrete & supplies								
1 Concrete & supplies			255.29 6-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	04/21/16 05/11/16	020061/8024238	N
16-00661 05/02/16 Trash cans								
1 Trash cans			51.88 6-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	05/02/16 05/24/16	022785/6033958	N
16-00662 05/02/16 paint								
1 paint			32.98 6-01-26-310-224	B BUILDINGS Supplies & Equipment	R	05/02/16 05/24/16	026169/2034696	N
16-00703 05/05/16 tools/patch								
1 tools/patch			44.12 6-01-26-290-201	B ROADS Supplies & Equipment	R	05/05/16 05/24/16	004074/4011853	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
HOME01 HOME DEPOT CREDIT SERVICES Continued															
16-00712 05/10/16 Public works supplies/patch															
1 Public works supplies/patch					424.25			6-01-26-290-201		B ROADS Supplies & Equipment	R	05/10/16	05/23/16	006350/2590456	N
16-00713 05/10/16 plumbing supplies public works															
1 plumbing supplies public works					70.55			6-01-26-290-201		B ROADS Supplies & Equipment	R	05/10/16	05/23/16	001420/7592829	N
16-00722 05/11/16 Pot holes															
1 Pot holes					54.54			6-01-26-290-299		B ROADS Miscellaneous	R	05/11/16	05/23/16	00637/2243626	N
16-00723 05/11/16 Lights/switch															
1 Lights/switch/shop					131.69			6-01-26-290-299		B ROADS Miscellaneous	R	05/11/16	05/23/16	006414/2011963	N
Vendor Total:					1,495.83										
JACKROBI JACK ROBINSON WASTE DISPOSAL															
16-00293 02/16/16 Dumpsters for public works															
2 TRANS &DISPOSAL 30YD CONTAINER					550.00			6-01-26-290-299		B ROADS Miscellaneous	R	02/16/16	05/24/16	155252	N
Vendor Total:					550.00										
JCMAS005 JCM ASSOCIATES LLC															
16-00698 05/05/16 LEAD t-shirts for graduation															
1 LEAD t-shirts for graduation					933.44			6-01-55-212-708		B Res. Municipal Alliance Grant	R	05/05/16	05/11/16	336	N
Vendor Total:					933.44										
JOSHU005 JOSHUA MARCUS GROUP															
16-00443 03/15/16 PROMOTION DPW															
2 CUSTOM SADDLE STAPLED MEMO PAD					365.00			6-01-26-290-201		B ROADS Supplies & Equipment	R	03/15/16	05/17/16	2865	N
3 SET UP FEE					45.00			6-01-26-290-201		B ROADS Supplies & Equipment	R	03/15/16	05/17/16	2865	N
4 CUSTOM IMPRINT - GREEN PENS					250.00			6-01-26-290-201		B ROADS Supplies & Equipment	R	03/15/16	05/17/16	2865	N
5 SET UP FEE					10.00			6-01-26-290-201		B ROADS Supplies & Equipment	R	03/15/16	05/17/16	2865	N
6 FREIGHT					45.00			6-01-26-290-201		B ROADS Supplies & Equipment	R	03/15/16	05/17/16	2865	N
					715.00										
Vendor Total:					715.00										

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void		1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Exc]
JWHOM005 JW HOME IMPROVEMNTS LLC									
16-00658	04/29/16 EVES & CAPPING FORREST AVE								
1	EVES & CAPPING FORREST AVE	1,970.00	6-07-50-502-519	B SEWER Miscellaneous	R	04/29/16	05/26/16	158	N
Vendor Total:		1,970.00							
KEARNEY MICHAEL KEARNEY									
16-00787	05/24/16 Uniform/Boots								
1	Uniform/Boots	100.00	6-01-25-255-232	B FIRE Uniforms	R	05/24/16	06/02/16		N
Vendor Total:		100.00							
LAMONTME LAMONT MEDICAL EQUIPMENT CORP									
16-00692	05/04/16 Bulk 02								
1	Bulk 02	113.00	6-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	05/04/16	05/17/16	168742	N
Vendor Total:		113.00							
LANDBERG LANDBERG CONSTRUCTION, LLC									
15-01561	09/01/15 Reconstruction of Oakland Ave		15-00003 C						
5	RETAINAGE RELEASE OAKLAND AVE	7,093.17	C-04-55-945-001	B RECONSTRUCT & IMPROVE VARIOUS ROADS	R	02/02/16	06/03/16	PMT CERT # 3	N
6	RETAINAGE RELEASE OAKLAND AVE	5,179.05	C-04-55-934-001	B Resurface Various Roads	R	09/01/15	06/03/16	PMT CERT # 3	N
		12,272.22							
Vendor Total:		12,272.22							
LAUREL50 LAUREL LAMMOWER SERVICE INC									
16-00694	05/04/16 GALLON BAR & CHAIN OIL								
1	GALLON BAR & CHAIN OIL	11.99	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/04/16	05/17/16	9265	N
2	KNOB, FASTENER	8.14	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/04/16	05/17/16	9265	N
3	12" PRUNER CHAIN	13.98	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/04/16	05/17/16	9265	N
4	14" CHAIN	17.99	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/04/16	05/17/16	9265	N
5	BELT A 62.24 EL	21.14	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/04/16	05/17/16	9314	N
		73.24							
16-00720 05/11/16 Mower parts (riding mower)									
1	Chain saw parts	10.07	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/11/16	05/24/16	9674	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099	
Item Description				Amount	Charge Account				Enc Date	Date	Invoice	Excl
LAUREL50 LAUREL LAMMOWER SERVICE INC Continued												
16-00721 05/11/16 Riding mower parts				189.70	6-01-26-290-299	B	ROADS Miscellaneous	R	05/11/16	05/24/16	9610	N
1 Riding mower parts												
16-00725 05/11/16 Mower parts (riding mower)				313.51	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/11/16	05/24/16	9697	N
1 Mower parts (riding mower)												
Vendor Total:				586.52								
LAWMEN50 MUNICIPAL EMERGENCY SERVICES												
15-01235 10/13/15 2 AXIITA VESTS				2,240.00	6-01-55-212-709	B	Res. Body Armor Replace. Fund	R	10/13/15	06/08/16	00703816_SNV	N
1 2 AXIITA VESTS												
16-00837 06/03/16 DWI BLOOD COLLECTION KITS				23.88	6-01-55-212-702	B	Res. DWI Enforcement Fund	R	06/03/16	06/08/16	IN1036452	N
1 DWI BLOOD COLLECTION KITS												
Vendor Total:				2,263.88								
LAWSO005 LAWSON PRODUCTS INC												
16-00696 05/05/16 BOLT LOOSENER				145.92	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/05/16	05/23/16	9304079140	N
1 BOLT LOOSENER												
2 5/16" SELF LOCKING LOCK WASHER				53.00	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/05/16	05/23/16	9304079140	N
3 3/8" SELF LOCKING LOCK WASHER				71.00	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/05/16	05/23/16	9304079140	N
4 FENDER WASHER ASSORTMENT				105.91	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/05/16	05/23/16	9304079140	N
5 METRIC SOCKET HEAD CAP SCREW				58.98	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/05/16	05/23/16	9304079140	N
6 VISA SEAL/MULTI-WIRE CONNECTOR				132.99	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/05/16	05/23/16	9304079140	N
Vendor Total:				567.80								
LOWES LOWES CREDIT SERVICES												
16-00588 04/14/16 BIG GAP FILLER-2 PUMP STATIONS				14.12	6-07-50-502-511	B	SEWER Supplies & Equipment	R	04/14/16	06/02/16	901254	N
1 BIG GAP FILLER-2 PUMP STATIONS												
2 2 CYCLE GAS BLOWER/VACUUM				189.05	6-07-50-502-511	B	SEWER Supplies & Equipment	R	04/14/16	06/02/16	901254	N
Vendor Total:				203.17								
16-00673 05/02/16 SUPPLIES PUBLIC WORKS												
1 SUPPLIES PUBLIC WORKS				34.89	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/02/16	06/02/16	901435	N

Vendor # Name		Contract	P0 Type	Acct Type Description		Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date	Date		Excl
MECHNAPB NAPA AUTO PARTS										
15-01382	11/16/15 MG21138 giant vac leafe	5.10	5-01-26-315-233	B VEHICLE MAINT Public Works		R	11/16/15	05/17/16	474915	N
1	MG21138 giant vac leafe									
16-00807 05/27/16 Vehicle supplies										
1	Vehicle supplies	263.57	6-01-26-315-233	B VEHICLE MAINT Public Works		R	05/27/16	06/08/16	15046767	N
Vendor Total:		268.67								
MGL FO50 MGL PRINTING SOLUTIONS										
16-00863	06/07/16 SEWER STUBS, TAX RECEIPTS	290.00	6-01-20-145-242	B COLLECTOR Printing		R	06/07/16	06/07/16	138376	N
1	SEWER STUBS, TAX RECEIPTS	403.00	6-01-20-145-242	B COLLECTOR Printing		R	06/07/16	06/07/16	138376	N
2	SEWER STUBS, TAX RECEIPTS	693.00								
Vendor Total:		693.00								
MIDAM005 MID-AMERICA SPORTS ADVANTAGE										
16-00481	03/23/16 HANDOZER COMPLETE UNIT	499.95	6-01-28-371-265	B RECREATION Supplies & Equip.		R	03/23/16	05/11/16	344266-00	N
1	HANDOZER COMPLETE UNIT	129.95	6-01-28-371-265	B RECREATION Supplies & Equip.		R	03/23/16	05/11/16	344266-00	N
2	INFIELD ERÄZER MAT DRAG 3' x 5'	59.06	6-01-28-371-265	B RECREATION Supplies & Equip.		R	03/23/16	05/11/16	344266-00	N
3	SHIPPING	688.96								
Vendor Total:		688.96								
MOOREMAL RR DONNELLEY										
16-00526	04/01/16 4 PACKAGES 42B SAFETY PAPER	294.00	6-01-27-330-236	B BD OF HEALTH Supplies & Equip.		R	04/01/16	05/13/16	022370825	N
1	4 PACKAGES SAFETY PAPER									
Vendor Total:		294.00								
NAT AL50 NAT ALEXANDER COMPANY										
16-00750	05/17/16 SCBA Flow Testing	986.00	6-01-25-255-256	B FIRE Supplies & Equipment		R	05/17/16	05/18/16	1016637	N
1	SCBA Flow Testing									

Vendor # Name		Contract PO Type		Stat/Chk		First	Rcvd	Chk/Void	Invoice	1099
PO #	Date Description	Amount	Charge Account	Acct Type Description		Enc	Date	Date		Excl
Item Description										
NAT AL50 NAT ALEXANDER COMPANY										
16-00750	05/17/16 SCBA Flow Testing	Continued	Continued							
2	RIT Pak Flow Testing	68.00	6-01-25-255-256	B FIRE Supplies & Equipment	R		05/17/16	05/18/16	1016637	N
		1,054.00								
Vendor Total:		1,054.00								
NATIVE NATIVE COLORS FLAG CO										
16-00737	05/13/16 Flags									
1	Flags	3,683.00	6-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R		05/13/16	06/08/16	5558	N
Vendor Total:		3,683.00								
NEW JER80 NJLM										
16-00685	05/03/16 WEBINAR									
1	WEBINAR	35.00	6-01-20-100-223	B ADMIN Education & Training	R		05/03/16	05/12/16		N
16-00804 05/27/16 MAGAZINE NJ MUNICIPALITIES										
1	MAGAZINE NJ MUNICIPALITIES	20.00	6-01-20-120-299	B CLERK Miscellaneous	R		05/27/16	05/27/16	16M-9156	N
Vendor Total:		55.00								
NJAMC NEW JERSEY AMERICAN WATER										
16-00127	01/21/16 WATER BOROUGH - JANUARY									
11	WATER BOROUGH - MAY	142.13	6-01-31-445-001	B WATER Buildings	R		01/21/16	06/06/16	4/29/5/28/2016	N
12	WATER LIBRARY - MAY	40.67	6-01-29-390-202	B LIBRARY - water	R		03/10/16	06/06/16	4/29/5/28/2016	N
		182.80								
16-00129 01/21/16 Monthly Sewer Water Bill										
7	Sewer Water Bill - MAY	47.33	6-07-50-500-519	B SEWER water	R		05/09/16	06/06/16	4/29/5/28/2016	N
Vendor Total:		230.13								
NJDEPT NJ STATE DEPT OF HEALTH										
16-00820	06/01/16 MAY 2016 DOG REPORT									
1	MAY 2016 DOG REPORT	52.80	T-03-56-852-000	B Res. for Dog Trust Expenses	R		06/01/16	06/02/16		N
Vendor Total:		80								

Vendor # Name	Contract	PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account		Enc Date	Date	Date		Excl
NJWEA NJWEA								
16-00743 05/16/16 ANNUAL MEMBERSHIP	165.00	6-07-50-502-516	B SEWER Education & Training	R	05/16/16	06/08/16	2016	N
1 ANNUAL MEMBERSHIP	468.00	6-07-50-502-516	B SEWER Education & Training	R	05/16/16	06/08/16	051716	N
2 CONFERENCE 1 DAY REGISTRATION	633.00							
Vendor Total: 633.00								
OFFICE14 OFFICE BASICS INC								
16-00459 03/17/16 11" X 17" FRAMES	389.52	6-01-26-290-201	B ROADS Supplies & Equipment	R	03/17/16	06/02/16	I-267994	N
1 11" X 17" FRAMES	117.16	6-01-26-290-201	B ROADS Supplies & Equipment	R	03/17/16	06/02/16	I-267994	N
2 36" X 24" FRAMES	95.16	6-01-26-290-201	B ROADS Supplies & Equipment	R	03/17/16	06/02/16	I-267994	N
3 11" X 17" REAMS OF PAPER	601.84							
16-00625 04/21/16 EMPLOYEE RECORD FILE								
1 EMPLOYEE RECORD FILE	18.59	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/21/16	05/17/16	I-293790	N
2 JOB FOLDER FILE	41.58	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/21/16	05/17/16	I-293790	N
3 AUTO REP QD FORM 50 PACK	43.66	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/21/16	05/17/16	I-293790	N
4 SHOP TICKET HOLDER	40.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/21/16	05/17/16	I-296058	N
16-00639 04/27/16 color cartridges								
1 color cartridges	402.78	T-14-56-287-801	B UCC Trust Fund Expenses	R	04/27/16	05/11/16	I-301889	N
16-00683 05/03/16 TONER CARTRIDGE -TREASURER OFF								
1 TONER CARTRIDGE -TREASURER OFF	109.88	6-01-20-130-236	B FINANCE Supplies & Equipment	R	05/03/16	05/12/16	I-306766	N
16-00709 05/09/16 TRAY ORGANIZER, SIGN HERE, ENVEL								
1 TRAY ORGANIZER, SIGN HERE, ENVEL	41.71	6-01-20-100-236	B ADMIN Supplies & Equipment	R	05/09/16	05/17/16	I-311775	N
16-00728 05/04/16 COLOR CARTRIDGES								
1 COLOR CARTRIDGES	157.32	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/04/16	05/24/16	I-308102	N
2 BLACK CARTRIDGES	70.89	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/04/16	05/24/16	I-308102	N
3 BLACK TONER	74.24	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/04/16	05/24/16	I-308102	N
4 DRYERASE MARKERS - DOZEN	15.59	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/04/16	05/24/16	I-308102	N
5 DRYERASE ERASE ERASERS	5.70	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/04/16	05/24/16	I-308102	N
6 FOLDERS	15.96	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/04/16	05/24/16	I-308102	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description				Amount	Charge Account				Enc Date	Date		Excl
OFFICE14 OFFICE BASICS INC												
16-00728 05/04/16 COLOR CARTRIDGES				Continued	Continued							
7 PAPER REAMS				51.95	6-01-26-290-201	B	ROADS Supplies & Equipment	R	05/04/16	05/24/16	I-308102	N
				391.65								
16-00740 05/16/16 various pd office supplies												
1 various pd office supplies				194.61	6-01-25-240-258	B	POLICE Supplies & Equipment	R	05/16/16	05/24/16	I-317683	N
16-00756 05/18/16 SUPPLIES												
1 TYPING CORRECTION RIBBON				12.39	6-01-20-130-236	B	FINANCE Supplies & Equipment	R	05/18/16	05/23/16		N
2 MAGNETS				11.09	6-01-20-130-236	B	FINANCE Supplies & Equipment	R	05/18/16	05/23/16		N
3 GLOVES				8.95	6-01-20-130-236	B	FINANCE Supplies & Equipment	R	05/18/16	05/23/16		N
4 NOTES, POP-UPS, 3X3				37.90	6-01-20-130-236	B	FINANCE Supplies & Equipment	R	05/18/16	05/23/16		N
5 NOTES, POP-UPS, 3X3				37.90	6-01-20-130-236	B	FINANCE Supplies & Equipment	R	05/18/16	05/23/16		N
6 ENVELOPES, REDISEAL, 10X15				128.38	6-01-20-130-236	B	FINANCE Supplies & Equipment	R	05/18/16	05/23/16		N
7 ENVELOPES, REDISEAL, 9X12				33.61	6-01-20-130-236	B	FINANCE Supplies & Equipment	R	05/18/16	05/23/16		N
8 CONTAINER, WE RECYCLE - 28QT				7.99	6-01-20-130-236	B	FINANCE Supplies & Equipment	R	05/18/16	05/26/16	I-324834	N
9 BINDER CLIP, MEDIUM				5.50	6-01-20-130-236	B	FINANCE Supplies & Equipment	R	05/18/16	05/23/16		N
10 PORTFOLIO, EXP, LGL, BLK				55.77	6-01-20-130-236	B	FINANCE Supplies & Equipment	R	05/18/16	05/23/16		N
				339.48								
16-00797 05/26/16 CHAIR MAT												
1 CHAIR MAT				55.43	6-01-20-120-299	B	CLERK Miscellaneous	R	05/26/16	06/02/16	I-327173	N
				2,281.21								
ONECALLS ONE CALL CONCEPTS INC												
16-00687 05/03/16 SEWER MARK OUTS APRIL												
1 SEWER MARK OUTS APRIL				241.25	6-07-50-500-518	B	SEWER Telephone	R	05/03/16	05/11/16	6045522	N
2 VOICE TICKET DELIVERY APRIL				5.00	6-07-50-500-518	B	SEWER Telephone	R	05/03/16	05/11/16	6045522	N
				246.25								
				246.25								
PAULS005 PAULSBORO PRINTERS LLC												
16-00652 04/29/16 Fire Lane Ticket Books												
1 Fire Lane Ticket Books				178.00	6-01-25-255-257	B	FIRE Uniform Fire Safety	R	04/29/16	05/11/16	1106456	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
PAULS005 PAULSBORO PRINTERS LLC										
16-00652	04/29/16 Fire Lane Ticket Books	25.00	Continued	Continued		R	04/29/16	05/11/16	1106456	N
2	Fire Lane Ticket Bks/Setup Fee	203.00			B FIRE Uniform Fire Safety					
Vendor Total:		203.00								
PAULST50 PAULS CUSTOM AWARDS & TROPHIES										
16-00611	04/19/16 PLAQUES W/ENGRAVING	144.00			B PUBLIC EVENTS Youth week	R	04/19/16	05/24/16	33813	N
1	PLAQUES W/ENGRAVING									
16-00763	05/18/16 PLAQUES MEMORIAL DAY	179.00			B PUBLIC EVENTS Miscellaneous	R	05/19/16	06/02/16	34070	N
1	PLAQUES MEMORIAL DAY									
Vendor Total:		323.00								
PHILV25 ADELPHIA III CORP										
16-00751	05/17/16 DINNER YOUTH MAYOR & COUNCIL	170.81			B PUBLIC EVENTS Youth week	R	05/17/16	05/17/16	65	N
1	DINNER YOUTH MAYOR & COUNCIL									
Vendor Total:		170.81								
PIROLL50 PIROLLI PRINTING CO INC										
16-00758	05/18/16 1000 Business Cards (Tuthill)	194.71			B CODE ENF Miscellaneous	R	05/18/16	05/26/16	3230	N
1	1000 Business Cards (Tuthill)									
Vendor Total:		194.71								
PUBLICSE PSE&G CO										
16-00134	01/21/16 Monthly Electric	21.55			B STREET LIGHTING OE	R	05/17/16	06/07/16	MAY	N
21	STREET LIGHTING - MAY									
Vendor Total:		21.55								
PUMPS005 PUMP SYSTEMS MATTER INC										
16-00610	04/18/16 PUMP SYSTEM ASSESSMENT	5,500.00			B SEWER Education & Training	R	04/18/16	05/17/16	629	N
1	PUMP SYSTEM ASSESSMENT COURSE									
2	TRAINING MATERIALS	485.00			B SEWER Education & Training	R	04/18/16	05/17/16	629	N

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	chk/Void	Invoice	1099
Item Description	PO Date	Amount	Charge Account	Acct Type Description		Enc Date	Date		Excl
PUMPS005 PUMP SYSTEMS MATTER INC									
16-00610 04/18/16 PUMP SYSTEM ASSESSMENT		Continued	Continued						
3 INSTRUCTORS FEE		2,000.00	6-07-50-502-516	B SEWER Education & Training	R	04/18/16	05/17/16	629	N
		7,985.00							
Vendor Total:		7,985.00							
RECYCLE RECYCLE AWAY LLC									
16-00493 03/24/16 SIDELOAD DOUBLE RECYCLING									
1 SIDELOAD DOUBLE RECYCLING		35,737.00	6-01-55-212-707	B Res. Clean Communities Grant	R	03/24/16	05/23/16	16431	N
2 SHIPPING		2,200.00	6-01-55-212-707	B Res. Clean Communities Grant	R	03/24/16	05/23/16	16431	N
		37,937.00							
Vendor Total:		37,937.00							
RETR001 THE RETROSPECT INC									
16-00768 05/19/16 LEGAL NOTICES									
1 LEGAL NOTICES		12.65	6-01-20-120-221	B CLERK Advertising	R	05/19/16	05/19/16	15895	N
2 LEGAL NOTICES		115.16	6-01-20-120-221	B CLERK Advertising	R	05/19/16	05/19/16	15895	N
		127.81							
Vendor Total:		127.81							
RICOH005 RICOH USA									
16-00691 05/04/16 COPIER LEASE DPW - PAY 2 OF 48									
1 COPIER LEASE DPW - PAY 3 OF 48		146.26	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/04/16	05/11/16	96784114	N
2 COLOR COPIES 3/17-4/19/16		22.56	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/04/16	05/11/16	96784114	N
		168.82							
Vendor Total:		168.82							
ROMOND CHARLES ROMOND									
16-00731 05/12/16 REIMBURSEMENTS									
1 CELL PHONE REIMBURSEMENT 2015		30.00	5-01-20-100-275	B ADMIN-OFFICE OF EMERGENCY MANAGEMENT	R	05/12/16	05/12/16		N
2 CELL PHONE REIMBURSEMENT 2016		150.00	6-01-20-100-275	B ADMIN-OFFICE OF EMERGENCY MANAGEMENT	R	05/12/16	05/12/16		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
ROMOND- CHARLES ROMOND									
16-00731 05/12/16 REIMBURSEMENTS		Continued	Continued						
3 CONFERENCE REIMBURSEMENT 2016			253.00	6-01-20-100-275	B	ADMIN-OFFICE OF EMERGENCY MANAGEMENT	R	05/12/16 05/12/16	N
			433.00						
Vendor Total:			433.00						
ROOT2005 ROOT 24 INC									
16-00518 03/30/16 CLEAR STORM DRAIN-ROOT CUTTING									
1 CLEAR STORM DRAIN-ROOT CUTTING			2,620.00	6-01-26-290-299	B	ROADS Miscellaneous	R	03/30/16 05/11/16	M6303D
									N
Vendor Total:			433.00						
16-00529 04/01/16 VIDEO LATERAL -404 BHP									
1 VIDEO LATERAL -404 BHP			363.00	6-07-50-502-515	B	SEWER Maintenance of Lines	R	04/01/16 05/11/16	M21387P
									N
Vendor Total:			3,763.00						
ROSEY ROSEYS TANK CLEANING									
16-00708 04/29/16 CCTV CREW VIDEO VARIOUS LOCATI									
1 CCTV CREW VIDEO VARIOUS LOCATI			1,336.00	6-07-50-502-515	B	SEWER Maintenance of Lines	R	05/06/16 05/11/16	17979
									N
Vendor Total:			2,922.50						
16-00729 05/11/16 VIDEO STORM LINES									
1 VIDEO STORM LINES			1,586.50	6-01-26-290-212	B	ROADS Maintenance	R	05/11/16 05/24/16	16901
									N
Vendor Total:			2,922.50						
ROSNER LOUIS ROSNER, ESQUIRE									
16-00183 01/27/16 PROFESSIONAL SERVICES									
3 PROFESSIONAL SERVICES			2,287.24	6-01-20-155-227	B	LEGAL Professional Services	R	01/27/16 05/18/16	260
									N
Vendor Total:			2,287.24						

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Exc]
RUNNEMEA RUNNEMEDE CLEANERS									
16-00544	04/04/16 quarterly cleaning of uniforms		B						
3	2nd qtr 2016 uniform cleaning	1,450.00	6-01-25-240-245	B POLICE uniforms	R	04/04/16	05/24/16		N
Vendor Total:		1,450.00							
RUNNEM25 RUNNEMEDE FIRE COMPANY #1									
16-00264	02/11/16 Quarterly Housing		B						
4	Housing 2nd Quarter 2016	10,925.00	6-01-25-264-250	B VOLUNTEER FIRE Contribution	R	02/11/16	05/26/16		N
Vendor Total:		10,925.00							
RUNNEM60 RUNNEMEDE SCOUTING COMMITTEE									
16-00766	05/18/16 YEARLY ALLOTMENT 2016								
1	YEARLY ALLOTMENT 2016	2,000.00	6-01-28-371-263	B RECREATION Yearly Allotment	R	05/18/16	05/24/16	051516	N
Vendor Total:		2,000.00							
SAFEGRAR SAFEGUARD BUSINESS SYSTEMS									
16-00711	05/10/16 TAX COLLECTOR REDEMPTION								
1	TAX COLLECTOR REDEMPTION	250.37	6-01-20-145-236	B COLLECTOR Supplies & Equipment	R	05/10/16	05/10/16	031386981	N
2	DEPOSIT TICKET-SEWER	66.67	6-07-50-500-522	B SEWER miscell]aneous	R	05/10/16	05/10/16	031386156	N
		317.04							
16-00717	05/11/16 1000 PAYROLL CHECKS								
1	1000 PAYROLL CHECKS	250.37	6-01-20-130-236	B FINANCE Supplies & Equipment	R	05/11/16	05/11/16	31344574	N
Vendor Total:		567.41							
SAFRAN MORPHOTRAK, LLC									
16-00538	04/04/16 tivescan maint 8/1/16-7/31/17								
1	tivescan maint 8/1/16-7/31/17	2,633.69	6-01-25-240-260	B POLICE Computer Maintenance	R	04/04/16	05/17/16		N
Vendor Total:		2,633.69							

June 8, 2016
06:34 PM

Borough of Runnemede
Purchase Order Listing By Vendor Id

Page No: 26

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Exc]
SECU005 SECLUDED ACRES FARM AND										
16-00806 05/27/16 Bushes for monument			467.80	6-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	05/27/16 06/08/16		0004327	N
1 Bushes for monument										
Vendor Total:			467.80							
SIRCH150 SIRCHIE FINGERPRINT LAB										
16-00770 05/20/16 drug test kits			191.66	6-01-25-240-258	B POLICE Supplies & Equipment	R	05/20/16 06/02/16			N
1 drug test kits										
Vendor Total:			191.66							
SOUTHE50 SOUTHERN PEST CONTROL										
16-00136 01/21/16 Monthly Pest Control		B	60.00	6-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	04/01/16 05/19/16		20221955	N
11 Pest Control BOROUGH -MAY			55.00	6-01-29-390-299	B LIBRARY Miscellaneous	R	04/01/16 05/19/16		20221781	N
12 PEST CONTROL LIBRARY - MAY			115.00							
Vendor Total:			115.00							
SPORTS33 SPORTS OUTLET										
16-00808 05/27/16 basketball nets			30.00	6-01-26-310-224	B BUILDINGS Supplies & Equipment	R	05/27/16 06/08/16		7712	N
1 Basketball nets										
Vendor Total:			30.00							
SPRINKLE THE SPRINKLER COMPANY, LLC										
16-00514 03/29/16 WEED CONTROL PROGRAM			350.00	6-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	03/29/16 06/03/16		5570	N
1 WEED CONTROL PROGRAM										
16-00669 05/02/16 SPRING FERTILIZER MARCH & MAY										
1 SPRING FERTILIZER - MAY			1,000.00	6-01-28-371-265	B RECREATION Supplies & Equip.	R	05/02/16 06/03/16		5569	N
2 SPRING FERTILIZER - MAY			750.00	6-01-28-371-265	B RECREATION Supplies & Equip.	R	05/02/16 06/03/16		5568	N
3 SPRING FERTILIZER - MAY			300.00	6-01-28-371-265	B RECREATION Supplies & Equip.	R	05/02/16 06/03/16		5567	N
Vendor Total:			2,050.00							
Vendor Total:			2,400.00							

Vendor # Name		Contract PO Type		Stat/Chk	First Rcvd		Chk/Void		1099
PO #	Description	Amount	Charge Account		Enc	Date	Date	Invoice	Excl
Item	Description								
TARTAGLIA PATRICIA J. TARTAGLIA									
16-00839	06/06/16 4TH OF JULY CASH ADVANCE	400.00	6-01-28-370-203	R		06/06/16	06/06/16	070416	N
1	4TH OF JULY CASH ADVANCE								
Vendor Total:		400.00							
TECHNA TECHNA-PRO ELECTRIC, LLC									
16-00680	05/02/16 TRAFFIC SIGNAL SERVICE CALL	712.50	6-01-26-290-212	R		05/02/16	05/17/16	152710001	N
1	TRAFFIC SIGNAL SERVICE CALL								
16-00772	05/20/16 TRAFFIC SIGNAL SERVICE CALL	368.38	6-01-26-290-212	R		05/20/16	05/23/16	153750001	N
1	TRAFFIC SIGNAL SERVICE CALL								
Vendor Total:		1,080.88							
TIRE C50 TIRE CORRAL									
16-00695	04/29/16 FLAT REPAIR	38.95	6-01-26-315-233	R		05/04/16	06/08/16	2002830	N
1	FLAT REPAIR								
16-00773	05/20/16 FLAT REPAIR - LOADER BACKHOE	87.90	6-07-50-502-512	R		05/20/16	05/23/16	2003144	N
1	FLAT REPAIR - LOADER BACKHOE								
16-00783	05/24/16 Bus MG88438 E450	870.07	6-01-26-315-233	R		05/24/16	06/08/16	2003302	N
1	Bus MG88438 E450								
16-00830	06/02/16 MED TRUCK TIRE	458.00	6-01-26-315-233	R		06/02/16	06/08/16	2003451	N
1	MED TRUCK TIRE								
16-00836	06/03/16 TIRE 93 MACK PW1	677.39	6-01-26-315-233	R		06/03/16	06/08/16	2002927	N
1	TIRE 93 MACK PW1								
Vendor Total:		2,132.31							
TRAFF005 TRAFFIC SAFETY SERVICE LLC									
16-00576	04/11/16 RL-3 12" X 6" 4 WAY	72.00	6-01-26-290-201	R		04/19/16	05/24/16	135293	N
2	RL-3 12" X 6" 4 WAY								
3	RL-4 12" X 6" 4 ALL WAY	72.00	6-01-26-290-201	R		04/19/16	05/24/16	135293	N
4	RL-1 30" X 30" STOP	00	6-01-26-290-201	R		04/19/16	05/24/16	135293	N

June 8, 2016
06:34 PM

Borough of Runnemede
Purchase Order Listing By Vendor Id

Page No: 28

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	chk/Void Date Invoice	1099 Excl
TRAFFIC SAFETY SERVICE LLC	Continued	Continued						
16-00576 04/11/16 R1-3 12" X 6" 4 WAY	400.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/19/16	05/24/16	135293	N
5 R5-1 30" X 30" DO NOT ENTER	38.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/19/16	05/24/16	135293	N
6 STREET SIGN WOODLAND AVE	38.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/19/16	05/24/16	135293	N
7 STREET SIGN JOHNSON AVE	38.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/19/16	05/24/16	135293	N
8 STREET SIGN N ROMAND AVE	38.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/19/16	05/24/16	135293	N
9 STREET SIGN S OAKLAND AVE	38.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/19/16	05/24/16	135293	N
10 STREET SIGN CLEMENTS BRIDGE RD	157.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/19/16	05/24/16	135293	N
11 STREET SIGN N READ AVE	38.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/19/16	05/24/16	135293	N
12 STREET SIGN S READ AVE	38.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/19/16	05/24/16	135293	N
13 12" CAP FOR SQUARE POST EXTRUD	180.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/19/16	05/24/16	135293	N
14 12" CROSS FOR EXTRUDED	180.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	04/19/16	05/24/16	135293	N
	1,724.00							
16-00706 05/06/16 SIGN STANDS								
1 4X2 DIGITAL PRINT LOGO DECALS	75.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/06/16	06/02/16	135927	N
2 6X4 DIGITAL PRINT LOGO DECAL	200.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/06/16	06/02/16	135927	N
3 28" REFLECTIVE TRAFFIC CONES	642.50	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/06/16	06/02/16	135927	N
4 RUBBER ROLL UP SIGN STAND	594.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/06/16	06/02/16	135927	N
5 PED XING SIGN -TURTLE CROSSING	359.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	05/06/16	06/02/16	135927	N
	1,870.50							
Vendor Total:	3,594.50							
TRANS TRANSAXLE LLC								
16-00194 01/28/16 PTO AXLE PW 13	125.52	6-01-26-315-233	B VEHICLE MAINT Public Works	R	01/29/16	06/08/16	PSINW374409	N
1 PTO AXLE PW 13	125.52							
Vendor Total:	125.52							
TREASURER-STATE OF NEW JERSEY								
16-00542 04/04/16 Vehicle registration DEP	890.00	6-01-26-305-299	B SANITATION Miscellaneous	R	04/04/16	05/23/16	160510700	N
1 Vehicle registration DEP	890.00							
Vendor Total:	890.00							

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Enc Date	Date		Exc]
TRITON50 TRITON REGIONAL HIGH SCHOOL									
16-00814	05/31/16 drug addiction presentation	700.00	G-01-55-212-708	B Res. Municipal Alliance Grant	R	05/31/16	06/02/16		N
1	drug addiction presentation								
Vendor Total:		700.00							
UNITED50 UNITED RENTALS (N AMERICA) INC									
16-00358	03/01/16 4X4 DIESEL UTILITY VEHICLE			B BUILDINGS Supplies & Equipment	R	04/21/16	05/23/16	135611990-004	N
3	4X4 DIESEL UTILITY VEHICLE	628.38	6-01-26-310-224						
16-00631	04/22/16 SKID STEER TRACK LOADER			B RECREATION Supplies & Equip.	R	04/22/16	05/23/16	136116256-002	N
1	SKID STEER TRACK LOADER	4,062.48	6-01-28-371-265						
16-00815	05/31/16 SKID STEER AUGER POWER POINT			B ROADS Supplies & Equipment	R	05/31/16	06/02/16	136843714-001	N
1	SKID STEER AUGER POWER POINT	1,622.03	6-01-26-290-201						
Vendor Total:		6,312.89							
USAMOBIL 5POK, INC.									
16-00102	01/20/16 PAGER SEWER DEPT - JANUARY			B SEWER Telephone	R	01/20/16	06/07/16	6/1/6/30/2016	N
7	SEWER PAGER-JUNE	13.87	6-07-50-500-518						
16-00118	01/21/16 Monthly Pager			B TELEPHONE OE	R	01/21/16	06/06/16	6/1/6/30/2016	N
6	Monthly Pager - Acct 0186173-1	4.58	6-01-31-440-000						
Vendor Total:		18.45							
VACUUMSA VACUUM SALES INC									
16-00746	05/16/16 VERNIER HAND THROTTLE - JETTER			B SEWER Equipment Mainten / Rental	R	05/16/16	05/26/16	40644	N
1	VERNIER HAND THROTTLE - JETTER	91.67	6-07-50-502-514						
Vendor Total:		91.67							
VCI EMS50 VCI EMERG VEHICLE SPECIALISTS									
16-00748	05/17/16 BLS 788/Fuel line Leak Repair			B VEHICLE MAINT Fire Department	R	05/17/16	06/03/16	93656	N
1	BLS 788/Fuel line Leak Repair	345.16	6-01-26-315-234						
Vendor Total:		16							

Vendor # Name		Contract	PO Type	Acct Type Description		First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Stat/chk	Enc Date	Date	Date	Excl
VE RAL50 VE RALPH & SON INC										
16-00816	05/31/16 1 ADULT 1 CHILD DEFIB PADS									
1 1	ADULT 1 CHILD DEFIB PADS	107.75	6-01-29-390-299	B LIBRARY miscell]aneous		R	05/31/16	06/03/16	319779	N
2 1	ADULT 1 CHILD DEFIB PADS	107.75	6-01-26-310-226	B BUILDINGS & GROUNDS miscell]aneous		R	05/31/16	06/03/16	319779	N
		215.50								
Vendor Total:		215.50								
VERIZON WIRELESS										
16-00141	01/22/16 Monthly Cell Phones									
6 Cell	Phones Boro - MAY	609.83	6-01-31-440-000	B TELEPHONE OE		R	01/22/16	06/06/16	9766142778	N
Vendor Total:		609.83								
VITALCOM VITAL COMMUNICATIONS INC										
16-00142	01/22/16 Monthly MOD IV Tax									
6 MOD	IV Tax - MAY	76.50	6-01-20-150-236	B ASSESSOR Supplies & Equipment		R	01/22/16	05/16/16	64961	N
Vendor Total:		76.50								
WADELONG MADE LONG WOOD LLC										
16-00014	01/04/16 SOLICITOR - MONTHLY RETAINER									
10	SOLICITOR - JUNE 2016	5,000.00	6-01-20-155-227	B LEGAL Professional Services		R	04/20/16	05/11/16	JUNE 2016	N
11	LABOR COUNSEL - APRIL 2016	850.46	6-01-20-155-227	B LEGAL Professional Services		R	05/11/16	05/11/16	27060	N
		5,850.46								
Vendor Total:		5,850.46								
WESTGROU THOMSON REUTERS - WEST										
16-00761	05/18/16 nj stat 2016 pp									
1 nj	stat 2016 pp	132.00	6-01-25-240-299	B POLICE miscell]aneous		R	05/18/16	05/24/16	833987713	N
Vendor Total:		132.00								

Vendor # Name		Contract PO Type		Stat/Chk		First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Exc]
WINZINGE ROBERT T. WINZINGER, INC.										
16-00771	05/20/16	ASPHALT DISPOSAL	104.00	6-01-26-305-299	B	SANITATION miscel]aneous	R	05/20/16	06/08/16	1605242
1	ASPHALT DISPOSAL									N
Vendor Total:			104.00							
Total Purchase Orders:			189	Total P.O. line Items:	304	Total List Amount:	407,305.78	Total Void Amount:	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	35.10	0.00	0.00	35.10
CURRENT FUND	6-01	295,059.32	0.00	0.00	295,059.32
SEWER OPERATING FUND	6-07	<u>46,883.14</u>	<u>0.00</u>	<u>0.00</u>	<u>46,883.14</u>
	Year Total:	341,942.46	0.00	0.00	341,942.46
GENERAL CAPITAL FUND	C-04	22,422.22	0.00	0.00	22,422.22
	G-01	42,355.42	0.00	0.00	42,355.42
DOG TRUST FUND	T-03	52.80	0.00	0.00	52.80
OTHER TRUST FUNDS	T-14	<u>497.78</u>	<u>0.00</u>	<u>0.00</u>	<u>497.78</u>
	Year Total:	550.58	0.00	0.00	550.58
Total of All Funds:		<u>407,305.78</u>	<u>0.00</u>	<u>0.00</u>	<u>407,305.78</u>