

**AUGUST 2, 2017**

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 7:00 PM. The following members were present at roll call: Council members: Passio, Laubenstein, Root, Ranieri, Kelly & Ranieri. Absent: None; Also present: Mayor Nick Kappatos; Acting CFO/Business Administrator, Robert Law; Acting Borough Solicitor John Mousatkas, 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 6/27/17 & 7/5/17 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 \$1,086.80 was collected in various permits and licenses during the month of July, 2017. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$106.97 was collected in Police, Accident, & Firearms Permits during the month of July, 2017. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$14,746.33 to cover fines and costs was collected during the month of June, 2017. A check in the amount of \$14.00 was also received for the POAA Fund. A check was also received in the amount of \$23.50 in Public Defender fees. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$3,076.00 was collected for death copies, burial permits and marriage copies during the month of July, 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 July, 2017. Fees in the amount of \$3,097.00 were collected. Emergency Medical Services Billing for the month of July, 2017 was \$28,745.04. 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 July, 2017 indicating a total of \$652,780.16 was collected in taxes and a total of \$12,330.09 was collected in Sewer Utility payments.

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

### **COMMUNICATIONS:**

Mayor & Councilmembers:

Thank you for the beautiful flowers and "get well" wishes. Both are greatly appreciated.

Sincerely, Theresa

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

AUGUST 2, 2017

COMMITTEE REPORTS:

**Finance:** Councilman Ranieri reported on the fully funded bond ordinance, the completion of the police chief wall and the upcoming Green Fair on September 16<sup>th</sup>. John also reported on how great National Night Out was and the grant to create a butterfly garden at borough hall.

**Public Safety:** Public Safety Director Kelly reported both the police and fire statistics for the past month. Mrs. Kelly also reported on the Junior Police Academy and an active shooter in the workplace seminar she would be attending soon.

**Public Events:** Councilwoman Passio stated she would rely on the report she gave at caucus. Patty reminded everyone about the upcoming concert on August 23<sup>rd</sup>, the Green Fair on September 16<sup>th</sup> and the town wide yard sale schedule for September 30<sup>th</sup> from 8 til 2 PM.

**Engineering:** Councilman Farrell stated that he would rely on the report he gave at caucus and reported that several projects were in the process of being prepared for bid.

**Public Works:** Councilman Root reported on the fountain light, work done at the girl's softball field and the sprinklers at the RYAA. Mike also reported that his department was already preparing for leaf season.

**Parks & Recreation:** Councilman Laubenstein reported a girls' soccer program at Volz School, gym use and the borough facebook page.

**Business Administrator:** Robert Law reported that tax bills had been sent out with a due date of August 25<sup>th</sup>. Mr. Law also reported that the borough had advertised for a new CFO/Administrator and a Deputy Tax Collector. Bob also reminded Mayor & Council about the Best Practices Survey.

**Solicitor's Report:** Mr. Mousatkas stated he had nothing to report.

**Engineer's Report:** Mark Basehore stated that he would rely on the his written report.

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 Passio, seconded by Farrell that this portion of the meeting be closed. The motion carried and Mayor Kappatos declared this portion of the meeting closed.

NEW BUSINESS:

RESOLUTION #17-110

WHEREAS, the Tax Collector of the Borough of Runnemede has submitted the following 2017 credits & debits for taxes and whereas it is in the best interest of the Borough of Runnemede this be canceled of record; and

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.

BLOCK	LOT	AMOUNT
135	40	\$-15,625.50
124	9.01	-1,587.18
167	2	-2,808.82
102	1	-2,662.97
94	22	3,083.18
9	14.01	-325.91
95	9	-3,575.88

BOROUGH OF RUNNEMEDE



**AUGUST 2, 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, Root & Passio. Nays: None. Absent: None. Mayor Kappatos declared the resolution adopted.

**RESOLUTION #17-111**

WHEREAS, residents routinely apply for senior and veteran deductions; and

WHEREAS, those listed below have applied for either a senior or veteran deduction during the current year; and

WHEREAS, the necessary paperwork has been provided to the Tax Collector; and

BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that a \$250.00 deduction be applied to the blocks and lots listed below for the current year; and

BE IT FURTHER RESOLVED that the Tax Collector forward the applications for these deductions to the Tax Assessor so that he can enter the proper deductions into the system for subsequent years; and

BE IT FURTHER RESOLVED 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.

Block 9, Lot 22	2017 Veteran Deduction	-\$250.00
Block 147.10, Lot 17	2017 Senior Deduction	-\$250.00

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION #17-112**

**RESOLUTION AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT BY AND BETWEEN THE COUNTY OF CAMDEN AND THE BOROUGH OF RUNNEMEDE IN CONJUNCTION WITH THE GOVERNOR’S COUNCIL ON ALCOHOLISM AND DRUG ABUSE**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into an Interlocal Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute an Interlocal Services Agreement with the County of Camden to provide a municipal alliance in conjunction with the governor’s council on alcoholism and drug abuse for the period July 1, 2017 through June 30, 2018.

**BOROUGH OF RUNNEMEDE**

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

**AUGUST 2, 2017**

**RESOLUTION #17-113**

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

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2017:

**POLICE DEPARTMENT**

Kelly Williamson	Records Technician I	\$15.00 per hour
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**BOROUGH OF RUNNEMEDE**

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

**FIRST READING:**

**ORDINANCE #17-07**

**AN ORDINANCE CREATING THE POSITION OF POLICE CAPTAIN**

A motion was made by Root, seconded by Ranieri the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on September 5, 2017 at a meeting beginning at 7:00 PM. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Kelly, Farrell, Passio, Moore & Root. Absent: None. Mayor Kappatos declared the ordinance adopted.

**ORDINANCE #17-08**

**AN ORDINANCE AMENDING A PORTION OF CHAPTER 50, ARTICLE I,  
SECTIONS 50-1A**

A motion was made by Kelly, seconded by Laubenstein the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on September 5, 2017 at a meeting beginning at 7:00 PM. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Kelly, Farrell, Passio, Moore & Root. Absent: None. Mayor Kappatos declared the ordinance adopted.

**ORDINANCE #17-09**

**AN ORDINANCE CREATING THE POSITION OF CLASS  
III SPECIAL POLICE OFFICER**

A motion was made by Ranieri, seconded by Passio the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on September 5, 2017 at a meeting beginning at 7:00 PM. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Kelly, Farrell, Passio, Moore & Root. Absent: None. Mayor Kappatos declared the ordinance adopted.



AUGUST 2, 2017

ORDINANCE #17-10

AN ORDINANCE CREATING THE POSITION OF SEWAGE PLANT  
OPERATOR/SEWAGE REPAIRER I

A motion was made by Root, seconded by Passio the ordinance be approved on first reading, advertised according to law, with a public hearing to be held on September 5, 2017 at a meeting beginning at 7:00 PM. The motion carried. Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Kelly, Farrell, Passio, Moore & Root. Absent: None. Mayor Kappatos declared the ordinance adopted.

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

**GOOD & WELFARE:**

Mike Simon, 572 Sherrington Lane: Mr. Simon thanked Mayor & Council for attending National Night Out. Mr. Simon then rambled on about the ground behind some houses on Sherrington Lane, making statements about not paying taxes, Councilman Farrell and electricity bill paid by a Mr. Martino who has children and should get the land. Mayor Kappatos tried to explain the issues which exist concerning that land.

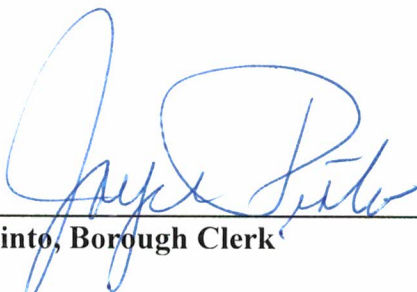
Seeing no one else wishing to speak, a motion was made by Kelly, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

There being no further business to come before Mayor and Council at this time a motion was made by Passio, seconded by Ranieri to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:43 PM.

Approved by:

  
Nick Kappatos, Mayor

Attest:

  
Joyce Pinto, Borough Clerk

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes  
Include Non-Budgeted: Y

Include Project Line Items: Yes  
Received Date Range: 07/06/17 to 12/31/17

Open: N  
Rcvd: Y  
Bid: Y  
State: Y  
Other: Y  
Exempt: Y

Paid: N  
Held: N  
Aprv: N

Void: N  
Aprv: N

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

4IMPR005 4IMPRINT								
17-00909 06/29/17 10' EVENT TENT	426.82	6-01-55-212-708	B Res. Municipal Alliance Grant	R	06/29/17	08/02/17	5572269	N
1 10' EVENT TENT								

Vendor Total: 426.82

AJ BAR50 A&J BAR & JANITORIAL SUPPLIES								
17-00820 06/13/17 Trash Bags	81.54	7-01-26-290-299	B ROADS Miscellaneous	R	06/13/17	08/02/17	10431	N
1 Trash Bags								

Vendor Total: 81.54

APS ADVANCED PUBLIC SAFETY INC								
17-00925 07/06/17 maintenance service renewal	260.12	7-01-25-240-260	B POLICE Computer Maintenance	R	07/06/17	08/02/17	RI-730169	N
1 maintenance service renewal								

Vendor Total: 260.12

ALLINDUS ALL INDUSTRIAL-SAFETY PRODUCTS								
17-00438 03/21/17 DRIVERS GLOVES UNLINED	648.00	7-07-50-500-555	B SEWER UNIFORMS	R	03/21/17	08/02/17	215725	N
1 DZ DRIVERS GLOVES UNLINED								
2 DZ DOUBLE PALM GLOVE SAFE CUFF	280.80	7-07-50-500-555	B SEWER UNIFORMS	R	03/21/17	08/02/17	215725	N
3 DZ DRIVERS GLOVES UNLINED	648.00	7-01-26-305-201	B SANITATION Supplies & Equip.	R	03/21/17	08/02/17	215721	N
4 DZ BROWN JERSEY WORK GLOVES	97.20	7-01-26-305-201	B SANITATION Supplies & Equip.	R	03/21/17	08/02/17	215721	N
	1,674.00							

Vendor Total: 1,674.00

AMERIC30 AMERICAN ASPHALT COMPANY INC								
17-00713 05/17/17 HOT MIX ASPHALT	53.98	7-01-26-290-212	B ROADS Maintenance	R	05/17/17	08/02/17	87688	N
1 HOT MIX ASPHALT								

Vendor Total: 53.98



Vendor # Name		Contract	PO Type	Acct Type Description		First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account			Stat/Chk	Enc Date	Date	Invoice	Excl
ATT 33 AT&T									
17-00148 01/27/17 LONG DISTANCE - MONTHLY	81.71	7-01-31-440-000	B	B TELEPHONE OE	R	06/05/17	07/21/17	8569395161	N
14 LONG DISTANCE - JULY	81.71								
Vendor Total:									
	81.71								
AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD									
17-00959 07/14/17 weather Stripping Tape	132.38	7-01-26-315-234	B	VEHICLE MAINT Fire Department	R	07/14/17	08/02/17	211358	N
1 weather Stripping Tape	132.38								
17-00978 07/20/17 Small Engine Fuel									
1 Small Engine Fuel	78.40	7-01-26-315-234	B	VEHICLE MAINT Fire Department	R	07/20/17	08/02/17	211831	N
17-00991 07/24/17 Squad 75 Upper Comp. Light									
1 Squad 75 Upper Comp. Light	12.10	7-01-26-315-234	B	VEHICLE MAINT Fire Department	R	07/24/17	08/02/17	211979	N
Vendor Total:									
	222.88								
AVAILANI AVAILABLE ANIMAL CONTROL									
17-00277 02/16/17 ANIMAL CONTROL SERVICES	600.00	T-03-56-852-000	B	Res. for Dog Trust Expenses	R	02/16/17	07/11/17	JUNE	N
5 ANIMAL CONTROL SERVICES JUNE	600.00								
Vendor Total:									
	600.00								
BACHASSO BACH ASSOCIATES PC									
16-01068 07/26/16 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	08/02/17	19053	N
5 RB2016-7 ADA ACCESS CORRIDOR	4,525.00								
17-00723 05/19/17 RB2016-8 MASTER PLAN REVIEW									
4 RB2016-8 MASTER PLAN REVIEW	3,981.25	7-01-21-180-240	B	MASTER PLAN REVIEW	R	05/19/17	08/02/17	19054	N
17-00894 06/27/17 RB2016-9 REDEVELOPMENT									
3 RB2016-9 REDEVELOPMENT	2,507.50	7-01-20-165-295	B	ENGINEERING REDEVELOPMENT	R	06/27/17	08/02/17	19055	N
17-01008 07/28/17 RB2017-9 ADA HALLWAY &ELEVATOR									
2 RB2017-9 ADA HALLWAY &ELEVATOR	14,400.00	C-04-55-948-003	B	Improvements to Municipal Property/Bldgs R	R	07/28/17	08/02/17	18926	N











Vendor # Name		Contract		PO Type	Acct Type Description		Stat/chk	First Rcvd	chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description			Enc Date	Date		Excl
ROMAN DAVID N. ROMAN, ESQUIRE											
17-00275	02/16/17	2017 PLAN/ZONE RETAINER		B							
4	3RD QTR 17	PLAN/ZONE RETAINER	600.00	7-01-21-180-220	B PLANNING Professional Services	R		02/16/17	08/02/17	062917	N
Vendor Total:			600.00								
DEER 50 DEER PARK DIRECT											
17-00058	01/25/17	Monthly water - pd		B							
7	WATER - PD JUNE 2017		118.60	7-01-25-240-299	B POLICE Miscellaneous	R		01/25/17	08/02/17	17F0426016093	N
Vendor Total:			118.60								
17-00151 01/27/17 Monthly water											
16	water - Boro Hall - JULY		24.29	7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R		01/27/17	07/18/17	6/9/7/8/2017	N
17	water - Roads -july		73.87	7-01-26-290-299	B ROADS Miscellaneous	R		06/22/17	07/21/17	6/15/7/14/2017	N
Vendor Total:			98.16								
DM MEDIC DM MEDICAL BILLINGS, LLC											
17-00122	01/26/17	EMS BILLING - JANUARY		B							
7	EMS BILLING - JUNE		2,131.00	7-01-25-261-280	B EMT SERVICE Contractua]	R		06/26/17	07/20/17	5002	N
Vendor Total:			2,131.00								
DOCUME50 DOCUMENT CONCEPTS INC											
17-00895	06/28/17										
1	Maiters/Notices		410.00	7-01-43-490-236	B COURT Stationery Supplies	R		06/28/17	08/02/17	35817	N
2	SHIPPING		40.00	7-01-43-490-236	B COURT Stationery Supplies	R		06/28/17	08/02/17	35817	N
Vendor Total:			450.00								
DUKE DUKE'S ROOT CONTROL INC											
17-00069	01/25/17	HOUSE LATERAL ROOT CONTROL									
2	HOUSE LATERAL ROOT CONTROL		60.00	7-07-50-500-545	B SEWER MAINTENANCE OF LINES	R		01/25/17	08/02/17	12445	N
3	8" PIPE SEWER ROOT CONTROL		29,939.55	7-07-50-500-545	B SEWER MAINTENANCE OF LINES	R		01/25/17	08/02/17	12445	N
4	10" PIPE SEWER ROOT CONTROL		1,196.80	7-07-50-500-545	B SEWER MAINTENANCE OF LINES	R		01/25/17	08/02/17	12445	N
5	12" PIPE SEWER ROOT CONTROL		35.70	7-07-50-500-545	B SEWER MAINTENANCE OF LINES	R		01/25/17	08/02/17	12445	N
6	15" PIPE SEWER ROOT CONTROL		520.20	7-07-50-500-545	B SEWER MAINTENANCE OF LINES	R		01/25/17	08/02/17	12445	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
DUKE DUKE'S ROOT CONTROL INC Continued Continued									
17-00069 01/25/17 HOUSE LATERAL ROOT CONTROL			141.60-7-07-50-500-545	B SEWER MAINTENANCE OF LINES	R	01/25/17	08/02/17	12445	N
7 CREDIT			31,610.65						
Vendor Total:			31,610.65						
DUKES005 DUKE'S SALES & SERVICE INC									
17-01010 07/28/17 JET POWER II INJECTOR GREASE			1,389.00	B SEWER SUPPLIES & EQUIPMENT	R	07/28/17	08/02/17	14260	N
1 JET POWER II INJECTOR GREASE			1,389.00						
Vendor Total:			1,389.00						
EDMUND01 EDMUNDS & ASSOCIATES INC									
17-00933 07/07/17 PERVASIVE 12 UPGRADE/ MCSJ 4.1			1,228.00	B FINANCE Computer Maintenance	R	07/07/17	08/02/17	17-01592	N
1 PERVASIVE 12 UPGRADE/ MCSJ 4.1			1,228.00						
Vendor Total:			1,228.00						
FARMR005 FARM-RITE INC									
16-01533 11/21/16 JCB QUICK COUPLER			1,535.00	B Acquisition of DPW Equip. (Dump & Hook)	R	11/21/16	08/02/17	01-34900	N
1 JCB QUICK COUPLER			1,535.00						
17-00542 04/17/17 Repair Ford Tractor			2,798.37	B VEHICLE MAINT Public Works	R	04/17/17	08/02/17	01-52857	N
1 Repair Ford Tractor			2,798.37						
Vendor Total:			4,333.37						
FIRESTON FIRESTONE COMPLETE AUTO CARE									
17-00934 07/07/17 new tires pd car#4 & #12			333.23	B VEHICLE MAINT Police Dept.	R	07/07/17	08/02/17	209206	N
1 PD-15585MG- car#4 new tires			333.23						
2 PD-22007MG- car#12 new tires			666.46	B VEHICLE MAINT Police Dept.	R	07/07/17	08/02/17	209205	N
Vendor Total:			666.46						





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

HOME01	HOME DEPOT CREDIT SERVICES											
17-00823	06/13/17	Tape/Sander	117.69	7-01-26-310-224	B	BUILDINGS Supplies & Equipment	R		06/13/17	08/02/17	9044022	N
1	Tape/Sander											

Vendor Total: 117.69

INTERSTA INTERSTATE MOBILE CARE INC												
17-01007	07/27/17	NEW HIRE SCREENING AUPPERLE										
1	NEW HIRE SCREENING AUPPERLE		52.00	T-14-56-287-801	B	UCC Trust Fund Expenses	R		07/27/17	08/02/17	14555	N
2	REVIEW OSHA - BUSCH		69.00	6-01-20-100-210	B	ADMIN Doctors Exams	R		07/27/17	08/02/17	13299	N
3	PPT - SCOTT HILL		47.00	6-01-20-100-210	B	ADMIN Doctors Exams	R		07/27/17	08/02/17	13299	N
4	REVIEW OSHA - BESWICK		69.00	7-07-50-500-550	B	SEWER EDUCATION & TRAINING	R		07/27/17	08/02/17	13463	N
5	NEW HIRE SCREENING - BUSCTO		52.00	6-01-20-100-210	B	ADMIN Doctors Exams	R		07/27/17	08/02/17	13763	N
6	NEW HIRE SCREENING - DECAT		52.00	6-01-20-100-210	B	ADMIN Doctors Exams	R		07/27/17	08/02/17	13893	N
7	REVIEW OSHA - SWAN		19.00	6-01-20-100-210	B	ADMIN Doctors Exams	R		07/27/17	08/02/17	13895	N
8	REVIEW OSHA - KERMEY		19.00	6-01-20-100-210	B	ADMIN Doctors Exams	R		07/27/17	08/02/17	13895	N
9	REVIEW OSHA - LUEBERMAN		19.00	6-01-20-100-210	B	ADMIN Doctors Exams	R		07/27/17	08/02/17	13958	N
10	REVIEW OSHA - FISHER		19.00	6-01-20-100-210	B	ADMIN Doctors Exams	R		07/27/17	08/02/17	13958	N
			417.00									

Vendor Total: 417.00

601INFO J.HARTE ASSOCIATES LLC												
17-00270	02/15/17	IT SERVICES - POLICE DEPT.										
6	IT Services - Police Dept.		4,207.00	7-01-25-240-260	B	POLICE Computer Maintenance	R		02/15/17	08/02/17	5308	N
8	IT Services - DPW & FIRE DEPTS		290.00	7-01-20-100-245	B	ADMIN Internet/IT	R		02/15/17	08/02/17	5308	N
			4,497.00									

Vendor Total: 4,497.00

JERSE010 JERSEY FIRE & SAFETY PRODUCTS												
17-00882	06/26/17	Six 25' Search Lines										
1	Six 25' Search Lines		482.01	7-01-25-255-256	B	FIRE Supplies & Equipment	R		06/26/17	08/02/17	2777	N

Vendor Total: 482.01



Vendor # Name	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account			Enc Date	Date		Excl
JOSEPH FAZZIO INC								
17-00822 06/13/17 Rock Bucket/ tire	1,425.00	7-01-26-290-201	B ROADS Supplies & Equipment	R	06/13/17	08/02/17	1289262	N
1 Rock Bucket/ Tire								
Vendor Total:	1,425.00							
JOYCE060 JOYCEMEDIA LLC								
17-00952 07/11/17 WEBSITE REDESIGN & HOSTING FEE								
1 WEBSITE DESIGN	2,089.00	7-01-20-130-259	B FINANCE Computer Maintenance	R	07/11/17	08/02/17	6986	N
2 SITE HOSTING FEE	69.95	7-01-20-130-259	B FINANCE Computer Maintenance	R	07/11/17	08/02/17	6986	N
	2,158.95							
Vendor Total:	2,158.95							
LAMONTME LAMONT MEDICAL EQUIPMENT CORP								
17-00917 07/03/17 02 Cylinder Maintenance								
1 02 Cylinder Maintenance	90.00	7-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	07/03/17	08/02/17	172440	N
Vendor Total:	90.00							
LAUREL50 LAUREL LAMMOWER SERVICE INC								
17-00821 06/13/17 Repair Hustler								
1 Repair Hustler	85.00	7-01-26-290-201	B ROADS Supplies & Equipment	R	06/13/17	08/02/17	15984	N
17-00874 06/23/17 Repair Hedger Trimmer								
1 Repair Hedger Trimmer	88.12	7-01-26-290-201	B ROADS Supplies & Equipment	R	06/23/17	08/02/17	16114	N
17-00878 06/23/17 Hustler Mower								
1 Hustler Mower	99.95	7-01-26-290-299	B ROADS Miscellaneous	R	06/23/17	08/02/17	16153	N
17-00880 06/23/17 Blower								
1 Blower	439.99	7-01-26-290-299	B ROADS Miscellaneous	R	06/23/17	08/02/17	16164	N
17-00907 06/29/17 Mount Tire								
1 Mount Tire	100.17	7-01-26-290-201	B ROADS Supplies & Equipment	R	06/29/17	08/02/17	16334	N
Vendor Total:	813.23							

Vendor # Name	PO Date	Description	Contract	P0 Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description										Enc	Date	Date		Excl
LIFES005 LIFE SUPPORT EDUCATION														
17-00851 06/19/17 3 CPR Registrations														
1	3	CPR Registrations			30.00	7-01-25-255-242	B	FIRE Education & Training	R	06/19/17	08/02/17		060917	N
17-00946 07/10/17 CPR Class/ 3 staff members														
1	CPR Class/ 3	staff members			30.00	7-01-25-255-242	B	FIRE Education & Training	R	07/10/17	08/02/17		070717	N
Vendor Total:					60.00									
DEDRICK LINDA DEDRICK														
17-01016 08/01/17 Interperter 7/24/17														
1	Interperter 7/24/17				150.00	7-01-43-490-229	B	COURT Professional Services	R	08/01/17	08/02/17		RMC 2017-03	N
Vendor Total:					150.00									
MAGELLAN LINE SYSTEMS														
17-00140 01/27/17 Monthly Phone Bill														
8	Phone Bill	-JULY			1,247.94	7-01-31-440-000	B	TELEPHONE OE	R	06/19/17	07/17/17		68097170715	N
Vendor Total:					1,247.94									
LOWES LOWES CREDIT SERVICES														
17-00845 06/16/17 SINK HOLE 629 WILLIAMS AVE														
1	SINK HOLE 629 WILLIAMS AVE				39.18	7-07-50-500-525	B	SEWER SUPPLIES & EQUIPMENT	R	06/16/17	08/02/17		902344	N
2	CONCRETE 22 HIGHLAND AVE				12.54	7-07-50-500-525	B	SEWER SUPPLIES & EQUIPMENT	R	06/16/17	08/02/17		902458	N
					51.72									
17-00950 07/11/17 DPW SHOP DOOR,FANS & SUPPLIES														
1	DPW SHOP DOOR,FANS & SUPPLIES				438.83	7-01-26-290-201	B	ROADS Supplies & Equipment	R	07/11/17	08/02/17		902991	N
2	DPW SHOP DOOR				241.30	7-01-26-290-201	B	ROADS Supplies & Equipment	R	07/11/17	08/02/17		902036	N
3	RETURN - DPW SHOP DOOR				241.31	7-01-26-290-201	B	ROADS Supplies & Equipment	R	07/11/17	08/02/17		916784	N
					438.82									
Vendor Total:					490.54									





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		
Item Description										
NJAWC NEW JERSEY AMERICAN WATER Continued Continued										
17-00138	01/27/17	WATER BOROUGH - monthly	54.66	7-01-29-390-202	R		06/16/17	07/10/17	6/1/6/30/2017	N
20	WATER LIBRARY -JULY		382.80	B LIBRARY - water	R					
17-00157 01/27/17 Monthly Sewer water Bill B										
8	Sewer water Bill - JULY		71.20	B SEWER water	R		06/15/17	07/10/17	6/1/6/30/2017	N
Vendor Total:			7,128.80							
NJDEPT NJ STATE DEPT OF HEALTH										
17-01037	08/02/17	JULY 2017 DOG REPORT	22.80	T-03-56-852-000	R		08/02/17	08/02/17		N
1	JULY 2017 DOG REPORT			B Res. for Dog Trust Expenses	R					
Vendor Total:			22.80							
OLD D050 ODB COMPANY										
16-01501	11/14/16	HYDRAULIC PUMP ASSY - LEAFER	1,100.80	6-01-26-315-233	R		11/14/16	08/02/17	98802-IN	N
1	HYDRAULIC PUMP ASSY - LEAFER			B VEHICLE MAINT Public Works	R					
Vendor Total:			1,100.80							
OFFICE14 OFFICE BASICS INC										
17-00719	05/18/17	HON 794LQ LATERAL 42"	2,137.74	C-04-55-937-008	R		05/18/17	08/02/17	I-633660	N
1	FILING CABINETS		5,084.26	B ACQUISITION OF OFFICE EQUIPMENT	R					
2	FILING CABINETS		7,222.00	B Var Boro Imp. Int ADA, F Code, Security	R		05/18/17	08/02/17	I-633660	N
17-00818 06/12/17 DRY ERASE BOARD,MARKERS & CLEA										
1	DRY ERASE BOARD,MARKERS & CLEA		137.98	B ROADS Supplies & Equipment	R		06/12/17	08/02/17	I-630535	N
17-00898 06/28/17 VARIOUS PD OFFICE SUPPLIES										
1	VARIOUS PD OFFICE SUPPLIES		247.53	B POLICE Supplies & Equipment	R		06/28/17	08/02/17	I-650570	N
17-00904 06/28/17 STAND PRINTER FRONT OFFICE										
1	STAND PRINTER FRONT OFFICE		90.77	B ADMIN Supplies & Equipment	R		06/28/17	08/02/17	I-655102	N

Vendor # Name		Contract		PO Type	Acct Type Description		Stat/Chk	First Rcvd	chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account				Date	Date		Excl
OFFICE14 OFFICE BASICS INC											
17-00932 07/06/17 signature stamp			Continued								
1	signature stamp		39.05	7-01-25-240-258	B POLICE Supplies & Equipment	R		07/06/17	08/02/17	I-656715	N
17-00956 07/13/17 CHAIRMAT & OFFICE SUPPLIES											
1	CHAIRMAT & OFFICE SUPPLIES		348.73	7-01-20-100-236	B ADMIN Supplies & Equipment	R		07/13/17	08/02/17	I-661524	N
Vendor Total:			8,086.06								
ONECALLS ONE CALL CONCEPTS INC											
17-00924 07/05/17 SEWER MARK OUTS - JUNE											
1	SEWER MARK OUTS - JUNE		70.00	7-07-50-500-518	B SEWER Telephone	R		07/05/17	08/02/17	7065527	N
2	VOICE TICKET DELIVERY - JUNE		7.50	7-07-50-500-518	B SEWER Telephone	R		07/05/17	08/02/17	7065527	N
Vendor Total:			77.50								
PETTITAS PETTIT ASSOCIATES LLC											
17-00963 07/17/17 PLANNING BOARD ESCROW											
1	PBE 17-01 CALIBER COLLISION		485.00	PBE17-01	P CALIBER COLLISION VARIANCE	R		07/17/17	08/02/17	6285	N
2	PBE 17-02 OPEN DOR		560.00	PBE17-02	P SUBDIVISION 301 WASHINGTON AVE	R		07/17/17	08/02/17	6286	N
			1,045.00								
17-00992 07/24/17 PBE16-01 L-N RUNNEMEDE-COOPER											
1	PBE16-01 L-N RUNNEMEDE-COOPER		2,158.75	PBE16-01	P COOPER URGENT CARE	R		07/24/17	08/02/17	6284	N
Vendor Total:			3,203.75								
PUBLICSE PSE&G CO											
17-00134 01/27/17 Monthly Electric											
80	Electric BUILDING - JUNE		2,988.73	7-01-31-430-001	B ELECTRICITY Buildings	R		06/20/17	07/07/17	JUNE	N
81	Electric BUILDING - JUNE		409.34	7-01-31-430-001	B ELECTRICITY Buildings	R		07/07/17	07/07/17	JUNE	N
82	Electric BUILDING - JUNE		235.34	7-01-31-430-001	B ELECTRICITY Buildings	R		07/07/17	07/07/17	JUNE	N
83	Electric BUILDING - JUNE		735.86	7-01-31-430-001	B ELECTRICITY Buildings	R		07/07/17	07/07/17	JUNE	N
84	Electric LIBRARY - JUNE		549.65	7-01-29-390-201	B LIBRARY - Electric	R		06/20/17	07/07/17	JUNE	N
85	STREET LIGHTING -JUNE		47.90	7-01-31-435-000	B STREET LIGHTING OE	R		01/27/17	07/07/17	JUNE	N
86	STREET LIGHTING -JUNE		66.91	7-01-31-435-000	B STREET LIGHTING OE	R		01/27/17	07/07/17	JUNE	N
87	STREET LIGHTING -JUNE		2,386.58	7-01-31-435-000	B STREET LIGHTING OE	R		01/27/17	07/07/17	JUNE	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	Date			Excl

PUBLICSE PSE&G CO	Continued	Continued						
17-00134 01/27/17 Monthly Electric								
88 STREET LIGHTING -JUNE	6,293.58	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	07/07/17	JUNE	N
89 STREET LIGHTING -JUNE	50.25	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	07/07/17	JUNE	N
90 STREET LIGHTING -JUNE	49.86	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	07/07/17	JUNE	N
91 STREET LIGHTING -JUNE	82.64	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	07/07/17	JUNE	N
92 STREET LIGHTING -JUNE	47.77	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	07/07/17	JUNE	N
93 STREET LIGHTING -JUNE	81.62	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	07/07/17	JUNE	N
94 STREET LIGHTING -JUNE	297.38	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	07/07/17	JUNE	N
	14,323.41							

17-00158 01/27/17 MONTHLY SEWER ELECTRIC		B						
58 SEWER ELECTRIC - JUNE	18.56	7-07-50-500-517	B SEWER Electric	R	06/28/17	07/11/17	JUNE	N
59 SEWER ELECTRIC - JUNE	724.24	7-07-50-500-517	B SEWER Electric	R	06/28/17	07/11/17	JUNE	N
60 SEWER ELECTRIC - JUNE	262.17	7-07-50-500-517	B SEWER Electric	R	07/11/17	07/11/17	JUNE	N
61 SEWER ELECTRIC - JUNE	258.62	7-07-50-500-517	B SEWER Electric	R	07/11/17	07/11/17	JUNE	N
62 SEWER ELECTRIC - MONTHLY JULY	43.32	7-07-50-500-517	B SEWER Electric	R	07/11/17	08/02/17	JULY	N
63 SEWER ELECTRIC - MONTHLY JULY	191.58	7-07-50-500-517	B SEWER Electric	R	07/11/17	08/02/17	JULY	N
64 SEWER ELECTRIC - MONTHLY JULY	273.31	7-07-50-500-517	B SEWER Electric	R	07/11/17	08/02/17	JULY	N
65 SEWER ELECTRIC - MONTHLY JULY	70.77	7-07-50-500-517	B SEWER Electric	R	07/11/17	08/02/17	JULY	N
66 SEWER ELECTRIC - MONTHLY JULY	582.01	7-07-50-500-517	B SEWER Electric	R	07/11/17	08/02/17	JULY	N
67 SEWER ELECTRIC - MONTHLY JULY	436.39	7-07-50-500-517	B SEWER Electric	R	07/11/17	08/02/17	JULY	N
	2,860.97							

Vendor Total:	17,184.38							
RRRADARI R&R RADAR INC								
17-00897 06/28/17 REPAIR & CERTIFY RADAR								
1 REPAIR & CERTIFY RADAR	179.89	7-01-25-240-258	B POLICE Supplies & Equipment	R	06/28/17	08/02/17	17-60070	N

Vendor Total:	179.89							
RED BANK RED BANK VETERINARY								
17-00955 07/13/17 6/3/2017 CAT EMERGENCY EXAM								
1 6/3/2017 CAT EMERGENCY EXAM	35.00	T-03-56-852-000	B Res. for Dog Trust Expenses	R	07/13/17	08/01/17	1987578	N

Vendor Total: 35.00







Vendor # Name		Contract PO Type		Acct Type Description		First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Stat/Chk	Enc Date	Date	Invoice	Excl
USAMOBIL SPOK, INC.									
17-00150	01/27/17	Monthly Pager	2.29	B 7-01-31-440-000	R	01/27/17	07/10/17	7/17/31/2017	N
8	PAGER - JULY								
17-00153	01/27/17	PAGER SEWER DEPT - MONTHLY	24.72	B 7-07-50-500-518	R	03/16/17	07/10/17	7/17/31/2017	N
8	PAGER SEWER DEPT -JULY								
Vendor Total:			27.01						
STATE932 STATE OF NJ DEPARTMENT OF									
17-01002	07/27/17	COMBINED ASSESSMENT BILL 2016	688.18	T-14-56-299-801	R	07/27/17	08/02/17	12/2016	N
1	COMBINED ASSESSMENT BILL 2016								
Vendor Total:			688.18						
TDBANK TD WEALTH									
17-00995	07/25/17	SA DEBT SERVICE-ANNUAL FEES	1,050.00	7-01-20-130-233	R	07/25/17	08/02/17	5045433	N
1	NJEIT BONDS								
Vendor Total:			1,050.00						
TECHNA TECHNA-PRO ELECTRIC, LLC									
17-01003	07/27/17	CABINET SHORT EVESHAM &SHUBERT	750.00	7-01-26-290-212	R	07/27/17	08/02/17	172120002	N
1	CABINET SHORT EVESHAM &SHUBERT								
Vendor Total:			750.00						
HON THE HON COMPANY									
17-00718	05/18/17	4 DESKS,4 STORAGE,2 LIGHTS,	21,507.49	C-04-55-947-007	R	05/18/17	08/02/17	758206	N
1	4 DESKS,4 STACK ON STORAGE								
Vendor Total:			21,507.49						
RETRO01 THE RETROSPECT INC									
17-00977	07/20/17	LEGAL NOTICE	114.63	7-01-20-120-221	R	07/20/17	07/20/17	16571	N
1	LEGAL NOTICE								
Vendor Total:			114.63						



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

TIRE C50 TIRE CORRAL

17-00953 07/11/17 BLS 787 tires

1	BLS 787 tires	1,355.64	7-01-26-315-234		B	VEHICLE MAINT Fire Department	R	07/11/17	08/02/17		2012684	N
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Vendor Total: 1,355.64

TM FITZ TM FITZGERALD & ASSOC

17-00701 05/17/17 RECYCLE BLUE 32 TRIPLE R CAN

1	RECYCLE BLUE 32 TRIPLE R CAN	3,840.30	G-01-55-212-705		B	Res. Recycling Tonnage Grant	R	05/17/17	08/02/17		15225	N
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Vendor Total: 3,840.30

TRAF005 TRAFFIC SAFETY SERVICE LLC

17-00870 06/22/17 SIGNS, CONES & HARDWARE

1	NO PETS ALLOWED ATHLETIC FIELD	360.00	7-01-28-371-265		B	RECREATION Supplies & Equip.	R	06/22/17	08/02/17		145391	N
2	DRUMS ENGINEERING GRADE w/TIRE	730.00	7-01-26-290-201		B	ROADS Supplies & Equipment	R	06/22/17	08/02/17		145391	N
3	DETOUR RIGHT	336.00	7-01-26-290-201		B	ROADS Supplies & Equipment	R	06/22/17	08/02/17		145391	N
4	DETOUR LEFT	336.00	7-01-26-290-201		B	ROADS Supplies & Equipment	R	06/22/17	08/02/17		145391	N
5	8' PLASTICS BARRICADES	623.00	7-01-26-290-201		B	ROADS Supplies & Equipment	R	06/22/17	08/02/17		145391	N
6	28" 7LB PLASTIC CONES	642.50	7-01-26-290-201		B	ROADS Supplies & Equipment	R	06/22/17	08/02/17		145391	N
		3,027.50										

Vendor Total: 3,027.50

TREASU50 TREASURER-STATE OF NEW JERSEY

17-00922 07/05/17 Vehicle Registration

1	Vehicle Registration	288.00	7-01-26-315-233		B	VEHICLE MAINT Public Works	R	07/05/17	08/02/17		170934540	N
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Vendor Total: 288.00

USBAN005 US BANK EQUIPMENT FINANCE

17-00813 06/09/17 OFFICE COPIER LEASE MAY 2017

4	OFFICE COPIER LEASE 7/17-8/17	199.00	7-01-20-100-236		B	ADMIN Supplies & Equipment	R	06/09/17	08/02/17		335579827	N
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Vendor Total: 199.00

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
VE RAL50 VE RALPH & SON INC							
17-00993 07/25/17 Bulk EMS Supplies	337.10	7-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	07/25/17 08/02/17	342314	N
1 Bulk EMS Supplies							
Vendor Total:	337.10						
VERIZO33 VERIZON							
17-00130 01/27/17 monthly phone bill	127.13	7-01-31-440-000	B TELEPHONE OE	R	05/15/17 07/18/17	2012436527	N
14 BORO PHONE BILL - JULY	68.60	7-01-31-440-000	B TELEPHONE OE	R	07/18/17 07/18/17	8569310646	N
15 BORO PHONE BILL -JULY	195.73						
17-00160 01/27/17 Sewer Acct 856-931-0833	46.14	7-07-50-500-518	B SEWER Telephone	R	05/15/17 07/17/17	7/7/8/6/2017	N
8 Sewer Acct 931-0833 -JULY							
Vendor Total:	241.87						
VERIZWTR VERIZON WIRELESS							
17-00055 01/25/17 monthly modems - pd	338.50	7-01-31-440-000	B TELEPHONE OE	R	03/20/17 08/02/17	9788932516	N
8 modems pd july 2017							
17-00059 01/25/17 monthly cell phones - pd	236.18	7-01-31-440-000	B TELEPHONE OE	R	05/04/17 08/02/17	9787952758	N
7 cell phones - pd june 2017							
17-00124 01/26/17 Monthly Cell Phones	558.64	7-01-31-440-000	B TELEPHONE OE	R	07/03/17 08/02/17	979008173	N
8 Cell Phones Boro - MONTHLY JUL							
Vendor Total:	1,133.32						
VITALCOM VITAL COMMUNICATIONS INC							
17-00125 01/26/17 Monthly MOD IV Tax	78.00	7-01-20-150-236	B ASSESSOR Supplies & Equipment	R	06/01/17 07/06/17	68630	N
8 MOD IV Tax -JULY							
Vendor Total:	78.00						
WADELONG MADE LONG WOOD LLC							
17-00318 02/22/17 SOLICITOR - MONTHLY RETAINER	5,000.00	7-01-20-155-227	B LEGAL Professional Services	R	03/20/17 08/02/17	JUNE 2017	N
7 SOLICITOR - JUNE 2017							

Vendor # Name		Contract		PO Type	Acct Type Description		Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account					Enc Date	Date		Excl
WADELONG MADE LONG WOOD LLC											
17-00318 02/22/17 SOLICITOR - MONTHLY RETAINER		Continued	Continued								
8	SOLICITOR - JULY 2017	5,000.00	7-01-20-155-227		B LEGAL Professional Services	R		03/20/17	08/02/17	JULY 2017	N
		10,000.00									
17-00947 07/10/17 LABOR NEGOTIATIONS											
1	LABOR NEGOTIATIONS - JUNE	837.50	7-01-20-155-227		B LEGAL Professional Services	R		07/10/17	08/02/17	28108	N
2	PERSONNEL MATTERS - JUNE	162.50	7-01-20-155-227		B LEGAL Professional Services	R		07/10/17	08/02/17	28108	N
		1,000.00									
Vendor Total:		11,000.00									
WITME005 WITMER PUBLIC SAFETY GROUP INC											
17-00954 07/11/17 EMS Lockers											
1	EMS Lockers	336.00	7-01-25-261-236		B EMT SERVICE Supplies & Equip.	R		07/11/17	08/02/17	1774466	N
Vendor Total:		336.00									
XEROX XEROX CORPORATION											
17-00208 02/03/17 RENTAL/COPIES BORO CLERK				B							
13	RENTAL/COPIES BORO CLERK	189.06	7-01-20-100-299		B ADMIN Miscell]aneous	R		02/03/17	07/06/17	08958869	N
14	RENTAL/COPIES POLICE DEPT	181.78	7-01-25-240-299		B POLICE Miscell]aneous	R		02/03/17	07/06/17	08958870	N
		370.84									
Vendor Total:		370.84									
Total Purchase Orders:		124	Total P.O. Line Items:		199	Total List Amount:		1,381,587.59	Total Void Amount:		0.00



Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	1,396.80	0.00	0.00	0.00	1,396.80
CURRENT FUND	7-01	1,281,598.36	0.00	0.00	0.00	1,281,598.36
SEWER OPERATING FUND	7-07	38,902.31	0.00	0.00	0.00	38,902.31
	7-14	0.00	0.00	0.00	3,203.75	3,203.75
	Year Total:	1,320,500.67	0.00	0.00	3,203.75	1,323,704.42
GENERAL CAPITAL FUND	C-04	49,189.49	0.00	0.00	0.00	49,189.49
	G-01	4,267.12	0.00	0.00	0.00	4,267.12
DOG TRUST FUND	T-03	1,657.80	0.00	0.00	0.00	1,657.80
OTHER TRUST FUNDS	T-14	1,371.96	0.00	0.00	0.00	1,371.96
	Year Total:	3,029.76	0.00	0.00	0.00	3,029.76
Total of All Funds:		1,378,383.84	0.00	0.00	3,203.75	1,381,587.59

Project Description	Project No.	Project Total
COOPER URGENT CARE	PBE16-01	2,158.75
CALIBER COLLISSION VARIANCE	PBE17-01	485.00
SUBDIVISION 301 WASHINGTON AVE	PBE17-02	560.00
Total of All Projects:		<u><u>3,203.75</u></u>