

OCTOBER 4, 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: Absent: Mayor Kappatos, Council members: Kelly, Passio, Laubenstein, Farrell, Ranieri. Absent: Root. Present: CFO/Business Administrator, Richard Wright, Borough Solicitor, Len Wood, Borough Engineer Mark Basehore.

STATEMENT: Council President Passio read the notice of this meeting pursuant to the "Open Public Meetings Act."

APPROVAL OF MINUTES: A motion was made by Kelly, seconded by Ranieri that the minutes of the 8/23/16 & 9/6/16 meetings be approved as submitted by the clerk. The motion carried and Council President Passio declared the minutes approved.

Councilman Root arrived at 7:15 PM.

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$14,858.00 was collected for various building permits and other fees during the month of September, 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 September 30, 2016.

REPORT OF BOROUGH CLERK: A report was read indicating that the sum of \$785.20 was collected for various permits and licenses, including pet licenses, during the month of September, 2016. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$167.16 was collected in Police, Accident, & Firearms Permits during the month of September, 2016. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$12,849.74 was collected to cover fines and costs during the month of August, 2016. 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 \$3,132.00 was collected for death copies, burial permits, marriage copies & licenses during the month of September, 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 September, 2016. Fees in the amount of \$2,885.00 were collected. Emergency Medical Services Billing for the month of September, 2016 was \$28,135.80. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of September, 2016 indicating a total of \$176,635.81 was collected in taxes and a total of \$80,141.06 was collected in Sewer Utility Payments.

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

COMMUNICATIONS:

Mayor & Council

OCTOBER 4, 2016

Thank you for thinking of us in this difficult time. The flower arrangement was beautiful.

Kristy & Debbie Emmett

A motion was made by Farrell, seconded by Ranieri to receive and file the communications. The motion carried and Council President Passio declared the communications received and filed.

PUBLIC HEARINGS:

ORDINANCE #16-11: An Ordinance Amending a Portion of Section 358-4 and 358-8 of the Runnemede Code-prohibition on Smoking in Public Places.

Council President Passio 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 Root the public hearing be closed. The motion carried and a motion was made by Ranieri, seconded by Root the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Farrell, Passio, Ranieri, Root, Laubenstein, & Kelly. Nays: None. Absent: None. Council President Passio declared the ordinance adopted on second and final reading.

(SEE ATTACHED ORDINANCE)

COMMITTEE REPORTS:

Finance: Councilman Ranieri reported WAWA was opening tomorrow after their remodeling project. John also reported that staff was handling day-to-day obligations. Mr. Ranieri also stated that soon he would be working on the 2017 budget.

Public Safety: Public Safety Director Kelly read the police and fire statistics for the month. Eleanor also read a letter from a resident praising various members of our police department for a job well done. Councilwoman Kelly also reported that the fire department would be hiring a new firefighter soon. A motion was made by Kelly, seconded by Farrell to approve Coach Bingo for the Runnemede PTA on 11/18/16. The motion carried and Council President Passio declared the raffle approved.

Public Events: Councilwoman Passio announced that October is Breast Cancer Awareness month. Patty also reported on the rainy weekend on which the town wide yard sale was held. Councilwoman Passio also reminded everyone about the upcoming Halloween festivities.

Engineering: Councilman Farrell reported that the borough parking lot project has begun.

Public Works: Councilman Root reported on the issues with the lake fountain.

Parks & Recreation: Councilman Laubenstein reported on the soccer field progress.

Business Administrator: Richard Wright stated that he would rely on the report given at caucus. Rich also reported on several resolutions he would like considered at the meeting.

Solicitor's Report: Len Wood stated that he had met with GWU last week and that he thought there had been some progress made.

Engineer's Report: Mark Basehore reviewed his written report and referred to three resolutions on the agenda this evening.

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 Laubenstein, seconded by Passio that this

OCTOBER 4, 2016

portion of the meeting be closed. The motion carried and Council President Passio declared this portion of the meeting closed.

NEW BUSINESS:

RESOLUTION #16-120

**RESOLUTION AMENDING CURFEW HOURS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the governing body of the Borough of Runnemede has a curfew ordinance for children under the age of 18 of 9:00 PM on Sunday through Thursday and 10:00 on Friday and Saturday; and

WHEREAS, Mayor & Council wish to amend the time for curfew during Halloween week; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby establishes a curfew of 9:00 PM during Halloween week, from Thursday, October 27, 2016 to Monday, October 31, 2016, inclusive of both dates; and

BE IT FURTHER RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby establishes the hours 2:00 PM to 7:00 PM on Halloween, Monday, October 31, 2016, for "trick or treating"

BE IT FURTHER RESOLVED that any minor violating the 9:00 PM curfew may be charged with a curfew violation during this time period;

BOROUGH OF RUNNEMEDE

A motion was made by Farrell, seconded by Ranieri the resolution be adopted. The motion carried and Council President Passio declared the resolution adopted.

RESOLUTION #16-121

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

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

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

WHEREAS, the L.E.A.D. has submitted an application for six bins located at 501 Evesham Road, Block 149.01, Lot 1.02; and

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

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

BOROUGH OF RUNNEMEDE

OCTOBER 4, 2016

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

RESOLUTION #16-122

**RESOLUTION CONFIRMING 2016 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

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

POLICE DEPARTMENT

Tiffanie Lyons	Crossing Guard	\$10.75 per hour
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BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-123

WHEREAS, pursuant to N.J.S.A. 54:4-3.30 et seq: l.1948, C.259, as amended, property tax exemption on dwelling house of disabled Veteran or surviving spouse; and

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

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

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

Cancellation of all Taxes:

Block 102, Lot 1 as of 9/13/16

THEREFORE, BE IT RESOLVED, by the Mayor and Council of said Borough that this be done and that the proper officials of the Borough of Runnemede be and are hereby directed to make the correct entries in the records of the Borough of Runnemede.

BOROUGH OF RUNNEMEDE

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

OCTOBER 4, 2016

RESOLUTION #16-124

**RESOLUTION APPROVING THE LOW BID FOR
INTERIOR RENOVATION & SITE IMPROVEMENTS OF MUNICIPAL BUILDING
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, bids were received on September 22, 2016 for interior renovation & site improvements to the Runnemede municipal building; and

WHEREAS, six bids were received; and

WHEREAS, the low bid was received from W.J. Gross, Inc. in the amount of \$191,900.00; and

WHEREAS, the borough engineer has recommended acceptance of this bid; and

WHEREAS, the solicitor has reviewed as to form and the CFO has certified funds for the project; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby accepts W.J. Gross, Inc. bid in the amount of \$191,900.00 for the interior renovation & site improvements of Runnemede municipal building; and

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to enter into an agreement with W.J. Gross, Inc.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-125

**RESOLUTION APPROVING THE LOW BID FOR
SANITARY SEWER RESTORATION-ORCHARD AVENUE PUMP STATION
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, bids were received on September 22, 2016 for sanitary sewer restoration-Orchard Avenue pump station; and

WHEREAS, five bids were received; and

WHEREAS, the low bid was received from Coastline Construction, LLC. in the amount of \$98,420.00; and

WHEREAS, the borough engineer has recommended acceptance of this bid; and

WHEREAS, the solicitor has reviewed as to form and the CFO has certified funds for the project; and

OCTOBER 4, 2016

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby accepts Coastline Construction, LLC bid in the amount of \$98,420.00 for sanitary sewer restoration-Orchard Avenue pump station; and

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to enter into an agreement with Coastline Construction, LLC.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-126

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

WHEREAS, the tax collector is permitted to place a lien on the property per Runnemede 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 Block100, Lot 8 in 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 \$230.00; and

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

Block	Lot	Amount
100	8	-\$400.00

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

BOROUGH OF RUNNEMEDE

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

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RESOLUTION #16-127

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

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

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

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

Block	Lot	Account #	Amount
132	5	1607-0 (2015 & 2016 triplex)+\$328.00	

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-128

RESOLUTION REJECTING ALL BIDS FOR SANITARY SEWER IMPROVEMENTS
CURED IN PLACE PIPE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY

WHEREAS, bids were received on September 22, 2016 by the Borough of Runnemede for the Sanitary Sewer Improvements-Cured In Place Pipe; and

WHEREAS, five bids were received; and

WHEREAS, all bids exceeded the funds available for this project;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, and State of New Jersey that it hereby rejects all bids received for Sanitary Sewer Improvements-Cured In Place Pipe due to the unavailability of funding; and

BE IT FURTHER RESOLVED, That Mayor and Council authorize the readvertisement for such bid.

BOROUGH OF RUNNEMEDE

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

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RESOLUTION #16-129

**RESOLUTION AUTHORIZING A DEMONSTRATION OF CURED IN PLACE
PIPING ON THE BLACK HORSE PIKE BETWEEN 4TH AND 5TH AVENUES
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, the Borough has been looking into a procedure to repair sewer pipes through a process called “cured in place”; and

WHEREAS, Perma-Liner Industries, LLC has offered to demonstrate their services at a reduced rate for a portion of this piping along the Black Horse Pike between 4th & 5th Avenues; and

WHEREAS, the reduced rate would be \$11,958.36; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby authorizes Perma-Liner Industries, LLC to demonstrate this procedure at the reduced rate of \$11,958.36 for a portion of the Black Horse Pike between 4th & 5th Avenues; and

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to enter into an agreement with Perma-Liner Industries, LLC.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #16-130

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

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

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

(SEE ATTACHED RESOLUTION)

RESOLUTION #16-131

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

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

A motion was made by Ranieri, seconded by Passio the resolution be adopted. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Ranieri,

OCTOBER 4, 2016

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

(SEE ATTACHED RESOLUTION)

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

GOOD & WELFARE:

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

RESOLUTION #16-132

**RESOLUTION AUTHORIZING MAYOR AND COUNCIL OF THE
BOROUGH OF RUNNEMEDE TO CONDUCT A CLOSED SESSION
TO DISCUSS PERSONNEL ISSUES**

WHEREAS, the Mayor and Council of the Borough of Runnemede desires to discuss matters relating to personnel issues wish to do so in Closed Session for approximately 10 minutes;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that the governing body shall discuss matters pertaining to the issues outlined above in the Borough of Runnemede at a Closed Session to be held on October 4, 2016 in the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ; and

The minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Act. The matters discussed at such meeting shall be disclosed to the public when the reason for discussing this matter privately no longer exists.

It is further determined that said Closed Session and matters to be discussed therein are matters as permitted under the Open Public Meetings Act.

BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, seconded by Passio to enter into a closed session for the purpose of discussing personnel issues. The motion carried and Council President Passio stated that Mayor & Council were now in closed session.

A motion was made by Root, seconded by Farrell to go back into open session. The motion carried and Council President Passio stated that Mayor & Council were now in open session.

RESOLUTION #16-133

**RESOLUTION CONFIRMING 2016 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

OCTOBER 4, 2016

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

MUNICIPAL COURT

Jean Phillips, CMCA **Acting Municipal Court Administrator** 31.88 per hour
[per NJ Revised Statutes Title 2B:12-10(b)] PT to 15h/wk.

Theresa Barry **Acting Deputy Municipal Court Administrator** 19.43 per hour
[per [NJ Revised Statutes Title 2B:12-10(b)]] FT 9-5/35 hrs/wk.

This resolution shall take effect upon written order of the Municipal Court Judge confirming the action in accordance with NJ Revised Statutes Title 2B:12-10(b).

BOROUGH OF RUNNEMEDE

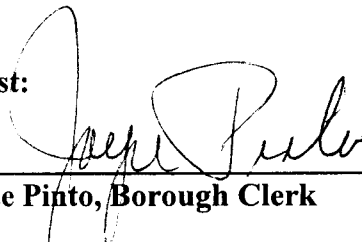
A motion was made by Root, seconded by Ranieri the resolution be adopted. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Ranieri, Laubenstein, Passio, Root, Kelly & Farrell. Absent: None. Nays: None. Council President Passio declared the resolution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

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

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

RESOLUTION #16-131

**RESOLUTION REQUESTING APPROVAL OF ITEMS
OF REVENUE AND APPROPRIATION**

(N.J.S.A. 40A:4-87)

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

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

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

WHEREAS, the Borough of Runnemede will receive \$19,600 from the Safe and Secure Communities Grant Program P-6742-16 and wishes to amend its 2016 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Runnemede, County of Camden, hereby requests the Director of the Division of Local government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$19,600.00 which is now available as a revenue from:

Safe and Secure Communities Grant Program P-6742-16

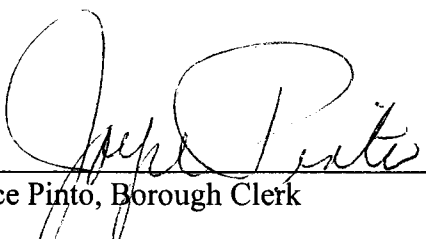
BE IT FURTHER RESOLVED that a like sum of \$19,600.00 be and the same is hereby appropriated under the caption of:

Current Fund-Appropriations
Operations-Excluded from CAPS
Public & Private Programs Offset by Revenues
Safe and Secure Communities Grant Program P-6742-16

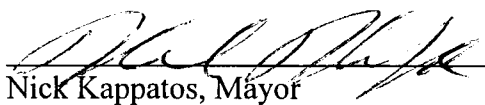
BE IT FURTHER RESOLVED that a sum of \$63,881.00 representing the Borough's matching share is appropriated in the 2016 Adopted Budget under the caption of:

Current Fund-Appropriations
Operations-Within CAPS
Police Department S/W (Subline -Grant Match)

BOROUGH OF RUNNEMEDE



Joyce Pinto, Borough Clerk

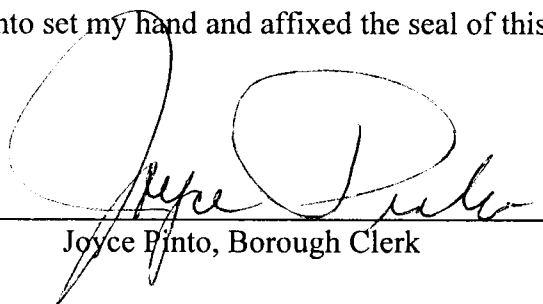


Nick Kappatos, Mayor

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 4th day of October, 2016.

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

DATED: 10/4/16



Joyce Pinto, Borough Clerk

Adoption of Resolution

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

RESOLUTION #16-130

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

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

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

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

WHEREAS, the Borough of Runnemede will receive \$28,285.00 from the 2016 FEMA Assistance to Firefighters Grant and wishes to amend its 2016 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Runnemede, County of Camden, hereby requests the Director of the Division of Local government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$28,285.00 which is now available as a revenue from:

2016 FEMA Assistance to Firefighters Grant

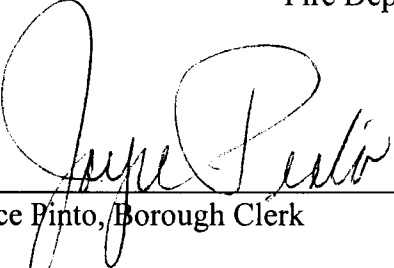
BE IT FURTHER RESOLVED that a like sum of \$28,285 be and the same is hereby appropriated under the caption of:

Current Fund-Appropriations
Operations-Excluded from CAPS
Public & Private Programs Offset by Revenues
2016 FEMA Assistance to Firefighters Grant


BE IT FURTHER RESOLVED that a sum of \$1,414.00 representing the Borough's matching share is appropriated in the 2016 Adopted Budget under the caption of:

Current Fund-Appropriations
Operations-Within CAPS
Fire Department O/E (Subline -Grant Match)

BOROUGH OF RUNNEMEDE



Joyce Pinto, Borough Clerk

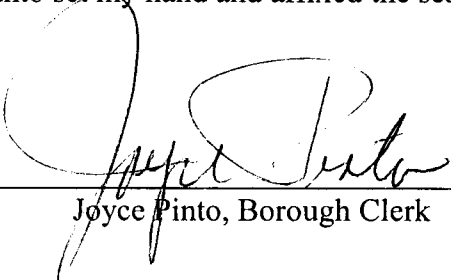


Nick Kappatos, Mayor

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 4th day of October, 2016.

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

DATED: 10/4/16



Joyce Pinto, Borough Clerk

Adoption of Resolution

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

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT SEPTEMBER 30, 2016**

CURREN FUND RECEIPTS:	September	Year to Date
TAXES:		
Prepaid 2017 Taxes	6,878.08	\$ 49,227.57
2016 Taxes	130,895.81	\$ 13,509,413.43
2015 Taxes	30,901.01	\$ 350,839.65
Homestead Benefit Program		\$ 382,312.71
Other Prior Year Taxes/Arrears		\$ 750.00
Interest & Costs on Taxes	10,603.84	\$ 62,045.79
Total Taxes	\$179,278.74	\$14,354,589.15
GRANTS:		
Municipal Alliance Grant		10,660.10
Clean Communities Grant		20,129.78
Recreation Facility Enhancement Grant		100,000.00
Safe & Secure Comm. Grant		39,147.00
Total Grants	\$0.00	\$169,936.88
OTHER REVENUES:		
Fees & Permits - Other	20.00	220.00
Alcoholic Beverage Licenses		15,150.00
Police Department	167.16	2,594.79
Tax Searches	10.00	165.00
Planning Board Application Fee		475.00
Vital Statistic Fees	277.00	26,790.00
Zoning Permit Fee	305.00	5,065.00
Mercantile License	250.00	6,950.00
Municipal Court Fines	12,849.74	104,141.22
Payments in Lieu of Taxes		7,250.00
Recycle Revenue	587.08	1,066.46
Property Lease		21,000.00
E.M.S. Billing	17,049.28	237,024.94
Cable TV Franchise Fee		36,184.90
Hotel Tax		40,234.49
NJ L.E.A. Fees	2,685.00	41,379.83
DMV Agreement		54,882.94
Triton Interlocal Police SW		47,775.50
Street Opening Fees	500.00	54,839.00
Con. Mun. Prop. Tax Relief Act	10,853.10	27,132.75
Energy Receipts Tax Fall	245,706.30	614,265.75
Supplemental Energy Tax Spring		31,981.00
Other Miscellaneous Revenue	589.91	34,827.43
Property Maintenance	5,981.00	14,006.00
Total Other Revenue	\$297,830.57	\$1,425,402.00
TOTAL CURRENT FUND REVENUE:	\$477,109.31	\$15,949,928.03

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**BOROUGH OF RUNNEMEDE
TREASURERS REPORT SEPTEMBER 30, 2016**

DISBURSEMENTS:	September	Year to Date
Salary & Wages	363,308.53	2,250,019.17
Other Expenses	137,730.83	2,972,842.89
Appropriation Reserves	12.56	122,693.64
Local School Taxes		3,448,926.00
Regional School Taxes		1,463,044.00
County Taxes		3,177,314.01
Sewer Interfund		100,855.00
General Capital Interfund		155,845.00
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	12,065.90	69,379.36
DWI Enforcement Grant		23.88
Recycling Tonnage Grant	5,813.01	8,778.12
Clean Communities Grant	300.00	39,657.00
Municipal Alliance Grant	100.00	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:	\$519,330.83	\$13,850,975.84
SEWER FUND RECEIPTS:	September	Year to Date
Sewer Fees 2016	72,405.55	622,315.23
Sewer Fees-2015	5,272.99	51,941.23
Sewer Interest on Delinquent Sewer	3,235.40	10,645.21
Interest on Investments	17.11	291.08
Arrears	739.14	2,595.02
Other Miscellaneous Revenue		75.00
Due to Current Fund		100,855.00
TOTAL SEWER FUND REVENUE:	\$81,670.19	\$788,717.77
DISBURSEMENTS:		
Salaries & Wages	32,841.48	197,524.22
Other Expenses	24,452.78	156,491.54
Debt Service		855.00
Statutory Expenditures	2,598.85	16,353.16
Refund Sewer Overpayments		314.00
Appropriation Reserves		55,976.84
TOTAL SEWER FUND DISBURSEMENTS:	\$59,893.11	\$427,514.76

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October 4, 2016
06:36 PM

Borough of Runnemede
Purchase Order Listing By Vendor Id

P.O. Type: All
Range: First to last
Format: Detail without line item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Open: N Paid: N Void: N
Rcvd: Y Held: N Appv: N
Bid: Y State: Y Other: Y Exempt: Y

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

601INFO J.HARTE ASSOCIATES LLC
16-00046 01/12/16 DESKTOP PRO DESK 600 COMPUTER

1	DESKTOP PRO DESK 600 COMPUTER	710.00	C-04-55-937-007	B	ACQUISITION/INSTALLATION COMPUTER EQUIP	R	12/31/15	09/23/16	4443	N
2	VIEWSONIC LED 22" MONITOR	136.00	C-04-55-937-007	B	ACQUISITION/INSTALLATION COMPUTER EQUIP	R	12/31/15	09/23/16	4443	N
3	VIEWSONIC LED 28" LCD MONITOR	264.59	C-04-55-937-007	B	ACQUISITION/INSTALLATION COMPUTER EQUIP	R	09/23/16	09/23/16	4443	N
4	SURGE PROTECTOR	25.60	C-04-55-937-007	B	ACQUISITION/INSTALLATION COMPUTER EQUIP	R	09/23/16	09/23/16	4443	N
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C BAR50 A&J BAR & JANITORIAL SUPPLIES									
16-01271 09/21/16 FORKS,KNIVES,NAPKINS									
1 FORKS,KNIVES,NAPKINS	30.78	6-01-26-310-224	B BUILDINGS Supplies & Equipment	R	09/21/16	10/04/16	7512	N	
Vendor Total:	30.78								

TLAN005 ATLANTIC MACHINERY INC										
16-01176 08/26/16 2015 JET/VACUUM SEWER CLEANER										
1	2015	JET/VACUUM SEWER CLEANER	293,225.00	5-08-20-500-502	B	IMPROVEMENT AUTHORIZATION 2015 DEP LOAN	R	08/26/16 09/21/16	79425	N

Vendor Total: 293,225.00

Vendor # Name		Contract PO Type		Acct Type Description		Stat/chk		First Rcvd	chk/Void		Invoice		1099
Item Description	PO # PO Date Description	Amount	Charge Account					Enc Date	Date	Date			Excl
ATT 33 AT&T													
16-00103 01/20/16 LONG DISTANCE - JANUARY				B									
18 LONG DISTANCE - AUGUST		116.29	6-01-31-440-000	B	TELEPHONE OE	R		08/08/16	09/20/16		8569310646		N
19 LONG DISTANCE - SEPTEMBER		79.77	6-01-31-440-000	B	TELEPHONE OE	R		08/08/16	09/26/16		8569395161		N
		196.06											
Vendor Total:		196.06											
AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD													
16-01209 09/06/16 Brakeleen and Shop Towels													
1 Brakeleen and Shop Towels		44.67	6-01-25-255-256	B	FIRE Supplies & Equipment	R		09/06/16	09/21/16		191627		N
2 Alum. Hub Cap		19.69	6-01-25-255-256	B	FIRE Supplies & Equipment	R		09/06/16	09/21/16		190723		N
		24.98											
16-01234 09/09/16 WHEEL BEARING & HUB ASSEMBLY													
1 WHEEL BEARING & HUB ASSEMBLY		438.50	6-01-26-315-233	B	VEHICLE MAINT Public Works	R		09/09/16	09/27/16		194758		N
16-01243 09/13/16 FLEX TUBING & CLAMPS - PW11													
1 FLEX TUBING & CLAMPS - PW11		106.84	6-01-26-315-233	B	VEHICLE MAINT Public Works	R		09/13/16	09/27/16		191532		N
2 SERPENTINE BELT -PW2		88.56	6-01-26-315-233	B	VEHICLE MAINT Public Works	R		09/13/16	09/27/16		190617		N
3 A/C OIL WITH DYE -PW2		21.38	6-01-26-315-233	B	VEHICLE MAINT Public Works	R		09/13/16	09/27/16		190619		N
		216.78											
Vendor Total:		680.26											
BACHASSO BACH ASSOCIATES PC													
16-01311 09/30/16 RB2015-88 P-LOT CONST INSPECT				B									
2 RB2015-88 P-LOT CONST INSPECT		1,115.00	C-04-55-947-006	B	Var Boro Imp. P Lot/ADA Sidewalk/Entry	R		09/30/16	10/04/16		18167		N
16-01312 09/30/16 RB2016-1 JULY GENERAL ENGINEER													
1 RB2016-1 JULY GENERAL ENGINEER		1,447.50	6-01-20-165-299	B	ENGINEERING miscel]aneous	R		09/30/16	10/04/16		18070		N
2 RB2016-2 SJ GAS ROAD OPENINGS		380.00	6-01-20-165-290	B	ENGINEERING Road Opening Permit Review	R		09/30/16	10/04/16		18071		N
3 RB2016-1 AUGUST GENERAL ENG		245.00	6-01-20-165-299	B	ENGINEERING miscel]aneous	R		09/30/16	10/04/16		18168		N
4 RB2016-2 SJ GAS ROAD OPENINGS		70.00	6-01-20-165-290	B	ENGINEERING Road Opening Permit Review	R		09/30/16	10/04/16		18169		N

October 4, 2016
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Borough of Runnemede
Purchase Order Listing By Vendor Id

Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date
Item Description			Amount						Chk/Void Date Invoice
BACHASSO BACH ASSOCIATES PC Continued									
16-01312	09/30/16	RB2016-1 JULY GENERAL ENGINEER Continued	70.00		6-01-20-165-290	B	ENGINEERING Road Opening Permit Review	R	09/30/16 10/04/16
5	RB2016-3	NJAW ROAD OPENINGPERM	2,212.50						181.70
Vendor Total:			3,327.50						N
BARLOW01 BARLOW BUICK GMC, LLC									
16-01233	09/09/16	MODULE - PW4 GMC 2500 MG64840	476.83		6-01-26-315-233	B	VEHICLE MAINT Public Works	R	09/09/16 09/22/16
1	MODULE - PW4	GMC 2500 MG64840	50.08		6-01-26-315-233	B	VEHICLE MAINT Public Works	R	09/09/16 09/22/16
2	SENSOR - PW4	GMC 2500 MG64840	47.75		6-01-26-315-233	B	VEHICLE MAINT Public Works	R	09/09/16 09/22/16
3	WIRE - PW4	GMC 2500 MG64840	177.50		6-01-26-315-233	B	VEHICLE MAINT Public Works	R	09/09/16 09/22/16
4	SWITCH - PW4	GMC 2500 MG64840	752.16						471.84
Vendor Total:			752.16						N
BERNIESA BERNIES AUTO REPAIR LLC									
16-01276	09/21/16	PD-MG85036- car 7 ck eng/trans	511.95		6-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	09/21/16 09/27/16
1	PD-MG85036-	car 7 ck eng/trans							731
16-01277	09/21/16	PD-MG85036-car 7 sway bar/tran	784.16		6-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	09/21/16 09/27/16
1	PD-MG85036-	car 7 sway bar/tran							732
Vendor Total:			1,296.11						N
BEST U50 ALKO DISTRIBUTORS, INC.									
16-01026	07/13/16	Boots	200.00		6-01-26-290-220	B	ROADS Uniforms	R	07/13/16 10/04/16
1	6" SOFT TOE	WHEAT BOOT							111.472
Vendor Total:			200.00						N
BILLOW50 BILLOWS ELECTRIC SUPPLY CO									
16-01229	09/09/16	Bulbs	82.40		6-01-26-290-201	B	ROADS Supplies & Equipment	R	09/09/16 09/21/16
1	Bulbs								3262926-00
Vendor Total:			82.40						N

Vendor # Name									
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date Date Date Date Chk/Void Invoice Invoice Excl
BOROUGH OF BELLMAWR									
Continued									
16-01242 09/12/16 INSTALL SERPENTINE BELT PW-2 continued									
Tracking Id: DPMBELLMAW DPW Fleet Maint Interlocal - Bellmawr									
2	INSTALL WEPER MOTOR	210.00	6-01-26-315-233	B	VEHICLE MAINT	Public works	R	09/12/16 09/27/16	546
Tracking Id: DPMBELLMAW DPW Fleet Maint Interlocal - Bellmawr									
3	REPAIR CONTROL HANDLE FOR WALL	210.00	6-01-26-315-233	B	VEHICLE MAINT	Public works	R	09/12/16 09/27/16	558
Tracking Id: DPMBELLMAW DPW Fleet Maint Interlocal - Bellmawr									
530.00									
Vendor Total: 32,925.91									
CALLCHEM CALLAHAN CHEMICAL COMPANY, INC									
16-00287 02/12/16 1 skid calcium chloride									
1	1 skid calcium chloride	1,113.75	6-01-26-290-299	B	ROADS	Miscellaneous	R	02/12/16 10/04/16	102862
2	1 skid calcium chloride	1,113.75	6-01-26-290-299	B	ROADS	Miscellaneous	R	02/12/16 10/04/16	103161
3	RETURN 1 skid calcium chloride	1,113.75	6-01-26-290-299	B	ROADS	Miscellaneous	R	02/12/16 10/04/16	103616
1,113.75									
Vendor Total: 1,113.75									
CAMDEN56 CAMDEN COUNTY MUA									
16-00110 01/20/16 COUNTY QUARTERLY SEWER									
7	COUNTY QUARTERLY SEWER	176.00	6-01-29-390-299	B	LIBRARY	Miscellaneous	R	06/16/16 09/19/16	9/1/11/30/2016
8	COUNTY QUARTERLY SEWER	176.00	6-01-31-448-000	B	CMUA SEWER TREATMENT	OE	R	06/16/16 09/19/16	9/1/11/30/2016
352.00									
Vendor Total: 352.00									
CCHUMANE CAMDEN COUNTY ANIMAL SHELTER									
16-00105 01/20/16 ANIMAL SHELTERING SVC - JAN									
6	ANIMAL SHELTERING SVC -APRIL	820.00	T-03-56-852-000	B	Res. for Dog Trust	Expenses	R	01/20/16 08/30/16	2285
7	ANIMAL SHELTERING SVC -MAY	820.00	T-03-56-852-000	B	Res. for Dog Trust	Expenses	R	01/20/16 08/30/16	2308
8	ANIMAL SHELTERING SVC -JUNE	820.00	T-03-56-852-000	B	Res. for Dog Trust	Expenses	R	01/20/16 08/30/16	2326
9	ANIMAL SHELTERING SVC -JULY	820.00	T-03-56-852-000	B	Res. for Dog Trust	Expenses	R	01/20/16 08/30/16	2344

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PO # PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Excl
CCHUMANE CAMDEN COUNTY ANIMAL SHELTER Continued							
16-00105 01/20/16 ANIMAL SHELTERING SVC - JAN	820.00	T-03-56-852-000	B Res. for Dog Trust Expenses	R	01/20/16	09/14/16	2397 N
10 ANIMAL SHELTERING SVC - SEPT.	4,100.00						
Vendor Total: 4,100.00							
CENTRO10 CENTRAL JERSEY EQUIPMENT LLC							
16-01241 09/12/16 GERNERATOR REPAIR STATION A	989.49	6-07-50-502-511	B SEWER Supplies & Equipment	R	09/12/16	09/21/16	935902 N
1 GERNERATOR REPAIR STATION A							
Vendor Total: 989.49							
CHARLES0 CHARLES E KREHER							
16-00511 03/29/16 MEDICARE PART B REIMBURS.-2016	629.40	6-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	R	03/29/16	09/27/16	
3 MEDICARE PART B REIMBURS.-2016							N
Vendor Total: 629.40							
CINTA005 CINTAS							
16-01099 08/02/16 PPE	645.09	6-01-26-290-201	B ROADS Supplies & Equipment	R	08/02/16	10/04/16	5005092755 N
1 DPW SUPPLIES	40.12	6-01-26-290-201	B ROADS Supplies & Equipment	R	08/02/16	10/04/16	5005827854 N
2 DPW SUPPLIES	228.32	6-01-26-290-201	B ROADS Supplies & Equipment	R	08/02/16	10/04/16	5005827868 N
3 GRAIN COMHIDE GLOVES	913.53						
Vendor Total: 2,389.65							
16-01100 08/02/16 Cart/bloodborne pathogens							
1 Cart/bloodborne pathogens	1,476.12	6-01-26-290-299	B ROADS Miscellaneous	R	08/02/16	10/04/16	5005092729 N
Vendor Total: 2,389.65							
COMCAST COMCAST							
16-00111 01/20/16 MONTHLY INTERNET SEWER	125.29	6-07-50-500-522	B SEWER Miscellaneous	R	06/27/16	09/23/16	9/28/10/27/2016 N
11 SEWER INTERNET OCTOBER							
Vendor Total: 125.29							
16-00112 01/20/16 INTERNET BOROUGH - JANUARY							
19 INTERNET BOROUGH - SEPTEMBER	104.85	6-01-20-100-245	B ADMIN Internet/IT	R	08/10/16	09/20/16	9/8/10/7/2016 N

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Vendor # Name												
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd Enc Date Date	chk/Void Invoice	1099 Excl
COMCAST COMCAST												
16-00112 01/20/16 INTERNET BOROUGH - JANUARY			Continued									
20	INTERNET POLICE DEPT -SEPT.		131.18	6-01-25-240-260	B	POLICE Computer Maintenance	R	05/31/16	09/30/16	10/1/10/31/2016	N	
			236.03									
Vendor Total:			361.32									
COURTESO GANNETT NJ												
16-01246 09/13/16 LEGAL NOTICE ORDINANCE 16-09												
1	LEGAL NOTICE ORDINANCE 16-09		193.35	6-01-20-120-221	B	CLERK Advertising	R	09/13/16	09/13/16	0001542772	N	
Vendor Total:			193.35									
DEER 50 DEER PARK DIRECT												
16-00114 01/20/16 Monthly water												
20	water - Boro Hall -		28.54	6-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	03/18/16	09/19/16	8/9/9/8/2016	N	
21	water - Roads -		89.69	6-01-26-290-299	B	ROADS Miscellaneous	R	06/21/16	09/19/16	7/15/8/14/2016	N	
22	water - Roads -		73.02	6-01-26-290-299	B	ROADS Miscellaneous	R	06/21/16	09/22/16	8/15/9/14/2016	N	
			191.25									
16-00162 01/26/16 monthly water - pd												
9	water - pd sept 2016		60.01	6-01-25-240-299	B	POLICE Miscellaneous	R	01/26/16	09/29/16	1610426016093	N	
Vendor Total:			251.26									
DELTRONC DELTRONICS CORPORATION												
16-01153 08/22/16 CHECK PUMP & CONTROLS - PUMP H												
1	CHECK PUMP & CONTROLS - PUMP H		501.00	6-07-50-502-515	B	SEWER Maintenance of Lines	R	08/22/16	09/27/16	R-49871-H	N	
Vendor Total:			501.00									
DIMEGLIO DIMEGLIO SEPTIC INC												
16-01236 09/09/16 PORTABLE UNIT AUGUST 2016												
1	PORTABLE UNIT AUGUST 2016		75.00	6-01-28-371-266	B	RECREATION Miscellaneous	R	09/09/16	09/27/16	126320	N	
Vendor Total:			75.00									

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Item Description							Enc Date Date	Date		Exc]
DM MEDIC DM MEDICAL BILLINGS, LLC										
16-00124 01/21/16 EMS BILLING - JANUARY		2,062.29	B	6-01-25-261-280	B EMT SERVICE Contractual	R	08/19/16 09/16/16		4417	N
9 EMS BILLING -AUGUST										
Vendor Total:		2,062.29								
EASTERN EASTERN AUTOPARTS WAREHOUSE										
16-01171 08/25/16 Truck and shop supplies		115.68	B	6-01-26-315-233	B VEHICLE MAINT Public Works	R	08/25/16 09/21/16		301W027537	N
2 OIL & MAXLIFE SYNTHETIC		68.44		6-01-26-315-233	B VEHICLE MAINT Public Works	R	08/25/16 09/21/16		301W027538	N
3 WIX AIR FILTER		68.44		6-01-26-315-233	B VEHICLE MAINT Public Works	R	08/25/16 09/21/16		30CND05076	N
4 RETURN WIX AIR FILTER		115.68								
Vendor Total:		115.68								
ECHELONE ECHELON FORD										
16-01220 09/08/16 RADIATOR & CORE - AIR CON		290.68		6-01-26-315-233	B VEHICLE MAINT Public Works	R	09/08/16 09/27/16		186148	N
1 RADIATOR & CORE - AIR CON										
Vendor Total:		290.68								
EMSARNEW EMSAR NEW JERSEY										
16-01287 09/26/16 Stretcher Maintenance		562.97		6-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	09/26/16 09/28/16		SI-25427	N
1 Stretcher Maintenance										
Vendor Total:		562.97								
FAMIL005 FAMILY SCREEN PRINTING INC										
16-00843 06/07/16 SHIRTS		1,188.00		6-07-50-502-518	B SEWER uniforms	R	06/07/16 09/28/16		4931	N
1 POLO SHIRTS										
Vendor Total:		1,188.00								
FARMR005 FARM-RITE INC										
16-01138 08/11/16 Ford tractor model 1900		1,798.28		6-01-26-315-233	B VEHICLE MAINT Public Works	R	08/11/16 09/28/16		01-8043	N
1 Ford tractor model 1900										
Vendor Total:		1,798.28								

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Item	Description			Amount	Charge Account										Excl
FLEETPRI FLEET PRIDE, INC.															
16-01013	07/08/16	LUG NUT COVER													
1	LUG NUT COVERS SD-75			25.20	6-01-26-315-234	B	VEHICLE MAINT Fire Department	R			07/08/16	09/27/16		77615971	N
2	LUG NUT COVERS SD-75			38.22	6-01-26-315-234	B	VEHICLE MAINT Fire Department	R			07/08/16	09/27/16		77659936	N
3	RETURN LUG NUT COVERS SD-75			25.20	6-01-26-315-234	B	VEHICLE MAINT Fire Department	R			07/08/16	09/27/16		77750018	N
4	RETURN LUG NUT COVERS SD-75			38.22	6-01-26-315-234	B	VEHICLE MAINT Fire Department	R			07/08/16	09/27/16		78310254	N
5	ALTERNATOR - PW1 32YD MG68815			179.95	6-01-26-315-233	B	VEHICLE MAINT Public Works	R			09/08/16	09/27/16		79478644	N
				179.95											
16-01252	09/14/16	PW1 MG68815 32yd													
1	PW1 MG68815 32yd			94.06	6-01-26-315-233	B	VEHICLE MAINT Public Works	R			09/14/16	10/04/16		79731214	N
Vendor Total: 274.01															
FRANCE33 FRANCES GIBSON															
16-00504	03/29/16	MEDICARE PART B REIMBURS. 2016													
3	MEDICARE PART B REIMBURS. -2016			629.40	6-01-23-220-000	B	EMPLOYEE GROUP INSURANCE OE	R			03/29/16	09/27/16			N
Vendor Total: 629.40															
GAR HIGH GARDEN STATE HIGHWAY PRODUCTS															
16-01239	09/12/16	18X24 BLACK/YELLOW ON WHITE													
1	18X24 BLACK/YELLOW ON WHITE			264.00	6-01-26-290-201	B	ROADS Supplies & Equipment	R			09/12/16	09/27/16		117049	N
Vendor Total: 264.00															
GLOUCE40 THE GLOUCESTER TOWNSHIP MUA															
16-00205	01/01/16	Qtrly Sewer Bill													
14	QTRLY SEWER BILL-OCTOBER			46.00	6-07-50-500-519	B	SEWER Water	R			01/01/16	09/19/16		30922-0	N
15	QTRLY SEWER BILL-OCTOBER			46.00	6-07-50-500-519	B	SEWER Water	R			01/01/16	09/19/16		30923-0	N
16	QTRLY SEWER BILL-OCTOBER			46.00	6-07-50-500-519	B	SEWER Water	R			01/01/16	09/19/16		30924-0	N
17	QTRLY SEWER BILL-OCTOBER			46.00	6-07-50-500-519	B	SEWER Water	R			01/01/16	09/19/16		30925-0	N
				184.00											
16-01238	09/09/16	SEWER JET VACTOR RENTAL8/25/16													
1	SEWER JET VACTOR RENTAL8/25/16			450.00	6-07-50-502-515	B	SEWER Maintenance of Lines	R			09/09/16	09/27/16		082916	N
Vendor Total: 524.00															

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
GRANTU50 GRANTURK EQUIPMENT CO INC										
16-01230 09/09/16 OPERATING CYLINDER KIT										
1 OPERATING CYLINDER KIT			2,990.30	6-01-26-315-233	B VEHICLE MAINT Public Works	R	09/09/16	09/27/16	1118999-01	N
2 PIVOT PIN			72.56	6-01-26-315-233	B VEHICLE MAINT Public Works	R	09/09/16	09/27/16	1118999-01	N
3 ROLLER ASSEMBLY			210.08	6-01-26-315-233	B VEHICLE MAINT Public Works	R	09/09/16	09/27/16	1118999-01	N
4 FREIGHT			140.53	6-01-26-315-233	B VEHICLE MAINT Public Works	R	09/09/16	09/27/16	1118999-01	N
			3,413.47							
Vendor Total:			3,413.47							
GRAPHI50 GRAPHIC IMPRESSIONS PRINTING										
16-01269 09/21/16 5,000 WINDOW ENVELOPES										
1 5,000 WINDOW ENVELOPES			269.26	6-01-20-145-236	B COLLECTOR Supplies & Equipment	R	09/21/16	09/21/16	39340	N
2 2,500 REGULAR ENVELOPES			169.97	6-01-20-145-236	B COLLECTOR Supplies & Equipment	R	09/21/16	09/21/16	39341	N
			439.23							
Vendor Total:			439.23							
HASLERFI MAILFINANCE INC										
16-00126 01/21/16 Monthly Mail Machine										
6 POSTAGE/FOLDING MACHINE			432.00	6-01-20-100-222	B ADMIN Postage	R	06/07/16	09/02/16	N6106907	N
7 MONTHLY MAIL MACHINE			495.00	6-01-20-100-222	B ADMIN Postage	R	06/17/16	09/29/16	N6135773	N
			927.00							
Vendor Total:			927.00							
HOWELL HOWELL RESCUE SYSTEMS INC										
16-01199 09/02/16 EForce AC 110 Adapter										
1 EForce AC 110 Adapter			995.00	6-01-25-255-256	B FIRE Supplies & Equipment	R	09/02/16	09/21/16	161738	N
2 Freight/Shipping			10.70	6-01-25-255-256	B FIRE Supplies & Equipment	R	09/02/16	09/21/16	161738	N
			1,005.70							
Vendor Total:			1,005.70							

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HUNTER JERSEY PETERBILT	16-01248 09/14/16 REPAIR HIGH IDLE PW10 17109MG	273.24	6-01-26-315-233	B VEHICLE MAINT Public Works	R	09/14/16 09/27/16		6-262580014	N
	1 REPAIR HIGH IDLE PW10 17109MG	273.24							
Vendor Total:		273.24							
INTERSTA INTERSTATE MOBILE CARE INC	16-01106 08/03/16 mandatory ears/eyes screening	930.00	6-01-25-240-210	B POLICE Doctors Exams	R	08/03/16 10/04/16		14011	N
	1 mandatory ears/eyes screening	930.00							
Vendor Total:		930.00							
IRENE KESSLER	16-00513 03/29/16 MEDICARE PART B REIMBURS.-2016	629.40	6-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	R	03/29/16 09/27/16			N
	3 MEDICARE PART B REIMBURS.-2016	629.40							
Vendor Total:		629.40							
JACK ROBINSON WASTE DISPOSAL	16-00293 02/16/16 Dumpsters for public works	587.66	6-01-26-290-299	B ROADS Miscellaneous	R	02/16/16 09/27/16		160022	N
	7 TRANS&DISPOSAL 30YD CONT METAL	587.66							
Vendor Total:		587.66							
JOSEPH KESSLER	16-00512 03/29/16 MEDICARE PART B REIMBURS.-2016	629.40	6-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	R	03/29/16 09/27/16			N
	3 MEDICARE PART B REIMBURS.-2016	629.40							
Vendor Total:		629.40							
JOSEPH W PFEIFFER	16-00506 03/29/16 MEDICARE PART B REIMBURS. 2016	629.40	6-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	R	03/29/16 09/27/16			N
	3 MEDICARE PART B REIMBURS.-2016	629.40							
Vendor Total:		629.40							

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Item Description						Enc Date Date	Date		Excl
JWHOM005 JW HOME IMPROVEMENTS LLC									
16-01084 07/29/16 RESHINGLE ROOF PUMP STATION F									
1 RESHINGLE ROOF PUMP STATION F			1,625.00	6-07-50-502-519	R	07/29/16	09/27/16	167	N
Vendor Total: 1,625.00									
KENNEDYC KENNEDY CULVERT & SUPPLY CO									
16-01261 09/19/16 6" FEMALE SCREW ADAPTOR									
1 6" FEMALE SCREW ADAPTOR			20.25	6-07-50-502-511	R	09/19/16	09/27/16	400831	N
2 6"X6" CLAY CI/PVC			75.10	6-07-50-502-511	R	09/19/16	09/27/16	401913	N
3 UNION AVE REPAIR			177.56	6-07-50-502-511	R	09/19/16	09/27/16	401917	N
272.91									
Vendor Total: 272.91									
LAMONTME LAMONT MEDICAL EQUIPMENT CORP									
16-01232 09/09/16 Bulk 02									
1 Bulk 02			95.00	6-01-25-261-236	R	09/09/16	09/22/16	169673	N
Vendor Total: 95.00									
LAMMEN50 MUNICIPAL EMERGENCY SERVICES									
16-00844 06/07/16 UNIFORMS									
1 UNIFORMS			858.00	6-01-26-290-220	R	06/07/16	09/28/16	IM1045776	N
Vendor Total: 858.00									
LIBERTYC LIBERTY TECHNOLOGY SOLUTIONS									
16-01225 09/08/16 MOVE TREASURERS PHONE - OFFICE									
1 MOVE TREASURERS PHONE - OFFICE			185.00	6-01-31-440-000	R	09/08/16	09/27/16	29787	N
Vendor Total: 185.00									
MAGELLAN LINE SYSTEMS									
16-00125 01/21/16 Monthly Phone Bill									
10 Phone Bill - SEPTEMBER			1,084.11	6-01-31-440-000	R	08/15/16	09/16/16	68097160915	N
Vendor Total: 1,084.11									

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Vendor # Name												
PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
Item Description			Amount									
MECHNAPB NAPA AUTO PARTS												
16-01215 09/08/16 PW3 MG68814 32yd			102.59	6-01-26-315-233		B	VEHICLE MAINT Public Works	R	09/08/16 10/04/16		5197666	N
1 PW3 MG68814 32yd												
16-01281 09/22/16 Shop supplies			617.06	6-01-26-315-233		B	VEHICLE MAINT Public Works	R	09/22/16 10/04/16		5219474	N
1 Shop supplies												
16-01282 09/22/16 Vehicle supplies			241.76	6-01-26-315-233		B	VEHICLE MAINT Public Works	R	09/22/16 10/04/16		5197176	N
1 Vehicle supplies												
Vendor Total:			961.41									
NAT AL50 NAT ALEXANDER COMPANY												
16-01288 09/26/16 Gauge Strap			27.54	6-01-25-255-256		B	FIRE Supplies & Equipment	R	09/26/16 09/28/16		1017837	N
1 Gauge Strap												
Vendor Total:			27.54									
NJAMC NEW JERSEY AMERICAN WATER												
16-00127 01/21/16 WATER BOROUGH - JANUARY						B						
19 WATER BOROUGH - SEPTEMBER			282.69	6-01-31-445-001		B	WATER Buildings	R	08/08/16 09/16/16		7/7/9/1/2016	N
20 WATER LIBRARY - SEPTEMBER			102.93	6-01-29-390-202		B	LIBRARY - Water	R	04/20/16 09/16/16		7/30/8/30/2016	N
			385.62									
16-00128 01/21/16 FIRE HYDRANTS - JANUARY						B						
9 FIRE HYDRANTS - AUGUST			6,674.80	6-01-25-265-273		B	FIRE HYDRANTS Water	R	08/08/16 09/16/16		7/29/8/30/2016	N
16-00129 01/21/16 Monthly Sewer water Bill						B						
12 Sewer water Bill -SEPTEMBER			64.11	6-07-50-500-519		B	SEWER Water	R	07/05/16 09/16/16		7/30/8/30/2016	N
Vendor Total:			7,124.53									
NJDEPT NJ STATE DEPT OF HEALTH												
16-01323 10/03/16 SEPT 2016 DOG REPORT			13.20	T-14-56-288-801		B	TTL Redemption Expenses	R	10/03/16 10/04/16			N
1 SEPT 2016 DOG REPORT												
Vendor Total:			13.20									

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PO # PO Date Description	Amount	Charge Account		Enc Date	Date	Date		Excl
OFFICE14 OFFICE BASICS INC								
16-01200 09/02/16 toner cartridges supplies								
1 toner cartridges supplies	629.62	T-14-56-287-801	B UCC Trust Fund Expenses	R	09/02/16	09/21/16	I-407908	N
16-01210 09/06/16 Printers/Supplies								
1 Printers/Supplies	573.26	6-01-25-255-257	B FIRE Uniform Fire Safety	R	09/06/16	09/21/16	405266	N
2 Printer	407.20	6-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	09/06/16	09/21/16	405266	N
	980.46							
16-01212 09/07/16 evidence labels								
1 evidence labels	9.47	6-01-25-240-258	B POLICE Supplies & Equipment	R	09/07/16	09/27/16	I-409666	N
16-01221 09/08/16 CHAIR								
1 CHAIR, BURGUNDY	225.29	6-01-20-130-236	B FINANCE Supplies & Equipment	R	09/08/16	09/13/16	I-413712	N
16-01224 09/08/16 evidence labels								
1 evidence labels	94.70	6-01-25-240-258	B POLICE Supplies & Equipment	R	09/08/16	09/21/16	I-414175	N
16-01270 09/21/16 PAD,MOUSE,GEL WCLOTH,BK								
1 PAD,MOUSE,GEL WCLOTH,BK	19.16	6-01-20-120-236	B CLERK Supplies & Equipment	R	09/21/16	09/28/16	I-415279	N
16-01272 09/21/16 office supplies								
1 2 Toner cart for RICOH 6500	119.90	6-01-20-100-236	B ADMIN Supplies & Equipment	R	09/21/16	09/29/16	I-424704	N
2 Deposit envelopes	8.99	6-01-20-100-236	B ADMIN Supplies & Equipment	R	09/21/16	09/29/16	I-421363	N
	128.89							
16-01274 09/21/16 COPY PAPER								
1 2 CASES CONSTRUCTION PAPER	55.90	T-14-56-287-801	B UCC Trust Fund Expenses	R	09/21/16	09/28/16	I-421322	N
2 2 CASES POLICE PAPER	55.90	6-01-25-240-258	B POLICE Supplies & Equipment	R	09/21/16	09/28/16	I-421324	N
3 6 CASES BOROUGH CLERK PAPER	167.70	6-01-20-100-236	B ADMIN Supplies & Equipment	R	09/21/16	09/28/16	I-421327	N
	279.50							
Vendor Total:	2,367.09							

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
Item	Description	Amount									
OLSENKAT KATHLEEN OLSEN											
16-00510	03/29/16	MEDICARE PART B REIMBURS.-2016		B							
3	MEDICARE PART B REIMBURS.-2016	629.40	6-01-23-220-000	B	EMPLOYEE GROUP INSURANCE OE	R	03/29/16	09/27/16			N
Vendor Total:		629.40									
PAULS005 PAULSBORO PRINTERS LLC											
16-01192	09/01/16	BLS Note Pad Reports									
1	BLS Note Pad Reports	183.00	6-01-25-261-236	B	EMT SERVICE Supplies & Equip.	R	09/01/16	09/21/16	1106666		N
Vendor Total:		183.00									
PRIME LUBE INC											
16-01223	09/08/16	Hydraulic oil									
1	CHEVRON HYDRAULIC OIL	715.00	6-01-26-315-233	B	VEHICLE MAINT Public Works	R	09/08/16	09/27/16	0687228-IN		N
Vendor Total:		715.00									
PUBLIC15 PUBLIC SAFETY OUTFITTERS INC											
16-01226	09/09/16	Equipment Decals									
1	Equipment Decals	75.00	6-01-25-255-256	B	FIRE Supplies & Equipment	R	09/09/16	09/22/16	7878		N
Vendor Total:		75.00									
PUBLICSE PSE&G CO											
16-00134	01/21/16	Monthly Electric		B							
38	ELECTRIC BUILDINGS-AUGUST	3,988.54	6-01-31-430-001	B	ELECTRICITY Buildings	R	08/15/16	09/14/16	AUGUST		N
39	Electric LIBRARY - AUGUST	805.97	6-01-29-390-201	B	LIBRARY - Electric	R	08/15/16	09/14/16	AUGUST		N
40	STREET LIGHTING - AUGUST	9,344.95	6-01-31-435-000	B	STREET LIGHTING OE	R	08/15/16	09/14/16	AUGUST		N
41	Electric BUILDING - AUGUST	27.46	6-01-31-430-001	B	ELECTRICITY Buildings	R	09/14/16	09/27/16	AUGUST		N
42	Electric BUILDING - AUGUST	5.09	6-01-31-430-001	B	ELECTRICITY Buildings	R	09/14/16	09/27/16	AUGUST		N
43	Electric BUILDING -SEPTEMBER	2,995.51	6-01-31-430-001	B	ELECTRICITY Buildings	R	09/14/16	09/27/16	SEPTEMBER		N
44	STREET LIGHTING - SEPTEMBER	403.34	6-01-31-435-000	B	STREET LIGHTING OE	R	08/15/16	09/27/16	SEPTEMBER		N
45	STREET LIGHTING - SEPTEMBER	55.21	6-01-31-435-000	B	STREET LIGHTING OE	R	08/15/16	09/27/16	SEPTEMBER		N
Vendor Total:		17,626.07									
16-00135 01/21/16 MONTHLY SEWER ELECTRIC											
21	SEWER ELECTRIC - AUGUST	18.28	6-07-50-500-517	B	SEWER Electric	R	09/02/16	09/16/16	AUGUST		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description					Enc Date	Date	Date		Excl
PUBLICSE PSE&G CO									
			Continued	Continued					
16-00135 01/21/16 MONTHLY SEWER ELECTRIC			546.09	6-07-50-500-517	R	09/02/16	09/16/16	AUGUST	N
22 SEWER ELECTRIC - AUGUST			1,062.73	6-07-50-500-517	R	09/16/16	09/26/16	SEPTEMBER	N
23 SEWER ELECTRIC - SEPTEMBER			1,627.10						
Vendor Total:			19,253.17						
RETRO01 THE RETROSPECT INC									
16-01250 09/14/16 LEGAL NOTICES			75.79	6-01-20-120-221	R	09/14/16	09/14/16	16066	N
1 LEGAL NOTICES				B CLERK Advertising					
Vendor Total:			75.79						
RICOH005 RICOH USA									
16-01113 08/04/16 COPIER LEASE DPW - PAY 6 OF 48			146.26	6-01-26-290-201	R	08/04/16	10/04/16	97291362	N
1 COPIER LEASE DPW - PAY 6 OF 48			63.51	6-01-26-290-201	R	08/04/16	10/04/16	97291362	N
2 COLOR COPIES 6/16 - 7/17/16			209.77						
Vendor Total:			371.34						
ROSNER LOUIS ROSNER, ESQUIRE									
16-00183 01/27/16 PROFESSIONAL SERVICES			3,274.50	6-01-20-155-227	R	08/29/16	09/22/16	301	N
5 PROFESSIONAL SERVICES				B LEGAL Professional Services					
Vendor Total:			3,274.50						
SAMUEL50 SAMUEL F GIBSON JR									
16-00505 03/29/16 MEDICARE PART B REIMBURS. 2016			629.40	6-01-23-220-000	R	03/29/16	09/27/16		N
3 MEDICARE PART B REIMBURS.-2016				B EMPLOYEE GROUP INSURANCE OE					
Vendor Total:			629.40						

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Purchase Order Listing By Vendor Id**

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Vendor # Name														1099
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	Excl	
Item Description										Enc Date Date	Date			
SIRCHI50 SIRCHIE FINGERPRINT LAB														
16-01145 08/16/16		syringe collection tubes			50.40	6-01-25-240-258	B	POLICE Supplies & Equipment	R	08/16/16 09/21/16		0265678-IN	N	
1		syringe collection tubes												
Vendor Total:					50.40									
SOUTH 84 SOUTH JERSEY GAS COMPANY														
16-00137 01/21/16		Monthly Gas		B	148.68	6-01-31-446-001	B	NATURAL GAS Builidngs	R	06/24/16 09/27/16		8/19/9/21/2016	N	
16		Gas Borough - SEPTEMBER												
16-00138 01/21/16		MONTHLY GAS BILL SEWER		B	34.70	6-07-50-500-521	B	SEWER Natural Gas	R	06/24/16 09/26/16		8/19/9/20/2016	N	
10		GAS SEWER - SEPTEMBER												
Vendor Total:					183.38									
SOUTH005 SOUTH STATE MATERIALS														
16-01255 09/15/16		ASPHALT TO PAVE HILL AVE			3,221.68	C-04-55-939-001	B	Reconstruction/Improvements-Various Rds	R	09/15/16 09/28/16		24038	N	
1		ASPHALT TO PAVE HILL AVE												
Vendor Total:					3,221.68									
SOUTHE50 SOUTHERN PEST CONTROL														
16-00136 01/21/16		Monthly Pest Control		B	60.00	6-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	04/01/16 09/20/16		20228364	N	
19		Pest Control BOROUGH SEPTEMBER			55.00	6-01-29-390-299	B	LIBRARY Miscellaneous	R	04/01/16 09/20/16		20228258	N	
20		PEST CONTROL LIBRARY SEPTEMBER			115.00									
Vendor Total:					115.00									
SPRINKLE THE SPRINKLER COMPANY, LLC														
16-00514 03/29/16		WEED CONTROL PROGRAM			545.00	6-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	09/08/16 09/21/16		6559	N	
4		WEED CONTROL PROGRAM												
16-01231 09/09/16		IRRIGATION WORK GREEN ACRES			3,500.00	C-04-55-947-003	B	Var Improvements to Boro Rec Facilities	R	09/09/16 09/21/16		6575	N	
1		IRRIGATION WORK GREEN ACRES												
Vendor Total:					4,045.00									

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Borough of Runnemede
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
SUNRU005 SUNRUN INC									
	16-01201 09/02/16 refund of solar permit		155.60	T-14-56-287-801	B	UCC Trust Fund Expenses	R	09/02/16 09/21/16	RES. #16-115 N
	1 refund of solar permit								
	Vendor Total:		155.60						
THIS 50 THIS & THAT UNIFORMS									
	16-00973 07/01/16 uniform for k cororan		232.50	6-01-25-240-245	B	POLICE uniforms	R	07/01/16 09/21/16	20161238 N
	1 uniform for k cororan								
	16-01186 08/31/16 uniform for j wooton		232.50	6-01-25-240-245	B	POLICE uniforms	R	08/31/16 09/21/16	20161239 N
	1 uniform for j wooton								
	Vendor Total:		465.00						
TIRE C50 TIRE CORRAL									
	16-01198 09/01/16 TIRE REPAIR - BACK HOE		32.95	6-01-26-315-233	B	VEHICLE MAINT Public Works	R	09/01/16 09/21/16	2005564 N
	1 TIRE REPAIR - BACK HOE								
	16-01217 09/08/16 giant vac 15yd MG21138		125.45	6-01-55-212-707	B	Res. Clean Communities Grant	R	09/08/16 09/21/16	2005663 N
	1 giant vac 15yd MG21138								
	16-01222 09/08/16 Bus MG88438		226.85	6-01-26-315-233	B	VEHICLE MAINT Public Works	R	09/08/16 09/21/16	2005842 N
	1 Bus MG88438								
	16-01280 09/22/16 Case Backhoe		66.95	6-01-26-315-233	B	VEHICLE MAINT Public Works	R	09/22/16 10/04/16	2006012 N
	1 Case Backhoe								
	Vendor Total:		452.20						
USAMOBIL SPOK, INC.									
	16-00102 01/20/16 PAGER SEWER DEPT - JANUARY		13.87	6-07-50-500-518	B	SEWER Telephone	R	01/20/16 09/16/16	9/1/9/30/2016 N
	10 PAGER SEWER DEPT. SEPTEMBER								
	16-00118 01/21/16 Monthly Pager		2.29	6-01-31-440-000	B	TELEPHONE OE	R	01/21/16 09/16/16	9/1/9/30/2016 N
	9 Monthly Pager - Acct 0186173-1								
	Vendor Total:		16.16						

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Purchase Order Listing By Vendor Id

Vendor # Name

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

VCI EM50 VCI EMERG VEHICLE SPECIALISTS

16-001208 09/06/16 Collision Repair and PM

1 Collision Repair and PM 1,118.62 6-01-26-315-234

B VEHICLE MAINT Fire Department

R 09/06/16 09/21/16

94958

N

Vendor Total: 1,118.62

VERIZON

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

10 Sewer Acct 931-0833 -SEPTEMBER 40.48 6-07-50-500-518

B SEWER Telephone

R 05/19/16 09/16/16

9/7/10/6/2016

N

16-00140 01/22/16 monthly phone bill

18 BORO PHONE BILL -SEPTEMBER

19 BORO PHONE BILL -SEPTEMBER 67.92 6-01-31-440-000

B TELEPHONE OE

R 06/06/16 09/16/16

8569310646

N

127.13

B TELEPHONE OE

R 06/06/16 09/16/16

2012436527

N

Vendor Total: 235.53

VERIZON WIRELESS

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

10 air cards - pd sept 2016

11 cell phones - pd sept 2016 338.69 6-01-31-440-000

B TELEPHONE OE

R 01/26/16 09/27/16

9771700112

N

237.75

B TELEPHONE OE

R 01/26/16 10/04/16

9772427224

N

Vendor Total: 576.44

VITALCOM VITAL COMMUNICATIONS INC

16-00142 01/22/16 Monthly MOD IV Tax

10 MOD IV Tax - SEPTEMBER

76.50 6-01-20-150-236

B ASSESSOR Supplies & Equipment

R 04/20/16 09/20/16

65948

N

Vendor Total: 76.50

MADELONG MADE LONG WOOD LLC

16-00014 01/04/16 SOLICITOR - MONTHLY RETAINER

18 SOLICITOR - OCTOBER 2016 5,000.00 6-01-20-155-227

B LEGAL Professional Services

R 08/18/16 09/29/16

OCTOBER 2016

N

Vendor Total: 5,000.00

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
WHITEMIL MILTON WHITE III										
16-00383 03/07/16 Health Benefits Stipend - 2016		B								
3 Health Benefits Stipend - 2016			750.00	6-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	R	03/07/16	09/27/16		N
Vendor Total:			750.00							
WINZINGER ROBERT T. WINZINGER, INC.										
16-01237 09/09/16 ASPHALT DISPOSAL										
1 ASPHALT DISPOSAL			228.00	6-01-26-305-299	B SANITATION Miscellaneous	R	09/09/16	09/21/16	1608579	N
16-01275 09/21/16 ASPHALT DISPOSAL										
1 ASPHALT DISPOSAL			44.00	6-01-26-305-299	B SANITATION Miscellaneous	R	09/21/16	10/04/16	1609138	N
2 ASPHALT DISPOSAL			22.00	6-01-26-305-299	B SANITATION Miscellaneous	R	09/21/16	10/04/16	1609234	N
			66.00							
Vendor Total:			294.00							
Total Purchase Orders:	119	Total P.O. line Items:	188	Total List Amount:	431,797.82	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SEWER CAPITAL	5-08	293,225.00	0.00	0.00	293,225.00
CURRENT FUND	6-01	116,983.41	0.00	0.00	116,983.41
SEWER OPERATING FUND	6-07	7,365.27	0.00	0.00	7,365.27
	Year Total:	124,348.68	0.00	0.00	124,348.68
GENERAL CAPITAL FUND	C-04	8,972.87	0.00	0.00	8,972.87
	G-01	125.45	0.00	0.00	125.45
DOG TRUST FUND	T-03	4,271.50	0.00	0.00	4,271.50
OTHER TRUST FUNDS	T-14	854.32	0.00	0.00	854.32
	Year Total:	5,125.82	0.00	0.00	5,125.82
Total of All Funds:		431,797.82	0.00	0.00	431,797.82