

NOVEMBER 1, 2016

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Kelly, Passio, Farrell, Ranieri. Absent: Laubenstein & Root. Present: CFO/Business Administrator, Richard Wright, Borough Solicitor, Len Wood, Borough Engineer Mark Basehore.

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

APPROVAL OF MINUTES: A motion was made by Ranieri, seconded by Passio that the minutes of the 9/27/16 meeting 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 \$13,548.00 was collected for various building permits and other fees during the month of October, 2016. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: The Treasurer submitted a written report (attached) indicating receipts and disbursements as of October 31, 2016.

REPORT OF BOROUGH CLERK: A report was read indicating that the sum of \$772.20 was collected for various permits and licenses, including pet licenses, during the month of October, 2016. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$1,182.27 was collected in Police, Accident, & Firearms Permits during the month of October, 2016. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$9,305.31 was collected to cover fines and costs during the month of September, 2016. A check in the amount of \$4.00 was also received for the POAA Fund as well as \$400.00 in Public Defender fees. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$3,534.00 was collected for death copies, burial permits, marriage copies & licenses during the month of October, 2016. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read indicating inspections and activities during the month of October, 2016. Fees in the amount of \$3,050.00 were collected. Emergency Medical Services Billing for the month of October, 2016 was \$29,572.17. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of October, 2016 indicating a total of \$1,101,325.87 was collected in taxes and a total of \$47,377.63 was collected in Sewer Utility Payments.

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

COMMUNICATIONS:

Mayor, Council & Employees:

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

Tom, Kathy Kalvaitis & Family.

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

COMMITTEE REPORTS:

Finance: Councilman Ranieri reported on "best practices" and thanked Councilwoman Passio for the Halloween Party.

Public Safety: Public Safety Director Kelly read the police and fire statistics for the month. Eleanor also read a letter from a resident praising Officer Amato for retrieving her daughter's stolen cell phone. Councilwoman Kelly also reported on the fire department's open house, the renovations to the fire building and the progress of the FEMA grant. A motion was made by Kelly, seconded by Ranieri to approve Raffle License #17-01 & Bingo Licenses #17-01 & #17-02 for Holy Child Parish on various dates. The motion carried and Mayor Kappatos declared both approved.

Public Events: Councilwoman Passio thanked everyone for helping with the Halloween festivities. Patty also reminded everyone about the Christmas tree lighting and fire truck parade to be held on the Sunday after Thanksgiving.

Engineering: Councilman Farrell reported on the progress of the borough hall parking lot project.

Public Works: Councilman Root was not present but Mayor Kappatos reported that leafing was ongoing.

Parks & Recreation: Councilman Laubenstein was not present but Mayor Kappatos reported on the new floor at the Harry Williams Building.

Business Administrator: Richard Wright stated that he would rely on the report given at caucus. Rich also reported on several policy manual amendments he would like adopted on first reading as required by our insurance company.

Solicitor's Report: Len Wood stated that the GWU had not responded to his as well as the mediator's requests for another meeting.

Engineer's Report: Mark Basehore reported that a preconstruction meeting was held for the borough hall renovations.

This portion of the meeting was open 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:

RESOLUTION #16-137

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

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

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

WHEREAS, charges were submitted to tax collector to be filed against Block147.10, Lot 13 in July and August, 2016; and

WHEREAS, it has come to the attention of the tax collector that these charges were placed on the property after it was sold and the title company was not aware of the charges; and

WHEREAS, a compromise was negotiated by the solicitor to reduce these charges to \$290.00; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemedede property maintenance liens be corrected as follows:

Block	Lot	Amount
147.10	13	-\$715.00

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

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

RESOLUTION #16-138

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

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

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

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

Block	Lot	Account #	Amount
113	2	1375-0	+\$42.00

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

BOROUGH OF RUNNEMEDE

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

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RESOLUTION #16-140

**RESOLUTION AUTHORIZING THE TRANSFER OF A PREMIUM FROM
THE TAX COLLECTOR'S REDEMPTION ACCOUNT,
TO THE GENERAL FUND
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY
NOVEMBER 1, 2016**

WHEREAS, a tax sale took place on 10/26/11, after which funds, including an \$100.00 premium, for Block 48, Lot 11 were deposited into the Tax Collector's Redemption Account of the Borough of Runnemede; and

WHEREAS, according to NJSA 54:5-33, if redemption is not made within five years from the date of the sale, the premium payment shall be turned over to the Treasurer of the municipality and become part of the funds of the municipality; and

WHEREAS, this lien has not been redeemed within the five years; and

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the premium be transferred from the Tax Collector's Redemption Account to the General Fund in the form of a check in the amount of \$100.00; and

BE IT FURTHER RESOLVED, that Mayor and Council do hereby authorize the records of said block and lot be adjusted accordingly.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-141

**RESOLUTION AUTHORIZING THE TRANSFER OF A PREMIUM FROM
THE TAX COLLECTOR'S REDEMPTION ACCOUNT,
TO THE GENERAL FUND
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, a tax sale took place on 10/26/11, after which funds, including an \$6,500.00 premium, for Block 145, Lot 4 were deposited into the Tax Collector's Redemption Account of the Borough of Runnemede; and

WHEREAS, according to NJSA 54:5-33, if redemption is not made within five years from the date of the sale, the premium payment shall be turned over to the Treasurer of the municipality and become part of the funds of the municipality; and

WHEREAS, this lien has not been redeemed within the five years; and

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that the premium be transferred from the Tax Collector's Redemption Account to the General Fund in the form of a check in the amount of \$6,500.00; and

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BE IT FURTHER RESOLVED, that Mayor and Council do hereby authorize the records of said block and lot be adjusted accordingly.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-142

**RESOLUTION AUTHORIZING THE BOROUGH OF
RUNNEMEDE TO ENTER INTO AN INTERLOCAL SERVICES
AGREEMENT WITH THE COUNTY OF CAMDEN FOR
FURNISHING AND DELIVERY OF SODIUM CHLORIDE**

BE IT RESOLVED, That the contract for the furnishing and delivery of sodium chloride, pre-treated liquid enhanced sodium chloride, corrosion inhibited de-icing liquid and magnesium chloride flakes for various as needed basis under the Camden County Cooperative Pricing System ID #57-CCCPS (Bid B-23/2016) be and is hereby awarded to Atlantic Salt Inc., the low bidder.

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

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-143

**RESOLUTION SUPPORTING EMPLOYEES TURNING OFF
COMPUTERS AT END OF WORK DAY, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Mayor & Council wish to encourage "green" behavior within the offices of the municipality; and

NOW, THEREFORE, BE IT RESOLVED by Mayor & Council of the Borough of Runnemede, County of Camden, in the State of New Jersey, that it supports employees turning off their computers at the end of each work day; and

BE IT FURTHER RESOLVED that the Administrator notify each department of this in order to promote the conservation of energy.

BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos declared the resolution adopted.

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ORDINANCE #16-12

**ORDINANCE AMENDING A PORTION OF CHAPTER 248 OF THE CODE
OF THE BOROUGH OF RUNNEMEDE**

A motion was made by Kelly, seconded by Passio the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 22nd day of November, 2016. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell & Ranieri. Nays: None. Absent: Laubenstein & Root. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #16-13

**ORDINANCE AMENDING A PORTION OF CHAPTER 375 OF THE CODE
OF THE BOROUGH OF RUNNEMEDE**

A motion was made by Ranieri, seconded by Passio 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 22nd day of November, 2016. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell & Ranieri. Nays: None. Absent: Laubenstein & Root. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #16-14

**ORDINANCE AMENDING THE POLICY MANUAL
OF THE BOROUGH OF RUNNEMEDE**

A motion was made by Kelly, seconded by Passio the ordinance be approved on first reading, advertised according to law, with a public hearing to be held at a date to be held on the 22nd day of November, 2016. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell & Ranieri. Nays: None. Absent: Laubenstein & Root. Mayor Kappatos declared the ordinance adopted on first reading.

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

GOOD & WELFARE:

Mike Simon, 572 Sherrington Lane: Mr. Simone had comments about the amendments to our policy manual. Solicitor Wood explained to him that our insurance company requires these amendments. Mr. Simon also had comments about the newspaper articles in the Gloucester City news and Facebook posts.

Maria Panzarella, 12 S. Oakland Avenue: Ms. Panzarella talked about the Halloween party, thanked the police department for what they do and wanted to know when the borough would tell residents about a blue line for police. Administrator Wright stated that he would inform residents when the line was actually painted.

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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.

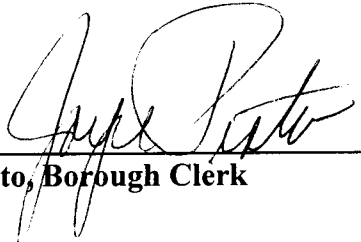
There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Ranieri to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:56 PM.

Approved by:


A handwritten signature in black ink, appearing to read 'Nick Kappatos', is written over a horizontal line.

Nick Kappatos, Mayor

Attest:


A handwritten signature in black ink, appearing to read 'Joyce Pinto', is written over a horizontal line.
Joyce Pinto, Borough Clerk

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

CURREN FUND RECEIPTS:	October	Year to Date
TAXES:		
Prepaid 2017 Taxes	8,313.74	\$ 57,541.31
2016 Taxes	979,786.72	\$ 14,489,200.15
2015 Taxes	92,663.30	\$ 443,502.95
Homestead Benefit Program		\$ 382,312.71
Other Prior Year Taxes/Arrears	4,776.91	\$ 5,526.91
Interest & Costs on Taxes	41,637.28	\$ 103,683.07
Total Taxes	\$1,127,177.95	\$15,481,767.10
GRANTS:		
Municipal Alliance Grant		10,660.10
Body Armor Grant - State	1,702.98	1,702.98
Clean Communities Grant		20,129.78
Recreation Facility Enhancement Grant		100,000.00
Safe & Secure Comm. Grant		39,147.00
Total Grants	\$1,702.98	\$171,639.86
OTHER REVENUES:		
Fees & Permits - Other		220.00
Alcoholic Beverage Licenses		15,150.00
Police Department	1,091.89	3,686.68
Tax Searches		165.00
Planning Board Application Fee	325.00	800.00
Vital Statistic Fees	50.00	26,840.00
Zoning Permit Fee	380.00	5,445.00
Mercantile License		6,950.00
Municipal Court Fines	9,305.31	113,446.53
Payments in Lieu of Taxes		7,250.00
Recycle Revenue	870.37	1,936.83
Property Lease		21,000.00
E.M.S. Billing	14,435.48	251,460.42
Cable TV Franchise Fee		36,184.90
Hotel Tax		40,234.49
NJ L.E.A. Fees	2,190.00	43,569.83
DMV Agreement	23,521.26	78,404.20
Triton Interlocal Police SW		47,775.50
Street Opening Fees	700.00	55,539.00
Con. Mun. Prop. Tax Relief Act	5,426.55	32,559.30
Energy Receipts Tax Fall	122,853.15	737,118.90
Supplemental Energy Tax Spring		31,981.00
Other Miscellaneous Revenue	79,917.40	114,744.83
Property Maintenance	10,185.00	24,191.00
Total Other Revenue	\$271,251.41	\$1,696,653.41
TOTAL CURRENT FUND REVENUE:	\$1,400,132.34	\$17,350,060.37

gca
t/fa

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

DISBURSEMENTS:	October	Year to Date
Salary & Wages	116,599.15	2,366,618.32
Other Expenses	181,437.88	3,154,280.77
Appropriation Reserves		122,693.64
Local School Taxes	1,758,952.25	5,207,878.25
Regional School Taxes		1,463,044.00
County Taxes		3,177,314.01
Sewer Interfund		100,855.00
General Capital Interfund	100,000.00	255,845.00
Police Outside Employment Trust Interfund		25,000.00
Petty Cash		100.00
Accounts Payable		878.29
Refund Tax Overpayments		1,431.65
Grants:		-
Safe & Secure Comm Grant	3,371.38	72,750.74
DWI Enforcement Grant		23.88
Recycling Tonnage Grant		8,778.12
Clean Communities Grant	125.45	39,782.45
Municipal Alliance Grant		9,667.65
Body Armor Replacement Grant		2,240.00
County of Camden - Open Space Grant		1,594.18
Reconstruction South Oakland Ave		686.00
TOTAL CURRENT FUND DISBURSEMENTS:	\$2,160,486.11	\$16,011,461.95
SEWER FUND RECEIPTS:	October	Year to Date
Sewer Fees 2016	39,514.61	661,829.84
Sewer Fees-2015	12,489.53	64,430.76
Sewer Interest on Delinquent Sewer	5,987.54	16,632.75
Interest on Investments	26.09	317.17
Arrears	321.82	2,916.84
Other Miscellaneous Revenue		75.00
Due to Current Fund		100,855.00
TOTAL SEWER FUND REVENUE:	\$58,339.59	\$847,057.36
DISBURSEMENTS:		
Salaries & Wages	10,493.01	208,017.23
Other Expenses	7,276.34	163,767.88
Debt Service		855.00
Statutory Expenditures	826.19	17,179.35
Refund Sewer Overpayments	88.93	402.93
Appropriation Reserves		55,976.84
TOTAL SEWER FUND DISBURSEMENTS:	\$18,684.47	\$446,199.23

Charge Acct	Description	P.O. #	Item	Vendor #	Vendor Name	Description	Tracking Id	Quantity	Amount	Purch. Type	Paid Date	Status
6-01-31-435-000	STREET LIGHTING OE					Continued						
16-00134 64	PUBLICSE PSE&G CO				STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	70.19	other	10/18/16	Pd	
16-00134 65	PUBLICSE PSE&G CO				STREET LIGHTING - SEPTEMBER	MANUAL2016	1.00	2.69	other	10/18/16	Pd	
16-00134 66	PUBLICSE PSE&G CO				STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	77.74	other	10/18/16	Pd	
16-00134 67	PUBLICSE PSE&G CO				STREET LIGHTING -AUGUST	MANUAL2016	1.00	1.52	other	10/18/16	Pd	
16-00134 68	PUBLICSE PSE&G CO				STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	55.21	other	10/18/16	Pd	
16-00134 69	PUBLICSE PSE&G CO				STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	34.40	other	10/18/16	Pd	
16-00134 70	PUBLICSE PSE&G CO				STREET LIGHTING -AUGUST	MANUAL2016	1.00	12.01	other	10/18/16	Pd	
16-00134 71	PUBLICSE PSE&G CO				STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	403.34	other	10/18/16	Pd	
16-00134 72	PUBLICSE PSE&G CO				STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	208.23	other	10/18/16	Pd	
Bid:	0.00 State:				0.00 Exempt:		21.00	9,896.54	Line Items:		21	
6-01-31-440-000	TELEPHONE OE											
16-00103 20	ATT 33 AT&T				LONG DISTANCE -SEPTEMBER	MANUAL2016	1.00	63.68	other	10/18/16	Pd	
16-00125 11	MAGELLAN LINE SYSTEMS				Phone Bill - OCTOBER	MANUAL2016	1.00	1,084.92	other	10/18/16	Pd	
16-00140 20	VERIZON33 VERIZON				BORO PHONE BILL - OCTOBER	MANUAL2016	1.00	127.13	other	10/18/16	Pd	
16-00140 21	VERIZON33 VERIZON				BORO PHONE BILL - OCTOBER	MANUAL2016	1.00	72.58	other	10/18/16	Pd	
16-00141 10	VERIZWIR VERIZON WIRELESS				Cell Phones Boro - SEPTEMBER	MANUAL2016	1.00	636.59	other	10/18/16	Pd	
Bid:	0.00 State:				0.00 Exempt:		5.00	1,984.90	Line Items:		5	
6-01-32-465-000	LANDFILL DISPOSAL COSTS OE											
16-00109 19	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN. LANDFILL -JUNE					MANUAL2016	1.00	2,147.26	other	10/18/16	Pd	
6-01-33-450-000	RECYCLING TAX											
16-00109 20	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN. LANDFILL RECYCLING TAX - JUNE					MANUAL2016	1.00	101.19	other	10/18/16	Pd	
Total Tracking Ids: 9 Total No. of Line Items: 37 Total Qty: 37.00 Total Line Item Amount: 25,242.40							Total Exempt: 0.00					
Total Bid: 0.00 Total State: 0.00 Total Other: 0.00												

Borough of Runnemede
Detail Tracking Id Report by Charge Account

November 1, 2016
06:01 PM

Tracking Id Range: MANUAL2016 to MANUAL2016 Vendor Range: First to Last Open: N Rcvd: N Paid: Y Held: N Aprv: N Void: N
Account Type: Budget Paid Date Range: 10/07/16 to 11/01/16 Include Items Without Tracking Id: Y
Account Range: 5-First to 6-Last

Charge Acct	Description	P.O. #	Item	Vendor #	Vendor Name	Description	Tracking Id	Quantity	Amount	Purch. Type	Paid Date	Status
6-01-20-100-245	ADMIN Internet/IT											
16-00112 21	COMCAST					INTERNET BOROUGH - OCTOBER	MANUAL2016	1.00	104.85	Other	10/18/16	Pd
6-01-25-265-273	FIRE HYDRANTS Water											
16-00128 10	NJAWC					FIRE HYDRANTS - SEPTEMBER	MANUAL2016	1.00	6,674.80	Other	10/18/16	Pd
6-01-28-370-299	PUBLIC EVENTS Miscellaneous											
16-01284 1	FAMILYFU FAMILY FUN ENTERTAINMENT					BALLOON ARTIST - HALLOWEEN	MANUAL2016	1.00	250.00	Other	10/27/16	Pd
6-01-29-390-201	LIBRARY - Electric											
16-00134 50	PUBLICISE PSE&G CO					Electric LIBRARY - AUGUST	MANUAL2016	1.00	812.93	Other	10/18/16	Pd
16-00134 51	PUBLICISE PSE&G CO					Electric LIBRARY - SEPTEMBER	MANUAL2016	1.00	666.41	Other	10/18/16	Pd
	State:	0.00				Other: 1,479.34 Exempt:		2.00	1,479.34	Line Items:	2	
	Bid:					Total:						
6-01-31-430-001	ELECTRICITY Buildings											
16-00134 46	PUBLICISE PSE&G CO					Electric BUILDING -SSEPTEMBER	MANUAL2016	1.00	346.51	Other	10/18/16	Pd
16-00134 47	PUBLICISE PSE&G CO					Electric BUILDING -SSEPTEMBER	MANUAL2016	1.00	252.56	Other	10/18/16	Pd
16-00134 48	PUBLICISE PSE&G CO					Electric BUILDING -SSEPTEMBER	MANUAL2016	1.00	1,077.86	Other	10/18/16	Pd
16-00134 49	PUBLICISE PSE&G CO					Electric BUILDING -SSEPTEMBER	MANUAL2016	1.00	926.59	Other	10/18/16	Pd
	State:	0.00				Other: 2,603.52 Exempt:		4.00	2,603.52	Line Items:	4	
	Bid:					Total:						
6-01-31-435-000	STREET LIGHTING OE											
16-00134 52	PUBLICISE PSE&G CO					STREET LIGHTING - AUGUST	MANUAL2016	1.00	4.82	Other	10/18/16	Pd
16-00134 53	PUBLICISE PSE&G CO					STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	47.26	Other	10/18/16	Pd
16-00134 54	PUBLICISE PSE&G CO					STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	2.19	Other	10/18/16	Pd
16-00134 55	PUBLICISE PSE&G CO					STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	63.76	Other	10/18/16	Pd
16-00134 56	PUBLICISE PSE&G CO					STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	2,347.82	Other	10/18/16	Pd
16-00134 57	PUBLICISE PSE&G CO					STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	291.61	Other	10/18/16	Pd
16-00134 58	PUBLICISE PSE&G CO					STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	6,071.28	Other	10/18/16	Pd
16-00134 59	PUBLICISE PSE&G CO					STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	1.68	Other	10/18/16	Pd
16-00134 60	PUBLICISE PSE&G CO					STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	47.85	Other	10/18/16	Pd
16-00134 61	PUBLICISE PSE&G CO					STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	2.68	Other	10/18/16	Pd
16-00134 62	PUBLICISE PSE&G CO					STREET LIGHTING -SEPTEMBER	MANUAL2016	1.00	78.78	Other	10/18/16	Pd
16-00134 63	PUBLICISE PSE&G CO					STREET LIGHTING -AUGUST	MANUAL2016	1.00	71.48	Other	10/18/16	Pd

Ind	Budget Total	Revenue Total	G/L Total	Total
-12	12,780.90	0.00	0.00	12,780.90
-14	17,620.22	0.00	0.00	17,620.22
	<u>30,401.12</u>	<u>0.00</u>	<u>0.00</u>	<u>30,401.12</u>

Borough of Runnemede
Purchase Order Listing By Vendor Id

Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	1099 Excl
Continued	0040	Continued						
	1,700.00	T-14-56-288-801	A	11/01/16	11/01/16		16-00040P	N
	2,940.56	B TTL Redemption Expenses						
	2,940.56							
078	9,005.60	T-14-56-288-801	A	10/26/16	10/26/16		15-00078	N
	9,005.60	B TTL Redemption Expenses						
	9,005.60							
Line Items:	17	Total List Amount:		30,401.12	Total Void Amount:		0.00	

Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
	-00084						
	248.86 T-14-56-288-801	B TTL Redemption Expenses	A	11/01/16 11/01/16		16-00084	N
	400.00 T-14-56-288-801	B TTL Redemption Expenses	A	11/01/16 11/01/16		16-00084P	N
	<u>648.86</u>						
	648.86						
	2,250.00 T-12-56-850-018	B Deferred Compensation	A	10/27/16 10/27/16			N
	<u>2,250.00</u>						
	148.22 T-12-56-850-039	B FIREFIGHTER UNION DUES	A	10/27/16 10/27/16			N
	<u>148.22</u>						
	228.00 T-12-56-850-042	B GMU	A	10/27/16 10/27/16			N
	<u>228.00</u>						
	465.08 T-12-56-850-038	B ROAD DEPT UNION DUES	A	10/27/16 10/27/16			N
	<u>465.08</u>						
	1,240.56 T-14-56-288-801	B TTL Redemption Expenses	A	11/01/16 11/01/16		16-00040	N
	<u>1,240.56</u>						

00040

