

**MARCH 7, 2017**

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: Council members: Passio, Laubenstein, Root, Kelly, Farrell & Ranieri. Also present: Mayor Nick Kappatos; Absent: CFO/Business Administrator, Richard Wright; Present: 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 Kelly, seconded by Laubenstein that the minutes of the 1/31/17 & 2/7/17 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$12,339.00 was collected for various building permits and other fees during the month of February, 2017. All fees were turned over to the Borough Treasurer

REPORT OF BOROUGH TREASURER: (SEE ATTACHED REPORT)

REPORT OF BOROUGH CLERK: A report was read stating that the sum of 3,854.80 was collected in various permits and licenses during the month of February, 2017. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$153.51 was collected in Police, Accident, & Firearms Permits during the month of February, 2017. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$9,493.16 to cover fines and costs was collected during the month of January, 2017. A check was also received in the amount of \$4.00 for the POAA fund as well as a check in the amount of \$95.00 for Public Defender Application Fees. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$2,480.00 was collected for death copies, burial permits and marriage copies during the month of February, 2017. 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, 2017. Fees in the amount of \$2,250.00 were collected. Emergency Medical Services Billing for the month of February, 2017 was \$9,760.84. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of February, 2017 indicating a total of \$3,414,683.88 was collected in taxes and a total of \$248,607.36 was collected in Sewer Utility payments.

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

**PUBLIC HEARING:**

ORDINANCE #17-01: An Ordinance Amending Code of the Borough of Runnemede to be Entitled, "Registration of Defaulted Mortgage Property."

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 Kelly, seconded by Passio the public hearing be

**MARCH 7, 2017**

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: Farrell, Root, Passio, Moore, Ranieri & Kelly. Nays: None. Absent: None. Mayor Kappatos declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

**COMMITTEE REPORTS:**

**Finance:** John Ranieri reported on home inspections and the progress of the 2017 budget.

**Public Safety:** Public Safety Director Kelly read the statistics for both the Police and Fire Departments for the past month. A motion was made by Kelly, seconded by Laubenstein to approve the following raffle licenses:

RAFFLE LICENSE #17-05, #17-06 & #17-07: #17-05 50/50 On-Premise Cash Raffle, #17-06 50/50 Off-Premise Cash Raffle, #17-07 Wheels-Holy Child Parish-June 19 thru 24.

RAFFLE LICENSE #17-08 & #17-09: #17-08 50/50 Off-Premise Cash Raffle, #17-09 Basket Auction-Runnemedede PTA-April 28, 2017. All paperwork is in order.

RAFFLE LICENSE #17-10: Basket Auction-Holy Child Parish-April 22, 2017. All paperwork is in order.

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

**Public Events:** Councilwoman Passio reported on the upcoming rabies clinic and upcoming Youth Mayor & Council. Patty also stated that she was working a the borough newsletter.

**Engineering:** Councilman Farrell also reported on borough hall renovations and Cooper Urgent Care progress.

**Public Works:** Councilman Root reported on work done at the RYAA and grass cutting.

**Parks & Recreation:** Councilman Laubenstein reported on need for scoreboards at various sporting venues in town and progress.

**Business Administrator:** Richard Wright was not present.

**Solicitor's Report:** Acting Solicitor Long reported progress.

**Engineer's Report:** Mark Basehore stated that he would rely on the report she gave at caucus. Mark also reported that borough hall renovations would begin on Tuesday.

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

**NEW BUSINESS:**

**PROCLAMATION HONORING  
RITA DELUCIA ON HER 100<sup>TH</sup> BIRTHDAY**

**CONGRATULATIONS**

**LONG-TIME RUNNEMEDE RESIDENT**



**MARCH 7, 2017**

**BORN FEBRUARY 5, 1917**

**RITA DELUCIA**

**100 YEARS OLD**

THEREFORE, BE IT RESOLVED, by virtue of the powers vested in this office, I, Nick Kappatos, Mayor of the Borough of Runnemede, do hereby congratulate and wish Rita many more years as she celebrates her 100<sup>th</sup> birthday and do further express the best wishes of the citizens of the Borough of Runnemede to Rita DeLucia and their sincere best wishes to her and her family on the occasion of her 100<sup>th</sup> birthday.

**BOROUGH OF RUNNEMEDE**

**PROCLAMATION**

WHEREAS, the citizens of the Borough of Runnemede stand firmly committed to promoting reading as the catalyst for our students' future academic success, their preparation for America's jobs of the future and their ability to compete in a global economy; and

WHEREAS, the Borough of Runnemede has provided significant leadership in the area of community involvement in the education of our youth, grounded in the principle that educational investment is key to the community's well being and long-term quality of life; and

WHEREAS, NEA's Read Across America, a national celebration of Dr. Seuss's 113<sup>th</sup> birthday on March 2, 2017, promotes reading and adult involvement in the education of our community's students;

NOW, THEREFORE, BE IT RESOLVED that Mayor and Council of the Borough of Runnemede calls on the citizens of Runnemede to assure that every child is in a safe place reading together with a caring adult on March 2, 2017;

AND BE IT FURTHER RESOLVED that this body enthusiastically endorses NEA's Read Across America and recommits our community to engage in programs and activities to make America's children the best readers in the world.

**NICK KAPPATOS, MAYOR**

**RESOLUTION #17-43**

**RESOLUTION AUTHORIZING APPLICATION  
FOR PROGRAM YEAR XXXIX (2017-2018)  
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 39 (2017-2018); and

WHEREAS, the grant allocation for Year 39 (2017-2018) for the Borough of Runnemede is \$33,500.00; and

WHEREAS, the Governing Body has agreed to apply for funding for the purpose of

Removal of Architectural Barriers Borough Hall Parking Lot

**MARCH 7, 2017**

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 XXXIX (2017-2018).

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #17-44**

**RESOLUTION RESCINDING THE 2016-2017 LIQUOR LICENSE  
FOR HC RUNNEMEDE LLC  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, HC Runnemede LLC renewed their liquor license in June of 2016 for the licensing period starting July 1, 2016 and ending June 30, 2017; and

WHEREAS, Mayor & Council approved this renewal on June 28, 2016; and

WHEREAS, Alcohol Beverage Control has informed the Borough that this license was inactive prior to the renewal and continued to be inactive; and

WHEREAS, Alcohol Beverage Control has instructed the Borough to rescind the license issued per Resolution #16-78 on June 28, 2016; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, New Jersey, that the liquor license owned by HC Runnemede LLC is hereby rescinded for the period starting July 1, 2016 to June 30, 2017; and

BE IT FURTHER RESOLVED, by Mayor & Council that the license cannot be renewed until such time as HC Runnemede LLC shall file for a 12:39 ruling.

**NAME OF LICENSE FOR RESCINDING:**

HC Runnemede LLC, Premises 109 Ninth Avenue

t/a LaQuinta

Plenary Retail Consumption License (Hotel/Motel Exception) State #0430-36-006-009

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #17-45**

**RESOLUTION AUTHORIZING VERIZON WIRELESS TO INSTALL  
NETWORK NODES ON POLES IN PUBLIC RIGHT-OF-WAY**

**(SEE ATTACHED RESOLUTION)**



**MARCH 7, 2017**

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

**RESOLUTION #17-46**

**RESOLUTION AUTHORIZING A SIX MONTH EXTENSION OF THE CONTRACT WITH VARIOUS VENDORS FOR BID A-26-16 FOR THE PURCHASE OF COPY AND COMPUTER PAPER AND ENVELOPES FOR BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

BE IT RESOLVED, That the contract for the purchase of copy and computer paper and envelopes in the Borough of Runnemede, County of Camden, be and is hereby extended for six months as provided by Bid A-26, through August 31, 2017; and

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

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

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #17-47**

**RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING NAMING HARRY WILLIAMS COMMUNITY CENTER AS A POINT OF DISTRIBUTION (POD), IN THE EVENT OF A PUBLIC HEALTH EMERGENCY IN CONJUNCTION WITH THE CAMDEN COUNTY DEPARTMENT OF HEALTH, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, under the direction of the United States Centers for Disease Control, all health departments are responsible for having Points of Distributions (PODS) open to distribute medications in case of a public health emergency; and

WHEREAS, in the past the Borough of Runnemede has signed a Memorandum of Understanding (MOU) with Camden County Department of Health and Human Services to use the Harry Williams Community Center as a POD; and

WHEREAS, the County Health Department has requested that this relationship be continued by the execution of an updated MOU; and

WHEREAS, Mayor & Council wish to approve such memorandum of understanding; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor & Council of the Borough of Runnemede, that the Memorandum of Understanding to allow the Camden Health Department use the Harry Williams Community Center as a POD be executed by the Mayor and the Clerk.

**BOROUGH OF RUNNEMEDE**

**MARCH 7, 2017**

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

**RESOLUTION #17-48**

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

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2016:

**CONSTRUCTION DEPARTMENT**

Millard Tuthill	Part-time Housing Inspector	same hourly rate (\$15.00) as current position.
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**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #17-49**

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT  
BETWEEN THE BOROUGH OF RUNNEMEDE AND CAMDEN COUNTY  
IMPROVEMENT AUTHORITY FOR PARTICIPATION IN A COUNTY-WIDE  
REGISTRATION PROGRAM FOR ABANDONED PROPERTIES**

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the Camden County Improvement Authority for Participation in a County-Wide Registration Program for Abandoned Properties for a term as designated in the contract.

NOW THEREFORE BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that the proper officials are authorized to execute such Shared Services Agreement for 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, Kelly, Farrell, Laubenstein, Root, & Passio. Nays: None. Mayor Kappatos declared the resolution adopted.

**RESOLUTION #17-50**

**RESOLUTION AUTHORIZING APPLICATION TO BE FILED  
WITH THE CAMDEN COUNTY OPEN SPACE TRUST FUND RECREATION  
FACILITY ENHANCEMENT FUND, BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**



**MARCH 7, 2017**

WHEREAS, Camden County formed an Open Space Trust Fund Recreation Facility Enhancement Fund (hereinafter known as the "Open Space Committee") in order to assist municipalities, through grants, in creating or refurbishing green space within our communities; and

WHEREAS, the Borough sees a need for this kind of activity within Runnemede; and

THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that we authorize Bach Associates to apply for this funding for the following purpose:

Various improvements to the playground located next to the VFW Hall.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #17-51**

**RESOLUTION AWARDING A CONTRACT FOR 2017 TOWING SERVICES  
TO BERNIE'S AUTO REPAIR LLC.  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN  
STATE OF NEW JERSEY**

WHEREAS, bids were accepted for 2017 Towing Services in the Borough of Runnemede on February 1, 2017; and

BE IT RESOLVED, That the contract for 2017 Towing Services in the Borough of Runnemede, County of Camden, be and is hereby awarded to Bernie's Auto Repair LLC. who will abide by the Towing and Fees per our ordinance for the period April 1, 2017 through December 31, 2017 with an option to continue through 2018; and

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

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

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #17-52**

**EMERGENCY TEMPORARY APPROPRIATIONS 2017 CY**

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

MARCH 7, 2017

The following ordinance was read by title only:

**ORDINANCE #17-02**

**AN ORDINANCE AMENDING ORDINANCE#16-09 REGULATING THE SALARIES OF THE EMPLOYEES OF THE BOROUGH OF RUNNEMEDE**

A motion was made by Ranieri, seconded by Laubenstein the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 4<sup>th</sup> day of April, 2017. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell, Laubenstein & Root. Nays: None. Mayor Kappatos declared the ordinance adopted on first reading.

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

**GOOD & WELFARE:**

Mike Simon, 572 Sherrington Lane: Mr. Simon had questions about the salary ordinance and the travel stipend which Mayor & Council were authorized to receive on another ordinance. Mr. Simon also stated that he thought there should be someone appointed in the police department between the chief and the sergeants. Mr. Simon cited the chain of command. Mayor Kappatos responded saying that Mr. Simon was not aware of all of the issues within the department.

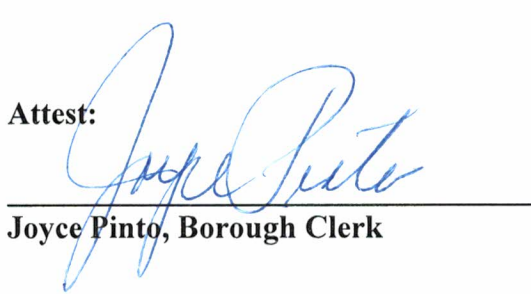
Seeing no one else wishing to speak, a motion was made by Kelly, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Passio, seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:41 PM.

**Approved by:**

  
Nick Kappatos, Mayor

**Attest:**

  
Joyce Pinto, Borough Clerk



**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT FEBRUARY 28, 2017**

<b>CURREN FUND RECEIPTS:</b>	<b>February</b>	<b>Year to Date</b>
<b>TAXES:</b>		
2017 Taxes	3,383,422.80	4,400,325.95
2016 Taxes	26,971.45	83,432.32
Other Prior Year Taxes/Arrears	174.89	250.00
Interest & Costs on Taxes	4,114.74	7,482.47
<b>Total Taxes</b>	<b>\$3,414,683.88</b>	<b>\$4,491,490.74</b>
<b>GRANTS:</b>		
Municipal Alliance Grant	674.05	674.05
Firefighters Assistance Grant	21,099.00	21,099.00
<b>Total Grants</b>	<b>\$21,773.05</b>	<b>\$21,773.05</b>
<b>OTHER REVENUES:</b>		
Fees & Permits - Other	0.00	300.00
Police Department	153.51	297.54
Tax Searches	20.00	20.00
Planning Board Application Fee	865.00	935.00
Vital Statistic Fees	10.00	3,528.00
Zoning Permit Fee	0.00	245.00
Mercantile License	900.00	3,300.00
Municipal Court Fines	9,493.16	18,223.11
Payments in Lieu of Taxes	750.00	5,750.00
Recycle Revenue	751.30	1,967.36
E.M.S. Billing	8,734.39	27,774.11
Cable TV Franchise Fee	0.00	39,263.01
Hotel Tax	0.00	4,981.38
NJ L.E.A. Fees	1,765.00	3,875.00
DMV Agreement	0.00	7,840.42
Street Opening Fees	1,250.00	1,850.00
Other Miscellaneous Revenue	3,000.00	3,701.00
Property Maintenance	0.00	390.00
Total Other Revenue	\$27,692.36	\$124,240.93
<b>TOTAL CURRENT FUND REVENUE:</b>	<b>\$3,464,149.29</b>	<b>\$4,637,504.72</b>

gca  
t/fa

**BOROUGH OF RUNNEMEDE  
TREASURERS REPORT FEBRUARY 28, 2017**

<b>DISBURSEMENTS:</b>	<b>February</b>	<b>Year to Date</b>
Salary & Wages	237,347.46	463,678.07
Other Expenses	248,417.76	576,561.04
Appropriation Reserves	90,420.51	99,705.85
County Taxes	1,056,475.93	1,056,475.93
Sewer Interfund		570.00
Petty Cash	100.00	100.00
Grants:		-
Municipal Alliance Grant	100.00	200.00
Assistance to Firefighters Grant	20,795.00	20,795.00
<b>TOTAL CURRENT FUND DISBURSEMENTS:</b>	<b>\$1,653,656.66</b>	<b>\$2,218,085.89</b>
<b>SEWER FUND RECEIPTS:</b>	<b>February</b>	<b>Year to Date</b>
Sewer Fees 2017	242,873.48	244,907.27
Sewer Fees-2016	5,134.78	8,958.87
Sewer Interest on Delinquent Sewer	526.20	844.80
Interest on Investments	0.00	43.64
Arrears	72.90	171.90
Due to Current Fund		570.00
<b>TOTAL SEWER FUND REVENUE:</b>	<b>\$248,607.36</b>	<b>\$255,496.48</b>
<b>DISBURSEMENTS:</b>		
Salaries & Wages	22,959.81	45,984.34
Other Expenses	15,224.71	15,284.71
Debt Service	41,154.43	41,724.43
Statutory Expenditures	1,938.96	3,883.35
Refund Sewer Overpayments	83.76	83.76
Appropriation Reserves	7,304.38	9,304.38
<b>TOTAL SEWER FUND DISBURSEMENTS:</b>	<b>\$88,666.05</b>	<b>\$116,264.97</b>



## **ORDINANCE #17-01**

### **AN ORDINANCE AMENDING CODE OF THE BOROUGH OF RUNNEMEDE TO BE ENTITLED, "REGISTRATION OF DEFAULTED MORTGAGE PROPERTY," PROVIDING FOR PURPOSE, INTENT AND APPLICABILITY OF THE ORDINANCE REQUIRING THE REGISTRATION AND MAINTENANCE OF CERTAIN REAL PROPERTY BY MORTGAGEES; PROVIDING FOR PENALTIES AND ENFORCEMENT, AS WELL AS THE REGULATION, LIMITATION AND REDUCTION OF REGISTRABLE REAL PROPERTY WITHIN THE BOROUGH; PROVIDING FOR SEVERABILITY, REPEALER, CODIFICATION, AND AN EFFECTIVE DATE.**

**WHEREAS**, the Council of the Borough of Runnemedede desires to protect the public health, safety and welfare of the citizens of the Borough and maintain a high quality of life for the citizens of the Borough through the maintenance of structures and properties in the Borough; and

**WHEREAS**, properties that are neglected and have unsecured, accessible structures have a negative impact on community value, create conditions that invite criminal activity, and foster an unsafe and unhealthy environment for children; and

**WHEREAS**, the continued mortgage foreclosure rates have serious negative implications for all communities trying to manage the consequences of properties that have defaulted mortgages, are in the foreclosure process, foreclosed upon and/or mortgagee owned; and

**WHEREAS**, properties with defaulted mortgages that are neglected and have unsecured, accessible structures have a negative impact on community value, create conditions that invite criminal activity, and foster an unsafe and unhealthy environment for children; and

**WHEREAS**, often times, the foreclosing party or property owners are often out of state, and there is no local contact for such a property, which makes it difficult to notice the proper party of the violations of the Borough Code, and to maintain the requisite level of maintenance and security on such structures or lots; and

**WHEREAS**, the Runnemedede Borough Council recognizes there are a large number of properties with defaulted mortgages and subject to foreclosure action or foreclosed upon, (hereinafter referred to as "registrable properties") located throughout the Borough which lead to a decline in property value, create nuisances and lead to a general decrease in neighborhood and community aesthetic; and

**WHEREAS**, the Runnemedede Borough Council has already adopted property maintenance codes to regulate building standards for the exterior of structures and the condition of the property as a whole; and

**WHEREAS**, the Runnemedede Borough Council recognizes in the best interest of the public health, safety and welfare a more regulated method is needed to discourage registrable property owners and mortgagees from allowing their properties to be abandoned, neglected or left unsupervised; and

**WHEREAS**, the Runnemedede Borough Council has a vested interest in protecting neighborhoods against decay caused by registrable property and concludes that it is in the best interests of the health, safety, and welfare of its citizens and residents to impose registration requirements of registrable property located within the Borough to discourage registrable property owners and mortgagees from allowing their properties to be abandoned, neglected or left unsupervised; and

**WHEREAS**, the Runnemedede Borough Council desires to amend the Borough's code in order to establish a property registration process that will identify multiple parties responsible to address safety and aesthetic concerns to minimize the negative impact and conditions that occur as a result of vacancy, absentee ownership and the foreclosure process; and

**WHEREAS**, upon passage, duly noticed public hearings, as required by law, will have been held by the Runnemedede Borough Council, at which public hearings all residents and interested persons were given an opportunity to be heard;



**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Runnemede, County of Camden, State of New Jersey finds that the implementation of the following changes and additions will assist the Borough of Runnemede in protecting neighborhoods from the negative impact and conditions that occur as a result of vacancy, absentee ownership and lack of compliance with existing Borough of Runnemede regulations and laws.

**SECTION 1.** That the foregoing “**Whereas**” clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Ordinance upon the adoption hereof

**SECTION 2.** That the Runnemede Borough Council does hereby amend the Borough of Runnemede Code and include an Ordinance entitled “Registration of Defaulted Mortgage Property” to read as follows:

## **REGISTRATION OF DEFAULTED MORTGAGE PROPERTY**

### **1. PURPOSE AND INTENT**

It is the purpose and intent of the Runnemede Borough Council to establish a process to address the deterioration, crime and decline in value of the Borough of Runnemede neighborhoods caused by property with defaulted mortgages located within the Borough, and to identify, regulate, limit and reduce the number of these properties located within the Borough. It is the Borough’s further intent to establish a registration requirement as a mechanism to protect neighborhoods from the negative impact and conditions that occur as a result of vacancy, absentee ownership, lack of adequate maintenance and security and will provide a method to expeditiously identify multiple parties and their contact person(s) for each property responsible for this protection.

### **2. DEFINITIONS**

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

**Registrable Property** – means,

a) any real property located in the Borough, whether vacant or occupied, that is encumbered by a mortgage in default, is subject to an ongoing foreclosure action by the Mortgagee or Trustee, is subject to an application for a tax deed or pending tax assessor’s lien sale, or has been the subject of a foreclosure sale where the title was transferred to the beneficiary of a mortgage involved in the foreclosure and any properties transferred under a deed in lieu of foreclosure/sale.

The designation of a “default/foreclosure” property as “registrable” shall remain in place until such time as the property is sold to a non-related bona fide purchaser in an arm’s length transaction or the foreclosure action has been dismissed and any default on the mortgage has been cured.

**Accessible Property/Structure** – means a property that is accessible through a compromised/breached gate, fence, wall, etc., or a structure that is unsecured and/or breached in such a way as to allow access to the interior space by unauthorized persons.

**Semi -Annual registration** - shall mean six (6) months from the date of the first action that required registration, as determined by the Borough, or its designee, and every subsequent six (6) months. The date of the initial registration may be different than the date of the first action that required registration

**Applicable Codes** – means to include, but not be limited to, the Borough’s Zoning Code, Municipal Code, and County Building and Fire Codes.

**Blighted Property** – means:



- a) Properties that have broken or severely damaged windows, doors, walls, or roofs which create hazardous conditions and encourage trespassing; or
- b) Properties whose maintenance is not in conformance with the maintenance of other neighboring properties causing a decrease in value of the neighboring properties; or
- c) Properties cited for a public nuisance pursuant to the Borough Codes; or
- d) Properties that endanger the public's health, safety, or welfare because the properties or improvements thereon are dilapidated, deteriorated, or violate minimum health and safety standards or lacks maintenance as required by the applicable codes.

**Enforcement Officer** – means any Law Enforcement Officer, Building Official, Zoning Inspector, Code Enforcement Officer, Fire Inspector of Building Inspector, or other person authorized by the Borough to enforce the applicable code(s).

**Default** - shall mean that the mortgagor has not complied with the terms of the mortgage on the property, or the promissory note, or other evidence of the debt, referred to in the mortgage.

**Evidence of Vacancy** - means any condition that on its own, or combined with other conditions present, would lead a reasonable person to believe that the property is vacant. Such conditions may include, but are not limited to: overgrown and/or dead vegetation; past due utility notices and/or disconnected utilities; accumulation of trash junk or debris; abandoned vehicles auto parts or materials; the absence of furnishings and/or personal items consistent with habitation or occupancy; the presence of an unsanitary, stagnant swimming pool; the accumulation of newspapers, circulars, flyers and/or mail, or statements by neighbors, passers-by, delivery agents or government agents; or the presence of the breaches over doors, windows or other openings in violation of applicable code.

**Foreclosure** - shall mean the legal process by which a mortgagee, or other lien holder, terminates a property owner's equitable right of redemption to obtain legal and equitable title to the real property pledged as security for a debt or the real property subject to the lien. This definition shall include, but is not limited to, public notice of default, a deed-in-lieu of foreclosure, sale to the mortgagee or lien holder, certificate of title and all other processes, activities and actions, by whatever name, associated with the described process. The process is not concluded until the property obtained by the mortgagee, lien holder, or their designee, by certificate of title, or any other means, is sold to a non-related bona fide purchaser in an arm's length transaction to satisfy the debt or lien

**Local Property Management Company** – means a property manager, property management company or similar entity responsible for the maintenance and security of registrable real property within 20 driving miles of the Borough limits. Upon review of credentials the Borough, or its designee, may allow a non-local property manager to be listed.

**Mortgagee** - means the creditor, including but not limited to, trustees; mortgage service companies; lenders in a mortgage agreement; any agent, servant, or employee of the creditor; any successor in interest; or any assignee of the creditor's rights, interests or obligations under the mortgage agreement.

**Owner** – Owner means any person, firm, corporation or other legal entity who, individually or jointly or severally with others, holds the legal or beneficial title to any building, facilities, equipment or premises subject to the provisions of this chapter.

**Property Management Company** – means a local property manager, property maintenance company or similar entity responsible for the maintenance of registrable real property.

**Real Property** - means any improved residential or commercial land, buildings, leasehold improvements and anything affixed to the land, or portion thereof identified by a property parcel



identification number, located in the Borough limits. Developed lots are considered improved land.

**Rental Property** - property that contains a single-family rental dwelling unit or multi-family rental dwelling units for use by residential tenants including but not limited to the following: mobile homes, mobile home spaces, town homes and condominium unit(s). A rental dwelling unit includes property that is provided to an individual or entity for residential purposes upon payment of rent or any other consideration in lieu of rent, regardless of relationship between lessor and lessee

**Vacant** – means any parcel of land in the Borough that contains any building or structure that is not lawfully occupied or inhabited by human beings as evidenced by the conditions set forth in the definition of "Evidence of Vacancy" above which is without lawful tenant, or lawful occupant or without a certificate of occupancy.

### **3. APPLICABILITY**

These sections shall be considered cumulative and not superseding or subject to any other law or provision for same, but rather be an additional remedy available to the Borough above and beyond any other State, County, or Borough provisions for same.

### **4. ESTABLISHMENT OF A REGISTRY**

Pursuant to the provisions of this Code, the Borough, or its designee, shall establish a registry cataloging each Registrable Property within the Municipality, containing the information required by this Article.

### **5. REGISTRATION OF DEFAULTED MORTGAGE REAL PROPERTY**

- a) Any Mortgagee who holds a mortgage on real property located within the Borough shall perform an inspection of the property to determine vacancy or occupancy, upon default by the mortgagor. The Mortgagee shall, within ten (10) days of the inspection, register the property with the Code Enforcement Department, or its designee, on forms or other manner as directed, and indicate whether the property is vacant or occupied. A separate registration is required for each property, whether it is found to be vacant or occupied.
- b) Registration pursuant to this section shall contain the name, direct mailing address, a direct contact name, telephone number, and e-mail address for the Mortgagee/Trustee, and the Servicer, and the name and twenty-four (24) hour contact phone number of the local property management company responsible for the security and maintenance of the property who has the authority to make decisions concerning the abatement of nuisance conditions at the property, as well as any expenditure in connection therewith.
- c) Mortgagees who have existing registrable property on the effective date of this ordinance have 30 calendar days from the effective date to register the property with the Code Enforcement Department, or its designee, on forms or other manner as directed, and indicate whether the property is vacant or occupied. A separate registration is required for each property, whether it is vacant or occupied.
- d) If the mortgage on a registrable property is sold or transferred, the new Mortgagee is subject to all the terms of this Article and within 5 days of the transfer register the property and pay a registration fee in accordance with this Article. Any previous unpaid semi-annual registration fees are the responsibility of the new Mortgagee or Trustee and are due and payable with their initial registration.
- e) If the Mortgagee owner of a foreclosed real property sells or transfers the property to a non-arm's length related person or entity, the transferee is subject to all the terms of this Article and within 5 days of the transfer register the property and pay a registration fee in accordance with this Article. Any previous unpaid semi-annual registration fees are the responsibility of the new Registrable property owner and are due and payable with their initial registration.



- f) As long as the property is Registrable it shall be inspected by the Mortgagee, or designee, monthly. If an inspection shows a change in the property's occupancy status the mortgagee shall, within ten (10) days of that inspection, update the occupancy status of the property registration.
- g) A non-refundable semi-annual registration fee in the amount of \$500 shall accompany each registration pursuant to this section.
- h) All registration fees must be paid directly from the Mortgagee, Trustee, Servicer, or Owner. Third Party Registration fees are not allowed without the consent of the Borough and/or its authorized designee.
- i) Properties subject to this section shall remain under the semi-annual registration requirement, and the inspection, security and maintenance standards of this section as long as they are registrable.
- j) Until the mortgage or lien on the property in question is satisfied, or legally discharged, the desire to no longer pursue foreclosure, the filing of a dismissal of lis pendens and/or summary of final judgment and/or certificate of title, voluntary or otherwise, does not exempt any Mortgagee holding the defaulted mortgage, from all the requirements of this article as long as the borrower is in default.
- k) Any person or legal entity that has registered a property under this section must report any change of information contained in the registration within ten (10) days of the change.
- l) Failure of the Mortgagee to properly register or to modify the registration form from time to time to reflect a change of circumstances as required by this article is a violation of the article and shall be subject to enforcement and any resulting monetary penalties.
- m) Pursuant to any administrative or judicial finding and determination that any property is in violation of this article, the Borough may take the necessary action to ensure compliance with and place a lien on the property for the cost of the work performed to benefit the property and bring it into compliance.

## **6. MAINTENANCE REQUIREMENTS**

- a) Properties subject to this chapter shall be kept free of weeds, overgrown brush, dead vegetation, trash, junk, debris, building materials, any accumulation of newspaper circulars, flyers, notices, except those required by federal, state or local law, discarded personal items including, but not limited to, furniture, clothing, large and small appliances, printed material or any other items that give the appearance that the property is abandoned.
- b) The property shall be maintained free of graffiti or similar markings by removal or painting over with an exterior grade paint that matches the color of the exterior structure.
- c) Front, side, and rear yards, including landscaping, shall be maintained in accordance with the applicable code(s) at the time registration was required.
- d) Yard maintenance shall include, but not be limited to, grass, ground covers, bushes, shrubs, hedges or similar plantings, decorative rock or bark or artificial turf/sod designed specifically for residential installation. Acceptable maintenance of yards and/or landscape shall not include weeds, gravel, broken concrete, asphalt or similar material.
- e) Maintenance shall include, but not be limited to, watering, irrigation, cutting and mowing of required ground cover or landscape and removal of all trimmings.
- f) Pools and spas shall be maintained so the water remains free and clear of pollutants and debris and shall comply with the regulations set forth in the applicable code(s).
- g) Failure of the mortgagee and/or owner to properly maintain the property may result in a violation of the applicable code(s) and issuance of a citation or Notice of Violation in accordance with the applicable code of the Borough. Pursuant to a finding and determination by the Borough's Code Enforcement Bureau, Special Magistrate or Hearing Officer, or a court of



competent jurisdiction, the Borough may take the necessary action to ensure compliance with this section.

h) In addition to the above, the property is required to be maintained in accordance with the applicable code(s) of the Borough.

## **7. SECURITY REQUIREMENTS**

a) Properties subject to these Sections shall be maintained in a secure manner so as not to be accessible to unauthorized persons.

b) A "secure manner" shall include, but not be limited to, the closure and locking of windows, doors, gates and other openings of such size that may allow a child to access the interior of the property or structure. Broken windows, doors, gates and other openings of such size that may allow a child to access the interior of the property or structure must be repaired. Broken windows shall be secured by re-glazing of the window.

c) If a property is registrable, and the property has become vacant or blighted, a local property manager shall be designated by the Mortgagee or Owner to perform the work necessary to bring the property into compliance with the applicable code(s), and the property manager must perform regular inspections to verify compliance with the requirements of this article, and any other applicable laws.

## **8. PUBLIC NUISANCE**

All registrable property is hereby declared to be a public nuisance, the abatement of which pursuant to the police power is hereby declared to be necessary for the health, welfare and safety of the residents of the Borough.

## **9. INSPECTIONS FOR VIOLATIONS**

Adherence to this article does not relieve any person, legal entity or agent from any other obligations set forth in any applicable code(s), which may apply to the property.

## **10. ADDITIONAL AUTHORITY**

a) If the enforcement officer has reason to believe that a property subject to the provisions of this article is posing a serious threat to the public health, safety and welfare, the code enforcement officer may temporarily secure the property at the expense of the mortgagee or Owner, and may bring the violations before the applicable hearing officer as soon as possible to address the conditions of the property.

b) The Code Enforcement Bureau, Special Magistrate or Hearing Officer shall have the authority to require the Mortgagee or Owner affected by this section, to implement additional maintenance and/or security measures including, but not limited to, securing any and all doors, windows or other openings, employment of an on-site security guard or other measures as may be reasonably required to help prevent further decline of the property.

c) If there is a finding that the condition of the property is posing a serious threat to the public health, safety and welfare, then the Code Enforcement Bureau or special magistrate may direct the Borough to abate the violations and charge the Mortgagee or Owner with the cost of the abatement.

d) If the Mortgagee or Owner does not reimburse the Borough for the cost of temporarily securing the property, or of any abatement directed by the code enforcement officer or magistrate, within thirty (30) days of the Borough sending the Mortgagee or Owner the invoice, then the Borough may lien the property with such cost, along with an administrative fee as determined in the Borough's fee ordinance to recover the administrative personnel services. In addition to filing a lien, the Borough can pursue financial penalties against the Mortgagee or Owner pursuant to the Penalty Enforcement Law, N.J.S.A. 2A:58-12.



## **11. OPPOSING, OBSTRUCTING ENFORCEMENT OFFICER; PENALTY**

Whoever opposes obstructs or resists any enforcement officer or any person authorized by the enforcement office in the discharge of duties as provided in this chapter shall be punishable as provided in the applicable code(s) or a court of competent jurisdiction.

## **12. IMMUNITY OF ENFORCEMENT OFFICER**

Any enforcement officer or any person authorized by the Borough to enforce the sections here within shall be immune from prosecution, civil or criminal, for reasonable, good faith entry upon real property while in the discharge of duties imposed by this article.

## **13. ENFORCEMENT AND PENALTIES**

A. Enforcement - The requirements of this ordinance may be enforced as follows:

- 1) By an action for injunctive relief, civil penalties, or both, through a court of competent jurisdiction;
- 2) By condemnation and demolition pursuant to Chapter 281 of this Code, or by the nuisance abatement process;
- 3) By revocation or temporary suspension of necessary permits and/or certificates or occupancy and/or licenses;
- 4) By any other process permitted at law or equity; and
- 5) Use of one enforcement process or theory does not preclude the Borough from seeking the same, different, or additional relief through other enforcement methods.

B. Separate offenses. A violation of this ordinance shall constitute a separate offense for each day it shall continue or recur. Each condition which exists in violation of this ordinance is a separate violation.

C. Each day a property remains unregistered when required to be registered by this ordinance is a separate offense for each day it shall continue or recur.

D. Each day a property is not inspected as required by this ordinance is a separate offense.

E. Each day a property is not secured as required by this ordinance is a separate offense.

F. Each day a condition violating the Borough's minimum housing codes or property maintenance codes exists on a property subject to registration under this ordinance is a separate offense.

G. Persons responsible for violations. The, Owner, Mortgagee, Trustee or Servicer as those terms are defined in this ordinance, and their duly authorized officers, employees or agents employed in connection therewith who has assisted in the commission of the violation or failed to perform as required by the ordinance shall be guilty of the violation.

## **SECTION 3 – AMENDMENTS**

Registration and Penalty Fees outlined in this article may be modified by a Resolution, passed and adopted by the Borough.

## **SECTION 4 – SEVERABILITY**

If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

SECTION 5 – REPEALER

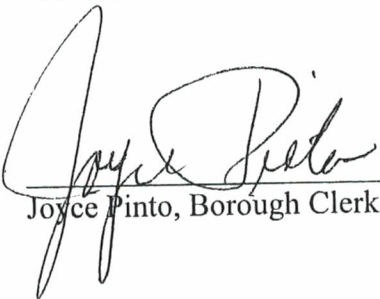
All ordinances or parts of ordinances in conflict herewith, are and the same are hereby repealed.


SECTION 6 - CODIFICATION

It is the intention of the Borough, that the provisions of this Ordinance shall become and be made a part of the Borough of Runnemede Code; and that the sections of this ordinance may be renumbered or re-lettered to accomplish such intention, and the word “ordinance” may be changed to “section”, “article”, or such other appropriate word or phrase in order to accomplish such intentions.

SECTION 7 – EFFECTIVE DATE

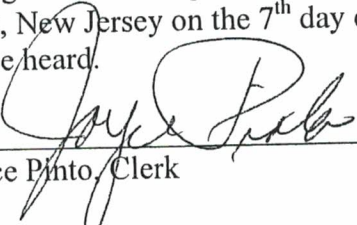
This ordinance shall take effect upon final passage and publication as required by law.

  
Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE  
  
Nick Kappatos, Mayor

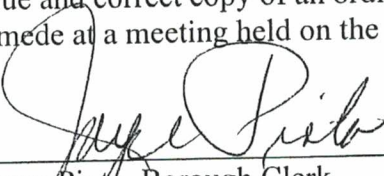
NOTICE

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 7<sup>th</sup> day of February, 2017, 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 7<sup>th</sup> day of March, 2017, at which time and place all persons interested will be heard.

  
Joyce Pinto, Clerk

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 7<sup>th</sup> day of March, 2017.

  
Joyce Pinto, Borough Clerk  
Upon Final Passage

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



**RESOLUTION NO. 17-52**  
**Emergency Temporary Appropriations 2017 CY**

WHEREAS, an emergent condition has arisen in that the Borough is expected to enter in contacts, commitments or payments prior to the 2017 CY budget and no adequate provision has been made in the 2017 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 2017 CY pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total

General Fund	\$	496,000.00
Sewer Fund	\$	5,000.00

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:**

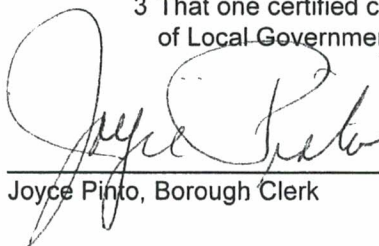
See Attachment 1      \$    496,000.00

**Sewer Fund:**

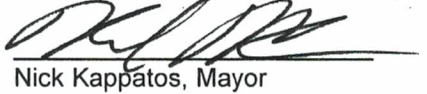
See Attachment 1      \$    5,000.00

2 Said emergency appropriations will be provided for in the 2017 CY Budget.

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

  
Joyce Pinto, Borough Clerk

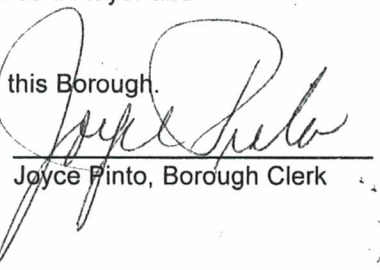
BOROUGH OF RUNNEMEDE

  
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 7th day of March, 2017.

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

DATED:    3-07-17

  
Joyce Pinto, Borough Clerk

Adoption of Resolution

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

Attachment 1  
R17-

**GENERAL FUND**  
**EMERGENCY TEMPORARY BUDGET APPROPRIATIONS**  
**Resolution 17-**

	<u>SW</u>	<u>OE</u>	
Audit Services		11,000.00	
Other Expenses			
Tax Collection		5,000.00	
Other Expenses			
Liability Insurance		2,000.00	
Other Expenses			
Employee Group Insurance		150,000.00	
Other Expenses			
Police Department	\$150,000.00		
Salaries & Wages			
Interlocal Service Agreement			
Triton HS		\$25,000.00	
Other Expenses			
NJDMV		\$25,000.00	
Other Expenses			
Fire Hydrant Service		2,000.00	
Other Expenses			
Road Department		10,000.00	
Other Expenses			
Sanitation Department		50,000.00	
Other Expenses			
Recreation Department		10,000.00	
Other Expenses			
Sanitary Landfill		50,000.00	
Other Expenses			
Recycling Tax		6,000.00	
Other Expenses			
<b>TOTAL GENERAL FUND</b>	<u><u>\$150,000.00</u></u>	<u><u>\$346,000.00</u></u>	<u><u>\$496,000.00</u></u>

**SEWER UTILITY FUND**  
**EMERGENCY TEMPORARY BUDGET APPROPRIATIONS**

	<u>SW</u>	<u>OE</u>	
Social Security & Medicare		5,000.00	
Other Expenses			
<b>TOTAL SEWER UTILITY FUND</b>	<u><u>\$ -</u></u>	<u><u>\$ 5,000.00</u></u>	<u><u>\$ 5,000.00</u></u>
<b>TOTAL EMERGENCY TEMPORARY BUDGET</b>	<u><u>\$150,000.00</u></u>	<u><u>\$ 351,000.00</u></u>	<u><u>\$ 501,000.00</u></u>



B.I.L List for 3/7/17

P.O. Type: A11      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: N  
Format: Detail without line Item Notes      Hel'd: N    Aprv: N    Rcvd: Y  
Range: 6-First      to 7-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First      to Last      Encumbrance Date Range: First      to 12/31/17      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: No      Subtotal Department: No

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									

Fund: CURENT FUND

6-01-26-290-201      ROADS Supplies & Equipment										
16-01185	2 JOSEP	JOSEPH FAZZIO INC	349.90-	R			10/12/16	02/15/17	1205998	
16-01381	1 JOSEP	JOSEPH FAZZIO INC	64.25	R			10/12/16	02/14/17	370612	
16-01527	1 CINTA005	CINTAS	283.66	R			11/21/16	03/06/17	5005972000	
16-01528	1 CINTA005	CINTAS	39.69	R			11/21/16	03/06/17	5006284224	
16-01624	1 WDDSE005	WDDS ENTERPRISES INC	350.00	R			12/01/16	02/13/17	9092	
16-01627	1 CHERRY50	CHERRY VALLEY TRACTOR SALES	583.60	R			12/01/16	02/13/17	32385C	
16-01637	1 JOSEP	JOSEPH FAZZIO INC	20.29	R			12/01/16	02/14/17	367003	
16-01658	1 CINTA005	CINTAS	42.58	R			12/01/16	03/06/17	5006465766	
16-01681	1 LOWES	LOWES CREDIT SERVICES	15.96	R			12/05/16	02/21/17	49696010	
16-01747	2 LOWES	LOWES CREDIT SERVICES	14.07	R			12/16/16	02/21/17	902866	
16-01799	1 CINTA005	CINTAS	231.40	R			12/30/16	03/06/17	5006769113	
16-01801	1 ALLINDUS	ALL INDUSTRIAL-SAFETY PRODUCTS	599.91	R			12/30/16	03/06/17	214835-1	
16-01802	1 HALE	HALE TRAILER BRAKE & WHEEL INC	811.25	R			12/30/16	02/14/17	514795	
16-01803	1 FLEETPRI	FLEET PRIDE, INC.	284.34	R			12/30/16	03/06/17	81790584	
16-01804	1 MECHNAPB	NAPA AUTO PARTS	74.48	R			12/30/16	03/06/17	536528	
16-01804	2 MECHNAPB	NAPA AUTO PARTS	24.99	R			12/30/16	03/07/17	536508	
16-01805	1 TOWNSHIP	TOWNSHIP OF GLOUCESTER	156.00	R			12/30/16	03/06/17	6510	
17-00251	2 LOWES	LOWES CREDIT SERVICES	73.89	R			02/13/17	02/21/17	910881	
			3,320.46							

6-01-26-290-212      ROADS Maintenance										
16-01691	1 JOSEP	JOSEPH FAZZIO INC	778.97	R			12/06/16	02/14/17	1260513	
16-01806	1 GLOUCITY	CITY OF GLOUCESTER CITY	378.00	R			12/30/16	02/14/17	17-0001	
			1,156.97							

6-01-26-290-240      ROADS Membership & Conferences										
16-01492	1 NEW JE80	NJLM	195.00	R			11/09/16	02/14/17	11001675	
16-01492	2 NEW JE80	NJLM	65.00	R			01/01/17	02/14/17	11001690	
			260.00							

Account	Description	Item Description	Amount	Stat/chk	First Rcvd	chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
<hr/>							
6-01-26-290-299 ROADS Miscell]aneous							
16-01630	1 CINTA005 CINTAS	Regulatory Posters	83.07	R	12/01/16	03/06/17	5006641480
<hr/>							
6-01-26-305-299 SANITATION miscell]aneous							
16-00093	1 COUNTYYCO COUNTY CONSERVATION COMPANY	5yd yard waste	45.00	R	01/20/16	03/06/17	258345
16-00360	1 COUNTYYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	90.00	R	03/01/16	03/06/17	258609
16-00360	2 COUNTYYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	90.00	R	01/01/17	03/06/17	258673
16-00360	4 COUNTYYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	225.00	R	01/01/17	03/06/17	258838
16-00360	5 COUNTYYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	225.00	R	01/01/17	03/06/17	258990
16-00360	6 COUNTYYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	180.00	R	01/01/17	03/06/17	259393
16-00535	1 COUNTYYCO COUNTY CONSERVATION COMPANY	yard waste disposal	315.00	R	04/04/16	03/06/17	259177
16-00578	1 COUNTYYCO COUNTY CONSERVATION COMPANY	yard waster/ black mulch	779.00	R	04/11/16	03/06/17	259875
16-00609	1 COUNTYYCO COUNTY CONSERVATION COMPANY	yard waste	360.00	R	04/18/16	03/06/17	260049
16-01477	1 UNITED50 UNITED RENTALS (N AMERICA) INC	AIR COMPRESSOR 11/28-12/26/16	1,086.75	R	11/03/16	02/13/17	139542599-005
16-01569	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waste disposal	882.00	R	12/01/16	03/06/17	263114
16-01570	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard Disposal	630.00	R	12/01/16	03/06/17	263328
16-01571	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waste disposal	972.00	R	12/01/16	03/06/17	263452
16-01572	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waste disposal	630.00	R	12/01/16	03/06/17	263796
16-01574	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Mulch/Yard Disposal	1,029.00	R	12/01/16	03/06/17	263908
16-01576	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waste Dispal	648.00	R	12/01/16	03/06/17	264015
16-01580	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waster Disposal	450.00	R	12/01/16	03/06/17	264209
16-01583	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waste Disposal	540.00	R	12/01/16	03/06/17	264315
16-01606	2 COUNTYYCO COUNTY CONSERVATION COMPANY	YARD TRIMMING DISPOSAL	738.00	R	12/01/16	03/06/17	262664
16-01606	4 COUNTYYCO COUNTY CONSERVATION COMPANY	YARD TRIMMING DISPOSAL	621.00	R	12/01/16	03/06/17	262779
16-01606	6 COUNTYYCO COUNTY CONSERVATION COMPANY	YARD TRIMMING DISPOSAL	720.00	R	12/01/16	03/06/17	263351
16-01621	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waste Disposal	630.00	R	12/01/16	03/06/17	263674
16-01629	1 COUNTYYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS	135.00	R	12/01/16	03/06/17	264428
16-01629	2 COUNTYYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	360.00	R	01/01/17	03/06/17	264428
16-01640	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waste Disposal	630.00	R	12/01/16	03/06/17	264541
16-01650	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waste Disposal	315.00	R	12/01/16	03/06/17	264737
16-01654	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waste Disposal	135.00	R	12/01/16	03/06/17	264820
16-01670	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waste Disposal	135.00	R	12/01/16	03/06/17	264992
16-01692	1 OFFICE14 OFFICE BASICS INC	DPW OFFICE SUPPLIES	229.94	R	12/06/16	02/13/17	I-498706
16-01700	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waste Disposal	261.00	R	12/07/16	03/06/17	264900
16-01717	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waste Disposal	315.00	R	12/13/16	03/06/17	265174
16-01786	1 COUNTYYCO COUNTY CONSERVATION COMPANY	Yard waste Disposal	135.00	R	12/30/16	03/06/17	265337
			14,536.69				



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
6-01-26-310-224	BUILDINGS Supplies & Equipment		340.00	R	01/01/17	03/06/17		258838	
16-00360	3 COUNTYCO COUNTY CONSERVATION COMPANY	TOP SOIL SCREENED	89.00	R	12/30/16	02/14/17		8506	
16-01800	1 AJ BAR50 A&J BAR & JANITORIAL SUPPLIES	Chairs	429.00						
6-01-26-315-233	VEHICLE MAINT Public works		774.80	R	12/16/16	03/06/17		16302709	
16-01736	1 EXCELHYD EXCEL HYDRAULICS, LLC	Giant Vac 15yd MG21138							
6-01-28-370-204	PUBLIC EVENTS - WINTER HOLIDAY								
16-01525	1 ORIENTAL ORIENTAL TRADING COMPANY	HOLIDAY PORCUPINE CHARACTER	17.99	R	11/17/16	02/24/17		680698559-01	
16-01525	2 ORIENTAL ORIENTAL TRADING COMPANY	PLUSH CHRISTMAS OWLS	19.99	R	11/17/16	02/24/17		680698559-01	
16-01525	3 ORIENTAL ORIENTAL TRADING COMPANY	GINGERBREAD MAN CARDBOARD STAN	26.99	R	11/17/16	02/24/17		680698559-01	
16-01525	4 ORIENTAL ORIENTAL TRADING COMPANY	MERRY & BRIGHT PICTURE FRAME CU	6.98	R	11/17/16	02/24/17		680698559-01	
16-01525	5 ORIENTAL ORIENTAL TRADING COMPANY	SANTAS SLEIGH CARDBOARDSTANDUP	26.99	R	11/17/16	02/24/17		680698559-01	
16-01525	6 ORIENTAL ORIENTAL TRADING COMPANY	COLOR YOUR OWN XMAS STOCKING	11.99	R	11/17/16	02/24/17		680698559-01	
16-01525	7 ORIENTAL ORIENTAL TRADING COMPANY	CHRISTMAS BEADABLE ASSORTMENT	29.98	R	11/17/16	02/24/17		680698559-01	
16-01525	8 ORIENTAL ORIENTAL TRADING COMPANY	CHRITMAS TURTLES	7.49	R	11/17/16	02/24/17		680698559-01	
16-01525	9 ORIENTAL ORIENTAL TRADING COMPANY	LARGE COLORED CANDY CANES	41.93	R	11/17/16	02/24/17		680698559-01	
16-01525	10 ORIENTAL ORIENTAL TRADING COMPANY	HOLIDAY BIG BOW SEQUIN HEADBAN	9.98	R	11/17/16	02/24/17		680698559-01	
16-01525	11 ORIENTAL ORIENTAL TRADING COMPANY	ADULTS HOLIDAY TUTU	13.98	R	11/17/16	02/24/17		680698559-01	
16-01525	12 ORIENTAL ORIENTAL TRADING COMPANY	UGLY SWEATER BUTTONS	6.99	R	11/17/16	02/24/17		680698559-01	
16-01525	13 ORIENTAL ORIENTAL TRADING COMPANY	UGLY SWEATER AWARD SASH	2.98	R	11/17/16	02/24/17		680698559-01	
16-01525	14 ORIENTAL ORIENTAL TRADING COMPANY	CLASSIC TOY RUBBER DUCKIES	6.49	R	11/17/16	02/24/17		680698559-01	
16-01525	15 ORIENTAL ORIENTAL TRADING COMPANY	CRAZY HAIR RUBBER DUCKIES	12.98	R	11/17/16	02/24/17		680698559-01	
16-01525	16 ORIENTAL ORIENTAL TRADING COMPANY	CHRISTMAS RUBBER DUCKY ASSORTM	19.98	R	11/17/16	02/24/17		680698559-01	
16-01525	17 ORIENTAL ORIENTAL TRADING COMPANY	MENS ELF COSTUME	11.98	R	11/17/16	02/24/17		680698559-01	
16-01525	18 ORIENTAL ORIENTAL TRADING COMPANY	SHIPPING & HANDLING	27.57	R	12/06/16	02/24/17		680698559-01	
16-01559	1 ORIENTAL ORIENTAL TRADING COMPANY	SUPER DELUXE SANTA WIG & BEARD	49.98	R	11/30/16	02/24/17		681083460-01	
16-01559	2 ORIENTAL ORIENTAL TRADING COMPANY	RICH VELVET SANTA SUIT PLUS	120.99	R	11/30/16	02/24/17		681083460-01	
16-01559	3 ORIENTAL ORIENTAL TRADING COMPANY	SHIPPING & HANDLING	19.99	R	12/13/16	02/24/17		681083460-01	
			494.22						
6-01-28-371-265	RECREATION Supplies & Equip.		55.79	R	02/13/17	02/21/17		901919	
17-00251	1 LOWES LOWES CREDIT SERVICES	WINTERIZE RYAA BUILDINGS							
6-01-28-371-266	RECREATION miscelllaneous								
17-00216	1 DIMEGLIO DIMEGLIO SEPTIC INC	PORTABLE UNIT DECEMBER 2016	75.00	R	02/03/17	02/13/17		128685	





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7-01-20-100-245 17-00347 1 EMMETT	ADMIN Internet/IT KRISTY EMMETT	Continued REIMBURSEMENT LOGMEIN FEE	149.00 258.85	R		02/28/17	02/28/17			
7-01-20-100-299 17-00208 3 XEROX 17-00208 5 XEROX 17-00350 1 PIROLL50	ADMIN miscel]aneous XEROX CORPORATION XEROX CORPORATION PIROLLI PRINTING CO INC	RENTAL/COPIES BORO CLERK RENTAL/COPIES BORO CLERK BUSINESS CARDS KEITH & ADAIR	196.68 191.86 223.14 611.68	R R R		02/03/17 02/03/17 02/28/17	02/08/17 03/07/17 03/02/17		087782690 088146327 4633	B B
7-01-20-120-221 17-00328 1 RETR001	CLERK Advertising THE RETROSPECT INC	LEGAL NOTICES ORD 17-01	32.54	R		02/23/17	02/24/17		16335	
7-01-20-120-223 17-00236 1 PIROLL50	CLERK Printing PIROLLI PRINTING CO INC	LETTERHEAD & ENVELOPES	552.42	R		02/08/17	02/15/17		4548	
7-01-20-120-241 17-00332 1 MCAGC	CLERK Conferences & Meetings MUNI CLERKS ASSN OF GLOUC CTY	2017 SPRING MINI CONFERENCE	40.00	R		02/24/17	02/27/17			
7-01-20-120-299 17-00256 1 OFFICEBU 17-00282 1 TREASU50	CLERK miscel]aneous OFFICE BUSINESS SYSTEMS INC TREASURER-STATE OF NEW JERSEY	MAINTENANCE CONTRACT REORDER 2017 STORAGE FEES MICROFILM	431.00 25.00 456.00	R R		02/13/17 02/17/17	02/14/17 02/23/17		M020801	
7-01-20-130-233 17-00387 1 INFINISO	FINANCE Professional] Services INFINISOURCE, INC.	ESA ANNUAL CONTRACT	790.00	R		03/07/17	03/07/17		850741	
7-01-20-130-236 17-00324 2 OFFICE14	FINANCE Supplies & Equipment OFFICE BASICS INC	DESK SUPPLIES - TREASURER	119.85	R		02/23/17	03/07/17		I-551984	
7-01-20-135-220 17-00255 2 BOWMAN50	AUDIT Contractual] Services BOWMAN & COMPANY LLP	PROFESSIONAL SERVICES	25,000.00	R		02/13/17	02/15/17		73912	B
7-01-20-145-259 17-00271 1 VITALCOM	COLLECTOR Computer Maint. VITAL COMMUNICATIONS INC	MOD IV UPDATE	100.00	R		02/15/17	02/22/17		V67616	
7-01-20-150-236 17-00125 3 VITALCOM	ASSESSOR Supplies & Equipment VITAL COMMUNICATIONS INC	MOD IV Tax - FEBRUARY	78.00	R		01/26/17	02/23/17		67546	B

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7-01-20-155-227 LEGAL Professional Services									
17-00219 2 ROSNER	LOUIS ROSNER, ESQUIRE	PROFESSIONAL SERVICES	1,417.60	R	02/06/17	02/15/17		337	B
17-00219 3 ROSNER	LOUIS ROSNER, ESQUIRE	PROFESSIONAL SERVICES	1,042.51	R	02/15/17	03/06/17		356	B
17-00318 2 WADELONG	WADE LONG WOOD LLC	SOLICITOR - JANUARY 2017	5,000.00	R	02/22/17	02/22/17		JANUARY 2017	B
17-00318 3 WADELONG	WADE LONG WOOD LLC	SOLICITOR - FEBRUARY 2017	5,000.00	R	02/22/17	02/22/17		FEBRUARY 2017	B
17-00318 4 WADELONG	WADE LONG WOOD LLC	SOLICITOR - MARCH 2017	5,000.00	R	02/22/17	02/22/17		MARCH 2017	B
17-00339 1 MCCAYP	PARKER MCCAY PA	GENERAL PUBLIC FINANCE	73.50	R	02/27/17	02/27/17		3019946	
			17,533.61						
7-01-20-165-299 ENGINEERING Miscel]aneous									
17-00388 1 BACHASSO	BACH ASSOCIATES PC	RB2017-1 JAN GENERAL ENGINEERI	525.00	R	03/07/17	03/07/17		18582	
7-01-21-180-220 PLANNING Professional Services									
17-00275 2 ROMAN	DAVID N. ROMAN, ESQUIRE	1ST QTR 17 PLAN/ZONE RETAINER	600.00	R	02/16/17	02/27/17		021317	B
7-01-21-180-299 PLANNING Miscel]aneous									
17-00256 2 OFFICEBU	OFFICE BUSINESS SYSTEMS INC	MAINTENANCE CONTRACT RECORDER	431.00	R	02/13/17	02/14/17			
7-01-23-220-000 EMPLOYEE GROUP INSURANCE OE									
17-00278 2 FRANCE33	FRANCES GIBSON	MEDICARE PART B REIMBURS.-2017	636.00	R	02/16/17	02/22/17			B
17-00279 2 SAMUEL50	SAMUEL F GIBSON JR	MEDICARE PART B REIMBURS.-2017	648.00	R	02/16/17	02/22/17			B
17-00280 2 IRENE 50	IRENE KESSLER	MEDICARE PART B REIMBURS.-2017	642.00	R	02/16/17	02/22/17			B
17-00281 2 JOSEPH24	JOSEPH KESSLER	MEDICARE PART B REIMBURS.-2017	636.00	R	02/16/17	02/22/17			B
17-00303 2 CHARLE50	CHARLES E KREHER	MEDICARE PART B REIMBURS.-2017	642.00	R	02/21/17	02/22/17			B
17-00305 2 OLSENKAT	KATHLEEN OLSEN	MEDICARE PART B REIMBURS.-2017	642.00	R	02/21/17	02/22/17			B
17-00306 2 JOSEPH60	JOSEPH W PREIFFER	MEDICARE PART B REIMBURS.-2017	636.00	R	02/21/17	02/22/17			B
17-00308 2 WHITEMIL	MILTON WHITE III	HEALTH BENEFITS STIPEND - 2017	750.00	R	02/21/17	02/22/17			B
			5,232.00						
7-01-25-240-210 POLICE Doctors Exams									
17-00034 1 KELLY DR	JENNIFER KELLY, PH.D. LLC	psychological evaluations	800.00	R	12/31/16	02/27/17		GRASSI/COXE	
7-01-25-240-245 POLICE Uniforms									
17-00262 1 ACTIONUN	ACTION UNIFORM CO., INC.	uniform for k grassi	832.94	R	02/14/17	02/21/17		13445	
17-00272 1 ACTIONUN	ACTION UNIFORM CO., INC.	uniform for l cox	821.94	R	02/15/17	02/21/17		13451	
17-00285 1 ACTIONUN	ACTION UNIFORM CO., INC.	shirts for harper/iaconelli	984.00	R	02/17/17	02/24/17		13517	
			2,638.88						



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7-01-25-240-258 POLICE Supplies & Equipment											
17-00186 1 SIRCHI50	SIRCHIE FINGERPRINT LAB	evidence bags	72.65	R			01/31/17	02/24/17		0286588-IN	
17-00186 2 SIRCHI50	SIRCHIE FINGERPRINT LAB	SHIPPING ADJ FROM INV# 286829	6.30-	R			02/15/17	02/24/17		286829	
17-00264 1 OFFICE14	OFFICE BASICS INC	office supplies	404.65	R			02/14/17	03/06/17			
17-00276 1 OFFICE14	OFFICE BASICS INC	office supplies	24.59	R			02/16/17	02/24/17		I-546447	
			495.59								
7-01-25-240-260 POLICE Computer Maintenance											
17-00144 6 COMCAST	COMCAST	INTERNET POLICE DEPT -FEB	151.52	R			01/27/17	02/16/17		2/1/2/28/2017	B
17-00270 2 601INFO	J.HARTE ASSOCIATES LLC	IT Services - Police Dept.	812.00	R			02/15/17	02/15/17		5069	B
17-00270 3 601INFO	J.HARTE ASSOCIATES LLC	IT Services - Police Dept.	1,260.00	R			02/15/17	02/16/17		5076	B
17-00270 4 601INFO	J.HARTE ASSOCIATES LLC	IT Services - Police Dept.	1,918.99	R			02/15/17	02/24/17		5099	B
			4,142.51								
7-01-25-240-299 POLICE Miscell]aneous											
17-00058 3 DEER 50	DEER PARK DIRECT	water - pd feb 2017	42.13	R			01/25/17	03/06/17		17B0426016093	B
17-00208 4 XEROX	XEROX CORPORATION	RENTAL/COPIES POLICE DEPT	186.90	R			02/03/17	02/08/17		087782691	B
17-00208 6 XEROX	XEROX CORPORATION	RENTAL/COPIES POLICE DEPT	188.24	R			02/03/17	03/07/17		088146328	B
17-00357 1 BUSINESS3	BUSINESS MACHINE SERVICES	typewriters service contract	258.00	R			03/02/17	03/06/17		63092	
			675.27								
7-01-25-255-237 FIRE Radio Services											
17-00023 1 MOTOROLA	MOTOROLA SOLUTIONS, INC.	Pagers	2,106.00	R			12/31/16	02/13/17		13147713	
17-00023 2 MOTOROLA	MOTOROLA SOLUTIONS, INC.	Pager Batteries	154.80	R			12/31/16	02/13/17		13147713	
			2,260.80								
7-01-25-255-242 FIRE Education & Training											
17-00302 1 RUNNEM25	RUNNEMEDE FIRE COMPANY #1	Training/BBRFA Reimbursement	200.00	R			02/21/17	02/21/17			
7-01-25-255-256 FIRE Supplies & Equipment											
17-00319 2 BULLETPR	BULLETPROOF IT, LLC	ASHE-Equipment- Vests (FIRE)	612.00	R			02/22/17	03/06/17		03022017-1-1	
17-00370 1 AUTO T50	AUTO & TRUCK PARTS OF DEPTFORD	Vehicle Maint. Supplies	133.36	R			03/03/17	03/07/17		204510	
			745.36								
7-01-25-255-257 FIRE uniform Fire Safety											
17-00319 1 BULLETPR	BULLETPROOF IT, LLC	ASHE Equipment- Vests (FIRE)	612.00	R			02/22/17	03/06/17		03022017-1-1	
17-00319 4 BULLETPR	BULLETPROOF IT, LLC	ASHE Equipment- Helmets	598.00	R			02/22/17	03/06/17		03022017-1-1	
			1,210.00								

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P.O. Id	Item Vendor									
7-01-25-261-236 EMT SERVICE Supplies & Equip.										
17-00237	1 LAMONTME LAMONT MEDICAL EQUIPMENT CORP	Bulk 02	95.00	R		02/08/17	02/13/17		170379	
17-00250	1 VE RAL50 VE RALPH & SON INC	02 Seals/Dust Covers	115.54	R		02/13/17	02/14/17		333249	
17-00298	1 VE RAL50 VE RALPH & SON INC	Narcan/Bulk EMS Supplies	406.65	R		02/21/17	02/24/17		333668	
17-00299	1 OFFICE14 OFFICE BASICS INC	Ribbon for ID Cards	67.99	R		02/21/17	02/24/17		542619	
17-00302	2 RUNNEME25 RUNNEME FIRE COMPANY #1	When to Work Reimbursement	315.00	R		02/21/17	02/21/17			
17-00319	3 BULLEPR BULLETPROOF IT, LLC	ASHE Equipment- Vests (RESCUE)	612.00	R		02/22/17	03/06/17		03022017-1-1	
17-00337	1 PUBLIC15 PUBLIC SAFETY OUTFITTERS INC	Uniforms Part Time Supervisors	291.00	R		02/27/17	03/06/17		8077	
17-00349	1 VE RAL50 VE RALPH & SON INC	Bulk EMS Supplies	553.33	R		02/28/17	03/01/17		334203	
			2,456.51							
7-01-25-261-280 EMT SERVICE Contractual										
17-00122	2 DM MEDIC DM MEDICAL BILLINGS, LLC	EMS BILLING - MONTHLY JANUARY	2,850.93	R		01/26/17	02/21/17		4698	B
7-01-26-290-201 ROADS Supplies & Equipment										
17-00004	1 ATLANO10 ATLANTIC SALT INC	TONS OF ROCK SALT	5,911.07	R		12/09/16	02/15/17		63344	
17-00048	1 MECHNAPB NAPA AUTO PARTS	AIR COMPRESSOR 80 GALL 7.5HP	1,249.50	R		01/24/17	02/13/17		540239	
17-00072	1 MECHNAPB NAPA AUTO PARTS	Fuse/camera	108.42	R		01/25/17	02/21/17		537568	
17-00076	1 MECHNAPB NAPA AUTO PARTS	Spreader	419.00	R		01/25/17	02/21/17		537560	
17-00077	1 MECHNAPB NAPA AUTO PARTS	Jack Stands	182.31	R		01/25/17	02/21/17		537963	
17-00078	1 JOSEP JOSEPH FAZZIO INC	Tiedowns	256.80	R		01/25/17	03/07/17		1267816	
17-00078	2 JOSEP JOSEPH FAZZIO INC	STANDARD D-RING/B-CLIP	15.56	R		01/25/17	03/07/17		1267853	
17-00100	1 MECHNAPB NAPA AUTO PARTS	Shop Supplies	86.46	R		01/25/17	02/21/17		539790	
17-00116	1 MECHNAPB NAPA AUTO PARTS	Shop Supplies	44.40	R		01/26/17	02/21/17		539981	
17-00128	1 LAUREL50 LAUREL LAWMOWER SERVICE INC	Snow Plow Parts	2,889.84	R		01/27/17	02/15/17		13787	
17-00137	1 MECHNAPB NAPA AUTO PARTS	Service Chipper & Supplies	280.47	R		01/27/17	03/07/17		540238	
17-00196	1 MECHNAPB NAPA AUTO PARTS	Tie downs	28.99	R		02/02/17	02/21/17		540873	
17-00200	1 GROVEHAR GROVE HARDWARE & HOME SUPPLY	Fitting for Air Compressor	163.45	R		02/02/17	02/15/17		198731	
17-00201	1 MECHNAPB NAPA AUTO PARTS	Compressor Supplies	100.04	R		02/02/17	03/07/17		541046	
17-00217	1 RICOH005 RICOH USA	COPIER LEASE DPW -PAY 12 OF 48	146.26	R		02/06/17	03/07/17		98294837	
17-00217	2 RICOH005 RICOH USA	COLOR COPIES 12/16 - 1/18/17	18.15	R		02/06/17	03/07/17		98294837	
17-00218	1 UNITED50 UNITED RENTALS (N AMERICA) INC	RENTAL OF PLATE TAMPER	99.70	R		02/06/17	02/13/17		143997606-001	
17-00229	1 MECHNAPB NAPA AUTO PARTS	Part for Brine Tank	79.54	R		02/08/17	03/07/17		540838	
17-00242	11 MECHNAPB NAPA AUTO PARTS	STRING KIT & TIRE KIT	74.48	R		02/10/17	02/13/17		536517	
17-00242	12 MECHNAPB NAPA AUTO PARTS	TRANS FLUID & GREASE	125.58	R		02/10/17	02/13/17		537324	
17-00249	2 GROVEHAR GROVE HARDWARE & HOME SUPPLY	KEYS DPW	11.92	R		02/13/17	02/13/17		198770	
17-00258	1 MECHNAPB NAPA AUTO PARTS	Hose/belts	81.69	R		02/14/17	03/07/17		542241	
17-00260	1 AMERIC30 AMERICAN ASPHALT COMPANY INC	Asphalt	271.27	R		02/14/17	03/07/17		86700	
17-00261	1 WDOSE05 WDDS ENTERPRISES INC	Pump	192.58	R		02/14/17	03/07/17		9027	



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7-01-26-290-201      ROADS Supplies & Equipment												
17-00290	1 LAUREL50	LAUREL LAMMOWER SERVICE INC	Chains/Saw	513.89	R			02/17/17	03/07/17		13922	
17-00294	1 MECHNAP8	NAPA AUTO PARTS	Light Set Trailer	143.19	R			02/17/17	03/07/17		542352	
17-00322	1 LAUREL50	LAUREL LAMMOWER SERVICE INC	Trimmer	367.90	R			02/22/17	03/07/17		13974	
17-00323	1 HART A50	HART AUTO ELECTRIC	Chipper	115.00	R			02/22/17	03/07/17		14467	
17-00324	1 OFFICE14	OFFICE BASICS INC	HIGH BACK EXECUTIVE CHAIRS	332.00	R			02/23/17	03/07/17		I-554038	
17-00354	1 CHERRY50	CHERRY VALLEY TRACTOR SALES	NOZZLES - BRINE MACHINE	136.00	R			03/02/17	03/07/17		33328C	
				14,445.46								
7-01-26-290-212      ROADS Maintenance												
17-00214	1 TECHNA	TECHNA-PRO ELECTRIC, LLC	RED LIGHT OUT EVESHAM & SHUBER	444.38	R			02/03/17	02/13/17		164530001	
17-00214	2 TECHNA	TECHNA-PRO ELECTRIC, LLC	RED LIGHT OUT SHUBERT & CLEMEN	361.88	R			02/03/17	02/13/17		164630001	
17-00214	3 TECHNA	TECHNA-PRO ELECTRIC, LLC	RED & GREEN LIGHTS OUT	285.00	R			02/03/17	02/13/17		166270001	
17-00226	1 AMERIC30	AMERICAN ASPHALT COMPANY INC	HOT MIX ASPHALT	169.83	R			02/06/17	02/13/17		86487	
17-00226	2 AMERIC30	AMERICAN ASPHALT COMPANY INC	TACK TO SEAL EDGES	100.00	R			02/06/17	02/13/17		86488	
17-00259	1 TECHNA	TECHNA-PRO ELECTRIC, LLC	Repair Traffic Light	367.50	R			02/14/17	03/07/17		166680001	
				1,728.59								
7-01-26-290-220      ROADS Uniforms												
17-00003	1 MUNSAFET	MUNICIPAL SAFETY SUPPLY	WINTER UNIFORMS - DPW	2,681.70	R			12/09/16	02/27/17		102107	
17-00003	2 MUNSAFET	MUNICIPAL SAFETY SUPPLY	WINTER UNIFORMS - DPW	2,892.60	R			01/01/17	02/27/17		102108	
17-00003	3 MUNSAFET	MUNICIPAL SAFETY SUPPLY	WRAPAROUND CHAINSAW CHAPS	465.15	R			02/21/17	03/07/17		102119	
				6,039.45								
7-01-26-290-240      ROADS Membership & Conferences												
17-00163	1 CEUNTON1	CONTINUING EDUCATION UNION	CEU Class Harry Wozunk	89.00	R			01/30/17	03/07/17		1676	
17-00235	1 APWA0005	APWA	2017 ANNUAL MEMBERSHIP	350.00	R			02/08/17	02/13/17		020917	
17-00314	1 ANDR0005	ANDR	2017 & 2018 ANNUAL MEMBERSHIP	180.00	R			02/21/17	02/24/17		17-01709	
				619.00								
7-01-26-290-299      ROADS Miscellaneous												
17-00075	1 CINTA005	CINTAS	Restock First Aid Kit	43.75	R			01/25/17	03/07/17		5006938726	
17-00117	1 GROVEHAR	GROVE HARDWARE & HOME SUPPLY	Outlet Supplies	7.38	R			01/26/17	02/15/17		198638	
17-00129	1 MECHNAP8	NAPA AUTO PARTS	Shop Supplye Public Works	145.81	R			01/27/17	02/21/17		539851	
17-00136	1 TOWNSHIP	TOWNSHIP OF GLOUCESTER	Ice Control	702.00	R			01/27/17	02/14/17		6522	
17-00151	7 DEER 50	DEER PARK DIRECT	Water - Roads	81.04	R			01/27/17	03/07/17		1/15/2/14/2017	B
17-00197	1 WEATH005	WEATHER WORKS LLC	WEATHER SERVICES 1/1-12/31/17	1,650.00	R			02/02/17	03/07/17		2016-1415	
17-00202	1 GLOUCITY	CITY OF GLOUCESTER CITY	Brine Ice Control	378.00	R			02/02/17	02/15/17		17-0010	

Account	Description	Item Description	Amount	Stat	chk	First Rcvd	chk/Void	Invoice	PO
P.O. Id	Item Vendor					Enc Date	Date		Type
7-01-26-290-299									
ROADS Miscellaneous									
17-00230	1 CINTA005 CINTAS	Continued First Aid Supplies	72.71	R		02/08/17	03/07/17	5007103374	
			3,080.69						
7-01-26-305-201									
SANITATION Supplies & Equip.									
17-00120	1 UNITED50 UNITED RENTALS (N AMERICA) INC	COMPRESSOR 175-195 CFM	5,500.05	R		01/26/17	03/07/17	143897015-001	
17-00291	1 JOSEP JOSEPH FAZZIO INC	Supplies for Air Compressor	96.87	R		02/17/17	03/07/17	1268095	
17-00297	1 MECHNAP8 NAPA AUTO PARTS	Compressor Parts	40.02	R		02/21/17	03/07/17	542484	
17-00351	1 TRANS TRANSAXLE LLC	CLUTCH ASSEMBLY &PILOT BEARING	1,191.58	R		03/01/17	03/07/17	PSINV432209	
			6,828.52						
7-01-26-305-225									
SANITATION Contract. Services									
17-00263	2 BOROUGH50 BOROUGH OF BELLMAWR	TRASH COLLECTION INTERLOCAL	17,238.73	R		02/14/17	03/01/17	JANUARY 2017	B
17-00263	3 BOROUGH50 BOROUGH OF BELLMAWR	TRASH COLLECTION INTERLOCAL	16,908.75	R		02/14/17	03/07/17	FEBRUARY 2017	B
			34,147.48						
7-01-26-305-299									
SANITATION Miscellaneous									
16-01477	2 UNITED50 UNITED RENTALS (N AMERICA) INC	AIR COMPRESSOR 12/26-1/23/17	1,086.75	R		02/10/17	02/13/17	139542599-006	
17-00085	1 COUNTRYCO COUNTY CONSERVATION COMPANY	Yard waste disposal	90.00	R		01/25/17	03/07/17	265554	
17-00257	1 COUNTRYCO COUNTY CONSERVATION COMPANY	Yard waste disposal	90.00	R		02/14/17	03/07/17	265735	
17-00288	1 JACKROBI JACK ROBINSON WASTE DISPOSAL	TRANS &DISPOSAL 30YD CONTAINER	450.00	R		02/17/17	03/07/17	2519	
17-00288	2 JACKROBI JACK ROBINSON WASTE DISPOSAL	TRANS &DISPOSAL 30YD CONTAINER	480.02	R		02/17/17	03/07/17	2266	
17-00293	1 COUNTRYCO COUNTY CONSERVATION COMPANY	Yard waste disposal	135.00	R		02/17/17	03/07/17	265600	
			2,331.77						
7-01-26-310-224									
BUILDINGS Supplies & Equipment									
17-00074	1 BILLOW50 BILLOWS ELECTRIC SUPPLY CO	Light Bulbs	95.76	R		01/25/17	03/06/17	3407514-00	
17-00080	1 AJ BAR50 A&J BAR & JANITORIAL SUPPLIES	Cleaning Supplies	329.20	R		01/25/17	02/14/17	8861	
17-00084	1 BILLOW50 BILLOWS ELECTRIC SUPPLY CO	Batteries	242.24	R		01/25/17	02/14/17	3421882-00	
17-00142	3 COVERALL COVERALL NORTH AMERICA INC	BORO BUILDING CLEANING -FEB.	445.00	R		01/27/17	02/23/17	2/1/2/28/2017	B
17-00265	1 ABH SE50 ABH SENTRY LOCKSMITHS LLC	pd keys made on 2/14/17	60.50	R		02/14/17	02/27/17	41322	
17-00345	1 BILLOW50 BILLOWS ELECTRIC SUPPLY CO	LED EXIT SIGNS - DPM SHOP	61.74	R		02/28/17	03/06/17	3446592-00	
			1,234.44						
7-01-26-310-226									
BUILDINGS & GROUNDS Miscellaneous									
17-00132	5 SOUTHE50 SOUTHERN PEST CONTROL	Pest Control BOROUGH - FEB	60.00	R		01/27/17	02/23/17	20233940	B
17-00151	6 DEER 50 DEER PARK DIRECT	Water - Boro Hall -FEBRUARY	24.88	R		01/27/17	02/21/17	1/9/2/8/2017	B
17-00209	2 KEYSTONE KEYSTONE FIRE PROTECTION CO	ALARM SYSTEM INSPECTION	523.00	R		02/03/17	02/13/17	175345	
17-00209	4 KEYSTONE KEYSTONE FIRE PROTECTION CO	LIFE SAFETY AGREEMENT	212.00	R		02/03/17	02/13/17	175346	



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P.O. Id	Item Vendor									
7-01-26-310-226 BUILDINGS & GROUNDS Miscellaneous Continued										
17-00209	5 KEYSTONE KEYSTONE FIRE PROTECTION CO	EMERGENCY LIGHT INSPECTION	705.00	R		02/03/17	02/13/17		174816	
17-00225	2 KEYSTONE KEYSTONE FIRE PROTECTION CO	SPRINKLER SYSTEM INSPECTION	500.00	R		02/06/17	02/13/17		175490	
17-00225	3 KEYSTONE KEYSTONE FIRE PROTECTION CO	BACKFLOW DEVICE INSPECTION	350.00	R		02/06/17	02/13/17		175490	
			2,374.88							
7-01-26-315-231 VEHICLE MAINT Police Dept.										
17-00183	1 BERNIESA BERNIES AUTO REPAIR LLC	PD-15586MG-car#4 brakes&rotors	673.90	R		01/31/17	02/13/17		828	
17-00188	1 BERNIESA BERNIES AUTO REPAIR LLC	PD-MG95090-car#9 brakes&rotors	886.88	R		02/01/17	02/13/17		826	
17-00233	1 FIRESTON FIRESTONE COMPLETE AUTO CARE	spare tires for crown vics	231.76	R		02/08/17	02/13/17		204726	
17-00234	1 BERNIESA BERNIES AUTO REPAIR LLC	PD-MG95909-car#9 elec con/wire	96.99	R		02/08/17	02/13/17		827	
17-00266	1 FIRESTON FIRESTONE COMPLETE AUTO CARE	PD-Y5W96Z- car#2 3 new tires	419.95	R		02/15/17	02/21/17		205107	
			2,309.48							
7-01-26-315-233 VEHICLE MAINT Public Works										
17-00067	1 HOOVERTR HOOVER TRUCK CENTERS INC	PW7 F800 22039MG	105.55	R		01/25/17	02/14/17		98298P	
17-00070	1 MECNAPB NAPA AUTO PARTS	PW7 F800 22039MG	379.29	R		01/25/17	03/06/17		537363	
17-00071	1 MECNAPB NAPA AUTO PARTS	PW7 F800 22039MG	98.89	R		01/25/17	02/21/17		537395	
17-00081	1 AUTOARTS AUTO ART & SIGNS INC	Letter Truck PW11	375.00	R		01/25/17	02/14/17		12163	
17-00086	1 MECNAPB NAPA AUTO PARTS	Bus MG88438	17.96	R		01/25/17	02/24/17		539753	
17-00173	1 MECNAPB NAPA AUTO PARTS	PW10 17109MG 29yd Peterbilt	60.00	R		01/31/17	03/06/17		540607	
17-00198	1 JOHNSO50 JOHNSON & TOWERS INC	Plug & Connector	262.11	R		02/02/17	03/06/17		0825785	
17-00198	2 JOHNSO50 JOHNSON & TOWERS INC	SEAL-OIL, TUBE & PLUG FILLER	20.20	R		02/02/17	03/06/17		0825786	
17-00199	1 HOLMANFO HOLMAN FORD	Bus MG88438 B14 E450	1,839.95	R		02/02/17	03/06/17		607658	
17-00211	1 FLEETPRI FLEET PRIDE, INC.	FILTERS - PW11 MG60596 20YD	94.11	R		02/03/17	02/13/17		82644395	
17-00242	1 MECNAPB NAPA AUTO PARTS	STEERING PUMP - PW4 MG62059	122.68	R		02/10/17	02/13/17		532538	
17-00242	4 MECNAPB NAPA AUTO PARTS	ADAPTER TRAILER WIRE	21.57	R		02/10/17	02/13/17		528742	
17-00242	5 MECNAPB NAPA AUTO PARTS	ADAPTER TRAILER WIRE	28.81	R		02/10/17	02/13/17		528757	
17-00242	6 MECNAPB NAPA AUTO PARTS	CORE CREDIT - PW4 MG62059	55.60	R		02/10/17	02/13/17		533077	
17-00242	7 MECNAPB NAPA AUTO PARTS	RETURN FUSES	21.01	R		02/10/17	02/13/17		534278	
17-00242	8 MECNAPB NAPA AUTO PARTS	BRAKE PADS - PW3 MG95470	124.93	R		02/10/17	02/13/17		534794	
17-00242	9 MECNAPB NAPA AUTO PARTS	BRAKE PADS - PW3 MG95470	37.81	R		02/10/17	02/13/17		534818	
17-00242	10 MECNAPB NAPA AUTO PARTS	RETURN BRAKE PADS -PW3 MG95470	26.85	R		02/10/17	02/13/17		534838	
17-00292	1 MECNAPB NAPA AUTO PARTS	MG53402 F450 PW6	107.66	R		02/17/17	03/06/17		542407	
17-00292	2 MECNAPB NAPA AUTO PARTS	MG53402 F450 PW6	75.18	R		02/17/17	03/06/17		542437	
17-00309	1 GRANTU50 GRANTURK EQUIPMENT CO INC	STREET SWEEPER PW2 MG68802	1,807.56	R		02/21/17	02/24/17		717	
17-00325	1 MECNAPB NAPA AUTO PARTS	F800 PW7 22039MG	32.09	R		02/23/17	03/06/17		543445	
17-00325	2 MECNAPB NAPA AUTO PARTS	F800 PW7 22039MG	23.40	R		02/23/17	03/07/17		543473	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	PO Type
7-01-26-315-233	1 TIRE C50	VEHICLE MAINT Public Works	Backhoe	25.00	R	02/23/17	03/06/17		2009348	
17-00326	1 TIRE C50	TIRE CORRAL		5,556.29						
7-01-26-315-234	1 CHAR	VEHICLE MAINT Fire Department		115.91	R	02/21/17	02/24/17		26420	
17-00300	1 CHAR	CHARLIES COMPLETE AUTO SERVICE	Maintenance 702 vehicle	874.00	R	03/03/17	03/07/17		310171	
17-00375	1 VINEAUTO	VINELAND AUTO ELECTRIC	Squad 75 Siren Repair/Q28 & E1	989.91						
7-01-28-370-201	1 NEMAL005	PUBLIC EVENTS Reorganization		19.89	R	01/03/17	02/24/17		330000401KX3VW8	
17-00010	1 COOKS 50	NEW ALBERTSONS INC	FOOD & SUPPLIES REORGANIZATION	88.00	R	02/24/17	02/27/17		00086464	
17-00336	1 COOKS 50	COOK'S FLOREST INC	RE-ORG.CENTERPIECE	107.89						
7-01-28-370-299	1 NEMAL005	PUBLIC EVENTS Miscell]aneous		44.71	R	12/31/16	02/24/17		330000K01KX3VLX	
17-00026	1 DIMEGLIO	NEW ALBERTSONS INC	SUPPLIES-FREEHOLDERS MEETING							
7-01-28-371-266	2 DIMEGLIO	RECREATION Miscell]aneous		75.00	R	02/03/17	02/13/17		24921	
17-00216	1 DIMEGLIO	DIMEGLIO SEPTIC INC	PORTABLE UNIT JANUARY 2017	75.00	R	03/06/17	03/06/17		25405	
17-00380	1 DIMEGLIO	DIMEGLIO SEPTIC INC	PORTABLE UNIT FEBRUARY 2017	150.00						
7-01-29-390-201	8 PUBLICSE	LIBRARY - Electric		348.74	R	01/27/17	02/23/17		JANUARY	B
17-00134	22 PUBLICSE	PSE&G CO	Electric LIBRARY - JANUARY	341.98	R	01/27/17	03/02/17		FEBRUARY	B
17-00134	22 PUBLICSE	PSE&G CO	Electric LIBRARY - FEBRUARY	690.72						
7-01-29-390-203	6 SOUTH 84	LIBRARY - Natural Gas		308.27	R	01/27/17	02/21/17		FEBRUARY	B
17-00131	6 SOUTH 84	SOUTH JERSEY GAS COMPANY	Gas Library - MONTHLY FEBRUARY							
7-01-29-390-299	6 SOUTHE50	LIBRARY Miscell]aneous		55.00	R	01/27/17	02/23/17		20233840	B
17-00132	1 KEYSTONE	SOUTHERN PEST CONTROL	PEST CONTROL LIBRARY - FEB	586.70	R	02/03/17	02/13/17		175344	
17-00209	3 KEYSTONE	KEYSTONE FIRE PROTECTION CO	ALARM SYSTEM INSPECTION	382.50	R	02/03/17	02/13/17		174815	
17-00209	1 KEYSTONE	KEYSTONE FIRE PROTECTION CO	EMERGENCY LIGHT INSPECTION	318.00	R	02/06/17	02/13/17		175489	
17-00225	1 KEYSTONE	KEYSTONE FIRE PROTECTION CO	SPRINKLER SYSTEM INSPECTION	1,342.20						



Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc	Date	Date	Type
7-01-31-430-001 ELECTRICITY Builidngs								
17-00134	4 PUBLICSE PSE&g CO	Electric BUILDING -JANUARY	1,865.90	R		01/27/17	02/23/17	B
17-00134	5 PUBLICSE PSE&g CO	Electric BUILDING -JANUARY	553.87	R		01/27/17	02/23/17	B
17-00134	6 PUBLICSE PSE&g CO	Electric BUILDING -JANUARY	157.26	R		01/27/17	02/23/17	B
17-00134	7 PUBLICSE PSE&g CO	Electric BUILDING -JANUARY	418.90	R		01/27/17	02/23/17	B
17-00134	18 PUBLICSE PSE&g CO	Electric BUILDING - FEBRUARY	1,712.15	R		01/27/17	03/02/17	B
17-00134	19 PUBLICSE PSE&g CO	Electric BUILDING - FEBRUARY	524.00	R		01/27/17	03/02/17	B
17-00134	20 PUBLICSE PSE&g CO	Electric BUILDING - FEBRUARY	159.94	R		01/27/17	03/02/17	B
17-00134	21 PUBLICSE PSE&g CO	Electric BUILDING - FEBRUARY	410.85	R		01/27/17	03/02/17	B
			5,802.87					

7-01-31-435-000 STREET LIGHTING OE								
17-00134	9 PUBLICSE PSE&g CO	STREET LIGHTING - JANUARY	52.11	R		01/27/17	02/23/17	B
17-00134	10 PUBLICSE PSE&g CO	STREET LIGHTING - JANUARY	57.20	R		01/27/17	02/23/17	B
17-00134	11 PUBLICSE PSE&g CO	STREET LIGHTING - JANUARY	2,541.07	R		01/27/17	02/23/17	B
17-00134	12 PUBLICSE PSE&g CO	STREET LIGHTING - JANUARY	41.66	R		01/27/17	02/23/17	B
17-00134	13 PUBLICSE PSE&g CO	STREET LIGHTING - JANUARY	68.84	R		01/27/17	02/23/17	B
17-00134	14 PUBLICSE PSE&g CO	STREET LIGHTING - JANUARY	57.16	R		01/27/17	02/23/17	B
17-00134	15 PUBLICSE PSE&g CO	STREET LIGHTING - JANUARY	69.40	R		01/27/17	02/23/17	B
17-00134	16 PUBLICSE PSE&g CO	STREET LIGHTING - JANUARY	40.07	R		01/27/17	02/23/17	B
17-00134	17 PUBLICSE PSE&g CO	STREET LIGHTING - JANUARY	97.64	R		01/27/17	02/23/17	B
17-00134	23 PUBLICSE PSE&g CO	STREET LIGHTING - FEBRUARY	49.57	R		01/27/17	03/02/17	B
17-00134	24 PUBLICSE PSE&g CO	STREET LIGHTING - FEBRUARY	39.40	R		01/27/17	03/02/17	B
17-00134	25 PUBLICSE PSE&g CO	STREET LIGHTING - FEBRUARY	1,753.86	R		01/27/17	03/02/17	B
17-00134	26 PUBLICSE PSE&g CO	STREET LIGHTING - FEBRUARY	28.68	R		01/27/17	03/02/17	B
17-00134	27 PUBLICSE PSE&g CO	STREET LIGHTING - FEBRUARY	47.38	R		01/27/17	03/02/17	B
17-00134	28 PUBLICSE PSE&g CO	STREET LIGHTING - FEBRUARY	50.92	R		01/27/17	03/02/17	B
17-00134	29 PUBLICSE PSE&g CO	STREET LIGHTING - FEBRUARY	47.79	R		01/27/17	03/02/17	B
17-00134	30 PUBLICSE PSE&g CO	STREET LIGHTING - FEBRUARY	101.37	R		01/27/17	03/02/17	B
			5,144.12					

7-01-31-440-000 TELEPHONE OE								
17-00055	3 VERIZWIR VERIZON WIRELESS	modems - pd feb 2017	338.54	R		01/25/17	02/27/17	B
17-00059	3 VERIZWIR VERIZON WIRELESS	cell phones - pd feb 2017	296.30	R		01/25/17	03/06/17	B
17-00124	3 VERIZWIR VERIZON WIRELESS	Cell Phones Boro - FEBRUARY	623.43	R		01/26/17	03/06/17	B
17-00130	4 VERIZO33 VERIZON	BORO PHONE BILL - FEB	67.75	R		01/27/17	02/16/17	B
17-00130	5 VERIZO33 VERIZON	BORO PHONE BILL - FEB	127.13	R		01/27/17	02/16/17	B
17-00140	3 MAGELLAN LINE SYSTEMS	Phone Bill - MONTHLY FEBRUARY	1,130.07	R		01/27/17	02/21/17	B
17-00148	4 ATT 33 AT&T	LONG DISTANCE -FEBRUARY	81.52	R		02/24/17		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-440-000	TELEPHONE OE	Continued							
17-00148 5 ATT 33 AT&T		LONG DISTANCE - FEBRUARY	86.90	R	01/27/17	03/06/17		8569310646	B
17-00150 3 USAMOBIL SPOK, INC.		PAGER - FEBRUARY	2.28	R	01/27/17	02/23/17		2/1/2/28/2017	B
			2,753.92						
7-01-31-445-001	WATER Buildings								
17-00138 8 NJAWC	NEW JERSEY AMERICAN WATER	WATER BOROUGH - FEB	45.43	R	01/27/17	02/27/17		1/4/2/1/2017	B
7-01-31-446-001	NATURAL GAS Buildings								
17-00131 5 SOUTH 84 SOUTH JERSEY GAS COMPANY		Gas Borough - MONTHLY feb	3,955.58	R	01/27/17	02/21/17		FEBRUARY	B
7-01-31-447-375	GAS Gasoline								
17-00146 3 BOROUGH25 BOROUGH OF BARRINGTON		GASOLINE - MONTHLY FEBRUARY	4,470.20	R	01/27/17	03/03/17		2/1/2/28/2017	B
7-01-32-465-000	LANDFILL DISPOSAL COSTS OE								
17-00145 5 CAMDEN	COVANTA CAMDEN ENER.RECOV.CEN.	MONTHLY-FEBRUARY	13,375.03	R	01/27/17	03/02/17		099547CAMDN	B
7-01-33-450-000	RECYCLING TAX								
17-00145 6 CAMDEN	COVANTA CAMDEN ENER.RECOV.CEN.	LANDFILL RECYCLING TAX MONTHLY	620.46	R	01/27/17	03/02/17		099547CAMDN	B
7-01-43-490-299	COURT Miscellaneous								
17-00256 3 OFFICEBU OFFICE BUSINESS SYSTEMS INC		MAINTENANCE CONTRACT RECORDER	431.00	R	02/13/17	02/14/17			
7-01-55-204-009	Accounts Payable								
15-00636 1 COUNTVCO COUNTY CONSERVATION COMPANY		mulch	1,520.00	R	05/28/15	03/07/17		254042	
15-00636 2 COUNTVCO COUNTY CONSERVATION COMPANY		YARD TRIMMINGS COMINGLED	1,080.00	R	02/16/17	03/07/17		254042	
15-00656 1 COUNTVCO COUNTY CONSERVATION COMPANY		additional mulch-2nd delivery	1,520.00	R	06/02/15	03/07/17		254310	
15-00656 2 COUNTVCO COUNTY CONSERVATION COMPANY		YARD TRIMMINGS COMINGLED	810.00	R	02/16/17	03/07/17		254310	
15-01106 1 COUNTVCO COUNTY CONSERVATION COMPANY		BULK ROAD SALT	692.25	R	09/23/15	03/07/17		251600	
15-01106 2 COUNTVCO COUNTY CONSERVATION COMPANY		3/4" GREY DRIVEWAY	26.00	R	02/16/17	03/07/17		251771	
15-01106 3 COUNTVCO COUNTY CONSERVATION COMPANY		3/4" GREY DRIVEWAY(2B) STONE	266.76	R	02/16/17	03/07/17		251771	
15-01106 5 COUNTVCO COUNTY CONSERVATION COMPANY		YARD TRIMMINGS DISPOSAL	180.00	R	02/16/17	03/07/17		254472	
15-01106 6 COUNTVCO COUNTY CONSERVATION COMPANY		YARD TRIMMINGS COMINGLED	450.00	R	02/16/17	03/07/17		254472	
15-01106 7 COUNTVCO COUNTY CONSERVATION COMPANY		LIGHT FABRIC	141.50	R	02/16/17	03/07/17		254636	
15-01106 8 COUNTVCO COUNTY CONSERVATION COMPANY		HEAVY FABRIC	319.50	R	02/16/17	03/07/17		254636	
15-01106 9 COUNTVCO COUNTY CONSERVATION COMPANY		LIGHT 3 OZ FABRIC	704.00	R	02/16/17	03/07/17		254636	
15-01106 10 COUNTVCO COUNTY CONSERVATION COMPANY		YARD TRIMMINGS COMINGLED	810.00	R	02/16/17	03/07/17		254636	
15-01106 11 COUNTVCO COUNTY CONSERVATION COMPANY		BLACK DYE MULCH	96.00	R	02/16/17	03/07/17		254798	
15-01106 12 COUNTVCO COUNTY CONSERVATION COMPANY		YARD TRIMMINGS DISPOSAL	360.00	R	02/16/17	03/07/17		254798	



Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
7-01-55-204-009 Accounts Payable Continued										
15-01106	13 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	1,656.00	R			02/16/17 03/07/17		254798	
15-01106	14 COUNTYCO COUNTY CONSERVATION COMPANY	BLACK DYE MULCH	96.00	R			02/16/17 03/07/17		255069	
15-01106	15 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	936.00	R			02/16/17 03/07/17		255069	
15-01106	16 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	1,170.00	R			02/16/17 03/07/17		255200	
15-01106	17 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	648.00	R			02/16/17 03/07/17		255326	
15-01106	18 COUNTYCO COUNTY CONSERVATION COMPANY	HEAVY 40Z FABRIC	352.50	R			02/16/17 03/07/17		255435	
15-01106	19 COUNTYCO COUNTY CONSERVATION COMPANY	PLAYGROUND SURFACE	448.00	R			02/16/17 03/07/17		255435	
15-01106	20 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	630.00	R			02/16/17 03/07/17		255435	
15-01106	21 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	630.00	R			02/16/17 03/07/17		255665	
15-01106	22 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	810.00	R			02/16/17 03/07/17		255789	
15-01106	23 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	720.00	R			02/16/17 03/07/17		255906	
15-01106	24 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	1,260.00	R			02/16/17 03/07/17		256032	
15-01106	25 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	63.00	R			02/16/17 03/07/17		256248	
15-01106	26 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	450.00	R			02/16/17 03/07/17		256342	
15-01106	27 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	540.00	R			02/16/17 03/07/17		256437	
15-01106	28 COUNTYCO COUNTY CONSERVATION COMPANY	HEAVY 4 OZ FABRIC	33.00	R			02/16/17 03/07/17		256581	
15-01106	29 COUNTYCO COUNTY CONSERVATION COMPANY	RIVER ROCK	242.50	R			02/16/17 03/07/17		256581	
15-01106	30 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	27.00	R			02/16/17 03/07/17		256581	
15-01106	31 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	720.00	R			02/16/17 03/07/17		256581	
15-01106	32 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	180.00	R			02/16/17 03/07/17		256664	
15-01106	33 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	270.00	R			02/16/17 03/07/17		256664	
15-01106	34 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	270.00	R			02/16/17 03/07/17		256882	
15-01106	35 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS COMINGLED	810.00	R			02/16/17 03/07/17		256994	
15-01384	1 COUNTYCO COUNTY CONSERVATION COMPANY	Yard waste	378.00	R			11/16/15 03/07/17		257201	
15-01495	1 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	405.00	R			12/14/15 03/07/17		257109	
16-00040	1 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	243.00	R			01/15/16 03/07/17		257408	
16-00040	4 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	180.00	R			02/17/17 03/07/17		257494	
16-00040	5 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	225.00	R			02/17/17 03/07/17		257580	
16-00040	6 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	90.00	R			02/17/17 03/07/17		257846	
16-00040	7 COUNTYCO COUNTY CONSERVATION COMPANY	YARD TRIMMINGS DISPOSAL	135.00	R			02/17/17 03/07/17		257943	
			23,594.01							

Fund Total: CURRENT FUND 215,716.94

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
7-07-50-500-517 SEWER Electric										
17-00158	9 PUBLICSE PSE&G CO	SEWER ELECTRIC - JANUARY	346.99	R			01/27/17	02/23/17	JANUARY	B
17-00158	10 PUBLICSE PSE&G CO	SEWER ELECTRIC - JANUARY	23.24	R			01/27/17	02/23/17	JANUARY	B
17-00158	11 PUBLICSE PSE&G CO	SEWER ELECTRIC - JANUARY	538.49	R			01/27/17	02/23/17	JANUARY	B
17-00158	12 PUBLICSE PSE&G CO	SEWER ELECTRIC -FEBRUARY	76.31	R			01/27/17	02/27/17	FEBRUARY	B
17-00158	13 PUBLICSE PSE&G CO	SEWER ELECTRIC -FEBRUARY	133.01	R			01/27/17	02/27/17	FEBRUARY	B
17-00158	14 PUBLICSE PSE&G CO	SEWER ELECTRIC -FEBRUARY	23.39	R			01/27/17	02/27/17	FEBRUARY	B
17-00158	15 PUBLICSE PSE&G CO	SEWER ELECTRIC -FEBRUARY	89.19	R			01/27/17	02/27/17	FEBRUARY	B
17-00158	16 PUBLICSE PSE&G CO	SEWER ELECTRIC -FEBRUARY	963.14	R			01/27/17	02/27/17	FEBRUARY	B
17-00158	17 PUBLICSE PSE&G CO	SEWER ELECTRIC -FEBRUARY	280.29	R			01/27/17	02/27/17	FEBRUARY	B
17-00158	18 PUBLICSE PSE&G CO	SEWER ELECTRIC - FEBRUARY	309.64	R			01/27/17	03/01/17	FEBRUARY	B
17-00158	19 PUBLICSE PSE&G CO	SEWER ELECTRIC - FEBRUARY	238.37	R			01/27/17	03/01/17	FEBRUARY	B
17-00158	20 PUBLICSE PSE&G CO	SEWER ELECTRIC - FEBRUARY	346.35	R			01/27/17	03/01/17	FEBRUARY	B
			3,591.07							
7-07-50-500-518 SEWER Telephone										
17-00153	3 USAMOBIL SPOK, INC.	PAGER SEWER DEPT - FEBRUARY	13.86	R			01/27/17	02/23/17	2/1/2/28/2017	B
17-00154	3 ATT 33 AT&T	SEWER LONG DISTANCE - FEBRUARY	579.37	R			01/27/17	03/06/17	8569317998	B
17-00160	3 VERIZON33 VERIZON	Sewer Acct 931-0833 -FEB	45.34	R			01/27/17	02/16/17	2/7/3/6/2017	B
17-00161	3 BOROU675 BORO OF RUNN GENERAL ACCT	Sewer Cell Phone - FEBRUARY	42.90	R			01/27/17	03/06/17	9781092402	B
17-00212	1 ONECALLS ONE CALL CONCEPTS INC	SEWER MARK OUTS - JANUARY	41.25	R			02/03/17	02/13/17	7015522	
17-00212	2 ONECALLS ONE CALL CONCEPTS INC	VOICE TICKET DELIVERY JANUARY	10.00	R			02/03/17	02/13/17	7015522	
17-00352	1 ONECALLS ONE CALL CONCEPTS INC	SEWER MARK OUTS - FEBRUARY	42.50	R			03/01/17	03/06/17	7025525	
17-00352	2 ONECALLS ONE CALL CONCEPTS INC	VOICE TICKET DELIVERY FEBRUARY	5.00	R			03/01/17	03/06/17	7025525	
			780.22							
7-07-50-500-519 SEWER Water										
17-00157	2 NJAMC NEW JERSEY AMERICAN WATER	Sewer Water Bill - FEBRUARY	15.50	R			01/27/17	02/23/17	12/30/1/31/2017	B
17-00157	3 NJAMC NEW JERSEY AMERICAN WATER	Sewer Water Bill - FEBRUARY	52.09	R			01/27/17	02/23/17	12/30/1/31/2017	B
			67.59							
7-07-50-500-520 SEWER Gasoline										
17-00155	3 BOROU625 BOROUGH OF BARRINGTON	SEWER GASOLINE - MONTHLY FEB.	78.28	R			01/27/17	03/03/17	2/1/2/28/2017	B
7-07-50-500-521 SEWER Natural Gas										
17-00159	3 SOUTH 84 SOUTH JERSEY GAS COMPANY	GAS SEWER - MONTHLY FEBRUARY	1,451.99	R			01/27/17	02/21/17	FEBRUARY	B
7-07-50-500-522 SEWER Miscellaneous										
17-00156	4 COMCAST COMCAST	SEWER INTERNET- MONTHLY-FEB.	127.33	R			01/27/17	03/02/17	2/28/3/27/2017	B



Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-07-50-500-525      SEWER SUPPLIES & EQUIPMENT										
17-00048	2 MECHNAPB NAPA AUTO PARTS	AIR COMPRESSOR 80 GALL 7.5HP	1,249.50	R		01/24/17	02/13/17		540239	
17-00118	1 GROVEHAR GROVE HARDWARE & HOME SUPPLY	SOCKET ADAPTERS, BATTERIES	24.11	R		02/06/17	02/13/17		198451	
17-00120	2 UNITED50 UNITED RENTALS (N AMERICA) INC	COMPRESSOR 175-195 CFM	5,500.05	R		01/26/17	03/07/17		143897015-001	
17-00242	3 MECHNAPB NAPA AUTO PARTS	TRAILER LAMP KIT -SEWER JETTER	93.99	R		02/10/17	02/13/17		540703	
17-00243	1 GLOUCE50 HAJOCA CORPORATION	SHUSTER VENT BOX COVERS	27.74	R		02/10/17	02/13/17		5018918197.001	
17-00244	1 KENNEDYC KENNEDY CULVERT & SUPPLY CO	4" X 14' HAVY WALL SEWER PIPE	94.92	R		02/10/17	02/21/17		407373	
17-00244	2 KENNEDYC KENNEDY CULVERT & SUPPLY CO	4" X 4" TEE GXG SDR35	37.60	R		02/10/17	02/21/17		407373	
17-00244	3 KENNEDYC KENNEDY CULVERT & SUPPLY CO	4" FEMALE SCREW ADAPTER	12.24	R		02/10/17	02/21/17		407373	
17-00244	4 KENNEDYC KENNEDY CULVERT & SUPPLY CO	4" BRASS SCREW PLUG	27.60	R		02/10/17	02/21/17		407373	
17-00244	5 KENNEDYC KENNEDY CULVERT & SUPPLY CO	4" X 4" CI/PVC/CI/PVC	31.98	R		02/10/17	02/21/17		407373	
17-00248	1 OFFICE14 OFFICE BASICS INC	WATERPROOF CAMERA	179.89	R		02/10/17	02/13/17		I-525576	
17-00248	2 OFFICE14 OFFICE BASICS INC	SDHC CARD, PREMIUM 16GB	9.49	R		02/10/17	02/13/17		I-525576	
17-00248	3 OFFICE14 OFFICE BASICS INC	RETURN SDHC CARD, PREMIUM 16GB	9.49	R		02/10/17	02/13/17		CM-33451	
17-00248	4 OFFICE14 OFFICE BASICS INC	SDHC CARD, PREMIUM 16GB	9.49	R		02/10/17	02/13/17		I-528532	
17-00248	5 OFFICE14 OFFICE BASICS INC	INK CARTRIDGES & PRINTER	315.91	R		02/10/17	02/13/17		I-530898	
17-00249	1 GROVEHAR GROVE HARDWARE & HOME SUPPLY	BUSHING, BRASS HOSE	9.26	R		02/13/17	02/13/17		198768	
17-00289	1 JOSEP    JOSEPH FAZZIO INC	HEX BOLTS,NUTS & WASHERS	122.94	R		02/17/17	02/24/17		1267198	
17-00295	1 GLOUCE50 HAJOCA CORPORATION	SHUSTER VENT BOX COVERS	69.36	R		02/17/17	02/24/17		5018918197.002	
17-00296	1 MECHNAPB NAPA AUTO PARTS	HD 30 OIL - SEWER JETTER	77.88	R		02/17/17	02/24/17		542705	
17-00346	1 PEIRC005 PEIRCE EQUIPMENT CO	QUICK CLAMP 8.00	129.80	R		02/28/17	03/06/17		1813804	
			8,014.26							
7-07-50-500-530      SEWER MAINTENANCE OF VEHICLES										
17-00242	2 MECHNAPB NAPA AUTO PARTS	DISC PADS & ROTORS - SD2	206.65	R		02/10/17	02/13/17		537956	
Fund Total: SEWER OPERATING FUND										
Year Total:			14,317.39							
			230,034.33							
Fund:      GENERAL CAPITAL FUND										
C-04-55-945-003      VARIOUS IMPROVEMENTS TO BORO FACILITIES										
17-00373	1 DELPHI    DELPHI ENGINEERING &	DEMO OF BORO PROPERTY	2,676.33	R		05/03/16	03/06/17		RETAINAGE	C
Contract No: 15-00004										
C-04-55-947-003      Var Improvements to Boro Rec Facilities										
16-01606	1 COUNTYCO COUNTY CONSERVATION COMPANY	TOP SOIL GREEN ACRES	7,360.00	R		12/01/16	03/06/17		262664	
16-01606	3 COUNTYCO COUNTY CONSERVATION COMPANY	TOP SOIL GREEN ACRES	6,900.00	R		12/01/16	03/06/17		262779	
16-01606	5 COUNTYCO COUNTY CONSERVATION COMPANY	TOP SOIL GREEN ACRES	920.00	R		12/01/16	03/06/17		263351	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Enc Date	Date		Type
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C-04-55-947-003	Var Improvements to Boro Rec Facilities Continued							
16-01745	1 OFFICEBU OFFICE BUSINESS SYSTEMS INC	DIGITAL SOUND SYSTEM - HWB	3,125.00	R	12/16/16	02/24/17	106757	
17-00019	1 UNITED50 UNITED RENTALS (N AMERICA) INC	SCISSOR LIFT RENTAL	226.78	R	12/31/16	03/06/17	14358533-001	
			18,531.78					
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C-04-55-947-006	Var Boro Imp. P Lot/ADA Sidewalk/Entry							
16-01067	7 BACHASSO BACH ASSOCIATES PC	RB2016-6 EXT VESTIBULE, FACADE	2,575.00	R	07/26/16	03/07/17	18580	B
17-00017	1 GAR HIGH GARDEN STATE HIGHWAY PRODUCTS	SIGNS NEW PARKING LOT	993.50	R	12/31/16	02/14/17	119802	
17-00017	2 GAR HIGH GARDEN STATE HIGHWAY PRODUCTS	SINGLE SIGN CLAMPS	55.00	R	01/01/17	02/14/17	119801	
			3,623.50					
	Fund Total: GENERAL CAPITAL FUND		24,831.61					
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Fund:	SEWER CAPITAL FUND							
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C-08-55-901-001	VARIOUS SEWER UTILITY IMPROVEMENTS							
16-01677	5 BACHASSO BACH ASSOCIATES PC	RB2014-8A ORCHARD AVE REHAB	7,644.00	R	12/02/16	03/07/17	18581	B
16-01767	4 BACHASSO BACH ASSOCIATES PC	RB2014-8B SLIP-LINING PROJECT	12,750.00	R	12/27/16	03/07/17	18579	B
17-00371	1 COAST005 COASTLINE CONSTRUCTION LLC	ORCHARD AVE PUMP STATION	83,646.00	R	10/04/16	03/07/17	CERT# 1	C
			104,040.00					
	Fund Total: SEWER CAPITAL FUND		104,040.00					
	Year Total:		128,871.61					
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G-01-55-212-707	Res. Clean Communities Grant							
16-01545	1 ORIENTAL ORIENTAL TRADING COMPANY	LEARN TO RECYCLE ACTIVITY BOX	49.95	R	11/23/16	02/21/17	680849425-01	
16-01545	2 ORIENTAL ORIENTAL TRADING COMPANY	OVERNIGHT SHIPPING	32.99	R	11/23/16	02/21/17	680849425-01	
			82.94					
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G-01-55-212-708	Res. Municipal Alliance Grant							
16-01459	1 POSITIVE POSITIVE PROMOTIONS INC	supplies for activities	397.20	R	10/31/16	02/14/17	05621525	
16-01544	1 ORIENTAL ORIENTAL TRADING COMPANY	MUNI ALLIANCE	276.85	R	11/23/16	02/27/17	680846182-01	
			674.05					
	Fund Total:		756.99					
	Year Total:		756.99					



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
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Fund: DOG TRUST FUND

T-03-56-852-000 Res. for Dog Trust Expenses										
17-00147	4 CCHUMANE	CAMDEN COUNTY ANIMAL SHELTER	ANIMAL SHELTERING SVC-MARCH	1,000.00	R	01/27/17	03/06/17		2521	B
17-00283	1 CASERTAC	CHRISTINE CASERTA VMD	2017 RABIES CLINIC 3/11/17	350.00	R	02/17/17	02/22/17			
17-00286	1 ELKINSJU	JUNE ELKINS	2017 RABIES CLINIC 3/11/17	35.00	R	02/17/17	02/21/17			
17-00287	1 MCGUIGAN	THERESA BARRY	2017 RABIES CLINIC 3/11/17	35.00	R	02/17/17	02/24/17			
17-00330	1 BLACKWOO	BLACKWOOD ANIMAL HOSPITAL LLC	539 W.C.B.RD& 270 CHESTNUT ST.	40.00	R	02/23/17	03/07/17		195527	
17-00330	2 BLACKWOO	BLACKWOOD ANIMAL HOSPITAL LLC	539 W.C.B.RD& 270 CHESTNUT ST.	40.00	R	02/23/17	03/07/17		195527	
17-00353	1 NJDEPT	NJ STATE DEPT OF HEALTH	FEBRUARY 2017 DOG REPORT	160.80	R	03/01/17	03/06/17			
				1,660.80						

Fund Total: DOG TRUST FUND 1,660.80

Fund: OTHER TRUST FUNDS

T-14-56-260-804 other Funds held in Escrow										
17-00336	2 COOKS	50 COOK'S FLORIST INC	GET WELL BEATRICE	83.00	R	02/24/17	02/27/17		00086853	

T-14-56-287-801 UCC Trust Fund Expenses										
16-01789	1 SUNRU005	SUNRUN INC	refund solar permit #16-225	136.00	R	12/30/16	02/14/17		RES.#17-33	
17-00185	1 PIROLL50	PIROLLI PRINTING CO INC	500 inspection forms	174.50	R	01/31/17	02/27/17		4582	
17-00189	1 RICOH005	RICOH USA	COPIER 12/9/16-1/8/2017	159.41	R	02/01/17	03/01/17		98037929	
17-00189	2 RICOH005	RICOH USA	COLOR COPIES 11/9-12/7/16	20.07	R	02/01/17	03/01/17		98037929	
17-00189	3 RICOH005	RICOH USA	COPIER 1/9/17-2/8/2017	159.41	R	02/01/17	03/01/17		98202835	
17-00189	4 RICOH005	RICOH USA	COLOR COPIES 12/7-1/8/17	20.42	R	02/01/17	03/01/17		98202835	
17-00267	1 ABH SE50	ABH SENTRY LOCKSMITHS LLC	inv.#41324-fix lock const.off.	95.00	R	02/15/17	02/27/17		41324	
17-00335	1 RICOH005	RICOH USA	COPIER LEASE 2/9-3/8/17	159.41	R	02/24/17	03/01/17		98360011	
17-00335	2 RICOH005	RICOH USA	COLOR COPIES 1/8 - 2/6/17	27.03	R	02/24/17	03/01/17		98360011	
				951.25						

T-14-56-297-801 Law Enforcement Trust Expenses										
17-00321	6 BOROU031	BOROUGH OF RUNNEMEDE	6/30/16 DARE NJ CLAIM# 003	166.24	R	02/22/17	03/01/17		063016	

T-14-56-299-900 Current Fund I/F										
17-00321	1 BOROU031	BOROUGH OF RUNNEMEDE	1/22/15 GOVDEALS 1991 SUBURBAN	1,480.00	R	02/22/17	03/01/17		012215	
17-00321	2 BOROU031	BOROUGH OF RUNNEMEDE	6/12/15 GOVDEALS 02 EXPEDITION	1,324.61	R	02/22/17	03/01/17		061215	
17-00321	3 BOROU031	BOROUGH OF RUNNEMEDE	7/24/15 GOV DEALS 98 EXPLORER	425.50	R	02/22/17	03/01/17		072415	
17-00321	4 BOROU031	BOROUGH OF RUNNEMEDE	9/17/15 GOV DEALS 91 RAM WAGON	287.68	R	02/22/17	03/01/17		091715	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-14-56-299-900 17-00321 5 BOROU031 BOROUGH OF RUNNEMEDE	Current Fund I/F	Continued 12/29/15 GOVDEALS 00 EXPEDITIO	927.77 4,445.56	R	02/22/17	03/01/17		1229415	
T-14-56-302-801 17-00320 1 BULLETPR BULLETPROOF IT, LLC 17-00341 1 CHFIRE13 CHERRY HILL FIRE DIST. NO. 13	Res. for Uniform Fire Safety Penalty ASHE Equipment- Vests (FIRE) Hill/EMT Refresher Med & Truma		1,224.00 160.00 1,384.00	R R	02/22/17 02/27/17	03/06/17 03/01/17		03022017-1-1	
Fund Total: OTHER TRUST FUNDS			7,032.05						
Year Total:			8,692.85						
Total Charged Lines: 447	Total List Amount:	390,842.20	Total Void Amount:	0.00					



Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		6-01	21,519.00	0.00	0.00	21,519.00
SEWER OPERATING FUND		6-07	<u>967.42</u>	<u>0.00</u>	<u>0.00</u>	<u>967.42</u>
	Year Total:		22,486.42	0.00	0.00	22,486.42
CURRENT FUND		7-01	215,716.94	0.00	0.00	215,716.94
SEWER OPERATING FUND		7-07	<u>14,317.39</u>	<u>0.00</u>	<u>0.00</u>	<u>14,317.39</u>
	Year Total:		230,034.33	0.00	0.00	230,034.33
GENERAL CAPITAL FUND		C-04	24,831.61	0.00	0.00	24,831.61
SEWER CAPITAL FUND		C-08	<u>104,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,040.00</u>
	Year Total:		128,871.61	0.00	0.00	128,871.61
		G-01	756.99	0.00	0.00	756.99
DOG TRUST FUND		T-03	1,660.80	0.00	0.00	1,660.80
OTHER TRUST FUNDS		T-14	<u>7,032.05</u>	<u>0.00</u>	<u>0.00</u>	<u>7,032.05</u>
	Year Total:		8,692.85	0.00	0.00	8,692.85
Total of All Funds:			<u>390,842.20</u>	<u>0.00</u>	<u>0.00</u>	<u>390,842.20</u>