

**JULY 5, 2017**

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

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

APPROVAL OF MINUTES: A motion was made by Ranieri, seconded by Passio that the minutes of the 5/30/17 & 6/7/17 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: No report was filed.

REPORT OF BOROUGH TREASURER: No report was filed.

REPORT OF BOROUGH CLERK: A report was read stating that the sum of \$10,903.00 was collected in various permits and licenses during the month of June, 2017. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$99.54 was collected in Police, Accident, & Firearms Permits during the month of June, 2017. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$9,041.63 to cover fines and costs was collected during the month of May, 2017. A check in the amount of \$10.00 was also received for the POAA Fund. 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 \$3,866.00 was collected for death copies, burial permits and marriage copies during the month of June, 2017. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read indicating inspections and activities during the month of June, 2017. Fees in the amount of \$8,984.75 were collected. Emergency Medical Services Billing for the month of June, 2017 was \$27,496.72. All fees collected were turned over All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of June, 2017 indicating a total of \$118,892.95 was collected in taxes and a total of \$9,092.27 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.

Acting Administrator Robert Law arrived at 7:08 PM.

#### **COMMITTEE REPORTS:**

**Finance:** John Ranieri reported on the great time he had at the parade and that instruments, donated by the Rotary Club, were installed at Green Acres Park.

**Public Safety:** Public Safety Director Kelly reported on the great parade and read the police and fire statistics for the past month. Mrs. Kelly also reminded everyone about the bike patrol.

**JULY 5, 2017**

**Public Events:** Councilwoman Passio thanked everyone for their help with the July 4<sup>th</sup> Parade including the Rotary Club, the Woman's Club and the VFW. Councilwoman Passio read the winners of the Baby and Bicycle Parades and reminded everyone about the July 19<sup>th</sup> concert.

**Engineering:** Councilman Farrell reported that several projects were on hold at the moment and that Washington Avenue and S. Oakland Avenue projects would be moving forward soon.

**Public Works:** Councilman Root was not present.

**Parks & Recreation:** Councilman Laubenstein reported that sports were over for the season.

**Business Administrator:** Robert Law reported on the bond ordinance recently adopted and the new tax bills to be mailed soon. Joyce Pinto, Tax Collector, added that the tax rate had been received that day and she would be working on the bills.

**Solicitor's Report:** Len Wood reported on the GWU contract and the shared services agreement with Barrington he had reviewed.

**Engineer's Report:** Mark Basehore stated that he would rely on the report he gave at caucus. Mark also reported on change orders, punch list items addressed for the parking lot and that he was still waiting to hear about the open space grant.

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

**NEW BUSINESS:**

**RESOLUTION #17-102**

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE  
TO ENTER INTO AN AGREEMENT WITH STATE OF NEW JERSEY  
DIVISION OF MOTOR VEHICLES, JULY 1, 2017-NOT TO EXCEED ONE YEAR  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, representatives of the Borough of Runnemede and New Jersey Division of Motor Vehicles have reached an agreement for police services at the New Jersey Motor Vehicle Commission Agency to be located in Runnemede, New Jersey; and

WHEREAS, such an agreement would be in the best interest of the Borough; and

WHEREAS, the Borough's governing body wishes to enter into an agreement with the New Jersey Division of Motor Vehicles for police services;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey it hereby authorizes an agreement with the New Jersey Motor Vehicles Commission for police services per the agreement attached hereto; and

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such order.

BE IT FURTHER RESOLVED THAT this resolution shall take effect immediately upon its enactment as provided by law.

**BOROUGH OF RUNNEMEDE**



**JULY 5, 2017**

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

**RESOLUTION #17-103**

WHEREAS, funds were collected from property owner and deposited into a zoning account; and

WHEREAS, funds should have been deposited into a building permit account; and

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

<b>Block</b>	<b>Lot</b>	<b>Amount</b>
44	17	\$65.00
Transfer funds from zoning account to building permit account.		

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

**RESOLUTION #17-104**

**RESOLUTION AUTHORIZING ENTERING INTO A CONTRACT  
WITH OFFICE STAFF-GWU-AS PER THE MOU ALREADY EXECUTED  
RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Mayor & Council have been negotiating a contract with the Borough of Runnemede Office Staff, GWU; and

WHEREAS, the Office Staff-GWU is still reviewing the contract as of July 6, 2017; and

WHEREAS, the Mayor & Council wish to execute such contract provided the members of the GWU execute this contract; and

NOW, THEREFORE, BE IT RESOLVED, by Mayor & Council of the Borough of Runnemede, that Mayor & Council are hereby authorized to enter into the above-referenced contract provided that the members of the GWU execute said contract and the proper officials are authorized to sign contract for the period January 1, 2015 through June 30, 2018.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #17-105**

**RESOLUTION APPROVING A CHANGE ORDER  
FOR PERNA FINNIGAN INC.  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

**JULY 5, 2017**

WHEREAS, an emergency repair of a sanitary sewer on S. Oakland Avenue was authorized by Resolution #17-73 in the amount of \$37,650.00; and

WHEREAS, Perna Finnigan Inc. was awarded the project; ;and

WHEREAS, the borough engineer has recommended change order #1 final per the attached documentation; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order Number 1 final for Perna Finnigan Inc. in the amount of an increase of \$5,417.39 for a new contract amount of \$43,067.39 be and is hereby approved;

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such change order.

BE IT FURTHER RESOLVED THAT this resolution shall take effect immediately upon its enactment as provided by law.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #17-106**

**RESOLUTION APPROVING A CHANGE ORDER  
FOR W.J. GROSS, INC.  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

WHEREAS, bids were solicited for the Borough Hall Safety Improvements and Space Planning; and

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

WHEREAS, Change Order #1 in the amount of \$20,503.39 was approved on February 28, 2017; and

WHEREAS, the borough engineer has recommended change order #2 per the attached documentation; and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order #2 for W.J. Gross, Inc. in the total amount of an increase of \$11,603.00 changing the contract to the amount of \$224,006.39 be and is hereby approved;

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such change order.

BE IT FURTHER RESOLVED THAT this resolution shall take effect immediately upon its enactment as provided by law.

**BOROUGH OF RUNNEMEDE**



**JULY 5, 2017**

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

**RESOLUTION #17-107**

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE  
JOINT LAND USE BOARD TO CONDUCT A PRELIMINARY INVESTIGATION  
AND FEASIBILITY STUDY FOR REDEVELOPMENT OF THE ENTIRETY  
OF BLOCKS 40-52; 32-39; 21-23; 25; 27-29**

**(SEE ATTACHED RESOLUTION)**

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

**RESOLUTION #17-108**

**RESOLUTION AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT  
BETWEEN THE BOROUGH OF RUNNEMEDE AND THE BOROUGH OF  
BARRINGTON FOR CONSTRUCTION CODE OFFICIAL SERVICES  
TO BE PROVIDED BY THE BOROUGH OF RUNNEMEDE**

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the Borough of Barrington for Construction Code Official Services to be provided by the Runnemede Construction Department to the Borough of Barrington; and

WHEREAS, the costs for these services are outlined in the shared services agreement which has been modified from its original form, resulting in a net cost of "0" to the Borough of Runnemede; and

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

**BOROUGH OF RUNNEMEDE**

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

Mayor Kappatos announced that in the next few months an ordinance would be introduced to change the structure of the police department by adding a captain's position and removing one sergeant's position.

JULY 5, 2017

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


**GOOD & WELFARE:**

Maria Panzarella, 230 Evergreen Road: Ms. Panzarella asked about the shared services agreement with Barrington and changing the police structure. Maria also commented on all of the rumors on facebook and how no one showed up to ask about them.

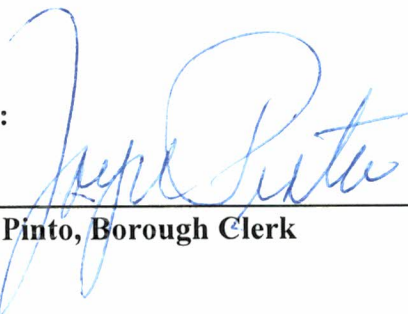
Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Passio, seconded by Ranieri to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:55 PM.

**Approved by:**

  
\_\_\_\_\_  
**Nick Kappatos, Mayor**

**Attest:**

  
\_\_\_\_\_  
**Joyce Pinto, Borough Clerk**



**RESOLUTION #17-107**

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE JOINT LAND USE BOARD TO CONDUCT A PRELIMINARY INVESTIGATION AND FEASIBILITY STUDY FOR REDEVELOPMENT OF THE ENTIRETY OF BLOCKS 40-52; 32-39; 21-23; 25; 27-29**

WHEREAS, the Local Redevelopment and Housing Law N.J.S.A. 40A:12A-1, et seq. authorizes the Governing Body of any municipality, by Resolution, to have its Joint Land Use Board undertake a preliminary investigation to determine whether an area of the municipality is a redevelopment area pursuant to legal criteria set forth at 40A: 12A-5 (See 40A: 12A-6); and

WHEREAS, the Governing Body of the Borough of Runnemede desires to investigate whether all lots within Blocks 40-52; 32-39; 21-23; 25; and 27-29 is an area in need of redevelopment; and

WHEREAS, the preliminary investigation shall also consider whether the area is a condemnation redevelopment area authorizing the Borough to use all powers of redevelopment including the power of eminent domain; and

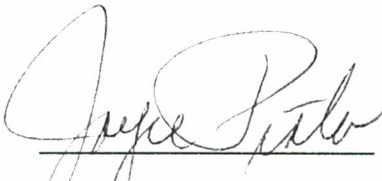
WHEREAS, the Joint Land Use Board shall consider the need for stimulation of redevelopment of the designated site to provide broad review of the development, redevelopment and rehabilitation of the site given the needs of the Borough to provide commercial opportunities and housing opportunities including affordable housing within the designated redevelopment area.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that:

1. The Governing Body does hereby authorize the Joint Land Use Board to undertake a preliminary investigation to determine whether all lots within Blocks 40-52; 32-39; 21-23; 25; and 27-29 of the Borough of Runnemede is a redevelopment area.
2. The Joint Land Use Board shall conduct the investigation pursuant to and in accordance with the procedure established by the Local Redevelopment and Housing Law N.J.S.A. 40A:12A-1, et seq. specifically but not limited to section 12A-4, 12A-6.

3. The Joint Land Use Board shall provide a preliminary determination of the need for redevelopment pursuant to the criteria of N.J.S.A. 40A:12A-5 and the legal authority associated therewith.
4. In its preliminary determination of the need for redevelopment, the Joint Land Use Board may consider the designated redevelopment area as a condemnation redevelopment area pursuant to N.J.S.A. 40A:12A-6.
5. This Resolution shall take effect immediately.

BOROUGH OF RUNNEMEDE

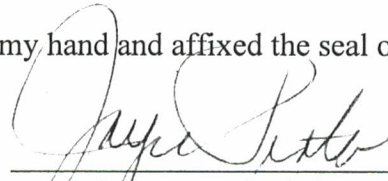
  
 Joyce Pinto, Borough Clerk

  
 Nick Kappatos, Mayor

I HEREBY CERTIFY, that the foregoing resolution is a true copy of a resolution adopted by Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council on the 5<sup>th</sup> day of July, 2017.

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

DATED: 7/5/17

  
 Joyce Pinto, Borough Clerk

Adoption of Resolution

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



July 5, 2017  
02:25 PM

**Borough of Runnemede**  
**Purchase Order Listing By Vendor Name**

Page No: 1

P.O. Type: A11	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First to Last		Rcvd: Y	Held: N	Aprv: N
Format: Detail without Line Item Notes	Received Date Range: 06/07/17 to 12/31/17	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y				Exempt: Y

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description				Amount	Charge Account				Enc	Date	Date		Excl
AJ BAR50 A&J BAR & JANITORIAL SUPPLIES														
17-00797	06/06/17	Cleaning Supplies	Green Acres		344.05	7-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	06/06/17	06/14/17		10396	N
17-00849 06/19/17 SUPPLIES FRONT OFFICE														
1	SUPPLIES	FRONT OFFICE			66.71	7-01-20-100-224	B	ADMIN Janitorial Services	R	06/19/17	06/28/17		10518	N
17-00867 06/22/17 PD KITCHEN&BATHROOM SUPPLIES														
1	PD KITCHEN&BATHROOM	SUPPLIES			302.09	7-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	06/22/17	07/05/17		10608	N
Vendor Total: 712.85														
ABH SE50 ABH SENTRY LOCKSMITHS LLC														
17-00826	06/13/17	REPAIR TO FRONT INNER DOOR-TAX												
1	FRONT INNER DOOR	REPAIR			218.80	7-01-20-100-236	B	ADMIN Supplies & Equipment	R	06/13/17	06/15/17		41373	N
Vendor Total: 218.80														
A WOOLLE ANTHONY WOOLLEN														
17-00775	06/01/17	REF OF 1ST QUARTER TAXES-TDV												
1	REF OF 1ST QUARTER TAXES-TDV				1,404.41	7-01-55-205-000	B	Refund Tax Overpayments	R	06/01/17	07/03/17		167 2	Y
Vendor Total: 1,404.41														
ATT 33 AT&T														
17-00148	01/27/17	LONG DISTANCE - MONTHLY					B							
12	LONG DISTANCE - JUNE				83.06	7-01-31-440-000	B	TELEPHONE OE	R	06/05/17	06/23/17		8569395161	N
13	LONG DISTANCE - JUNE				53.43	7-01-31-440-000	B	TELEPHONE OE	R	06/05/17	06/30/17		8569310646	N
Vendor Total: 136.49														

July 5, 2017  
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**Borough of Runnemed  
Purchase Order Listing By Vendor Name**

Page No: 2

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
ATT 33 AT&T	Continued								
17-00154 01/27/17 SEWER-LONG DIST. & LOCAL	B								
8 SEWER LONG DIST. & LOCAL JUNE		536.83	7-07-50-500-518	B SEWER Telephone	R	06/05/17	07/03/17	8569317998	N
Vendor Total:		673.32							
AVAILANI AVAILABLE ANIMAL CONTROL									
17-00277 02/16/17 ANIMAL CONTROL SERVICES	B								
4 ANIMAL CONTROL SVC MAY 2017		600.00	T-03-56-852-000	B Res. for Dog Trust Expenses	R	02/16/17	07/03/17	MAY 2017	N
Vendor Total:		600.00							
BACHASSO BACH ASSOCIATES PC									
16-01068 07/26/16 RB2016-7 ADA ACCESS CORRIDOR	B								
4 RB2016-7 ADA ACCESS CORRIDOR		4,525.00	C-04-55-947-007	B Var Boro Imp. Int ADA, F Code, Security	R	07/26/16	07/03/17	16934	N
16-01767 12/27/16 RB2014-88 SLIP-LINING PROJECT	B								
8 RB2014-88 SLIP-LINING PROJECT		8,500.00	C-08-55-901-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	R	12/27/16	07/03/17	16925	N
9 RB2014-88 EMERGENCY INSPECTION		3,360.00	C-08-55-901-001	B VARIOUS SEWER UTILITY IMPROVEMENTS	R	12/27/16	07/03/17	16925	N
Vendor Total:		11,860.00							
17-00507 04/03/17 RB2017-5 S. OAKLAND & WASHINGT	B								
5 RB2017-5 S. OAKLAND & WASHINGT		4,900.00	7-01-20-165-299	B ENGINEERING Miscellaneous	R	04/03/17	07/03/17	16938	N
17-00723 05/19/17 RB2016-8 MASTER PLAN REVIEW	B								
3 RB2016-8 MASTER PLAN REVIEW		2,580.00	7-01-21-180-240	B MASTER PLAN REVIEW	R	05/19/17	07/03/17	16935	N
17-00893 06/27/17 RB2016-2 SJ GAS ROAD OPENINGS									
1 RB2016-2 SJ GAS ROAD OPENINGS		262.50	7-01-20-165-290	B ENGINEERING Road Opening Permit Review	R	06/27/17	07/03/17	16933	N
2 RB2017-2 GENERAL APRIL & MAY		831.25	7-07-50-500-565	B SEWER ENGINEERING	R	06/27/17	07/03/17	16937	N
Vendor Total:		1,093.75							
17-00894 06/27/17 RB2016-9 REDEVELOPMENT	B								
2 RB2016-9 REDEVELOPMENT		1,565.00	7-01-20-165-295	B ENGINEERING REDEVELOPMENT	R	06/27/17	07/03/17	16936	N
Vendor Total:		26,523.75							



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

BELLMASO BELLMAR POSTMASTER ACCT #1042

17-00848 06/19/17 SAMPLE BALLOTS PRI-ELECTION

1 SAMPLE BALLOTS PRI-ELECTION 1,142.60 7-01-20-120-243

B CLERK Elections

R 06/19/17 06/26/17

N

Vendor Total: 1,142.60

BERNIESA BERNIES AUTO REPAIR LLC

17-00865 06/22/17 OIL CHANGES FOR 14 PD CARS

1 OIL CHANGES FOR 14 PD CARS 775.86 7-01-26-315-231

B VEHICLE MAINT Police Dept.

R 06/22/17 07/03/17

910

N

Vendor Total: 775.86

BKLAGOON BLACK LAGOON

17-00869 06/22/17 SEASONAL POND MAINTENANCE-JUNE

1 SEASONAL POND MAINTENANCE-JUNE 1,250.00 7-01-28-371-266

B RECREATION Miscellaneous

R 06/22/17 07/03/17

14199

N

Vendor Total: 1,250.00

BOROU675 BORO OF RUNN GENERAL ACCT

17-00161 01/27/17 Monthly Sewer Cell Phone

8 Sewer Cell Phone -JUNE 42.94 7-07-50-500-518

B SEWER Telephone

R 01/27/17 07/03/17

9788265352

N

Vendor Total: 42.94

BOROU625 BOROUGH OF BARRINGTON

17-00632 05/02/17 2017 PAYROLL SERVICES

7 3RD QTR 2017 PAYROLL SERVICES 3,187.50 7-01-20-130-299

B FINANCE Miscellaneous

R 05/02/17 07/03/17

093017

N

8 3RD QTR 2017 DEP REG VIT STATS 153.00 7-01-20-120-299

B CLERK Miscellaneous

R 05/02/17 07/03/17

093017

N

3,340.50

Vendor Total: 3,340.50

BOROU650 BOROUGH OF BELLMAR

17-00263 02/14/17 TRASH COLLECTION INTERLOCAL

7 TRASH COLLECTION JUNE 2017 17,238.75 7-01-26-305-225

B SANITATION Contract. Services

R 02/14/17 07/03/17

062817

N

Vendor Total: 17,238.75

Vendor # Name		PO #	Date	Description	Contract	PO Type	Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description				Amount	Charge Account				Enc Date	Date		Excl
BUDS A50 BUDS AUTO & TRUCK REPAIR INC													
17-00807 06/08/17 quint 75 PM/squad 75 Road Serv													
1	Quint 75 P/M Annual Service				1,197.76	7-01-26-315-234		B VEHICLE MAINT Fire Department	R	06/08/17	07/03/17	34801	N
2	Sq 75 Road Service/Alarm Issue				302.25	7-01-26-315-234		B VEHICLE MAINT Fire Department	R	06/08/17	07/03/17	34815	N
					1,500.01								
17-00815 06/12/17 squad 75 Annual P/M													
1	Squad 75 Annual P/M				1,323.18	7-01-26-315-234		B VEHICLE MAINT Fire Department	R	06/12/17	07/03/17	34802	N
2	Engine 75 Annual P/M				887.99	7-01-26-315-234		B VEHICLE MAINT Fire Department	R	06/12/17	07/03/17	34803	N
					2,211.17								
Vendor Total:					3,711.18								
CAMDEN56 CAMDEN COUNTY MUA													
17-00121 01/26/17 COUNTY QUARTERLY SEWER													
7	COUNTY QUARTERLY SEWER - JUNE				176.00	7-01-29-390-299	B	LIBRARY Miscellaneous	R	03/21/17	06/20/17	6/1/8/31/2017	N
8	COUNTY QUARTERLY SEWER-JUNE				176.00	7-01-31-448-000	B	CCMUA SEWER TREATMENT OE	R	03/21/17	06/20/17	6/1/8/31/2017	N
					352.00								
Vendor Total:					352.00								
CAMDEN44 CAMDEN COUNTY POLICE CHIEFS													
17-00864 06/22/17 NALOXONE KIT													
1	NALOXONE KIT				140.00	7-01-25-240-258	B	POLICE Supplies & Equipment	R	06/22/17	07/03/17	1677	N
Vendor Total:					140.00								
WARDEN CAMDEN COUNTY TREASURER													
17-00123 01/26/17 ANIMAL CONTROL SVC QUARTERLY17													
2	ANIMAL CONTROL SVC -JAN.FEB.				1,102.50	T-03-56-652-000	B	Res. for Dog Trust Expenses	R	01/26/17	07/05/17	CCACO-2017	N
Vendor Total:					1,102.50								
CERTIF50 CERTIFIED SPEEDOMETER SERVICE													
17-00799 06/06/17 calibration cars 123479101112													
1	calibration cars 123479101112				346.50	7-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	06/06/17	07/03/17	19765	N
Vendor Total:					346.50								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
CHERRY50 CHERRY VALLEY TRACTOR SALES														
17-00830	06/14/17	Repair Chipper		2,592.10	7-01-26-290-299		B	ROADS Miscellaneous	R	06/14/17	07/03/17		R37592C	N
Vendor Total: 2,592.10														
CINTA005 CINTAS														
17-00784	06/05/17	Restock First Aid Kit		85.05	7-01-26-290-299		B	ROADS Miscellaneous	R	06/05/17	06/14/17		5007917883	N
Vendor Total: 85.05														
COAST005 COASTLINE CONSTRUCTION LLC														
17-00833	06/14/17	ORCHARD AVE PUMP STATION		16-00002 C			B	VARIOUS SEWER UTILITY IMPROVEMENTS	R	10/04/16	07/03/17		CERT# 2	N
1	ORCHARD AVE PUMP STATION		32,847.75	C-08-55-901-001										
Vendor Total: 32,847.75														
COLOUR COLOUR PRINTING														
17-00855	06/20/17	PROGRAM BK/4TH OF JULY PARADE		1,980.00	T-14-56-303-801		B	Res. for Public Events	R	06/20/17	07/03/17		4593	N
1	PROGRAM BOOK/JULY 4TH PARADE		1,980.00											
Vendor Total: 1,980.00														
COMCAST COMCAST														
17-00144	01/27/17	INTERNET BOROUGH - MONTHLY		109.85	7-01-20-100-245		B	ADMIN Internet/IT	R	05/12/17	06/16/17		6/8/7/7/2017	N
14	INTERNET BOROUGH - JUNE		151.60	7-01-25-240-260			B	POLICE Computer Maintenance	R	05/12/17	06/16/17		6/1/6/30/2017	N
15	INTERNET POLICE DEPT - JUNE		261.45											
Vendor Total: 522.30														
17-00156 01/27/17 MONTHLY INTERNET SEWER														
8	SEWER INTERNET- JUNE		127.36	7-07-50-500-522			B	SEWER Miscellaneous	R	05/30/17	06/30/17		6/28/7/27/2017	N
Vendor Total: 388.81														

Vendor # Name		Contract PO Type		Stat/Chk		First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Enc	Date	Date		Excl
COOKS 50 COOK'S FLORIST INC										
17-00824	06/13/17 TABLE ARR,MARION CALABRESES	94.00	T-14-56-260-804	B Other Funds held in Escrow	R		06/13/17	06/19/17	00088997	N
1	TABLE ARRANGEMENT									
Vendor Total:		94.00								
CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.										
17-00145	01/27/17 LANDFILL - MONTHLY	15,322.91	7-01-32-465-000	B LANDFILL DISPOSAL COSTS OE	R		06/02/17	07/05/17	120349CAMDN	N
14	LANDFILL - JUNE	710.82	7-01-33-450-000	B RECYCLING TAX	R		05/01/17	07/05/17	120349CAMDN	N
15	LANDFILL RECYCLING TAX JUNE	16,033.73								
Vendor Total:		16,033.73								
COVERALL COVERALL NORTH AMERICA INC										
17-00142	01/27/17 Monthly Cleaning	445.00	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R		05/12/17	06/20/17	6/1/6/30/2017	N
7	BORO BUILDING CLEANING - JUNE									
17-00837 06/15/17 CLEAN BORO HALL CARPETS										
1	CLEAN BORO HALL CARPETS	1,900.00	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R		06/15/17	07/05/17	1020317543	N
Vendor Total:		2,345.00								
DEER 50 DEER PARK DIRECT										
17-00058	01/25/17 Monthly water - pd	49.31	7-01-25-240-299	B POLICE Miscellaneous	R		01/25/17	07/05/17	17E0426016093	N
6	water - pd may 2017									
17-00151 01/27/17 Monthly water										
14	water - Boro Hall - JUNE	55.81	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R		01/27/17	06/19/17	5/9/6/8/2017	N
15	water - Roads - JUNE	81.63	7-01-26-290-299	B ROADS Miscellaneous	R		04/21/17	06/22/17	5/15/6/14/2017	N
		137.44								
Vendor Total:		186.75								





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
GENSE005 GENSERVE INC									
17-00646 05/05/17 REPAIR GENERATOR PUMP STATIONA			1,860.00	7-07-50-500-540	R	05/05/17	07/03/17	0129975-IN	N
1 WATER PUMP - PUMP STATION A				B SEWER EQUIPMENT MAINT/RENTAL					
Vendor Total:			1,860.00						
GREAT005 GREAT AMERICAN BUSINESS PRODUC									
17-00553 04/18/17 CLEAN COMMUNITY SUPPLIES			840.00	G-01-55-212-707	R	04/18/17	07/03/17	4288639	N
1 CLEAN COMMUNITY SUPPLIES				B Res. Clean Communities Grant					
Vendor Total:			840.00						
GROFFTRA GROFF TRACTOR NJ LLC									
17-00783 06/05/17 Case Backhoe			290.00	7-01-26-315-233	R	06/05/17	06/14/17	PS0143935-1	N
1 Case Backhoe				B VEHICLE MAINT Public Works					
Vendor Total:			290.00						
HOME01 HOME DEPOT CREDIT SERVICES									
17-00734 05/22/17 Paint Supplies Doors Boro Hall			63.14	7-01-26-310-226	R	05/22/17	07/03/17	6034115	N
1 Paint Supplies Doors Boro Hall				B BUILDINGS & GROUNDS Miscellaneous					
17-00745 05/25/17 Building Supplies			178.93	7-01-26-290-299	R	05/25/17	07/03/17	9042254	N
1 Building Supplies				B ROADS Miscellaneous					
17-00747 05/25/17 Board Up Rambler Ave			118.66	7-01-22-200-298	R	05/25/17	07/03/17	9012579	N
1 Board Up Rambler Ave				B CODE ENF - Property Maint					
17-00780 06/05/17 Paint/Adhesive			100.89	7-01-26-310-226	R	06/05/17	06/14/17	3053506	N
1 Paint/Adhesive				B BUILDINGS & GROUNDS Miscellaneous					
17-00786 06/05/17 Replace Ramp Dog Park			230.56	7-01-26-310-226	R	06/05/17	06/14/17	2012949	N
1 Replace Ramp Dog Park				B BUILDINGS & GROUNDS Miscellaneous					
17-00787 06/05/17 Repair Roof Library			40.01	7-01-26-310-226	R	06/05/17	06/14/17	7031858	N
1 Repair Roof Library				B BUILDINGS & GROUNDS Miscellaneous					
Vendor Total:			732.19						

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															
INTER030 INTERNATIONAL ASSOCIATION OF															
17-00915 06/30/17 Dues/Loverdi, Hill, Kearney							435.00	7-01-25-255-257	B	FIRE Uniform Fire Safety	R	06/30/17 07/03/17		062917	N
1 Dues/Loverdi, Hill, Kearney							435.00								
Vendor Total:							435.00								
601INFO J.HARTE ASSOCIATES LLC															
17-00838 06/15/17 SAFEBACKUP OVERAGE JUN -AUG 17							75.00	7-01-25-240-260	B	POLICE Computer Maintenance	R	06/15/17 07/03/17		5274	N
1 SAFEBACKUP OVERAGE JUN -AUG 17							75.00								
Vendor Total:							75.00								
JOSEPH JOSEPH FAZZIO INC															
17-00649 05/08/17 LIGHT BRACKETS 32 YRD PW1							580.96	7-01-26-315-233	B	VEHICLE MAINT Public Works	R	05/08/17 07/03/17		1283163	N
1 LIGHT BRACKETS 32 YRD PW1							580.96								
Vendor Total:							580.96								
JPMONZO JPMONZO MUNICIPAL CONSULTING															
17-00889 06/27/17 ELECTRONIC TAX SALE WEBINAR							40.00	7-01-20-145-241	B	COLLECTOR Conferences & Mtgs.	R	06/27/17 07/03/17		062717	N
1 ELECTRONIC TAX SALE WEBINAR							40.00								
Vendor Total:							40.00								
LAMONTME LAMONT MEDICAL EQUIPMENT CORP															
17-00831 06/14/17 Bulk 02							118.00	7-01-25-261-236	B	EMT SERVICE Supplies & Equip.	R	06/14/17 07/03/17		171148	N
1 Bulk 02							118.00								
Vendor Total:							118.00								
LAUREL50 LAUREL LAWMOWER SERVICE INC															
17-00746 05/25/17 Hustler Mower							45.95	7-01-26-290-201	B	ROADS Supplies & Equipment	R	05/25/17 07/03/17		15650	N
1 Hustler Mower							45.95								
17-00781 06/05/17 Blades/Filters							214.52	7-01-26-290-201	B	ROADS Supplies & Equipment	R	06/05/17 06/14/17		15748	N
1 Blades/Filters							214.52								
Vendor Total:							260.47								

July 5, 2017  
02:25 PM

Borough of Runnemede  
Purchase Order Listing By Vendor Name

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date Date	Date	Invoice
Item Description									Excl
MAGELLAN LINE SYSTEMS									
17-00140	01/27/17 Monthly Phone Bill		B						
7	Phone Bill -JUNE	1,135.87	7-01-31-440-000	B	TELEPHONE OE	R	05/16/17	06/19/17	68097170615
Vendor Total:		1,135.87							N
HASLERFI MAILFINANCE INC									
17-00139	01/27/17 QUARTERLY mail Machine		B						
4	POSTAGE/FOLDING MACHINE	432.00	7-01-20-100-222	B	ADMIN Postage	R	01/27/17	06/20/17	N6568020
5	MONTHLY MAIL MACHINE	495.00	7-01-20-100-222	B	ADMIN Postage	R	01/27/17	06/20/17	N6598554
Vendor Total:		927.00							N
MECHNAPB NAPA AUTO PARTS									
17-00744	05/25/17 Battery Charger/mirror								
1	Battery Charger/mirror	395.19	7-01-26-315-233	B	VEHICLE MAINT Public Works	R	05/25/17	07/03/17	555745
2	SEMI GLOSS BLACK PAINT BENCHES	92.54	7-01-26-310-226	B	BUILDINGS & GROUNDS Miscellaneous	R	05/25/17	07/03/17	555748
Vendor Total:		487.73							N
17-00881 06/26/17 KEY PHOB BATTERY - SD2									
1	KEY FOB BATTERY - SD2	12.98	7-07-50-500-530	B	SEWER MAINTENANCE OF VEHICLES	R	06/26/17	07/03/17	6012-559272
2	BATTERY & HOOD LIFT SUPPORT	138.56	7-07-50-500-525	B	SEWER SUPPLIES & EQUIPMENT	R	06/26/17	07/03/17	6012-559714
Vendor Total:		151.54							N
NEMBE005 NEW BEGINNINGS CLUB INC									
17-00860	06/21/17 DONATION FROM CRESCENT PARK								
1	DONATION FROM CRESCENT PARK	100.00	7-01-16-100-000	R	MRNA	R	06/21/17	07/05/17	1246
2	SUPPLIES OPEN HOUSE/BBQ	211.61	6-01-55-212-708	B	Res. Municipal Alliance Grant	R	06/21/17	07/05/17	1246
Vendor Total:		311.61							N
NJAWC NEW JERSEY AMERICAN WATER									
17-00135	01/27/17 FIRE HYDRANTS - JANUARY		B						
6	FIRE HYDRANTS - MAY	6,674.80	7-01-25-265-273	B	FIRE HYDRANTS water	R	01/27/17	06/16/17	4/28/5/30/2017
Vendor Total:		311.61							N



Vendor # Name		PO Date	Description	Contract	PO Type	Acct Type Description		Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item	Description	Amount	Charge Account	Account					Enc Date	Date		Excl
NJAMC NEW JERSEY AMERICAN WATER Continued												
17-00138	01/27/17 WATER BOROUGH - monthly		B									
17	WATER BOROUGH - JUNE	410.42	7-01-31-445-001	B	WATER Buil'dings	R			05/11/17	06/16/17	4/29/5/31/2017	N
18	WATER LIBRARY - JUNE	45.41	7-01-29-390-202	B	LIBRARY - water	R			03/16/17	06/16/17	4/29/5/31/2017	N
		455.83										
17-00157	01/27/17 Monthly Sewer water Bill		B									
7	Sewer water Bill-JUNE	67.57	7-07-50-500-519	B	SEWER water	R			01/27/17	06/15/17	4/29/5/31/2017	N
	Vendor Total:	7,198.20										
NJDEPT NJ STATE DEPT OF HEALTH												
17-00920	07/03/17 2017 MONTHLY REPORT-JUNE											
1	2017 MONTHLY REPORT-JUNE	18.00	T-03-56-852-000	B	Res. for Dog Trust Expenses	R			07/03/17	07/05/17		N
	Vendor Total:	18.00										
NJWEA NJWEA												
17-00819	06/13/17 NJWEA 2017 ANNUAL MEMBERSHIP											
1	NJWEA 2017 ANNUAL MEMBERSHIP	535.00	7-07-50-500-550	B	SEWER EDUCATION & TRAINING	R			06/13/17	07/03/17	2017	N
	Vendor Total:	535.00										
OFFICE14 OFFICE BASICS INC												
17-00839	06/15/17 PRINTER CARTRIDGES											
1	PRINTER CARTRIDGES	180.38	7-07-50-500-525	B	SEWER SUPPLIES & EQUIPMENT	R			06/15/17	07/03/17	I-614363	N
17-00843	06/16/17 PYRAMID PROXIMITY TIME CLOCK											
1	PYRAMID PROXIMITY TIME CLOCK	332.49	7-01-26-290-201	B	ROADS supplies & Equipment	R			06/16/17	07/03/17	I-641918	N
2	PYRAMID TIMETRAX KEY FOBs	114.00	7-01-26-290-201	B	ROADS Supplies & Equipment	R			06/16/17	07/03/17	I-641918	N
		446.49										
17-00844	06/16/17 COPY PAPER											
1	COPY PAPER	55.90	T-14-56-287-801	B	UCC Trust Fund Expenses	R			06/16/17	07/03/17	I-595240	N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description											Date	Date	Date		Excl
OFFICE14 OFFICE BASICS INC																
17-00847 06/19/17 EXPAND FILE				Continued												
1	EXPAND FILE			18.11		7-01-20-145-236		B	COLLECTOR Supplies & Equipment		R	06/19/17	06/19/17		1-637371	N
Vendor Total:				700.88												
ONECALLS ONE CALL CONCEPTS INC																
17-00796 06/05/17 SEWER MARK OUTS - MAY																
1	SEWER MARK OUTS - MAY			51.25		7-07-50-500-518		B	SEWER Telephone		R	06/05/17	06/14/17		7055527	N
2	VOICE TICKET DELIVERY - MAY			2.50		7-07-50-500-518		B	SEWER Telephone		R	06/05/17	06/14/17		7055527	N
Vendor Total:				53.75												
MCCAYP PARKER MCCAY PA																
17-00835 06/14/17 REVIEW ORDINANCE, DRAFT BOND																
1	REVIEW ORDINANCE, DRAFTED BOND			343.00		7-01-20-155-227		B	LEGAL Professional Services		R	06/14/17	07/03/17		3031136	N
Vendor Total:				343.00												
PAULST50 PAULS CUSTOM AWARDS & TROPHIES																
17-00862 06/22/17 SIGN W/ENGRAVING EMERGENCY MGT																
1	SIGN W/ENGRAVING EMERGENCY MGT			30.00		7-01-26-310-226		B	BUILDINGS & GROUNDS Miscellaneous		R	06/22/17	07/03/17		37404	N
17-00916 07/03/17 PLAQUES 4TH OF JULY																
1	PLAQUES 4TH OF JULY			119.50		T-14-56-303-801		B	Res. for Public Events		R	07/03/17	07/05/17		37567	N
Vendor Total:				149.50												
PETTITAS PETTIT ASSOCIATES LLC																
17-00892 06/27/17 PBE16-01 L-N RUNNEMEDE LLC																
1	PBE16-01 L-N RUNNEMEDE LLC			1,791.25		PBE16-01		P	COOPER URGENT CARE		R	06/27/17	07/03/17		6271	N
Vendor Total:				1,791.25												
PUBLICSE PSE&G CO																
17-00134 01/27/17 Monthly Electric																
59	Electric BUILDING -MAY			1,888.20		7-01-31-430-001		B	ELECTRICITY Buildings		R	05/03/17	06/20/17		MAY	N

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

PUBLICSE PS&G C0										
17-00134 01/27/17 Monthly Electric		Continued	Continued							
60	Electric BUILDING -MAY	347.19	7-01-31-430-001	B ELECTRICITY Buildings	R	05/03/17	06/20/17		MAY	N
61	Electric BUILDING - MAY	158.20	7-01-31-430-001	B ELECTRICITY Buildings	R	05/03/17	06/20/17		MAY	N
62	Electric BUILDING - MAY	389.07	7-01-31-430-001	B ELECTRICITY Buildings	R	06/20/17	06/20/17		MAY	N
63	Electric LIBRARY -MAY	365.85	7-01-29-390-201	B LIBRARY - Electric	R	01/27/17	06/20/17		MAY	N
64	STREET LIGHTING - MAY	48.74	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	06/20/17		MAY	N
65	STREET LIGHTING - MAY	61.65	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	06/20/17		MAY	N
66	STREET LIGHTING - MAY	2,421.97	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	06/20/17		MAY	N
67	STREET LIGHTING - MAY	44.81	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	06/20/17		MAY	N
68	STREET LIGHTING - MAY	95.76	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	06/20/17		MAY	N
69	STREET LIGHTING - MAY	74.13	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	06/20/17		MAY	N
70	STREET LIGHTING - MAY	40.07	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	06/20/17		MAY	N
71	STREET LIGHTING - MAY	74.81	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	06/20/17		MAY	N
72	STREET LIGHTING - MAY	219.67	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	06/20/17		MAY	N
		6,230.12								

17-00158 01/27/17 MONTHLY SEWER ELECTRIC										
			B							
48	SEWER ELECTRIC -JUNE	57.02	7-07-50-500-517	B SEWER Electric	R	05/30/17	06/26/17		JUNE	N
49	SEWER ELECTRIC -JUNE	183.47	7-07-50-500-517	B SEWER Electric	R	05/30/17	06/26/17		JUNE	N
50	SEWER ELECTRIC -MAY	202.39	7-07-50-500-517	B SEWER Electric	R	05/30/17	06/26/17		MAY	N
51	SEWER ELECTRIC -MAY	247.91	7-07-50-500-517	B SEWER Electric	R	05/30/17	06/26/17		MAY	N
52	SEWER ELECTRIC -JUNE	35.24	7-07-50-500-517	B SEWER Electric	R	05/30/17	06/26/17		JUNE	N
53	SEWER ELECTRIC -JUNE	79.67	7-07-50-500-517	B SEWER Electric	R	05/30/17	06/26/17		JUNE	N
54	SEWER ELECTRIC -JUNE	414.90	7-07-50-500-517	B SEWER Electric	R	05/30/17	06/26/17		JUNE	N
55	SEWER ELECTRIC -MAY	19.91	7-07-50-500-517	B SEWER Electric	R	06/26/17	06/26/17		MAY	N
56	SEWER ELECTRIC -MAY	573.61	7-07-50-500-517	B SEWER Electric	R	06/26/17	06/26/17		MAY	N
57	SEWER ELECTRIC - JUNE	278.11	7-07-50-500-517	B SEWER Electric	R	06/26/17	06/28/17		JUNE	N
		2,092.23								

Vendor Total: 8,322.35

RICOH005 RICOH USA										
17-00800 06/06/17 copier rent - pd may 2017										
1	copier rent - pd may 2017	307.59	7-01-25-240-258	B POLICE Supplies & Equipment	R	06/06/17	07/03/17		98805335	N
17-00866 06/22/17 COPIER RENT - PD JUNE 2017										
1	COPIER RENT - PD JUNE 2017	197.38	7-01-25-240-258	B POLICE Supplies & Equipment	R	06/22/17	07/03/17		98952501	N







Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item	Description				Amount											Excl
USAMOBIL SPOK, INC.																
17-00150	01/27/17 Monthly Pager					B					01/27/17	06/15/17			6/1/6/30/2017	N
7	PAGER - JUNE				2.29		7-01-31-440-000		B TELEPHONE OE	R						
17-00153 01/27/17 PAGER SEWER DEPT - MONTHLY																
7	PAGER SEWER DEPT-JUNE				24.74	B	7-07-50-500-518		B SEWER Telephone	R	03/16/17	06/15/17			6/1/6/30/2017	N
Vendor Total:					27.03											
SUBURBAN SUBURBAN AUTO RADIO INC																
17-00805	06/07/17 PD15586MG car #4 printer mount										06/07/17	07/03/17			178063	N
1	PD15586MG car #4 printer mount				124.50		7-01-25-240-258		B POLICE Supplies & Equipment	R						
Vendor Total:					124.50											
TECHNA TECHNA-PRO ELECTRIC, LLC																
17-00804	06/06/17 TRAFFIC SIGNAL SERVICE CALL										06/06/17	07/03/17			172120001	N
1	TRAFFIC SIGNAL SERVICE CALL				1,072.50		7-01-26-290-212		B ROADS Maintenance	R						
Vendor Total:					1,072.50											
GLOUCE40 THE GLOUCESTER TOWNSHIP MUA																
17-00162	01/27/17 Qtrly Sewer Bill					B					03/16/17	06/15/17			30925-0	N
11	Qtrly Sewer Bill JULY				46.00		7-07-50-500-519		B SEWER Water	R						
12	Qtrly Sewer Bill JULY				46.00		7-07-50-500-519		B SEWER Water	R	03/16/17	06/15/17			30924-0	N
13	Qtrly Sewer Bill JULY				46.00		7-07-50-500-519		B SEWER Water	R	06/15/17	06/15/17			30922-0	N
14	Qtrly Sewer Bill JULY				46.00		7-07-50-500-519		B SEWER Water	R	06/15/17	06/15/17			30923-0	N
Vendor Total:					184.00											
RETR001 THE RETROSPECT INC																
17-00825	06/13/17 LEGAL NOTICE										06/13/17	06/13/17			16523	N
1	LEGAL NOTICE				125.34		7-01-20-120-221		B CLERK Advertising	R						



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
Item	Description																Excl
RETR001 THE RETROSPECT INC																	
17-00854 06/19/17 LEGAL NOTICES					Continued												
1	LEGAL NOTICES				14.16		7-01-20-120-221		B	CLERK Advertising	R	06/19/17	06/20/17			16543	N
Vendor Total:					139.50												
SPRINKLE THE SPRINKLER COMPANY, LLC																	
17-00312 02/21/17 TRUN ON SPRINKLER GREEN ACRES																	
4	TRUN ON SPRINKLER BORO HALL				143.00		7-01-26-310-224		B	BUILDINGS supplies & Equipment	R	02/21/17	07/03/17			11069	N
5	INSTALL WIRELESS RAIN SENSOR				194.75		7-01-26-310-224		B	BUILDINGS supplies & Equipment	R	02/21/17	06/26/17			11022	N
					337.75												
17-00834 06/14/17 HERBICIDE - GREEN ACRES																	
1	HERBICIDE - GREEN ACRES				250.00		7-01-28-371-265		B	RECREATION Supplies & Equip.	R	06/14/17	07/03/17			10858	N
Vendor Total:					587.75												
THEST005 THE STEVE CAL ' MUSIC GROUP																	
17-00662 05/09/17 SUMMER CONCERT 7/19 JAZZ&BLUES																	
1	SUMMER CONCERT 7/19 JAZZ&BLUES				600.00		7-01-28-370-299		B	PUBLIC EVENTS Miscellaneous	R	05/09/17	07/03/17			071917	N
Vendor Total:					600.00												
TIRE C50 TIRE CORRAL																	
17-00782 06/05/17 Case Backhoe																	
1	Case Backhoe				32.95		7-01-26-315-233		B	VEHICLE MAINT Public Works	R	06/05/17	06/14/17			2011831	N
Vendor Total:					32.95												
HASLER TOTAL FUNDS BY HASLER																	
17-00127 01/27/17 POSTAGE METER - 2017																	
4	POSTAGE METER - 2017				3,000.00		7-01-20-100-222		B	ADMIN Postage	R	01/27/17	07/05/17			070517	N
Vendor Total:					3,000.00												
TOWNSHIP TOWNSHIP OF GLOUCESTER																	
17-00759 05/25/17 GALLONS BRINE																	
1	GALLONS BRINE				234.00		7-01-26-290-212		B	ROADS Maintenance	R	05/25/17	07/03/17			6548	N

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

TOWNSHIP TOWNSHIP OF GLOUCESTER	Continued	Continued						
17-00759 05/25/17 GALLONS BRINE	78.00	7-01-26-290-212	B ROADS Maintenance	R	05/25/17	07/03/17	6548	N
2 GALLONS BRINE	312.00							

Vendor Total: 312.00

TRAFF005 TRAFFIC SAFETY SERVICE LLC								
17-00802 06/06/17 SIGNS								
1 SIGN HANDICAP, PENALTY, VAN ACCE	356.00	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R	06/06/17	07/03/17	145053	N
2 SINGLE BUFFER GUIDRAIL END	90.58	7-01-28-371-265	B RECREATION Supplies & Equip.	R	06/06/17	07/03/17	145053	N
3 FREIGHT	35.00	7-01-28-371-265	B RECREATION Supplies & Equip.	R	06/06/17	07/03/17	145053	N

Vendor Total: 481.58

USBAN005 US BANK EQUIPMENT FINANCE								
17-00813 06/09/17 OFFICE COPIER LEASE MAY 2017			B					
3 OFFICE COPIER LEASE 6/17-7/17	199.00	7-01-20-100-236	B ADMIN Supplies & Equipment	R	06/09/17	07/03/17	333622975	N

Vendor Total: 199.00

VCI EM50 VCI EMERG VEHICLE SPECIALISTS								
17-00883 06/26/17 BLS 787/AC Repair								
1 BLS 787/AC Repair	244.80	7-01-26-315-234	B VEHICLE MAINT Fire Department	R	06/26/17	07/05/17	98811	N
2 BLS 788/ Turbo-ERG-Oil Cooler	3,605.39	7-01-26-315-234	B VEHICLE MAINT Fire Department	R	06/26/17	07/05/17	98784	N

Vendor Total: 3,850.19

VERIZ033 VERIZON								
17-00130 01/27/17 monthly phone bill			B					
12 BORO PHONE BILL - JUNE	70.29	7-01-31-440-000	B TELEPHONE OE	R	05/15/17	06/15/17	8569310646	N
13 BORO PHONE BILL - JUNE	127.13	7-01-31-440-000	B TELEPHONE OE	R	05/15/17	06/15/17	2012436527	N
	197.42							





Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	134,703.16	100.00	0.00	0.00	134,803.16
SEWER OPERATING FUND	7-07	6,972.36	0.00	0.00	0.00	6,972.36
	7-14	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,791.25</u>	<u>1,791.25</u>
Year Total:		141,675.52	100.00	0.00	1,791.25	143,566.77
GENERAL CAPITAL FUND	C-04	4,525.00	0.00	0.00	0.00	4,525.00
SEWER CAPITAL FUND	C-08	<u>44,707.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,707.75</u>
Year Total:		49,232.75	0.00	0.00	0.00	49,232.75
	G-01	1,936.61	0.00	0.00	0.00	1,936.61
DOG TRUST FUND	T-03	1,720.50	0.00	0.00	0.00	1,720.50
OTHER TRUST FUNDS	T-14	<u>2,249.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,249.40</u>
Year Total:		3,969.90	0.00	0.00	0.00	3,969.90
Total of All Funds:		<u>196,814.78</u>	<u>100.00</u>	<u>0.00</u>	<u>1,791.25</u>	<u>198,706.03</u>

Project Description	Project No.	Project Total
COOPER URGENT CARE	PBE16-01	1,791.25
Total of All Projects:		<u>1,791.25</u>