

MARCH 1, 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: Passio, Laubenstein, Root, Kelly & Ranieri. Absent: Farrell. Present: CFO/Business Administrator, Richard Wright, Borough Solicitor, Len Wood, Borough Engineer Mark Basehore.

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

APPROVAL OF MINUTES: A motion was made by Ranieri, seconded by Passio that the minutes of the 1/26 & 2/2/16 meetings be approved as submitted by the clerk. The motion carried, with Kelly abstaining on voting for both sets of minutes, and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$7,637.00 was collected for various building permits and other fees during the month of February, 2016. All fees were turned over to the Borough Treasurer

REPORT OF BOROUGH TREASURER: the Treasurer submitted a written report (attached) indicating balances in all accounts as of 1/31/16. A preliminary report was also submitted for the month of February, 2016.

REPORT OF BOROUGH CLERK: A report was read indicating that the sum of \$5,035.40 was collected in various permits and licenses during the month of February, 2016. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$171.53 was collected in Police, Accident, & Firearms Permits during the month of February, 2016. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: No report was filed.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$3,166.00 was collected for death copies, burial permits and marriage copies during the month of February, 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 February, 2016. Fees in the amount of \$1,810.00 were collected. Emergency Medical Services Billing for the month of February, 2016 was \$18,585.55. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of February, 2016 indicating a total of \$3,114,516.48 was collected in taxes and a total of \$252,675.71 was collected in Sewer Utility Payments. The tax collector also submitted the 2015 year end report: Taxes Collected-\$18,734,450.36; Liens-\$301,372.63.95; Property Maintenance Liens-\$7,055.44; Animal Licensing-\$19,699.80; Sewer-\$791,865.89; The tax collection rate for 2015 was 97.79%

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

PUBLIC HEARINGS:

ORDINANCE #16-01: An Ordinance Establishing Fees for Use of the Runnemede Field House in the Borough of Runnemede.

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. There appearing to be no one

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wishing to speak at this time a motion was made by Passio, seconded by Kelly 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 Mayor Kappatos requested a roll call vote with the following results: Ayes: Root, Passio, Laubenstein, Ranieri & Kelly. Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

ORDINANCE #16-02: An Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40a:4-45.14).

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. There appearing to be no one wishing to speak at this time a motion was made by Root, seconded by Laubenstein the public hearing be closed. The motion carried and a motion was made by Kelly, seconded by Passio 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: Root, Passio, Laubenstein, Ranieri & Kelly. Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

COMMITTEE REPORTS:

Finance: Councilman Ranieri reported on the close out of the 2015 finances and the 2016 budget process.

Public Safety: Public Safety Director Kelly read the police & fire department statistics for the past month. Councilwoman Kelly made a motion to approve the following raffle licenses, Passio seconded the motion:

RAFFLE LICENSE #16-04: June 20-25, 2016-Holy Child Parish-9 games of chance. All paperwork is in order.

RAFFLE LICENSE #16-05: June 20-25, 2016-Holy Child Parish-50/50 On-Premise Cash Raffle. All paperwork is in order.

RAFFLE LICENSE #16-06: June 25, 2016-Holy Child Parish-50/50 Off-Premise Cash Raffle. All paperwork is in order.

RAFFLE LICENSE #16-07: April 29, 2016-Runnemede PTA-Basket Auction. All paperwork is in order.

RAFFLE LICENSE #16-08: April 29, 2016-Runnemede PTA-50/50 On-Premise Cash Raffle. All paperwork is in order.

The motion carried. Mayor Kappatos declared the raffle licenses approved.

Public Events: Councilwoman Passio stated that she would rely on the report she gave at caucus.

Engineering: Councilman Farrell was not present.

Public Works: Councilman Laubenstein reported on recycling collection, heating repairs, Christmas tree collection, potholes, sewer mark outs and that heating was installed at the public works building.

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Parks & Recreation: Councilman Root reported on field maintenance at the RYAA and RGSL facilities. Mike also reported on his efforts to obtain quotes on installing new gutters and tree cutting at the RGSL.

Business Administrator: Richard Wright reported on the storm, emergency management, police side jobs and his analysis of planning board escrow accounts.

Solicitor's Report: Solicitor Wood reported progress.

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

This portion of the meeting was opened for public comment on any resolution listed on the agenda. Michael Simon, 572 Sherrington Lane complained that he was unable to hear everyone who was speaking. Seeing no one else wishing to speak a motion was made by Passio, seconded by Ranieri that this portion of the meeting be closed. The motion carried and Mayor Kappatos declared this portion of the meeting closed.

NEW BUSINESS:

RESOLUTION #16-34

WHEREAS, the bills for sewer service were sent out in February for the current year; and

WHEREAS, various properties were reviewed for the accuracy of the billing; and

WHEREAS, It has come to the attention of the tax collector that various properties need to be adjusted; and

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

Block	Lot	Account #	Amount
135	41	2409-2	-804.00
135	43.08	2707-0	+420.00
42	2	309-0	+126.00
60	4	598-0	-164.00

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

RESOLUTION #16-35

WHEREAS, It has come to the attention of the tax collector that taxes remain on Block 96, Lot 8 after authorizing cancellation previously due to a demolition of a structure; and

NOW, THEREFORE, BE IT RESOLVED, that the following liabilities be canceled due to the building no longer existing.

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of Runnemede that the following adjustment be made:

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Block 96, Lot 8-Cancellation of \$65.52;

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

RESOLUTION #16-36

WHEREAS, It has come to the attention of the Tax Collector that taxes for Block 91, Lot 1 were paid twice for the 1st quarter of 2016 due to the sale of property; and

WHEREAS, the former homeowner, with authorization from her prior mortgage company has requested reimbursement of the duplicate payment; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a check be issued in the following amount to the former property owner as a refund for a duplicate payment; and

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemede that said records be adjusted accordingly.

Anna Pagan
PO Box 23689
Rochester, NY 14692

Block 91, Lot 1

\$1,267.92

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-37

**RESOLUTION AUTHORIZING APPLICATION
FOR PROGRAM YEAR XXXVIII (2016-2017)
COMMUNITY DEVELOPMENT BLOCK GRANT,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede will be awarded Community Development Block Grant funding; and

WHEREAS, the governing body has chosen to submit an application for Program Year 38 (2016-2017); and

WHEREAS, the grant allocation for Year 38 (2016-2017) for the Borough of Runnemede is \$33,500.00; and

WHEREAS, the Governing Body has agreed to apply for funding for the purpose of
2nd Avenue and Central Avenue Intersection Improvements

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NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede that the Mayor is hereby authorized to sign the Project Description Form for Program Year XXXVIII (2016-2017).

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-38

**RESOLUTION AWARDED A CONTRACT TO
OFFICE BASICS
AS PART OF THE COOPERATIVE PRICING SYSTEM IDENTIFIER
#57-CCCPS, BID A1/2016 FOR OFFICE SUPPLIES
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

BE IT RESOLVED, That the contract for the purchase of office supplies in the Borough of Runnemede, County of Camden, be and is hereby awarded to Office Basics whose bid amounted to a 87% discount (highest) from the catalogs listed in the specifications, March 1, 2016 through February 28, 2018;

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

RESOLUTION 16-39

**RESOLUTION TO AUTHORIZE THE TREASURER TO MAKE TRANSFERS
BETWEEN APPROPRIATION RESERVES IN THE 2015 BUDGET**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION 16-40

**RESOLUTION AUTHORIZING AN EMERGENCY TEMPORARY
APPROPRIATION PRIOR TO THE ADOPTION OF THE 2016 BUDGET**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #16-41

**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:

GREEN TEAM

Patricia Adair, Chairperson
Councilwoman Pat Passio
Councilman John Ranieri
Linda Hurd
Tom McPhearson
Dan Conard
Geri Golinski
Denise Hagerty
Harry Wozunk, Superintendent of Public Works

BOROUGH OF RUNNEMEDE

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

ORDINANCE #16-03: An Ordinance Regulating Fees for Police Side Jobs.

A motion was made by Kelly, seconded by Passio the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on the 5th day of April, 2016. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Passio, Kelly, Laubenstein & Root. Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted on first reading.

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

GOOD & WELFARE:

Michael Christinzio, Clayton: Mr. Christinzio suggested that Mayor & Council look at passing an ordinance regulating the hiring of fire restoration firms.

Bernie Wilson, 729 W. Clements Bridge Road: Mr. Wilson thanked the Runnemede Police Department for their follow-up regarding vandalism near his business.

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Val Colusuonno, 831 N. Oakland Avenue: Ms. Colusuonno had questions about storm drain cleaning and reported that a pedestrian crossing sign needed to be repaired.

Rebecca Naphys, 629 Dettmar Terrace: Ms. Naphys wanted information about a snow emergency route plan. Ms. Naphys also asked when her questions from the last meeting would be answered. Mr. Wright stated that he was still working on the report about the storm.

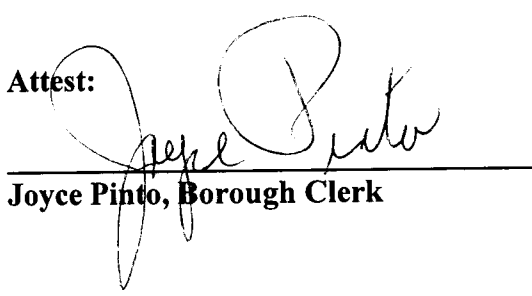
Seeing no one else wishing to speak, a motion was made by Passio, seconded by Ranieri to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Kelly to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:42 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

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

CURREN FUND RECEIPTS:	January	Year to Date
TAXES:		
2016 Taxes	1,449,848.43	\$ 1,449,848.43
2015 Taxes	37,834.34	\$ 37,834.34
Interest & Costs on Taxes	1,888.76	\$ 1,888.76
Total Taxes	\$1,489,571.53	\$1,489,571.53
GRANTS:		
Total Grants	\$0.00	\$0.00
OTHER REVENUES:		
Fees & Permits - Other	47,500.00	47,500.00
Police Department	1,130.47	1,130.47
Vital Statistic Fees	68.00	68.00
Zoning Permit Fee	200.00	200.00
Mercantile License	2,950.00	2,950.00
Municipal Court Fines	7,418.92	7,418.92
Payments in Lieu of Taxes	750.00	750.00
E.M.S. Billing	14,556.41	14,556.41
Cable TV Franchise Fee	36,184.90	36,184.90
NJ L.E.A. Fees	1,857.00	1,857.00
Other Miscellaneous Revenue	2,010.00	2,010.00
Total Other Revenue	\$114,625.70	\$114,625.70
TOTAL CURRENT FUND REVENUE:	\$1,604,197.23	\$1,604,197.23
DISBURSEMENTS:	January	Year to Date
Salary & Wages	217,044.04	217,044.04
Other Expenses	45,951.85	45,951.85
Grants:		
Safe & Secure Comm Grant	6,742.76	6,742.76
Municipal Alliance Grant	100.00	100.00
TOTAL CURRENT FUND DISBURSEMENTS:	\$269,838.65	\$269,838.65
SEWER FUND RECEIPTS:	January	Year to Date
Sewer Fees 2016	4,037.25	4,037.25
Sewer Fees-2015	3,495.53	3,495.53
Sewer Interest on Delinquent Sewer	264.10	264.10
Interest on Investments	13.24	13.24
Arrears	332.42	332.42
TOTAL SEWER FUND REVENUE:	\$8,142.54	\$8,142.54
DISBURSEMENTS:		
Salaries & Wages	18,282.35	18,282.35
Other Expenses	60.00	60.00
Statutory Expenditures	1,546.04	1,546.04
TOTAL SEWER FUND DISBURSEMENTS:	\$19,888.39	\$19,888.39

cca
vfa

BOROUGH OF RUNNEMEDE BANK ACCOUNT BALANCES
JANUARY 31, 2016

Account Name:	Account Number:	Account Balance:
Current Fund	00-6879712	\$3,464,071.03
General Capital Fund	785-9316098	\$267,666.37
Sewer Fund	00-5443593	\$79,156.51
Sewer Capital Fund	786-2581985	\$34,503.13
Payroll Account	00-6879720	\$123,465.38
Police Outside Employment	786-2568206	\$66,904.57
CDBG	786-2567455	\$33,752.53
Dedicated By Rider CCO	00-6879803	\$45,549.47
Escrow Account	00-9879779	\$52,197.06
Law Enforcement Trust	785-9316262	\$6,894.08
Planning Board Escrow	00-6879738	\$138,735.24
Public Events	424-4220812	\$8,422.92
Public Defender	785-9841384	\$20,991.61
Municipal Alliance	786-3050188	\$4,856.31
Unemployment Trust	00-6879787	\$383.76
Uniform Fire Safety	786-2567463	\$8,687.43
Dog Account	00-6879795	\$35,854.25
Tax Title Lien Redemption	00-6879746	\$1,196,893.45

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT FEBRUARY 29, 2016**

CURREN FUND RECEIPTS:	February	Year to Date
TAXES:		
Prepaid 2017 Taxes		\$ -
2016 Taxes	3,040,282.73	\$ 4,490,131.16
2015 Taxes	57,179.50	\$ 95,013.84
Other Prior Year Taxes/Arrears	500.00	\$ 500.00
Interest & Costs on Taxes	7,797.51	\$ 9,686.27
Total Taxes	\$3,105,759.74	\$4,595,331.27
GRANTS:		
Total Grants	\$0.00	\$0.00
OTHER REVENUES:		
Fees & Permits - Other	2,780.00	50,280.00
Police Department	95.25	1,225.72
Vital Statistic Fees		68.00
Zoning Permit Fee	500.00	700.00
Mercantile License	400.00	3,350.00
Municipal Court Fines	8,559.38	15,978.30
Payments in Lieu of Taxes		750.00
E.M.S. Billing	8,453.86	23,010.27
Cable TV Franchise Fee		36,184.90
NJ L.E.A. Fees	1,510.00	3,367.00
Other Miscellaneous Revenue	12,550.00	14,560.00
Total Other Revenue	\$34,848.49	\$149,474.19
TOTAL CURRENT FUND REVENUE:	\$3,140,608.23	\$4,744,805.46
DISBURSEMENTS:	February	Year to Date
Salary & Wages	224,858.48	441,902.52
Other Expenses	52,930.96	98,882.81
Appropriation Reserves	92,793.75	92,793.75
County Taxes	1,068,496.73	1,068,496.73
Sewer Interfund	100,000.00	100,000.00
Accounts Payable	878.29	878.29
Grants:		-
Safe & Secure Comm Grant	6,742.76	13,485.52
Recycling Tonnage Grant	1,350.00	1,350.00
Municipal Alliance Grant	100.00	200.00
TOTAL CURRENT FUND DISBURSEMENTS:	\$1,548,150.97	\$1,817,989.62

gca
t/a

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT FEBRUARY 29, 2016**

SEWER FUND RECEIPTS:	February	Year to Date
Sewer Fees 2016	246,685.15	250,722.40
Sewer Fees-2015	5,241.96	8,737.49
Sewer Interest on Delinquent Sewer	526.57	790.67
Interest on Investments		13.24
Arrears	222.03	554.45
TOTAL SEWER FUND REVENUE:	\$252,675.71	\$260,818.25
DISBURSEMENTS:		
Salaries & Wages	21,069.60	39,351.95
Other Expenses	7,171.38	7,231.38
Statutory Expenditures	1,780.16	3,326.20
Appropriation Reserves	20,653.18	20,653.18
TOTAL SEWER FUND DISBURSEMENTS:	\$50,674.32	\$70,562.71

gc :
t/ta

ORDINANCE #16-01

AN ORDINANCE ESTABLISHING
FEES FOR USE OF THE RUNNEMEDE FIELD HOUSE IN THE BOROUGH OF RUNNEMEDE

WHEREAS, the Borough of Runnemede, County of Camden, State of New Jersey (the "Borough") has agreed that certain resident and non-resident groups and associations shall be permitted to use the facilities of the Runnemede Field House located in the Borough of Runnemede; and

WHEREAS, because of the expense associated with maintenance and utilities for the building, it is necessary to charge a fee to those groups and associations wishing to use the facilities known as the Runnemede Field House; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of Runnemede, County of Camden and State of New Jersey that effective January 1, 2016, the following fees shall be charged to resident and non-resident groups and associations wishing to use the facilities of the Runnemede Field House in the Borough of Runnemede:

Effective January 1, 2016, the following fees shall be charged to resident groups and associations wishing to use the facilities of the Runnemede Field House in the Borough of Runnemede:

Group	Fee
RYAA	Exempt
Camden County Freeholders or county entities	Exempt
Runnemede Senior Citizen Club	Exempt
Borough-sponsored or co-sponsored event	Exempt
Runnemede Schools (Mary Volz , Triton Regional)	Exempt
RGSL	Exempt
St Teresa School	\$25 per hour
Runnemede-based nonprofit organization	\$35 per hour
Nonprofit group not based in Runnemede	\$35 per hour
Refundable security deposit required for all groups	\$300

Certificate of insurance required.

Each organization wishing to use the Runnemede Field House will provide a certificate of insurance, in the amount of \$1,000,000, naming the Borough of Runnemede as additional insured.

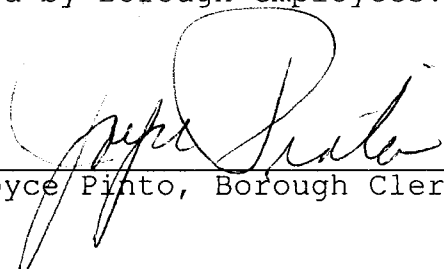
Written approval; schedule.

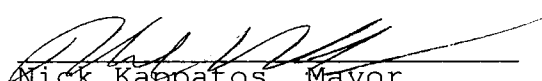
All organizations must receive written approval from the Borough Clerk after approval from the Recreation Director. The Borough Clerk shall be responsible for receiving, processing requests for use, and verifying insurance and appropriate fees paid, Recreation Director shall be responsible for maintaining schedules as well as having final approval for all requested uses and schedule. The Borough reserves the right to deny any and all requests and may change the schedule as deems necessary.

Security deposit.

The refundable security deposit shall be paid prior to any resident group or association being permitted to use the facility at the Runnemede Field House and shall be forfeited to the Borough of Runnemede if any such group or association damages or leaves the facility in an unclean condition, as determined by the Borough of Runnemede, such that the facility must be cleaned or repaired by Borough employees.

BOROUGH OF RUNNEMEDE

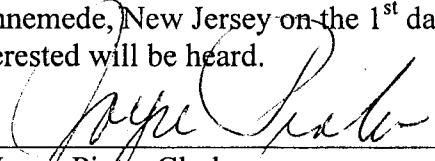

Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

NOTICE

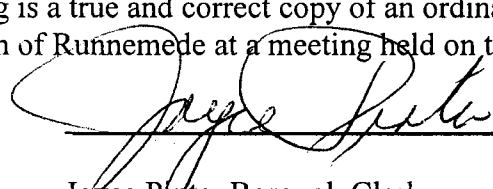
The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 2nd day of February, 2016, and will be taken up for final consideration and passage at a meeting of the Borough Council of said

Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 1st day of March, 2016, at which time and place all persons interested will be heard.


Joyce Pinto, Clerk
Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 1st day of March 2016


Joyce Pinto, Borough Clerk
Upon Final Passage

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

ORDINANCE #16-02

CALENDAR YEAR 2016

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK**

(N.J.S.A. 40A:4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Mayor and members of Borough Council of the Borough of Runnemede in the County of Camden finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and members of Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$210,725.20 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Mayor and members of Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final appropriation in either of the next two succeeding years;


NOW THEREFORE BE IT ORDAINED, by the Mayor and members of Borough Council of the Borough of Runnemede, in the County of Camden, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Borough of Runnemede shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$210,725.20, and that the CY 2016 municipal budget for the Borough of Runnemede be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

BOROUGH OF RUNNEMEDE


Joyce Pinto, Borough Clerk


Nick Kappatos, Mayor

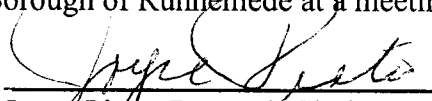
NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 2nd day of February, 2016, and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 1st day of March, 2016, at which time and place all persons interested will be heard.


Joyce Pinto, Clerk
Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 1st day of March, 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Laubenstein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Passio	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<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"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Farrell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Ranieri	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RESOLUTION NO. 16-39

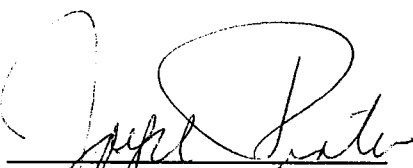
**RESOLUTION TO MAKE BUDGET TRANSFERS
BETWEEN APPROPRIATIONS IN THE 2015 GENERAL FUND BUDGET**

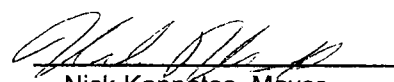
WHEREAS, various 2015 bills have been presented for payment this year, which bills represent obligations of the prior fiscal year and balances are insufficient to cover said expenses; and

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the fiscal year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments, or contracts incurred during the preceeding fiscal year, and allow transfers to be made from unexpended balances to those which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Runnemede, that in accordance with N.J.S.A. 40A:4-59, the Treasurer be and is hereby authorized to make transfers between CY 2015 appropriation reserves in the amount of \$4,500.00 as follows:

<u>ACCOUNT #</u>	<u>ACCOUNT TITLE</u>	<u>FROM</u>	<u>TO</u>
<u>Current Fund</u>			
5-01-32-465-000	Landfill Disposal Costs O/E	4,500.00	
5-01-25-261-200	Emergency Medical Services O/E		1,000.00
5-01-25-255-200	Fire Department O/E		2,000.00
5-01-26-290-200	Road Department O/E		1,500.00
Total		<u>\$ 4,500.00</u>	<u>\$ 4,500.00</u>

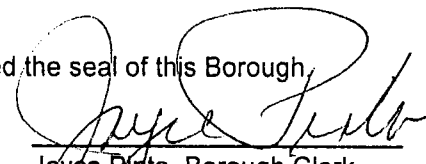

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

Nick Kappatos, 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 1st day of March, 2016.

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

DATED: 3/1/2016


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"/>
Laubenstein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Passio	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Farrell	<input 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"/>
Ranieri	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RESOLUTION NO. 16-40
Emergency Temporary Appropriations 2016 CY

WHEREAS, an emergent condition has arisen in that the Borough is expected to enter in contracts, commitments or payments prior to the 2016 CY budget and no adequate provision has been made in the 2016 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 2016 CY pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total

General Fund	\$ 2,096,200.00
Sewer Fund	\$ 180,000.00

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:

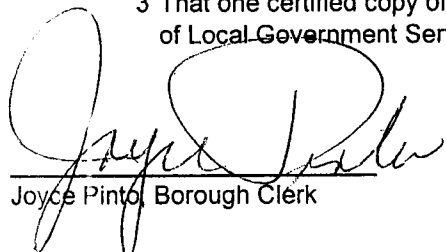
See Attachment 1 \$ 2,096,200.00

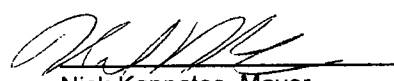
Sewer Fund:

See Attachment 1 \$ 180,000.00

2 Said emergency appropriations will be provided for in the 2016 CY Budget.

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

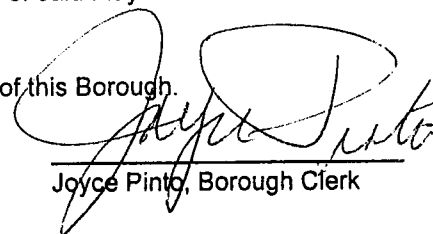

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

Nick Kappatos, 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 1st day of March, 2016.

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

DATED: 3-01-16


Joyce Pinto, Borough Clerk

Adoption of Resolution				
Name	Yes	No	Adstain	Absent
Kelly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Laubenstein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Passio	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Farrell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Root	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ranieri	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RESOLUTION NO. 16-40
Emergency Temporary Appropriations 2016 CY

WHEREAS, an emergent condition has arisen in that the Borough is expected to enter in contacts, commitments or payments prior to the 2016 CY budget and no adequate provision has been made in the 2016 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 2016 CY pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total

General Fund	\$ 2,096,200.00
Sewer Fund	\$ 180,000.00

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:

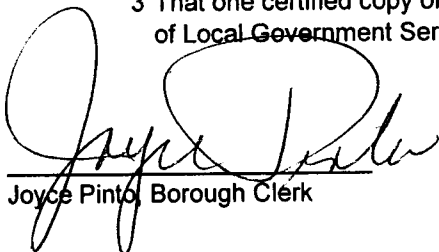
See Attachment 1 \$ 2,096,200.00

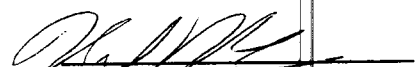
Sewer Fund:

See Attachment 1 \$ 180,000.00

2 Said emergency appropriations will be provided for in the 2016 CY Budget.

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

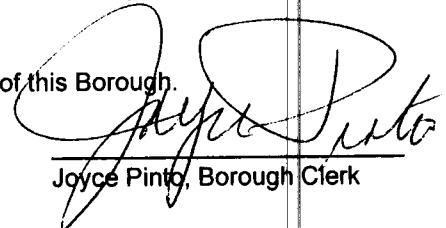

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

Nick Kappatos, 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 1st day of March, 2016.

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

DATED: 3-01-16


Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Adstain	Absent
Kelly	✓			
Laubenstein	✓			
Passio	✓			
Farrell				✓
Root	✓			
Ranieri	✓			

GENERAL FUND
EMERGENCY TEMPORARY BUDGET APPROPRIATIONS
Resolution 16-40

	<u>SW</u>	<u>OE</u>
GENERAL GOVERNMENT:		
Administration		
Salaries & Wages	\$40,000.00	
Other Expenses		25,000.00
Mayor & Council		
Salaries & Wages	15,000.00	
Other Expenses		700.00
Municipal Clerk		
Salaries & Wages	0.00	
Other Expenses		2,500.00
Financial Administration		
Salaries & Wages	0.00	
Other Expenses		25,000.00
Audit Services		
Other Expenses		0.00
Tax Collection		
Salaries & Wages	0.00	
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		0.00
LAND USE ADMINISTRATION:		
Planning Board		
Salaries & Wages	0.00	
Other Expenses		1,000.00
CODE ENFORCEMENT:		
Code Enforcement		
Salaries & Wages	15,000.00	
Other Expenses		1,000.00
INSURANCE:		
Liability Insurance		
Other Expenses		20,000.00
Worker Compensation		
Other Expenses		20,000.00
Employee Group Insurance		
Other Expenses		250,000.00
Employee Group Insurance Health Waivers		
Other Expenses		10,000.00
Unemployment Compensation		
Other Expenses		0.00

GENERAL FUND
EMERGENCY TEMPORARY BUDGET APPROPRIATIONS
Resolution 16-40

	<u>SW</u>	<u>OE</u>
GENERAL GOVERNMENT:		
Administration		
Salaries & Wages	\$40,000.00	
Other Expenses		25,000.00
Mayor & Council		
Salaries & Wages	15,000.00	
Other Expenses		700.00
Municipal Clerk		
Salaries & Wages	0.00	
Other Expenses		2,500.00
Financial Administration		
Salaries & Wages	0.00	
Other Expenses		25,000.00
Audit Services		
Other Expenses		0.00
Tax Collection		
Salaries & Wages	0.00	
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		0.00
LAND USE ADMINISTRATION:		
Planning Board		
Salaries & Wages	0.00	
Other Expenses		1,000.00
CODE ENFORCEMENT:		
Code Enforcement		
Salaries & Wages	15,000.00	
Other Expenses		1,000.00
INSURANCE:		
Liability Insurance		
Other Expenses		20,000.00
Worker Compensation		
Other Expenses		20,000.00
Employee Group Insurance		
Other Expenses		250,000.00
Employee Group Insurance Health Waivers		
Other Expenses		10,000.00
Unemployment Compensation		
Other Expenses		0.00

2016 Emergency Temporary Appropriation, continued
Page 2 of 4

	<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		\$60,000.00
NJDMV		
Other Expenses		\$60,000.00
Fire Department		
Salaries & Wages	15,000.00	
Other Expenses		15,000.00
Fire Hydrant Service		
Other Expenses		50,000.00
Aid to Volunteer Fire Co.		
Other Expenses		20,000.00
Emergency Medical Technician		
Salaries & Wages	100,000.00	
Other Expenses		15,000.00
Municipal Prosecutor		
Other Expenses		4,000.00
PUBLIC WORKS:		
Road Department		
Salaries & Wages	40,000.00	
Other Expenses		20,000.00
Sanitation Department		
Salaries & Wages	30,000.00	
Other Expenses		130,000.00
Buildings & Grounds		
Salaries & Wages	0.00	
Other Expenses		20,000.00
Vehicle Maintenance		
Salaries & Wages	0.00	
Other Expenses		30,000.00
HEALTH & HUMAN SERVICES:		
Board of Health		
Salaries & Wages	2,000.00	
Other Expenses		1,000.00
PARKS & RECREATION:		
Maintenance of Free Public Library		
Local Library Aid		
Other Expenses		\$75,000.00
Recreation Department		
Salaries & Wages	10,000.00	
Other Expenses		30,000.00
OTHER COMMON OPERATING FUNCTIONS:		
Celebration of Public Events		
Other Expenses		20,000.00

	<u>SW</u>	<u>OE</u>	
UTILITY EXPENSES:			
Electricity			
Other Expenses		\$20,000.00	
Street Lighting			
Other Expenses		60,000.00	
Telephone			
Gasoline			
Other Expenses		20,000.00	
SOLID WASTE DISPOSAL COSTS:			
Sanitary Landfill			
Other Expenses		100,000.00	
Recycling Tax			
Other Expenses		5,000.00	
STATUTORY EXPENDITURES:			
Public Employee Retirement System			
Other Expenses		0.00	
Social Security & Medicare			
Other Expenses		25,000.00	
Disability			
Other Expenses		0.00	
Police & Fire Retirement System			
Other Expenses		0.00	
Defined Contribution Retirement Plan			
Other Expenses		5,000.00	
MUNICIPAL COURT FUNCTIONS:			
Municipal Court			
Salaries & Wages	25,000.00		
Other Expenses		4,000.00	
Subtotal			
	<u>\$642,000.00</u>	<u>\$1,194,200.00</u>	<u>\$1,836,200.00</u>
CAPITAL IMPROVEMENTS:			
5% Downpayment			
Other Expenses		\$50,000.00	
DEBT SERVICE:			
Bond Principal			
Other Expenses		200,000.00	
Note Principal			
Other Expenses		0.00	
Interest on Bonds			
Other Expenses		10,000.00	
Interest on Notes			
Other Expenses		0.00	
RESERVE FOR UNCOLLECTED TAXES:			
Reserve for Uncollected Taxes			
Other Expenses		0.00	
TOTAL GENERAL FUND			
	<u>\$642,000.00</u>	<u>\$1,454,200.00</u>	<u>\$2,096,200.00</u>

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	50,000.00		
Other Expenses		30,000.00	
Audit Services			
Other Expenses		0.00	
Engineering Services			
Other Expenses		5,000.00	
Legal Services			
Other Expenses		0.00	
INSURANCE:			
Liability Insurance			
Other Expenses		10,000.00	
Worker Compensation			
Other Expenses		10,000.00	
Employee Group Insurance			
Other Expenses		20,000.00	
STATUTORY EXPENDITURES:			
Social Security & Medicare			
Other Expenses		0.00	
Disability			
Other Expenses		0.00	
Subtotal	55,000.00	90,000.00	145,000.00
CAPITAL IMPROVEMENTS:			
5% Downpayment			
Other Expenses		0.00	
DEBT SERVICE:			
Bond Principal			
Other Expenses		10,000.00	
Interest on Bonds			
Other Expenses		25,000.00	
TOTAL SEWER UTILITY FUND	\$ 55,000.00	\$ 125,000.00	\$ 180,000.00
TOTAL EMERGENCY TEMPORARY BUDGET	\$ 697,000.00	\$ 1,579,200.00	\$ 2,276,200.00

Page NO: 1

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

Vendor # Name

ABH SE50 ABH SENTRY LOCKSMITHS LLC

Vendor Total: 306.00

16-00184	01/28/16	1cs kitchen towel			
1	1cs kitchen towel	33.40	6-01-26-310-226	B BUILDINGS & GROUNDS miscellaneous	R
					01/28/16 02/11/16
					3698
					N

	16-00186	01/28/16	fork and spoons 1 fork and spoons	27.38	B ROADS Miscellaneous	R	01/28/16	02/11/16	4854	N
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[illegible]

16-00238	02/05/16	OFFICE SUPPLIES	
1	OFFICE SUPPLIES	142.70	6-01-26-310-224
	B BUILDINGS SUPPLIES & Equipment	R	02/05/16 02/09/16
			4950
			N

16-00337	02/26/16	BATHROOM SUPPLIES			
1 BATHROOM SUPPLIES	38.05	6-01-20-100-236	B ADMIN Supplies & Equipment	R	02/26/16 02/26/16
					5214
				N	

Vendor Total: 568.97

AMERIC30 AMERICAN ASPHALT COMPANY, INC.		
16-00146 01/22/16 HOT MIX ASPHALT		
1 HOT MIX ASPHALT	217.16	5-01-26-290-212
	B ROADS Maintenance	R
		01/22/16 02/11/16
		79867
		N

Vendor # Name	Contract	PO Type	Acct Type Description	First Rcvd	chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account		Stat/chk	Enc Date Date	Date	Excl
Item Description							
AMERIC30 AMERICAN ASPHALT COMPANY INC Continued							
16-00332 02/24/16 EZ STREET COLD ASPHALT							
1 EZ STREET COLD ASPHALT	153.90	6-01-26-290-212	B ROADS Maintenance	R	02/24/16	03/01/16	81345 N
Vendor Total:	371.06						
ATT 33 AT&T							
16-00103 01/20/16 LONG DISTANCE - JANUARY							
3 MONTHLY LONG DISTANCE-JANUARY	141.28	6-01-31-440-000	B TELEPHONE OE	R	01/20/16	02/09/16	8569310646 N
4 MONTHLY LONG DISTANCE-JANUARY	74.98	6-01-31-440-000	B TELEPHONE OE	R	01/20/16	02/09/16	8569395161 N
	216.26						
Vendor Total:	216.26						
AUTO S50 #1 AUTO SPA & DETAIL CENTER							
16-00133 01/21/16 truck wash							
1 truck wash	150.00	6-01-26-290-299	B ROADS Miscellaneous	R	01/21/16	02/29/16	551 N
Vendor Total:	150.00						
AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD							
15-01580 12/18/15 PARTS F450							
1 TURBOCHARGER F450	1,016.90	5-01-26-315-233	B VEHICLE MAINT Public Works	R	12/18/15	02/22/16	182502 N
2 CORE DEPOSIT	333.00	5-01-26-315-233	B VEHICLE MAINT Public Works	R	01/01/16	02/22/16	182502 N
3 TRANS PAN GASKET & FILTERS	69.04	5-01-26-315-233	B VEHICLE MAINT Public Works	R	01/01/16	02/22/16	182502 N
4 TRANS FILTER KIT-SEWER ON CALL	35.85	5-07-50-502-512	B SEWER Maintenance of Vehicles	R	01/29/16	02/22/16	182556 N
5 RETURN CORE - F450	333.00	5-01-26-315-233	B VEHICLE MAINT Public Works	R	01/29/16	02/22/16	182856 N
	1,121.79						
16-00301 02/17/16 BRAKE CALIPERS & HOSES							
1 BRAKE CALIPERS & HOSES	262.12	6-01-26-315-233	B VEHICLE MAINT Public Works	R	02/17/16	03/01/16	184341 N
2 U-JOINT FRPMT AXLE SHAFT	93.52	6-01-26-315-233	B VEHICLE MAINT Public Works	R	02/17/16	03/01/16	184446 N
3 BRAKE ROTORS & PADS	276.29	6-01-26-315-233	B VEHICLE MAINT Public Works	R	02/17/16	03/01/16	184476 N
4 BRAKE ROTOR	77.88	6-01-26-315-233	B VEHICLE MAINT Public Works	R	02/17/16	03/01/16	184481 N

Vendor # Name		Contract PO Type		Acct Type Description		Stat	First Rcvd	Chk/Void	Invoice	1099
PO #	PO date Description	Amount	Charge Account				Enc Date Date	Date		Excl
AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD Continued										
16-00301	02/17/16 BRAKE CALIPERS & HOSES	Continued								
5	RETURN - BRAKE ROTORS	87.66	6-01-26-315-233	B VEHICLE MAINT Public Works	R		02/17/16 03/01/16		184506	N
		622.15								
Vendor Total:		1,743.94								
BARTSUP BARTON SUPPLY INC										
16-00343	02/29/16 PRESTO DYE TABLETS									
1	PRESTO DYE TABLETS	20.70	6-07-50-502-511	B SEWER Supplies & Equipment	R		02/29/16 02/29/16		109610	N
Vendor Total:		20.70								
BELLMTRU BELLMAWR TRUCK REPAIR INC										
16-00333	02/24/16 DIESEL EMISSION INSPECTION									
1	DIESEL EMISSION INSPECTION	95.00	6-01-26-315-233	B VEHICLE MAINT Public Works	R		02/19/16 03/01/16		24404	N
Vendor Total:		95.00								
BERNIESA BERNIES AUTO REPAIR LLC										
16-00038	01/22/16 TOW F350 MG37270 PW8									
1	TOW F350 MG37270 PW8	125.00	6-01-26-315-233	B VEHICLE MAINT Public Works	R		02/01/16 02/22/16		012216	N
16-00170 01/26/16 6 synthetic oil&filter service										
1	PD-VSW962 - car #2 oil change	69.98	6-01-26-315-231	B VEHICLE MAINT Police Dept.	R		01/26/16 02/11/16		575	N
2	PD-11586MG - car #4 oil change	69.98	6-01-26-315-231	B VEHICLE MAINT Police Dept.	R		01/26/16 02/11/16		575	N
3	PD-MG10792 - car #6 oil change	69.98	6-01-26-315-231	B VEHICLE MAINT Police Dept.	R		01/26/16 02/11/16		575	N
4	PD-MG10805 - car #8 oil change	69.98	6-01-26-315-231	B VEHICLE MAINT Police Dept.	R		01/26/16 02/11/16		575	N
5	PD-MG95090 - car #9 oil change	69.98	6-01-26-315-231	B VEHICLE MAINT Police Dept.	R		01/26/16 02/11/16		575	N
6	PD-11587MG -car #11 oil change	69.98	6-01-26-315-231	B VEHICLE MAINT Police Dept.	R		01/26/16 02/11/16		575	N
		419.88								
16-00171 01/26/16 3 oil & filter service										
1	PD-MG95908 - car #1 oil change	35.99	6-01-26-315-231	B VEHICLE MAINT Police Dept.	R		01/26/16 02/11/16		576	N
2	PD-MG79014 - car #5 oil change	35.99	6-01-26-315-231	B VEHICLE MAINT Police Dept.	R		01/26/16 02/11/16		576	N
3	PD-MG92905 - car #12 oil change	35.99	6-01-26-315-231	B VEHICLE MAINT Police Dept.	R		01/26/16 02/11/16		576	N
		107.97								

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Item Description													Date	Date		Excl
BERNIESSA BERNIES AUTO REPAIR LLC Continued																
16-00282 02/12/16 fluids/blades oil service 1/19						151.78	6-01-26-315-231		B VEHICLE MAINT Police Dept.	R			02/12/16	02/22/16	586	N
1 fluids/blades oil service 1/19																
Vendor Total: 804.63																
BILLOW50 BILLOWS ELECTRIC SUPPLY CO																
16-00094 01/20/16 30 AMP 10 CIRCUIT TRANSFER						428.00	6-01-26-290-201		B ROADS Supplies & Equipment	R			01/20/16	02/24/16	3008960-00	N
1 30 AMP 10 CIRCUIT MANUAL																
Vendor Total: 428.00																
BLACKWOOD BLACKWOOD ANIMAL HOSPITAL LLC																
16-00283 02/12/16 EUTHANASIA 106 PHILLIPS AVE.						69.50	T-03-56-852-000		B Res. for Dog Trust Expenses	R			02/12/16	02/23/16	178856	N
1 EUTHANASIA 4/16/2015						58.00	T-03-56-852-000		B Res. for Dog Trust Expenses	R			02/12/16	02/23/16	178856	N
2 CAT EXAM. DIED 113 CENTRAL						28.75	T-03-56-852-000		B Res. for Dog Trust Expenses	R			02/12/16	02/23/16	178856	N
3 BAT, RABIES 215 EYESHAM 8/17/15						58.00	T-03-56-852-000		B Res. for Dog Trust Expenses	R			02/12/16	02/23/16	178856	N
4 CAT EXAM 320PHILLIPS 4/27/15						40.00	T-03-56-852-000		B Res. for Dog Trust Expenses	R			02/12/16	02/23/16	178856	N
5 SKUNK-RABIES 548 HIRSCH/16/15						254.25										
Vendor Total: 254.25																
BOROUGH25 BOROUGH OF BARRINGTON																
16-00106 01/20/16 GASOLINE - JANUARY						4,009.07	6-01-31-447-375		B GAS Gasoline	R			01/20/16	02/10/16	1/1/1/31/2016	N
2 GASOLINE - JANUARY																
Vendor Total: 4,214.27																
16-00107 01/20/16 SEWER GASOLINE - JANUARY																
2 SEWER GASOLINE - JANUARY						205.20	6-07-50-500-520		B SEWER Gasoline	R			01/20/16	02/10/16	1/1/1/31/2016	N
Vendor Total: 4,214.27																
BOROUGH50 BOROUGH OF BELLMANP																
16-00266 02/11/16 TRASH COLLECTION INTERLOCAL						15,090.72	6-01-26-305-225		B SANITATION Contract. Services	R			02/11/16	02/24/16		N
2 TRASH COLLECTION INTERLOCAL																
Vendor Total: 15,090.72																

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Item Description				Amount	Charge Account						Date	Date		Excl
BOROUGH 75 BORO OF RUNN GENERAL ACCT														
16-00143 01/22/16 Monthly Sewer Cell Phone				45.57	6-07-50-500-518	B	B SEWER Telephone	R			01/22/16	02/09/16	9759577015	N
2 MONTHLY SEWER CELL PHONE														
16-00166 01/26/16 POSTAGE SEWER BILLS 2016														
1 POSTAGE SEWER BILLS 2016				1,353.15	6-07-50-500-515	B	B SEWER Postage	R			01/26/16	02/10/16		N
Vendor Total: 1,398.72														
BOUND TRE BOUND TREE MEDICAL LLC														
16-00274 02/12/16 CPAP Masks				193.41	6-01-25-261-236	B	B EMT SERVICE Supplies & Equip.	R			02/12/16	02/29/16	82042584	N
1 CPAP MASKS														
Vendor Total: 193.41														
BOWMAN 50 BOWMAN & COMPANY LLP														
16-00017 01/04/16 MUNICIPAL AUDITING SERVICES				10,000.00	6-01-20-135-220	B	B AUDIT Contractual Services	R			12/31/15	02/29/16	69479	N
2 PROFESSIONAL SERVICES														
16-00345 02/29/16 PROFESSIONAL SERVICES														
1 PREPARATION OF IRS FORM 8038-G				750.00	5-01-20-130-299	B	B FINANCE Miscellaneous	R			02/29/16	02/29/16	69002	N
Vendor Total: 10,750.00														
BUDS 450 BUDS AUTO & TRUCK REPAIR INC														
16-00252 02/09/16 DECREASE 5 CYLINDER HEADS				91.14	6-01-26-315-233	B	B VEHICLE MAINT Public Works	R			02/09/16	02/22/16	30523	N
1 DECREASE 5 CYLINDER HEADS														
2 PRESSURE TEST 5 CYLINDER HEADS				126.90	6-01-26-315-233	B	B VEHICLE MAINT Public Works	R			02/09/16	02/22/16	30523	N
3 RESURFACE 5 CYLINDER HEADS				202.50	6-01-26-315-233	B	B VEHICLE MAINT Public Works	R			02/09/16	02/22/16	30523	N
4 REMOVE BROKEN EXHAUST BOLTS				98.55	6-01-26-315-233	B	B VEHICLE MAINT Public Works	R			02/09/16	02/22/16	30523	N
5 R&R CAMS & ROCKER ARMS				71.18	6-01-26-315-233	B	B VEHICLE MAINT Public Works	R			02/09/16	02/22/16	30523	N
Vendor Total: 590.27														
Vendor Total: 590.27														

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Item Description						Enc Date Date	Date		Excl
BUSINE33 BUSINESS MACHINE SERVICES									
16-00163 01/26/16 service contract renewal									
1 service contract renewal			258.00	6-01-25-240-299	R	01/26/16	02/11/16	638810	N
Vendor Total: 258.00									
CAMDEN COVANTA CAMDEN ENER. RECOV.CEN.									
16-00109 01/20/16 LANDFILL - JANUARY									
3 LANDFILL - JANUARY		B	12,788.66	6-01-32-465-000	R	01/20/16	02/10/16	031865CAMDN	N
4 LANDFILL RECYCLING TAX - JAN			602.67	6-01-33-450-000	R	01/20/16	02/10/16	031865CAMDEN	N
Vendor Total: 13,391.33									
CAMDEN24 CAMDEN CO COLLEGE									
16-00235 02/05/16 Beeby- F/O 1									
1 Beeby- F/O 1			250.00	6-01-25-255-242	R	02/05/16	02/22/16	2011-3158	N
Vendor Total: 250.00									
CAMDEN28 CAMDEN COUNTY FIRE CHIEFS AND									
16-00233 02/05/16 Beeby/Fire officer 1/2 Manuals									
1 Beeby/Fire officer 1/2 Manuals			60.00	6-01-25-255-242	R	02/05/16	02/29/16	16-186	N
Vendor Total: 60.00									
CAMDEN44 CAMDEN COUNTY POLICE CHIEFS									
16-00079 01/19/16 membership dues 2016									
1 membership dues 2016			200.00	6-01-25-240-244	R	01/19/16	02/29/16	1490	N
Vendor Total: 200.00									
CARLAMAR CARLAMEKE & KOWAN									
16-00334 02/25/16 1ST QTR 16 PLAN/ZONE RETAINER									
1 1ST QTR 16 PLAN/ZONE RETAINER			600.00	6-01-21-180-220	R	02/25/16	02/29/16	1ST QTR 16	N
Vendor Total: 600.00									

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PO # PO Date Description	Amount	Charge Account			Enc Date	Date		Excl
CHROM005 CHROMATE INDUSTRIAL CORP								
16-00200 01/29/16 PLOW BOLT & NUTS	643.00	6-01-26-315-233	B VEHICLE MAINT Public Works	R	01/29/16	02/24/16	I96A0460AR0	N
1 PLOW BOLT & NUTS								
Vendor Total:	643.00							
COMCAST								
16-00111 01/20/16 MONTHLY INTERNET SEWER	94.85	6-07-50-500-522	B SEWER Miscellaneous	R	01/20/16	02/09/16	1/28/2/27/2016	N
3 FEBRUARY SEWER								
4 SEWER INTERNET MARCH	174.53	6-07-50-500-522	B SEWER Miscellaneous	R	01/20/16	02/29/16	2/28/3/27/2016	N
	269.38							
16-00112 01/20/16 INTERNET BOROUGH - JANUARY	94.85	6-01-20-100-245	B ADMIN Internet/IT	R	01/20/16	02/10/16	2/8/3/7/2016	N
5 INTERNET BOROUGH FEBRUARY								
6 INTERNET BOROUGH FEBRUARY	140.62	6-01-20-100-245	B ADMIN Internet/IT	R	01/20/16	02/10/16	2/1/2/29/2016	N
	235.47							
Vendor Total:	504.85							
CONTINEN CONTINENTAL FIRE & SAFETY INC								
16-00234 02/05/16 Harrington Gate Valve H810-50-	788.00	6-01-25-255-256	B FIRE Supplies & Equipment	R	02/05/16	02/29/16	F1411	N
1 Harrington Gate Valve H810-50-								
2 Shipping/Handling	48.00	6-01-25-255-256	B FIRE Supplies & Equipment	R	02/05/16	02/29/16	F1411	N
	836.00							
16-00284 02/12/16 LDH Ball valve with Gate	948.00	6-01-25-255-256	B FIRE Supplies & Equipment	R	02/12/16	02/29/16	F1540	N
1 LDH Ball valve with Gate								
2 Shipping/Handling	48.00	6-01-25-255-256	B FIRE Supplies & Equipment	R	02/12/16	02/29/16	F1540	N
	996.00							
Vendor Total:	1,832.00							
COVERALL COVERALL NORTH AMERICA INC								
16-00113 01/20/16 Monthly Cleaning	445.00	6-01-26-310-224	B BUILDINGS Supplies & Equipment	R	01/20/16	02/10/16	1020302806	N
3 BORO BLD. CLEANING-FEBRUARY								
Vendor Total:	445.00							

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Item	Description										Enc	Date	Date		Excl
DEBLO005 DE BLOCK ENVIRONMENTAL															
16-00262	02/11/16	LIC MW OPER & CONSULT	SVC JAN	1,600.00			6-07-50-502-519		B SEWER Miscellaneous	R	02/11/16	02/22/16		2351	N
1	LIC MW OPER & CONSULT	SVC JAN													
Vendor Total:				1,600.00											
DEDRICK LINDA DEDRICK															
16-00313	02/19/16	INTERPRETER	2/8/2016	150.00			6-01-43-490-229		B COURT Professional Services	R	02/19/16	02/24/16		RMC 2016-01	N
1	interpreter	2/8/2016													
Vendor Total:				150.00											
DEER 50 DEER PARK DIRECT															
16-00114	01/20/16	Monthly water		37.81		B	6-01-26-310-226		B BUILDINGS & GROUNDS Miscellaneous	R	01/20/16	02/19/16		1/9/2/8/2016	N
6	water - Boro Hall -	FEBRUARY													
Vendor Total:				37.81											
16-00162	01/26/16	monthly water - pd		40.76		B	6-01-25-240-299		B POLICE Miscellaneous	R	01/26/16	02/29/16		16B0426016093	N
2	water pd feb 2016														
Vendor Total:				40.76											
16-00167	01/26/16	water - pd jan 2016		18.93			6-01-25-240-299		B POLICE Miscellaneous	R	01/26/16	02/29/16		16A0426016093	N
1	water - pd jan 2016														
Vendor Total:				18.93											
DELTRONC DELTRONICS CORPORATION															
16-00260	02/10/16	CK ALARMS ALL PUMPING STATIONS		2,132.00			6-07-50-502-514		B SEWER Equipment Mainten / Rental	R	02/10/16	02/22/16		R-49518-A	N
1	CK ALARMS ALL PUMPING STATIONS													R-49518-A	N
2	FUEL SURCHARGE			8.88			6-07-50-502-514		B SEWER Equipment Mainten / Rental	R	02/10/16	02/22/16		R-49518-A	N
Vendor Total:				2,140.88											
DIMEGLIO DIMEGLIO SEPTIC INC															
16-00261	02/10/16	PORTABLE UNIT JAN 2016		75.00			6-01-28-371-266		B RECREATION Miscellaneous	R	02/10/16	02/22/16		121441	N
1	PORTABLE UNIT JAN 2016														
Vendor Total:				75.00											

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DOCUMENT CONCEPTS INC								
16-00281 02/12/16 Court Notice Mailers								
1 Court Notice Mailers	223.60	6-01-43-490-223	B COURT Printing	R	02/12/16	02/24/16	33317	N
Vendor Total:	223.60							
DRAEGERS DRAEGER SAFETY DIAGNOSTICS INC								
15-01584 12/31/15 calibration of simulator&probe								
1 calibration of simulator&probe	169.00	5-01-25-240-258	B POLICE Supplies & Equipment	R	12/31/15	02/29/16	91190088	N
Vendor Total:	169.00							
DUKE DUKE'S ROOT CONTROL INC								
16-00267 02/11/16 CHEMICAL ROOT TREATMENT 2015								
1 CHEMICAL ROOT TREATMENT 2015	33,000.00	5-07-50-502-513	B SEWER Treatment Chemicals	R	02/11/16	02/22/16	11398	N
Vendor Total:	33,000.00							
ENGINEER ENGINEERED HYDRAULICS INC								
15-01501 12/15/15 PW7 M668815 f800								
1 PW7 M668815 f800	77.92	5-01-26-290-201	B ROADS Supplies & Equipment	R	12/15/15	02/11/16	1309573	N
16-00131 01/21/16 PW7 M668815 F800								
1 PW7 M668815 F800	155.51	6-01-26-290-201	B ROADS Supplies & Equipment	R	01/21/16	02/11/16	1309846	N
Vendor Total:	233.43							
FLEETPRI FLEET PRIDE, INC.								
16-00092 01/20/16 truck supplies								
1 truck supplies	41.75	6-01-26-315-233	B VEHICLE MAINT Public Works	R	01/20/16	02/10/16	74630623	N
Vendor Total:	41.75							
GLUCES0 HAJOGA CORPORATION								
16-00022 01/05/16 CURB BOX PLUNGER & VENT BOX								
1 CURB BOX PLUNGER & VENT BOX	126.81	6-07-50-502-511	B SEWER Supplies & Equipment	R	01/05/16	02/29/16	5017211814.001	N

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Item Description				Amount	Charge Account					Enc	Date	Date		Excl
GLOUCESTER HADJICA CORPORATION														
16-00037	01/05/16		MANHOLECOVER HOOKS	Continued										
1	MANHOLECOVER HOOKS			85.64	6-07-50-502-511	B	SEWER Supplies & Equipment	R		01/05/16	02/29/16		5017211814.002	N
2	4" CURB BOX PLUNGERS			50.27	6-07-50-502-511	B	SEWER Supplies & Equipment	R		02/01/16	02/29/16		5017211814.003	N
				135.91										
Vendor Total: 262.72														
GRAPHIC50 GRAPHIC IMPRESSIONS PRINTING														
16-00239	02/05/16		WHITE WINDOW ENVELOPES											
1	WHITE WINDOW ENVELOPES			179.04	6-01-20-145-236	B	COLLECTOR Supplies & Equipment	R		02/05/16	02/09/16		38675	N
Vendor Total: 179.04														
GROFFETRA GROFF TRACTOR NJ LLC														
15-01550	12/29/15		REPAIRS NEED VEHICLE INFO											
1	REPAIRS BACK HOE			1,068.06	5-01-26-315-233	B	VEHICLE MAINT Public Works	R		12/29/15	03/01/16		VM00273	N
Vendor Total: 1,068.06														
GROVEHAR GROVE HARDWARE & HOME SUPPLY														
16-00035	01/29/16		SEWER SUPPLIES											
1	SEWER SUPPLIES			30.91	6-07-50-502-511	B	SEWER Supplies & Equipment	R		02/01/16	02/11/16		193236	N
16-00329 02/16/16 CARTRIDGE FUSE 20A														
1	CARTRIDGE FUSE 20A			17.00	6-07-50-502-511	B	SEWER Supplies & Equipment	R		02/24/16	02/29/16		193463	N
2	CARTRIDGE FUSE 20A			34.01	6-07-50-502-511	B	SEWER Supplies & Equipment	R		02/19/16	02/29/16		193528	N
				51.01										
Vendor Total: 81.92														
HALE TRAILER BRAKE & WHEEL INC														
16-00180	01/27/16		PWS MG64840 GMC plow											
1	PWS MG64840 GMC plow			209.01	6-01-26-290-201	B	ROADS Supplies & Equipment	R		01/27/16	02/11/16		349082	N
Vendor Total: 209.01														

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PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date		Excl
HOME01 HOME DEPOT CREDIT SERVICES									
15-01569	12/29/15 TOILETS								
1	TOTILETS	538.00	5-07-50-502-511	B SEWER Supplies & Equipment	R	12/31/15	02/24/16	1060843	N
2	INDESTRUCTIBLE LIGHT	24.99	5-07-50-502-511	B SEWER Supplies & Equipment	R	12/31/15	02/24/16	1060843	N
3	1/2" FIP TOILET	11.74	5-07-50-502-511	B SEWER Supplies & Equipment	R	12/31/15	02/24/16	1060843	N
4	WALL PAPER STRIPPER & SCRAPERS	68.32	5-07-50-502-511	B SEWER Supplies & Equipment	R	12/31/15	02/24/16	1560369	N
5	EXTENSION CORD	199.94	5-07-50-502-511	B SEWER Supplies & Equipment	R	12/31/15	02/24/16	1574200	N
6	FLANGE REPAIR RING	4.78	5-07-50-502-511	B SEWER Supplies & Equipment	R	12/31/15	02/24/16	1574200	N
7	WINDTUNNEL BAGLESS	118.00	5-07-50-502-511	B SEWER Supplies & Equipment	R	12/31/15	02/24/16	1574200	N
		965.77							
16-00268	02/12/16 shop supplies								
1	shop supplies	53.56	6-01-26-290-201	B ROADS Supplies & Equipment	R	02/12/16	02/29/16	7032503	N
16-00269	02/12/16 shop cleaning supplies								
1	shop cleaning supplies	273.90	6-01-26-290-299	B ROADS Miscellaneous	R	02/12/16	02/29/16	0111537/7044474	N
	Vendor Total:	1,293.23							
INSTIT50 INSTITUTE FOR PROFESSIONAL									
15-01415	11/24/15 SEMINAR								
1	AFS WORKSHOP SEMINAR	99.00	6-01-20-100-223	B ADMIN Education & Training	R	11/24/15	02/11/16		N
	Vendor Total:	99.00							
INTERCOD INTERNATIONAL CODE COUNCIL INC									
16-00327	02/24/16 Fire Commentary set								
1	Fire Commentary set	131.00	T-14-56-287-801	B UCC Trust Fund Expenses	R	02/24/16	02/29/16	1000661763	N
	Vendor Total:	131.00							
ITS MA50 ITS NEOPOST, INC									
16-00240	02/05/16 SERVICE,MOISTENER BRUSH								
1	SERVICE,MOISTENER BRUSH	3.63	6-01-20-100-236	B ADMIN Supplies & Equipment	R	02/05/16	02/10/16	PHAR1602754	N
	Vendor Total:	3.63							

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Item	Description									Enc Date	Date		Excl

JACKROBI JACK ROBINSON WASTE DISPOSAL

15-01507 12/15/15 dumpsters for public works

1	TRANS/DEBRIS REMOVAL DUMPSTER	569.72	5-01-26-290-299	B	ROADS miscell]aneous	R	12/15/15	03/01/16	152247	N
2	TRANS/DEBRIS REMOVAL DUMPSTER	738.98	5-01-26-290-299	B	ROADS miscell]aneous	R	01/01/16	03/01/16	152248	N
		1,308.70								

Vendor Total: 1,308.70

JEMELFC JEM ELECTRIC

16-00297 02/17/16 CK SMOKE DETECTORS DPW GARAGE

1	CK SMOKE DETECTORS DPW GARAGE	198.00	6-01-26-310-226	B	BUILDINGS & GROUNDS miscell]aneous	R	02/17/16	02/22/16	11884400	N
2	CK SMOKE DETECTORS-GREEN ACRES	149.00	6-01-26-310-226	B	BUILDINGS & GROUNDS miscell]aneous	R	02/17/16	02/22/16	11884500	N
		347.00								

Vendor Total: 347.00

JOSEPH JOSEPH FAZZIO INC

16-00062 01/19/16 nuts and bolts

1	nuts and bolts	2.17	6-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	01/19/16	02/11/16	349800	N
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16-00065 01/19/16 sewer dept

1	sewer dept	7.29	6-07-50-502-515	B	SEWER Maintenance of Lines	R	01/19/16	02/11/16	1203024	N
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16-00198 01/29/16 SUPPLIES PUBLIC WORKS

2	SUPPLIES PUBLIC WORKS	46.44	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/29/16	02/09/16	355281	N
3	HEAVY DUTY SHELVING	699.80	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/29/16	02/09/16	1205766	N
4	1-5/8 CARBIDE HOLE CUTTER	69.97	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/29/16	02/09/16	1205766	N
5	LOCKING C-CLAMPS	49.75	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/29/16	02/09/16	1205766	N
6	2 LB ENGINEERS HAMMER	14.97	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/29/16	02/09/16	1205766	N
7	11/16 CONSTRUCTION REAMER	69.00	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/29/16	02/09/16	1205766	N
8	LEATHER FLAME RETARD JACKET	37.95	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/29/16	02/09/16	1205766	N
9	WELDING HELMET	99.97	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/29/16	02/09/16	1205766	N
10	INSERT & POWER BIT KIT	19.98	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/29/16	02/09/16	1205766	N
11	THREAD SEAL TAPE	2.47	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/29/16	02/09/16	1205766	N
		1,110.30								

16-00288 02/12/16 KRYLON 34" MARKING WAND

1	KRYLON 34" MARKING WAND	4.95	6-07-50-502-511	B	SEWER Supplies & Equipment	R	02/12/16	02/24/16	1207456	N
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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
JOSEPH JOSEPH FAZZIO INC									
		Continued	Continued						
16-00288	02/12/16 KRYLON 34" MARKING WAND		39.96	6-07-50-502-511	R	02/12/16	02/24/16	1207456	N
2	MEASURE WHL W/PAINT APPLICATOR		64.91	B SEWER Supplies & Equipment	R	02/12/16	02/24/16	1207456	N
Vendor Total:			1,184.67						
JPMONZO JPMONZO MUNICIPAL CONSULTING									
16-00357	03/01/16 WEBINAR		40.00	6-01-20-100-223	R	03/01/16	03/01/16		N
1	WEBINAR			B ADMIN Education & Training	R	03/01/16	03/01/16		N
Vendor Total:			40.00						
KELLY DR JENNIFER KELLY, PH.D. LLC									
16-00084	01/19/16 psychological evaluations		800.00	6-01-25-240-210	R	01/19/16	02/11/16	01122016	N
1	psychological evaluations			B POLICE Doctors Exams	R	01/19/16	02/11/16	01122016	N
Vendor Total:			800.00						
LAMONTME LAMONT MEDICAL EQUIPMENT CORP									
16-00298	02/17/16 02 Maintenance 10 to 12/15		90.00	6-01-25-261-236	R	02/17/16	02/29/16	167652	N
1	02 Maintenance 10 to 12/15			B EMT SERVICE Supplies & Equip.	R	02/17/16	02/29/16	167652	N
Vendor Total:			90.00						
LAUREL50 LAUREL LAWNMOWER SERVICE INC									
16-00115	01/21/16 PW3,PW10 plow blades		1,206.00	6-01-26-315-233	R	01/21/16	02/22/16	8215	N
1	PW3,PW10 plow blades			B VEHICLE MAINT Public Works	R	01/21/16	02/22/16	8215	N
16-00116	01/21/16 blades plow sewer trucks		804.00	6-01-26-315-233	R	01/21/16	02/22/16	8216	N
1	blades plow sewer trucks			B VEHICLE MAINT Public Works	R	01/21/16	02/22/16	8216	N
16-00178	01/27/16 PW# F350 MG59470		438.50	6-01-26-290-201	R	01/27/16	02/22/16	8016	N
1	PW# F350 MG59470			B ROADS Supplies & Equipment	R	01/27/16	02/22/16	8016	N
16-00179	01/27/16 repair snow blower		11.25	6-01-26-290-201	R	01/27/16	02/22/16	8017	N
1	repair snow blower			B ROADS Supplies & Equipment	R	01/27/16	02/22/16	8017	N

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Purchase Order Listing By Vendor Id

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		Exc]

LAUREL50 LAUREL LAMMOWER SERVICE INC Continued

16-00185 01/28/16 PW6 F450 MG53402

1	PW6 F450 MG53402	638.50	6-01-26-315-233	B	VEHICLE MAINT Public Works	R		01/28/16	02/22/16		8038		N
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16-00248 02/09/16 QT. HIGH PERFORMANCE

1	QT. HIGH PERFORMANCE	44.00	6-01-26-290-201	B	ROADS Supplies & Equipment	R		02/09/16	02/24/16		7916		N
2	HOSE KIT	58.70	6-01-26-290-201	B	ROADS Supplies & Equipment	R		02/09/16	02/24/16		7916		N
3	HITCH PIN	19.32	6-01-26-290-201	B	ROADS Supplies & Equipment	R		02/09/16	02/24/16		7916		N
4	KIT RAM ASSY 1 1/2 X	188.34	6-01-26-290-201	B	ROADS Supplies & Equipment	R		02/09/16	02/24/16		7916		N
		310.36											

Vendor Total: 3,408.61

LEADINC L.E.A.D., INC.

16-00229 02/05/16 training conference j mark

1	training conference j mark	150.00	6-01-25-240-242	B	POLICE Training & Education	R		02/05/16	02/24/16				N
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Vendor Total: 150.00

LIONTOTL LION TOTAL CARE, INC.

16-00273 02/12/16 Turnout Gear Repairs

1	Turnout Gear Repairs	150.75	6-01-25-255-256	B	FIRE Supplies & Equipment	R		02/12/16	02/29/16		16-074934		N
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Vendor Total: 150.75

LOWERCOU LOWER COUNTY RECYCLING LLC

16-00034 01/05/16 DISPOSAL OF CONCRETE

1	DISPOSAL OF CONCRETE	61.88	6-01-55-212-705	B	Res. Recycling Tonnage Grant	R		12/31/15	02/24/16		97258		N
2	DISPOSAL OF CONCRETE	64.17	6-01-55-212-705	B	Res. Recycling Tonnage Grant	R		12/31/15	02/24/16		97262		N
3	DISPOSAL OF CONCRETE	81.09	6-01-55-212-705	B	Res. Recycling Tonnage Grant	R		12/31/15	02/24/16		97265		N
4	DISPOSAL OF CONCRETE	57.97	6-01-55-212-705	B	Res. Recycling Tonnage Grant	R		12/31/15	02/24/16		97268		N
		265.11											

Vendor Total: 265.11

LOWES LOWES CREDIT SERVICES

15-01516 12/16/15 need desc

1	WOBOLT 5PC SAE COMBO WRENCH	7.22	5-07-50-502-511	B	SEWER Supplies & Equipment	R		12/16/15	02/29/16		902917		N
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Vendor # Name		Contract PO Type		First Rcvd		Chk/Void		Invoice		1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice	Excl
LOWES LOWES CREDIT SERVICES										
		Continued	Continued							
15-01516	12/16/15 need desc	33.92	5-07-50-502-511	B SEWER Supplies & Equipment	R	12/16/15	02/29/16		902249	N
2	PAINT, SPADE & BATTERIES	66.98	5-07-50-502-511	B SEWER Supplies & Equipment	R	12/16/15	02/29/16		902846	N
3	BATTERY & SLEDGE HAMMER	153.12								
15-01517 12/16/15 HEAVY DUTY TOTES - SEWER FILES										
1	HEAVY DUTY TOTES - SEWER FILES	243.04	5-07-50-502-511	B SEWER Supplies & Equipment	R	12/16/15	02/11/16		902452	N
16-00174 01/19/16 MILKHOUSE UTILITY HEAT										
1	MILKHOUSE UTILITY HEAT	75.92	6-07-50-502-511	B SEWER Supplies & Equipment	R	01/19/16	02/29/16		902883	N
2	CRICKET CAR CARE ICE EATER	7.58	6-07-50-502-511	B SEWER Supplies & Equipment	R	01/19/16	02/29/16		902883	N
3	PIPE	27.45	6-07-50-502-511	B SEWER Supplies & Equipment	R	01/27/16	02/29/16		902011	N
4	GERM-X	1.90	6-07-50-502-511	B SEWER Supplies & Equipment	R	01/20/16	02/29/16		902011	N
		112.85								
Vendor Total:		509.01								
MAGELLAN LINE SYSTEMS										
16-00125	01/21/16 Monthly Phone Bill									
3	Phone Bill - FEBRUARY	1,031.46	6-01-31-440-000	B TELEPHONE OE	R	01/21/16	02/16/16		68097160215	N
Vendor Total:		1,031.46								
MCAGC MUNI CLERKS ASSN OF GLOUC CTY										
16-00241	02/08/16 2016 SPRING MINI-CONFERENCE									
1	2016 SPRING MINI CONFERENCE	40.00	6-01-20-120-241	B CLERK Conferences & Meetings	R	02/08/16	02/10/16			N
Vendor Total:		40.00								
MECHNAPB NAPA AUTO PARTS										
16-00090	01/20/16 jack, absorbent									
1	jack, absorbent	1,027.76	6-01-26-290-299	R ROPS Miscellaneous	R	01/20/16	02/11/16		14844924	N
16-00091 01/20/16 29yd PW9										
1	29yd PW9	38.65	6-01-26-315-233	B VEHICLE MAINT Public Works	R	01/20/16	02/11/16		484441	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		Excl
MECHNAP8 NAPA AUTO PARTS																
Continued																
16-00191	01/28/16	jack for public works				306.06	6-01-26-290-201	B	ROADS Supplies & Equipment	R		01/28/16	02/11/16		486449	N
1	jack for public works															
16-00193	01/28/16	bulbs , lamps,				394.33	6-01-26-290-201	B	ROADS Supplies & Equipment	R		01/28/16	02/11/16		486296	N
1	bulbs , lamps,															
16-00225	02/05/16	truck supplies				350.54	6-01-26-315-233	B	VEHICLE MAINT Public Works	R		02/05/16	02/29/16		487839	N
1	truck supplies															
16-00245	02/09/16	F800 MG68815 PW7				95.92	6-01-26-315-233	B	VEHICLE MAINT Public Works	R		02/09/16	02/29/16		488194	N
1	F800 MG68815 PW7															
16-00254	02/10/16	PW7 F800 MG68815				45.52	6-01-26-290-201	B	ROADS Supplies & Equipment	R		02/10/16	02/29/16		488178	N
1	PW7 F800 MG68815															
16-00255	02/10/16	Shop public works				438.99	6-01-26-290-299	B	ROADS Miscellaneous	R		02/10/16	02/29/16		488448	N
1	Shop public works															
16-00256	02/10/16	F800 MG68815 PW7				149.32	6-01-26-290-299	B	ROADS Miscellaneous	R		02/10/16	02/29/16		488445	N
1	F800 MG68815 PW7															
Vendor Total: 2,847.09																
MGL F050 MGL PRINTING SOLUTIONS																
16-00278	02/12/16	DELINQUENT TAX NOTICES				424.00	6-01-20-145-242	B	COLLECTOR Printing	R		02/12/16	02/23/16		136012	N
1	DELINQUENT TAX NOTICES															
Vendor Total: 424.00																
NEW JE80 NJLM																
16-00050	01/13/16	PROFESS. DEVELOPMENT WEBINAR				25.00	6-01-20-100-223	B	ADMIN Education & Training	R		12/31/15	02/11/16			N
1	WEBINAR															
16-00218	02/03/16	ORIENTATION MUNI OFFICIALS				120.00	6-01-20-130-241	B	FINANCE Conferences&Meetings	R		02/03/16	02/22/16		S-12168	N
1	ORIENTATION MUNI OFFICIALS															
2	ORIENTATION MUNI OFFICIALS					120.00	6-01-28-370-299	B	PUBLIC EVENTS Miscellaneous	R		02/03/16	02/22/16		S-12168	N

Vendor # Name	PO Date	Description	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description			Amount	Charge Account	Acct Type Description	Enc Date	Date		Excl
NEW JE80 NJLM									
			Continued						
16-00218 02/03/16 ORIENTATION MUNI OFFICIALS			120.00	6-01-26-290-240	B ROADS Membership & Conferences	R	02/03/16 02/22/16	S-12168	N
3 ORIENTATION MUNI OFFICIALS			360.00						
Vendor Total:			385.00						
NJAWC NEW JERSEY AMERICAN WATER									
16-00127 01/21/16 WATER BOROUGH - JANUARY					B				
3 WATER BOROUGH - JANUARY			146.97	6-01-31-445-001	B WATER Buil'dings	R	01/21/16 02/10/16	1/5/1/28/2016	N
4 WATER LIBRARY - JANUARY			126.89	6-01-29-390-202	B LIBRARY - water	R	01/21/16 02/10/16	12/31/1/28/2016	N
			273.86						
Vendor Total:			6,995.72						
NJDEPT NJ STATE DEPT OF HEALTH									
16-00361 03/01/16 FEB MONTHLY DOG REPORT 2016									
1 FEB MONTHLY DOG REPORT 2016			137.40	T-03-56-852-000	B Res. for Dog Trust Expenses	R	03/01/16 03/01/16		N
Vendor Total:			137.40						
NJEMASSO NJ EMERGENCY MANAGEMENT ASSOC.									
16-00181 01/27/16 2016 MEMBERSHIP									
1 2016 MEMBERSHIP-CHARLES ROMOND			75.00	6-01-20-100-244	B ADMIN Dues & Memberships	R	01/27/16 02/10/16		N
Vendor Total:			75.00						
OFFICE14 OFFICE BASICS INC									
16-00026 01/06/16 MID BACK WORK CHAIRS									
1 MID BACK WORK CHAIRS - DPW			1,334.60	6-01-26-290-201	B ROADS Supplies & Equipment	R	01/06/16 02/11/16	I-201123	N
2 FOLDING TABLE - DPW			491.12	6-01-26-290-201	B ROADS Supplies & Equipment	R	01/01/16 02/11/16	I-201123	N
3 PHONES - DPW			67.98	6-01-26-290-201	B ROADS Supplies & Equipment	R	01/01/16 02/11/16	I-199709	N

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Borough of Runnemede
Purchase Order Listing By Vendor Id

Vendor # Name

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

OFFICE14 OFFICE BASICS INC

Continued

16-00026 01/06/16 MID BACK WORK CHAIRS

Continued

4 CORDLESS ANSWERING MACHINE

67.99

6-01-26-290-201

B ROADS Supplies & Equipment

R 01/01/16 02/11/16

I-199709

N

16-00227 02/05/16 supplies for pd

B POLICE Supplies & Equipment

R 02/05/16 02/11/16

197741/196664

N

16-00236 02/05/16 PAPER, FORE DP, 8.5X11.CA
1 PAPER, FORE DP, 8.5X11.CA

59.50

6-07-50-502-511

B SEWER Supplies & Equipment

R 02/05/16 02/09/16

1-214558

N

16-00237 02/05/16 FOLDER, HANGING
1 FOLDER, HANGING

21.90

6-01-20-120-236

B CLERK Supplies & Equipment

R 02/05/16 02/09/16

1-214497

N

16-00271 02/12/16 office supplies
1 Office Supplies

105.27

6-01-20-100-236

B ADMIN Supplies & Equipment

R 02/12/16 02/16/16

SEE QUOTE

N

Vendor Total: 2,289.21

OFFICEBU OFFICE BUSINESS SYSTEMS INC

16-00299 02/17/16 MAINTENANCE CONTRACT RECORDER

B CLERK miscell]aneous

R 02/17/16 02/18/16

180150

N

B PLANNING miscell]aneous

R 02/17/16 02/18/16

180150

N

B COURT miscell]aneous

R 02/17/16 02/18/16

180150

N

Vendor Total: 1,293.00

ONECALLS ONE CALL CONCEPTS INC

16-00314 02/19/16 SEWER MARK OUTS JANUARY

B SEWER Telephone

R 02/19/16 02/29/16

6015522

N

B SEWER Telephone

R 02/19/16 02/29/16

6015522

N

Vendor Total: 42.24

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
PAGAN ANNA PAGAN								
16-00324 02/23/16 REFUND DUP TAX PAYMENT 91/1								
1 REFUND DUP TAX PAYMENT 91/1	1,267.92	6-01-55-205-000	B Refund Tax Overpayments	R	02/23/16	02/29/16		N
Vendor Total:								
1,267.92								
PAUL D50 PAUL DAILEY								
16-00326 02/24/16 zebra card reader ribbon								
1 zebra card reader ribbon	92.00	6-01-25-240-258	B POLICE Supplies & Equipment	R	02/24/16	02/29/16		N
Vendor Total:								
92.00								
PETTITAS PETTIT ASSOCIATES LLC								
16-00331 02/24/16 PBE15-02 MARKS PLAN BD ESCROW								
1 PBE15-02 MARKS PLAN BD ESCROW	952.50	PBE15-02	P 44 S BLACK HORSE PIKE	R	02/24/16	02/29/16	5478	N
Vendor Total:								
952.50								
PIROLLO50 PIROLLO PRINTING CO INC								
16-00306 02/17/16 BUSINESS CARDS P. DALEY								
1 BUSINESS CARDS P. DALEY	55.83	6-01-25-240-258	B POLICE Supplies & Equipment	R	02/17/16	02/18/16	2891	N
2 BUSINESS CARDS C. LAUBENSTEIN	55.82	6-01-20-110-299	B COUNCIL Miscellaneous	R	02/17/16	02/18/16	2891	N
3 BUSINESS CARDS G. ANDERSON	55.82	6-01-20-130-236	B FINANCE Supplies & Equipment	R	02/17/16	02/18/16	2891	N
4 BUSINESS CARDS H. WOZUNK	55.82	6-01-26-290-299	B ROADS Miscellaneous	R	02/17/16	02/18/16	2891	N
Vendor Total:								
223.29								
PUBLIC15 PUBLIC SAFETY OUTFITTERS INC								
16-00258 02/10/16 8" GENFLEX SIDE ZIP BOOT								
1 8" GENFLEX SIDE ZIP BOOT	134.99	6-07-50-502-518	B SEWER uniforms	R	02/10/16	02/24/16	7645	N
16-00275 02/12/16 Helmet Markers								
1 Helmet Markers	37.98	6-01-25-255-256	B FIRE Supplies & Equipment	R	02/12/16	02/29/16	7630	N
2 uniforms PT Screen Printing	814.00	6-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	02/12/16	02/29/16	7639	N
3 uniforms PT Staff/Apparel	533.00	6-01-25-255-232	B FIRE uniforms	R	02/12/16	02/29/16	7638	N
Vendor Total:								
1,384.98								

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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

PUBLIC15 PUBLIC SAFETY OUTFITTERS INC Continued

16-00294 02/16/16 8" LEATHER/NYLON SIDE ZIP BOOT

1 8" LEATHER/NYLON SIDE ZIP BOOT	85.00	6-07-50-502-518	B SEWER uniforms	R	02/16/16	02/24/16		7180			N
2 6" LEATHER/NYLON SIDE ZIP BOOT	85.00	6-07-50-502-518	B SEWER uniforms	R	02/16/16	02/24/16		7180			N
3 8" LEATHER/NYLON SIDE ZIP BOOT	85.00	6-07-50-502-518	B SEWER uniforms	R	02/16/16	02/24/16		7180			N
4 RTS SIDE ZIP BOOT - MEYERS	124.99	6-07-50-502-518	B SEWER uniforms	R	02/16/16	02/24/16		7486			N
5 8" LEATHER/NYLON SIDE ZIP BOOT	119.99	6-01-26-290-220	B ROADS uniforms	R	02/16/16	02/24/16		7559			N
6 NAVY PANTS - MEYERS	119.97	6-07-50-502-518	B SEWER uniforms	R	02/16/16	02/24/16		7560			N
7 8" LEATHER/NYLON SIDE ZIP BOOT	119.99	6-07-50-502-518	B SEWER uniforms	R	02/16/16	02/24/16		7560			N
	739.94										

Vendor Total: 2,259.91

PUBLIC15 PSE&G CO

16-00134 01/21/16 Monthly Electric

6 Electric BUILDING - JANUARY	2,490.91	6-01-31-430-001	B ELECTRICITY Buildings	R	01/21/16	02/17/16		JANUARY			N
7 Electric LIBRARY - JANUARY	312.71	6-01-29-390-201	B LIBRARY - Electric	R	01/21/16	02/17/16		JANUARY			N
8 STREET LIGHTING - JANUARY	9,726.44	6-01-31-435-000	B STREET LIGHTING OE	R	01/21/16	02/17/16		JANUARY			N
	12,530.06										

16-00135 01/21/16 MONTHLY SEWER ELECTRIC

3 SEWER ELECTRIC - JANUARY	678.28	6-07-50-500-517	B SEWER Electric	R	01/21/16	02/25/16		JANUARY			N
4 SEWER ELECTRIC - FEBRUARY	1,953.84	6-07-50-500-517	B SEWER Electric	R	01/21/16	02/29/16		FEBRUARY			N
	2,632.12										

Vendor Total: 15,167.18

QUEST QUEST SOFTWARE SYSTEMS INC

16-00211 02/02/16 TIMECLOCK SERVICE AGREEMENT

1 CONTRACT/INSTALLED SOFTWARE	400.00	6-01-20-130-233	B FINANCE Professional Services	R	02/02/16	02/29/16		6241			N
2 CONTRACT/NON-LEASED HARDWARE	385.00	6-01-20-130-233	B FINANCE Professional Services	R	02/02/16	02/29/16		6241			N
	785.00										

Vendor Total: 785.00

RETRO01 THE RETROSPECT INC

16-00322 02/23/16 LEGAL NOTICE

1 LEGAL NOTICE

7640 6-01-20-120-221

B CLERK Advertising

R

02/23/16 02/23/16

15761

N

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Item Description							Enc Date Date	Date		Exc1
RETR001 THE RETROSPECT INC Continued										
16-00325 02/24/16 LEGAL NOTICE ORD. 16-02			59.06	6-01-20-120-221	B CLERK Advertising	R	02/24/16 02/24/16		15769	N
1 LEGAL NOTICE ORD. 16-02										
Vendor Total: 135.46										
ROADB005 ROAD BRINE.COM										
16-00096 01/20/16 BRINE TANK			1,895.00	6-01-26-290-212	B ROADS Maintenance	R	01/20/16 02/24/16		160003	N
1 BRINE SYSTEM										
Vendor Total: 1,895.00										
RUNNEM25 RUNNEMEDE FIRE COMPANY #1										
16-00264 02/11/16 Quarterly Housing		B	10,925.00	6-01-25-264-250	B VOLUNTEER FIRE Contribution	R	02/11/16 02/11/16			N
2 Housing 1st Quarter 2016			315.00	6-01-25-264-250	B VOLUNTEER FIRE Contribution	R	02/11/16 02/11/16			N
3 when to work Reimbursement			11,240.00							
Vendor Total: 11,240.00										
RUTUNIV RUTGERS THE STATE UNIVERSITY										
16-00215 02/03/16 MANAGEMENT TASKS			910.00	6-01-26-290-299	B ROADS Miscellaneous	R	02/03/16 02/24/16		26455	N
1 MANAGEMENT TASKS			733.00	6-01-26-290-299	B ROADS Miscellaneous	R	02/03/16 02/24/16		26455	N
2 MANAGING & DEVELOPING			554.00	6-01-26-290-299	B ROADS Miscellaneous	R	02/03/16 02/24/16		26455	N
3 PUBLIC RELATIONS			2,197.00							
Vendor Total: 2,197.00										
SOUTH 84 SOUTH JERSEY GAS COMPANY										
16-00137 01/21/16 Monthly Gas		B	4,128.11	6-01-31-446-001	B NATURAL GAS Buildings	R	01/21/16 02/22/16		1/19/2/17/2016	N
5 Gas Borough - FEBRUARY			385.14	6-01-20-300-203	B NATURAL GAS	R	01/21/16 02/22/16		1/19/2/18/2016	N
6 Gas Library - FEBRUARY			4,513.25							

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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

SOUTH 84 SOUTH JERSEY GAS COMPANY Continued

16-00138 01/21/16 MONTHLY GAS BILL SEWER

B

3 GAS SEWER - FEBRUARY 1,205.91 6-07-50-500-521

B SEWER Natural Gas

R 01/21/16 02/26/16

1/20/2/17/2016 N

Vendor Total: 5,719.16

SOUTHE50 SOUTHERN PEST CONTROL

16-00136 01/21/16 Monthly Pest Control

B

5 Pest Control BOROUGH -FEBRUARY 60.00 6-01-26-310-226

B BUILDINGS & GROUNDS Miscellaneous

R 01/21/16 02/16/16

20217956 N

6 PEST CONTROL LIBRARY -FEBRUARY 55.00 6-01-29-390-299

B LIBRARY Miscellaneous

R 01/21/16 02/16/16

20217851 N

115.00

Vendor Total: 115.00

SS PRINT S&S PRINTING

16-00280 02/12/16 Tickets& Complaints

1 Tickets& Complaints 450.00 6-01-43-490-223

B COURT Printing

R 02/12/16 02/24/16

17982 N

Vendor Total: 450.00

SUBURBAN SUBURBAN AUTO RADIO INC

16-00172 01/26/16 PD-MG95090 - car #9 lightbar

1 PD-MG95090 - car #9 lightbar 80.00 6-01-26-315-231

B VEHICLE MAINT Police Dept.

R 01/26/16 02/10/16

176032 N

Vendor Total: 80.00

TECHNA TECHNA-PRO ELECTRIC, LLC

16-00247 02/09/16 TRAFFIC SIGNAL REPAIR

1 TRAFFIC SIGNAL REPAIR 1,330.63 6-01-26-290-212

B ROADS Maintenance

R 02/09/16 02/22/16

147930001 N

Vendor Total: 1,330.63

TIRE C50 TIRE CORRAL

16-00132 01/21/16 25yd rear loader MG32543

1 25yd rear loader MG32543 42.95 6-01-26-315-233

B VEHICLE MAINT Public Works

R 01/21/16 02/11/16

2000057 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		Excl

TIRE C50 TIRE CORRAL

16-00154	01/26/16	4	TIRES DPW VEHICLE	1,068.51	6-01-26-315-233			B	VEHICLE MAINT Public Works	R	01/26/16	02/22/16	2000757	N
1	4	TIRES DPW3	VEHICLE											

Vendor Total: 1,111.46

TOWNSHIP TOWNSHIP OF GLOUCESTER

16-00319	02/22/16		BRINE FOR STORM JONAS 1/21/16	82.50	6-01-26-290-212			B	ROADS Maintenance	R	02/22/16	03/01/16	6447	N
1	330	GALLONS	BRINE	231.25	6-01-26-290-212			B	ROADS Maintenance	R	02/22/16	03/01/16	6447	N
2	925	GALLONS	BRINE	62.50	6-01-26-290-212			B	ROADS Maintenance	R	02/22/16	03/01/16	6447	N
3	250	GALLONS	BRINE	233.75	6-01-26-290-212			B	ROADS Maintenance	R	02/22/16	03/01/16	6447	N
4	935	GALLONS	BRINE	610.00										

Vendor Total: 610.00

UNITED50 UNITED RENTALS (N AMERICA) INC

16-00101	01/20/16	500	BTU HEATER, 2 DUCT HOSES	1,169.51	6-01-26-290-299			B	ROADS Miscel]aneous	R	01/20/16	02/22/16	134541939-001	N
1	500	BTU HEATER,	2 DUCT HOSES	916.63	6-01-26-290-299			B	ROADS Miscel]aneous	R	01/20/16	02/22/16	134615342-001	N
2	3	YARD DUMP	TRUCK	2,086.14										

16-00206 02/02/16 scissor lift

1	SCISSOR	LIFT		515.07	6-01-26-310-226			B	BUILDINGS & GROUNDS Miscel]aneous	R	02/02/16	02/29/16	134891054-001	N
16-00289	02/12/16		STICK MARKING 32" HAND - HELD	23.89	6-07-50-502-514			B	SEWER Equipment Mainten / Rental	R	02/12/16	02/22/16	135003492-001	N
1	STICK MARKING	32"	HAND - HELD											

Vendor Total: 2,625.10

USAMOBIL SPOK, INC.

16-00102	01/20/16		PAGER SEWER DEPT - JANUARY	13.87	6-07-50-500-518			B	SEWER Telephone	R	01/20/16	02/09/16	2/1/2/29/2016	N
3	PAGER SEWER DEPT	-FEBRUARY												

16-00118	01/21/16		Monthly Pager	2.29	6-01-31-440-000			B	TELEPHONE OE	R	01/21/16	02/09/16	2/1/2/29/2016	N
3	MONTHLY PAGER-FEBRUARY													

Vendor Total: 16.16

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Item	Description									Enc Date	Date		Exc]

VCI EM50 VCI EMERG VEHICLE SPECIALISTS

16-00165 01/26/16 BLS 787 Rear Tire Replacement

1 BLS 787 Rear Tire Replacement 245.48 6-01-26-315-234

B VEHICLE MAINT Fire Department

R 01/26/16 02/22/16

0092058

N

16-00276 02/12/16 BLS 787 PM and Brakes

1 BLS 787 PM and Brakes 636.15 6-01-26-315-234

B VEHICLE MAINT Fire Department

R 02/12/16 02/29/16

0092187

N

Vendor Total: 881.63

VERIZON33 VERIZON

16-00139 01/22/16 Sewer Acct 856-931-0833

3 MONTHLY-FEBRUARY 931-0833 44.37 6-07-50-500-518

B SEWER Telephone

R 01/22/16 02/16/16

2/7/3/6/2016

N

16-00140 01/22/16 monthly phone bill

4 BORO PHONE BILL - FEBRUARY 67.63 6-01-31-440-000

B TELEPHONE OE

R 01/22/16 02/16/16

8569310646

N

5 BORO PHONE BILL - FEBRUARY 115.57 6-01-31-440-000

B TELEPHONE OE

R 01/22/16 02/16/16

2012436527

N

183.20

Vendor Total: 227.57

VERIZON33 VERIZON WIRELESS

16-00141 01/22/16 Monthly Cell Phones

2 Cell Phones Boro - JANUARY 533.20 6-01-31-440-000

B TELEPHONE OE

R 01/22/16 02/09/16

9759577015

N

16-00159 01/26/16 air cards - pd jan 2016

1 air cards - pd jan 2016 338.54 6-01-31-440-000

B TELEPHONE OE

R 01/26/16 02/10/16

9758564384

N

16-00160 01/26/16 monthly air cards - pd

2 air cards - pd feb 2016 338.50 6-01-31-440-000

B TELEPHONE OE

R 01/26/16 02/22/16

9760191638

N

16-00161 01/26/16 monthly cell phones - pd

2 cell phones - pd jan 2016 297.05 6-01-31-440-000

B TELEPHONE OE

R 01/26/16 02/22/16

9759277343

N

Vendor Total: 1,507.29

VITALCOM VITAL COMMUNICATIONS INC

16-00013 01/04/16 MOD IV UPDATE 2016

1 MOD IV UPDATE 2016 00000 6-01-20-145-259

B COLLECTOR Computer Maint.

R 12/31/15 02/05/16

63886

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		Exc]
Item Description								
VITALCOM VITAL COMMUNICATIONS INC								
	Continued							
16-00142 01/22/16 Monthly MOD IV Tax		B						
3 MOD IV Tax - FEBRUARY	76.50	6-01-20-150-236	B ASSESSOR Supplies & Equipment	R	01/22/16	02/09/16	64102	N
Vendor Total:	176.50							
VOLUN005 VOLUNTEER CENTER OF								
16-00292 02/16/16 BEAVER BRANCH PARK CLEANUP								
1 BEAVER BRANCH PARK CLEANUP	220.00	6-01-55-212-707	B Res. Clean Communities Grant	R	02/16/16	02/22/16		N
Vendor Total:	220.00							
WADELONG MADE LONG WOOD LLC								
16-00014 01/04/16 SOLICITOR - MONTHLY RETAINER		B						
4 SOLICITOR - MARCH 2016	5,000.00	6-01-20-155-227	B LEGAL Professional Services	R	12/31/15	02/11/16	MARCH 2016	N
5 LABOR COUNSEL - JANUARY 2016	587.50	6-01-20-155-227	B LEGAL Professional Services	R	12/31/15	02/11/16	26829	N
	5,587.50							
Vendor Total:	5,587.50							
WARDEN CAMDEN COUNTY TREASURER								
16-00270 02/12/16 ANIMAL CONTROL SVC QUARTERLY16		B						
2 ANIMAL CONTROL SVC 1ST QTR 16	1,653.75	T-03-56-852-000	B Res. for Dog Trust Expenses	R	02/12/16	02/18/16	CCACO-2016	N
Vendor Total:	1,653.75							
WDDSE005 WDDS ENTERPRISES INC								
15-01503 12/15/15 winch/hoist-slings								
1 winch/hoist-slings	540.12	5-01-26-290-201	B ROADS Supplies & Equipment	R	12/15/15	02/24/16	95	N
16-00095 01/20/16 LIFAN 8KW GENERATOR								
1 LIFAN 8KW GENERATOR	999.00	6-01-26-290-201	B ROADS Supplies & Equipment	R	01/20/16	02/24/16	B42215	N
2 HYDRANT ADAPTER	55.88	6-01-26-290-201	B ROADS Supplies & Equipment	R	01/20/16	02/24/16	B42214	N
3 HYDRANT ADAPTER	55.88	6-01-26-290-201	B ROADS Supplies & Equipment	R	01/20/16	02/24/16	B42214	N
4 BIT 4"HD	220.50	6-01-26-290-201	B ROADS Supplies & Equipment	R	01/20/16	02/24/16	B42214	N
5 INSULATED LEATHER GLOVES XL	121.44	6-01-26-290-220	B ROADS Uniforms	R	01/20/16	02/24/16	B42214	N
6 INSULATED LEATHER GLOVES L	121.44	6-01-26-290-220	B ROADS Uniforms	R	01/20/16	02/24/16	B42214	N
7 YELLOW JACKET XX	53.00	6-01-26-290-220	B ROADS Uniforms	R	01/20/16	02/24/16	B42214	N

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Vendor # Name

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

WDSE005 WDDS ENTERPRISES INC

16-00095	01/20/16	LIFAN 8KW GENERATOR	Continued	Continued	53.00	6-01-26-290-220	B	ROADS uniforms	R	01/20/16	02/24/16	B42214	N
8	YELLOW JACKET L				53.00	6-01-26-290-220	B	ROADS uniforms	R	01/20/16	02/24/16	B42214	N
9	YELLOW JACKET XXL				1,733.14								

16-00263	02/11/16	2 1/2 COUPLING			23.85	6-07-50-502-511	B	SEWER Supplies & Equipment	R	02/11/16	02/22/16	B41212	N
1	2 1/2 COUPLING												

16-00307	02/17/16	ALL START BOOST MAX - 560			169.00	6-01-26-290-201	B	ROADS Supplies & Equipment	R	02/17/16	02/24/16	83	N
1	ALL START BOOST MAX - 560												

Vendor Total: 2,466.11

WIRELES0 WIRELESS ELECTRONICS INC

16-00024	01/06/16	RADIOS - DPW TRUCKS			134.88	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/06/16	02/24/16	S51016007	N
1	UHF ANTENNA				115.20	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/06/16	02/24/16	S51016007	N
2	POWER CORDS				77.76	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/06/16	02/24/16	S51016007	N
3	MOBILE MOUNT				153.60	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/06/16	02/24/16	S51016007	N
4	PREMIUM, NIMH, 1500 MAH, 7.2V				2,188.00	6-01-26-290-201	B	ROADS Supplies & Equipment	R	01/06/16	02/24/16	S51016007	N
5	SNSTALL CDM RADIOS				2,669.44								

16-00058	01/15/16	Fire Department Pagers (6)			2,106.00	6-01-25-255-237	B	FIRE Radio Services	R	01/15/16	02/22/16	S51016031	N
1	Fire Department Pagers (6)												

Vendor Total: 4,775.44

XEROX XEROX CORPORATION

16-00220	02/04/16	RENTAL/COPIES CLERK/POLICE			204.28	6-01-20-100-299	B	ADMIN Miscelllaneous	R	02/04/16	02/04/16	083066556	N
3	RENTAL/COPIES BOR CLERK				188.19	6-01-25-240-299	B	POLICE Miscelllaneous	R	02/04/16	02/04/16	083066557	N
4	RENTAL/COPIES POLICE				199.50	6-01-20-100-299	B	ADMIN Miscelllaneous	R	02/04/16	03/01/16	083469051	N
5	RENTAL/COPIES BOR CLERK				183.48	6-01-25-240-299	B	POLICE Miscelllaneous	R	02/04/16	03/01/16	083469052	N
6	RENTAL/COPIES POLICE				775.45								

Vendor Total: 775.45

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PO # PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date	Date		Excl
Item Description							

XYLEM XYLEM DEMATERING SOLUTIONS INC							
16-00086 01/19/16 GODWIN DRI-PRIME SINGLE PM SVC							
1 12V BATTERY	187.00	6-07-50-502-515	B SEWER Maintenance of Lines	R	01/19/16 02/24/16	400578283	N
2 12V STATER SOLENOID	35.60	6-07-50-502-515	B SEWER Maintenance of Lines	R	01/19/16 02/24/16	400578283	N
3 AIR FILTER	22.70	6-07-50-502-515	B SEWER Maintenance of Lines	R	01/19/16 02/24/16	400578283	N
4 COMPRESSOR AIR FILTER	19.70	6-07-50-502-515	B SEWER Maintenance of Lines	R	01/19/16 02/24/16	400578283	N
5 FUEL FILTER	19.50	6-07-50-502-515	B SEWER Maintenance of Lines	R	01/19/16 02/24/16	400578283	N
6 OIL FILTER	18.30	6-07-50-502-515	B SEWER Maintenance of Lines	R	01/19/16 02/24/16	400578283	N
7 EJECTOR NOZZLE O-RING	1.70	6-07-50-502-515	B SEWER Maintenance of Lines	R	01/19/16 02/24/16	400578283	N
8 EJECTOR JET WEARPLATE O-RING	1.20	6-07-50-502-515	B SEWER Maintenance of Lines	R	01/19/16 02/24/16	400578283	N
9 QUARTS OIL	73.50	6-07-50-502-515	B SEWER Maintenance of Lines	R	01/19/16 02/24/16	400578283	N
10 MILEAGE	85.00	6-07-50-502-515	B SEWER Maintenance of Lines	R	01/19/16 02/24/16	400578283	N
11 LABOR STANDARD RATE	165.00	6-07-50-502-515	B SEWER Maintenance of Lines	R	01/19/16 02/24/16	400578283	N
12 GODWIN SERVICE TRUCK	125.00	6-07-50-502-515	B SEWER Maintenance of Lines	R	01/19/16 02/24/16	400578283	N
	754.20						
Vendor Total:	754.20						

Total Purchase Orders:	170	Total P.O. line Items:	297	Total List Amount:	193,116.73	Total Void Amount:	0.00
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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	7,910.85	0.00	0.00	0.00	7,910.85
SEWER OPERATING FUND	5-07	34,397.78	0.00	0.00	0.00	34,397.78
Year Total:		42,308.63	0.00	0.00	0.00	42,308.63
CURRENT FUND	6-01	133,437.57	0.00	0.00	0.00	133,437.57
SEWER OPERATING FUND	6-07	11,766.52	0.00	0.00	0.00	11,766.52
Year Total:	6-14	0.00	0.00	0.00	952.50	952.50
		145,204.09	0.00	0.00	952.50	146,156.59
DOG TRUST FUND	6-01	485.11	0.00	0.00	0.00	485.11
DOG TRUST FUND	T-03	4,035.40	0.00	0.00	0.00	4,035.40
OTHER TRUST FUNDS	T-14	131.00	0.00	0.00	0.00	131.00
Year Total:		4,166.40	0.00	0.00	0.00	4,166.40
Total of All Funds:		192,164.23	0.00	0.00	952.50	193,116.73

Project Description	Project No.	Project Total
44 S BLACK HORSE PIKE	PBE15-02	952.50
Total of All Projects:		<u>952.50</u>