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.

### **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.

<u>Public Safety</u>: 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.

<u>Parks & Recreation:</u> 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

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.

## **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

# **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.

# **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

# Borough of Runnemede Purchase Order Listing By Vendor Name

Page No: 1

	87688	05/17/17 08/02/17	70	B ROADS Maintenance	53.98 7-01-26-290-212	AMERIC30 AMERICAN ASPHALT COMPANY INC 17-00713 05/17/17 HOT MIX ASPHALT 1 HOT MIX ASPHALT
					1,674.00	Vendor Total: 1,
	215725 215725 215725 215721 215721	03/21/17 08/02/17 03/21/17 08/02/17 03/21/17 08/02/17 03/21/17 08/02/17	~ ~ ~ ~	B SEWER UNIFORMS B SEWER UNIFORMS B SANITATION Supplies & Equip. B SANITATION Supplies & Equip.	648.00 7-07-50-500-555 280.80 7-07-50-500-555 648.00 7-01-26-305-201 97.20 7-01-26-305-201 1,674.00	ALLINDUS ALL INDUSTRIAL-SAFETY PRODUCTS 17-00438 03/21/17 DRIVERS GLOVES UNLINED 1 DZ DRIVERS GLOVES UNLINED 2 DZ DOUBLE PALM GLOVE SAFE CUFF 3 DZ DRIVERS GLOVES UNLINED 4 DZ BROWN JERSEY WORK GLOVES 1,
					260.12	Vendor Total:
	RI-730169	07/06/17 08/02/17	<i>7</i> 0	B POLICE Computer Maintenance	ыwal 260.12 7-01-25-240-260	APS ADVANCED PUBLIC SAFETY INC 17-00925 07/06/17 maintenance service renewal 1 maintenance service renewal 260
					81.54	Vendor Total:
	10431	06/13/17 08/02/17	ZJ.	B ROADS Miscellaneous	81.54 7-01-26-290-299	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES 17-00820 06/13/17 Trash Bags 1 Trash Bags
					426.82	Vendor Total:
	5572269	06/29/17 08/02/17	<i>7</i> 3	B Res. Municipal Alliance Grant	426.82 G-01-55-212-708	4IMPRO05 4IMPRINT 17-00909 06/29/17 10' EVENT TENT 1 10' EVENT TENT
1	Chk/void Date Invoice	First Rcvd Chk/ Stat/Chk Enc Date Date	Stat/c	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description
		Exempt: Y	Void: N Aprv: N Other: Y Ex	Open: N Paid: N RCvd: Y Held: N 7 to 12/31/17 Bid: Y State: Y	Include Project Line Items: Yes to Last Received Date Range: 07/06/17 to 12/31/17	P.O. Type: All Range: First Format: Detail without Line Item Notes Include Non-Budgeted: Y

Vendor Total:

# Borough of Runnemede Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Chk/ Stat/Chk Enc Date Date Date	Chk/Void Date Invoice	1099 Excl
ATT 33 AT&T 17-00148 01/27/17 LONG DISTANCE - MONTHLY 14 LONG DISTANCE - JULY	81.71 7-01-31-440-000	B TELEPHONE OE	R .	06/05/17 07/21/17	8569395161	z
Vendor Total:	81.71					
AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD 17-00959 07/14/17 weather Stripping Tape 1 weather Stripping Tape	132.38 7-01-26-315-234	B VEHICLE MAINT Fire Department	R	07/14/17 08/02/17	211358	z
17-00978 07/20/17 small Engine Fuel 1 small Engine Fuel	78.40 7-01-26-315-234	B VEHICLE MAINT Fire Department	<b>₽</b>	07/20/17 08/02/17	211831	z
17-00991 07/24/17 Squad 75 Upper Comp. Light 1 Squad 75 Upper Comp. Light 12.10 7-01-26-315-234	ght 12.10 7-01-26-315-234	B VEHICLE MAINT Fire Department	R	07/24/17 08/02/17	211979	z
Vendor Total:	222.88					
AVAILANI AVAILABLE ANIMAL CONTROL 17-00277 02/16/17 ANIMAL CONTROL SERVICES 5 ANIMAL CONTROL SERVICES JUNE	в 600.00 т-03-56-852-000	B Res. for Dog Trust Expenses	æ	02/16/17 07/11/17	JUNE	z
Vendor Total:	600.00					
BACHASSO BACH ASSOCIATES PC 16-01068 07/26/16 RB2016-7 ADA ACCESS CORRIDOR 5 RB2016-7 ADA ACCESS CORRIDOR 4,525.	B RRIDOR 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	z
17-00723 05/19/17 RB2016-8 MASTER PLAN REVIEW 4 RB2016-8 MASTER PLAN REVIEW 3,981	B 3,981.25 7-01-21-180-240	B MASTER PLAN REVIEW	77	05/19/17 08/02/17	19054	z
17-00894 06/27/17 RB2016-9 REDEVELOPMENT 3 RB2016-9 REDEVELOPMENT	B 2,507.50 7-01-20-165-295	B ENGINEERING REDEVELOPMENT	₽.	06/27/17 08/02/17	19055	z
17-01008 07/28/17 RB2017-9 ADA HALLWAY &ELEVATOR 2 RB2017-9 ADA HALLWAY &ELEVATOR 14,400.00	&ELEVATOR B 14,400.00 C-04-55-948-003	B Improvements to Municipal Property/Bldgs R	ys R	07/28/17 08/02/17	18926	z

# Borough of Runnemede Purchase Order Listing By Vendor Name

8/3   Dat
First Rcvd Stat/Chk Enc Date Date  R 07/28/17 08/02/17 R 07/28/17 08/02/17 R 07/27/17 08/02/17

vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Excl
BUDS A50 BUDS AUTO & TRUCK REPAIR INC 17-00960 07/14/17 Quint 75 Dash Light Trouble 1 Quint 75 Dash Light Trouble 279	rouble 279.00 7-01-26-315-234	B VEHICLE MAINT Fire Department	~	07/14/17 08/02/17	34978	z
Vendor Total:	279.00					
CAMDEN24 CAMDEN CO COLLEGE 17-01000 07/27/17 FF-1 Moriarty, Sullivan 1 FF-1 Moriarty, Sullivan 2 Jr. FF/J. Hartman	an 500.00 T-14-56-302-801 125.00 7-01-25-255-242 625.00	B Res. for Uniform Fire Safety Penalty B FIRE Education & Training	70 70	07/27/17 08/02/17 07/27/17 08/02/17	102466 102499	zz
Vendor Total:	625.00					
CCHUMANE CAMDEN COUNTY ANIMAL SHELTER 17-00147 01/27/17 ANIMAL SHELTERING SVC -MONTHLY 8 ANIMAL SHELTERING SVC JULY 1,000.00	-MONTHLY B 1,000.00 T-03-56-852-000	B Res. for Dog Trust Expenses	≈	06/05/17 07/06/17	2602	z
Vendor Total:	1,000.00					
CAMDEN60 CAMDEN COUNTY TREASURER 17-00994 07/25/17 3RD QTR 2017 COUNTY TAXES 1 3RD QTR 2017 COUNTY TAXES 2 3RD QTR 2017 OPEN SPACE TAX 1,067,1	Y TAXES 1,041,725.38 7-01-55-208-000 25,378.07 7-01-55-208-000 1,067,103.45	B County Taxes Payable B County Taxes Payable	77 77 77 77	07/25/17 08/02/17 07/25/17 08/02/17	35562 35562	zz
Vendor Total: 1,00	1,067,103.45					
CHAR CHARLIES COMPLETE AUTO SERVICE 17-00969 07/20/17 utility 75 oil Change Service 1 utility 75 oil Change Service 35.9	Service 35.95 7-01-26-315-234	B VEHICLE MAINT Fire Department	₽.	07/20/17 08/02/17	27464	z
Vendor Total:	35.95					

COVERALL COVERALL NORTH AMERICA INC 17-00142 01/27/17 Monthly Cleaning 8 BORO BUILDING CLEANING -JULY Vendor Total:	Vendor Total: 1	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN. 17-00145 01/27/17 LANDFILL - MONTHLY 16 LANDFILL - MONTHLY JULY 17 LANDFILL RECYCLING TAX MONTHLY	Vendor Total:	COOKS 50 COOK'S FLORIST INC 17-00937 07/07/17 CALABRESES,BARON ARRANGEMENT 1 BARON ARRANGEMENT	Vendor Total:	17-00156 01/27/17 MONTHLY INTERNET SEWER 9 SEWER INTERNET- MONTHLY JULY	COMCAST COMCAST  17-00144 01/27/17 INTERNET BOROUGH - MONTHLY  16 INTERNET POLICE DEPT-JULY  17 INTERNET BOROUGH -JULY  26:	Vendor Total:	CHIEFSUP CHIEF SUPPLY CORPORATION, INC. 17-00945 07/10/17 Pants/Loverdi 1 Pants/Loverdi	Vendor # Name PO # PO Date Description Item Description
445.00 445.00	15,592.50	14,901.24 691.26 15,592.50	83.00	8	388.77		1.56 9.85	89.27	89.27	Amount
8 445.00 7-01-26-310-224 445.00		B 7-01-32-465-000 7-01-33-450-000		T-14-56-260-804		B 127.36 7-07-50-500-522	8 7-01-25-240-260 7-01-20-100-245		89.27 7-01-25-255-232	Contract PO Type Charge Account
B BUILDINGS Supplies & Equipment		B LANDFILL DISPOSAL COSTS OE B RECYCLING TAX		B Other Funds held in Escrow		B SEWER Miscellaneous	B POLICE Computer Maintenance B ADMIN Internet/IT		B FIRE Uniforms	Acct Type Description
73		70 70		<b>₽</b>		<i>7</i> 0	77 77		₽.	Stat/Ch
05/12/17 07/06/17		07/05/17 08/01/17 07/05/17 08/01/17		07/07/17 07/21/17		05/30/17 08/02/17	06/16/17 07/06/17 05/12/17 07/18/17		07/10/17 08/02/17	First Rcvd Chk/ Stat/Chk Enc Date Date Date
1020317712		124444CAMDN 124444CAMDN		00089824		7/28/8/27/2017 N	7/1/7/31/2017 7/8/8/7/2017		173356	Chk/Void Date Invoice
z		z z		z		2017 N	017 N 17 N		z	1099 Excl

Vendor # Name PO # PO Date Description Item Description	Cont Amount Cha	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/Void 10 Date Invoice Ex	1099 Excl
ROWAN DAVID N. ROWAN, ESQUIRE 17-00275 02/16/17 2017 PLAN/ZONE RETAINER 4 3RD QTR 17 PLAN/ZONE RETAINER	600.00	B 7-01-21-180-220	B PLANNING Professional Services	∞	02/16/17 08/02/17	7 062917	z
Vendor Total:	600.00						
DEER 50 DEER PARK DIRECT 17-00058 01/25/17 Monthly water - pd 7 WATER - PD JUNE 2017	118.60 7-0	B 7-01-25-240-299	B POLICE Miscellaneous	R	01/25/17 08/02/17	7 17F0426016093	z
17-00151 01/27/17 Monthly Water 16 Water - Boro Hall - JULY 17 Water - Roads -july	24.29 7-0 73.87 7-0 98.16	B 7-01-26-310-226 7-01-26-290-299	B BUILDINGS & GROUNDS Miscellaneous B ROADS Miscellaneous	70 70	01/27/17 07/18/17 06/22/17 07/21/17		zz
Vendor Total:	216.76						
DM MEDIC DM MEDICAL BILLINGS, LLC 17-00122 01/26/17 EMS BILLING - JANUARY 7 EMS BILLING - JUNE	2,131.00 7-0	B 7-01-25-261-280	B EMT SERVICE Contractual	77	06/26/17 07/20/17	7 5002	Z
Vendor Total: 2	2,131.00						
DOCUMESO DOCUMENT CONCEPTS INC 17-00895 06/28/17 1 Mailers/Notices 2 SHIPPING	410.00 7-0: 40.00 7-0: 450.00	7-01-43-490-236 7-01-43-490-236	B COURT Stationery Supplies B COURT Stationery Supplies	ᅏᅍ	06/28/17 08/02/17 06/28/17 08/02/17	7 35817 35817	zz
Vendor Total:	450.00						
DUKE DUKE'S ROOT CONTROL INC 17-00069 01/25/17 HOUSE LATERAL ROOT CONTROL 2 HOUSE LATERAL ROOT CONTROL 3 8" PIPE SEWER ROOT CONTROL 4 10" PIPE SEWER ROOT CONTROL 5 12" PIPE SEWER ROOT CONTROL 5 12" PIPE SEWER ROOT CONTROL 5 15" PIPE SEWER ROOT CONTROL 520	0.00 9.55 6.80 5.70	7-07-50-500-545 7-07-50-500-545 7-07-50-500-545 7-07-50-500-545 7-07-50-500-545	B SEWER MAINTENANCE OF LINES	~ ~ ~ ~ ~	01/25/17 08/02/17 01/25/17 08/02/17 01/25/17 08/02/17 01/25/17 08/02/17 01/25/17 08/02/17	12445 12445 12445 12445 12445 12445	ZZZZZ

1099 Exc1

Z

Vendor Total: 666.46	FIRESTON FIRESTONE COMPLETE AUTO CARE 17-00934 07/07/17 new tires pd car#4 & #12 1 PD-15585MG- car#4 new tires 333.23 7-01-; 2 PD-22007MG- car#12 new tires 666.46	Vendor Total: 4,333.37	17-00542 04/17/17 Repair Ford Tractor 1 Repair Ford Tractor 2,798.37 7-01-26-315-233	FARMROOS FARM-RITE INC 16-01533 11/21/16 JCB QUICK COUPLER 1 JCB QUICK COUPLER 1,535.00 C-04-55-947-002	Vendor Total: 1,228.00	EDMUNO1 EDMUNDS & ASSOCIATES INC 17-00933 07/07/17 PERVASIVE 12 UPGRADE/ MCSJ 4.1 1 PERVASIVE 12 UPGRADE/ MCSJ 4.1 1,228.00 7-01-;	Vendor Total: 1,389.00	DUKESOOS DUKE'S SALES & SERVICE INC 17-01010 07/28/17 JET POWER II INJECTOR GREASE 1 JET POWER II INJECTOR GREASE 1,389.00 7-07-50-500-525	Vendor Total: 31,610.65	DUKE DUKE'S ROOT CONTROL INC CONTINUED 17-00069 01/25/17 HOUSE LATERAL ROOT CONTROL CONTINUED 7 CREDIT 31,610.65	Vendor # Name PO # PO Date Description Contrac Item Description Amount Charge
	7-01-26-315-231 7-01-26-315-231		26-315-233	55-947-002		7-01-20-130-259		50-500-525		ued 50-500-545	Contract PO Type Charge Account Aco
	B VEHICLE MAINT Police Dept. B VEHICLE MAINT Police Dept.		B VEHICLE MAINT Public Works	B Acquisition of DPW Equip. (Dump & Hook)		B FINANCE Computer Maintenance		B SEWER SUPPLIES & EQUIPMENT		B SEWER MAINTENANCE OF LINES	Acct Type Description
	72 72		77	R		72		72		R	Stat/chl
	07/07/17 08/02/17 07/07/17 08/02/17		04/17/17 08/02/17	11/21/16 08/02/17		07/07/17 08/02/17		07/28/17 08/02/17		01/25/17 08/02/17	First Rcvd Stat/Chk Enc Date Date
	209206 209205		01-52857	01-34900		17-01592		14260		12445	Chk/Void Date Invoice

# Borough of Runnemede Purchase Order Listing By Vendor Name

					137.74	Vendor Total: 137
	48424	05/11/17 08/02/17	70	B BUILDINGS & GROUNDS Miscellaneous	137.74 7-01-26-310-226	HILLTO50 HILLTOP BLOCK & SUPPLY 17-00675 05/11/17 Gym Sign 1 Gym Sign
					).00	Vendor Total: 1,600.00
	082317	06/19/17 08/02/17	₽.	B PUBLIC EVENTS Miscellaneous	.RT 0.00 7-01-28-370-299	HEGERMAN HEGEMAN STRING BAND INC 17-00852 06/19/17 23RD OF AUGUST SUMMER CONCERT 1 23RD OF AUGUST SUMMER CONCERT 1,600.00
					339,88	Vendor Total: 33
	080127 080127	08/02/17 08/02/17 08/02/17 08/02/17	77 77	B ADMIN Education & Training B ADMIN Education & Training	MENT 303.88 7-01-20-100-223 36.00 7-01-20-100-223 339.88	GREGO005 GREGORY C. ANDERSON 17-01035 08/02/17 MILEAGE & TOLL REIMBURSEMENT 1 MILEAGE REIMBURSEMENT 2 TOLL REIMBURSEMENT 339.
					356.87	Vendor Total: 35
	40162 40161	06/28/17 08/02/17 06/28/17 08/02/17	77 77	B POLICE Supplies & Equipment B POLICE Supplies & Equipment	.s 166.10 7-01-25-240-258 190.77 7-01-25-240-258 356.87	GRAPHI50 GRAPHIC IMPRESSIONS PRINTING 17-00899 06/28/17 PD TIME SLIPS & ENVELOPES 1 TIME SLIPS 2 ENVELOPES 35
					1,544.68	Vendor Total: 1,54
	PG000012541	07/28/17 08/02/17	R	B ADMIN Miscellaneous	ж 1,544.68 7-01-20-100-299	GENERA50 GENERAL CODE 17-01012 07/28/17 SUPPLEMENT 18-CODE BOOK 1 SUPPLEMENT 18-CODE BOOK 1,54
1099 Excl	Chk/void Date Invoice	First Rcvd Stat/Chk Enc Date Date	Stat/c	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description An

Vendor # Name						
PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/C	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Excl
HOMEO1 HOME DEPOT CREDIT SERVICES 17-00823 06/13/17 Tape/Sander 1 Tape/Sander	117.69 7-01-26-310-224	B BUILDINGS Supplies & Equipment	₹P	06/13/17 08/02/17	9044022	z
Vendor Total:	117.69					
INTERSTA INTERSTATE MOBILE CARE INC 17-01007 07/27/17 NEW HIRE SCREENING AUPPERLE 52 2 REVIEW OSHA - BUSCH 69	88	B UCC Trust Fund Expenses B ADMIN Doctors Exams	ᄍᄍ	07/27/17 08/02/17 07/27/17 08/02/17	14555 13299	zz
3 PFT - SCOTT HILL		B ADMIN DOCTORS Exams	, <del>20</del> 2	07/27/17 08/02/17		
4 REVIEW OSHA - BESWICK 5 NEW HIRE SCREENING - BUSCIO	69.00 7-07-50-500-550 52.00 6-01-20-100-210	B SEWER EDUCATION & TRAINING B ADMIN DOCTORS Exams	~ ~	07/27/17 08/02/17		zz
6 NEW HIRE SCREENING - DECANT		Doctors	77	07/27/17 08/02/17		. z
7 REVIEW OSHA - SWAN 8 REVIEW OSHA - KERMERY	19.00 6-01-20-100-210 19.00 6-01-20-100-210	B ADMIN DOCTORS EXAMS  B ADMIN DOCTORS EXAMS	77 X	07/27/17 08/02/17		z 2
9 REVIEW OSHA - LUEBBERMAN 10 REVIEW OSHA - FISHER	19.00 6-01-20-100-210 19.00 6-01-20-100-210 417.00	B ADMIN Doctors Exams B ADMIN Doctors Exams	77 77	07/27/17 08/02/17 07/27/17 08/02/17	13958 13958	zz
Vendor Total:	417.00					
601INFO J.HARTE ASSOCIATES LLC 17-00270 02/15/17 IT SERVICES - POLICE DEPT. 6 IT Services - Police Dept. 8 IT Services - DPW & FIRE DEPTS 29 4,49	DEPT. 4,207.00 7-01-25-240-260 290.00 7-01-20-100-245 4,497.00	B POLICE Computer Maintenance B ADMIN Internet/IT	77 77	02/15/17 08/02/17 02/15/17 08/02/17	5308 5308	zz
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	72	06/26/17 08/02/17	2777	z
Vendor Total:	482.01					

# Borough of Runnemede Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
JOSEP JOSEPH FAZZIO INC 17-00822 06/13/17 Rock Bucket/ Tire 1 Rock Bucket/ Tire	1,425.00 7-01-26-290-201	B ROADS Supplies & Equipment	70	06/13/17 08/02/17	1289262	z
Vendor Total:	1,425.00					
JOYCE060 JOYCEMEDIA LLC 17-00952 07/11/17 WEBSITE REDESIGN & HOSTING FEE 1 WEBSITE DESIGN 2,089.00 2 SITE HOSTING FEE 2,158.95	DSTING FEE 2,089.00 7-01-20-130-259 69.95 7-01-20-130-259 2,158.95	B FINANCE Computer Maintenance B FINANCE Computer Maintenance	ᄝᄝ	07/11/17 08/02/17 07/11/17 08/02/17	6986 6986	zz
Vendor Total:	2,158.95					
LAMONTME LAMONT MEDICAL EQUIPMENT CORP 17-00917 07/03/17 02 Cylinder Maintenance 1 02 Cylinder Maintenance	oce 90.00 7-01-25-261-236	в EMT SERVICE Supplies & Equip.	R	07/03/17 08/02/17	172440	z
Vendor Total:	90.00					
LAUREL50 LAUREL LAWNMOWER 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	z
17-00874 06/23/17 Repair Hedger Trimmer 1 Repair Hedger Trimmer	88.12 7-01-26-290-201	B ROADS Supplies & Equipment	≈	06/23/17 08/02/17	16114	Z
17-00878 06/23/17 Hustler Mower 1 Hustler Mower	99.95 7-01-26-290-299	B ROADS Miscellaneous	73	06/23/17 08/02/17	16153	z
17-00880 06/23/17 Blower 1 Blower	439.99 7-01-26-290-299	B ROADS Miscellaneous	≂	06/23/17 08/02/17	16164	z
17-00907 06/29/17 Mount Tire 1 Mount Tire	100.17 7-01-26-290-201	B ROADS Supplies & Equipment	≂	06/29/17 08/02/17	16334	z
Vendor Total:	813.23					

# Borough of Runnemede Purchase Order Listing By Vendor Name

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Vendor Total:	17-00950 07/11/17 DPW SHOP DOOR, FANS & SUPPLIES 1 DPW SHOP DOOR, FANS & SUPPLIES 2 DPW SHOP DOOR 241.3 3 RETURN - DPW SHOP DOOR 438.8	LOWES LOWES CREDIT SERVICES  17-00845 06/16/17 SINK HOLE 629 WILLIAMS AVE  1 SINK HOLE 629 WILLIAMS AVE  2 CONCRETE 22 HIGHLAND AVE  5:	Vendor Total: 1	MAGELLAN LINE SYSTEMS 17-00140 01/27/17 Monthly Phone Bill 8 Phone Bill -JULY	Vendor Total:	DEDRICK LINDA DEDRICK 17-01016 08/01/17 Interperter 7/24/17 1 Interperter 7/24/17	Vendor Total:	17-00946 07/10/17 CPR Class/ 3 staff members 1 CPR Class/ 3 staff members	LIFESOOS LIFE SUPPORT EDUCATION 17-00851 06/19/17 3 CPR Registrations 1 3 CPR Registrations	Vendor # Name PO # PO Date Description Item Description
490.54	PPLIES 438.83 241.30 241.31- 438.82	AVE 39.18 12.54 51.72	1,247.94	,247.94	150.00	150.00	60.00	ers 30.00	30.00	Amount
	7-01-26-290-201 7-01-26-290-201 7-01-26-290-201	7-07-50-500-525 7-07-50-500-525		B 1,247.94 7-01-31-440-000		150.00 7-01-43-490-229		7-01-25-255-242	7-01-25-255-242	Contract PO Type Charge Account
	B ROADS Supplies & Equipment B ROADS Supplies & Equipment B ROADS Supplies & Equipment	B SEWER SUPPLIES & EQUIPMENT B SEWER SUPPLIES & EQUIPMENT		B TELEPHONE OE		B COURT Professional Services		B FIRE Education & Training	B FIRE Education & Training	Acct Type Description
	70 70 70	70 70		<b>⊼</b>		77		≂	₽.	Stat/cl
	07/11/17 08/02/17 07/11/17 08/02/17 07/11/17 08/02/17	06/16/17 08/02/17 06/16/17 08/02/17		06/19/17 07/17/17		08/01/17 08/02/17		07/10/17 08/02/17	06/19/17 08/02/17	First Rcvd Chk/void Stat/Chk Enc Date Date
	902991 902036 916784	902344 902458		68097170715		RMC 2017-03		070717	060917	id Invoice
	zzz	zz		z		z		z	z	1099 Excl

# Borough of Runnemede Purchase Order Listing By Vendor Name

Vendor # Name  PO # PO Date Description  Item Description  SAFRAN MORPHOTRAK, LLC 17-00714 05/18/17 livescan maintenance & support 1 livescan maintenance & support 2,633.69  WUNICI40 MUNICIPAL CLERKS' ASSN OF NJ 17-00948 07/10/17 RENEWAL OF MEMBERSHIP 1 RENEWAL OF MEMBERSHIP Vendor Total:  WES MUNICIPAL EMERGENCY SERVICES 17-00987 07/21/17 uniform c vanauken Vendor Total: 68.00  Vendor Total: 68.00	Contract PO Type Amount Charge Account  support 2,633.69 7-01-25-240-260 2,633.69 100.00 7-01-20-120-299 100.00 7-01-25-240-245 68.00 7-01-25-240-245	Acct Type Description  B POLICE Computer Maintenance  B CLERK Miscellaneous  B POLICE Uniforms	Stat/Chl	First Rcvd Chk/ Stat/Chk Enc Date Date Date  R 05/18/17 08/02/17  R 07/10/17 08/02/17  R 07/21/17 08/02/17	Chk/void Date Invoice 137203 137203 070517
MES MUNICIPAL EMERGENCY SERVICES 17-00987 07/21/17 uniform c vanauken 1 uniform c vanauken	68.00 7-01-25-240-245	B POLICE Uniforms	₹P	07/21/17 08/02/17	IN1145
Vendor Total:	68.00				
MUNSAFET MUNICIPAL SAFETY SUPPLY 17-00572 04/21/17 Public works Uniforms 1 Public works Uniforms	2,563.95 7-01-26-290-220	B ROADS Uniforms	77	04/21/17 08/02/17	102221
Vendor Total:	2,563.95				
NAT AL50 NAT ALEXANDER COMPANY 17-00918 07/03/17 SCBA Flow Testing 1 SCBA Flow Testing	1,054.00 7-01-26-315-234	B VEHICLE MAINT Fire Department	.≂	07/03/17 08/02/17	1020566
Vendor Total:	1,054.00				
NJAWC NEW JERSEY AMERICAN WATER 17-00135 01/27/17 FIRE HYDRANTS - JANUARY 7 FIRE HYDRANTS - JUNE	RY 6,674.80 7-01-25-265-273	B FIRE HYDRANTS Water	70	06/16/17 07/10/17	5/31/6/29/2017
17-00138 01/27/17 WATER BOROUGH - monthly 19 WATER BOROUGH - JULY	y 328.14 7-01-31-445-001	B WATER Buildings	70	06/16/17 07/10/17	6/1/7/1/2017

# Borough of Runnemede Purchase Order Listing By Vendor Name

Vendor # Name	z	I-655102	06/28/17 08/02/17	≂	B ADMIN Supplies & Equipment	RINTER FRONT OFFICE 90.77 7-01-20-100-236	17-00904 06/28/17 STAND PRINTER FRONT OFFICE 1 STAND PRINTER FRONT OFFICE 90
Contract PO Type  AMAMER Continued  AMAMER Continued  Stat/Ghk Enc Date Date Date Date Date Date Date Date Date	z	I-650570	06/28/17 08/02/17	R	B POLICE Supplies & Equipment	7.53	17-00898 06/28/17 VARIOUS 1 VARIOUS PD OFFICE SUPF
Contract PO Type	z	I-630535	06/12/17 08/02/17	R	B ROADS Supplies & Equipment		17-00818 06/12/17 DRY ERAS 1 DRY ERASE BOARD,MARKER
Contract PO Type	zz	I-633660 I-633660	05/18/17 08/02/17 05/18/17 08/02/17		ACQUISITION OF OFFICE E Var Boro Imp. Int ADA,	2,137.74 5,084.26 7,222.00	OFFICE14 OFFICE BASICS INC 17-00719 05/18/17 HON 794 1 FILING CABINETS 2 FILING CABINETS
Contract PO Type							Vendo
** ** ** ** ** ** ** ** ** ** ** ** **	z	98802-IN	11/14/16 08/02/17	R		IC PUMP ASSY - LEAFER LEAFER 1,100.80 6-01-26-315-233	OLD DO50 ODB COMPANY 16-01501 11/14/16 HYDRAUL1 1 HYDRAULIC PUMP ASSY -
** Name							Vendo
# Name PO Date Description	Z		08/02/17 08/02/17	77		22.80	NJDEPT NJ STATE DEPT OF H 17-01037 08/02/17 JULY 20: 1 JULY 2017 DOG REPORT
** Name							Vendo
** H Name  PO Date Description  Amount Charge Account Acct Type Description  NEW JERSEY AMERICAN WATER Continued 138 01/27/17 WATER BOROUGH - monthly Continued VATER LIBRARY -JULY  Stat/Chk Enc Date Date Invoice  First Rcvd Chk/void First Rcvd Chk/void First Rcvd Chk/void Stat/Chk Enc Date Date Invoice  NEW JERSEY AMERICAN WATER BOROUGH - monthly Continued  382.80		6/1/6/30/201	06/15/17 07/10/17	æ	B SEWER Water		17-00157 01/27/17 Monthly 8 Sewer Water Bill - JU
Date Description Contract PO Type tion Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Invoice		6/1/6/30/201	06/16/17 07/10/17	73	B LIBRARY - Water	54.66 382.80	NJAWC NEW JERSEY AMERIC 17-00138 01/27/17 WATER BO 20 WATER LIBRARY -JULY
	1099 Excl		First Rcvd Enc Date Date	Stat/chk		Contract PO Type Amount Charge Account	Date tion

# Borough of Runnemede Purchase Order Listing By Vendor Name

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PUBLICSE PSE&G CO 17-00134 01/27/17 Monthly Electric 80 Electric BUILDING - JUNE 81 Electric BUILDING - JUNE 82 Electric BUILDING - JUNE 83 Electric BUILDING - JUNE 84 Electric LIBRARY - JUNE 85 STREET LIGHTING -JUNE 86 STREET LIGHTING -JUNE 87 STREET LIGHTING -JUNE	Vendor Total:	17-00992 07/24/17 PBE16-01 L-N RUNNEMEDE-COOPER 1 PBE16-01 L-N RUNNEMEDE-COOPER 2,158.7	PETTITAS PETTIT ASSOCIATES LLC 17-00963 07/17/17 PLANNING BOARD ESCROW 1 PBE 17-01 CALIBER COLLISION 2 PBE 17-02 OPEN DOR	Vendor Total:	ONECALLS ONE CALL CONCEPTS INC 17-00924 07/05/17 SEWER MARK OUTS - JUNE 1 SEWER MARK OUTS - JUNE 2 VOICE TICKET DELIVERY - JUNE	Vendor Total:	17-00956 07/13/17 CHAIRMAT & OFFICE SUPPLIES 1 CHAIRMAT & OFFICE SUPPLIES	OFFICE14 OFFICE BASICS INC 17-00932 07/06/17 signature stamp 1 signature stamp	Vendor # Name PO # PO Date Description Item Description
2,988.73 7-01-31-430-001 409.34 7-01-31-430-001 235.34 7-01-31-430-001 735.86 7-01-31-430-001 549.65 7-01-29-390-201 47.90 7-01-31-435-000 66.91 7-01-31-435-000 2,386.58 7-01-31-435-000	3,203.75	WEDE-COOPER 2,158.75 PBE16-01	70W 485.00 PBE17-01 560.00 PBE17-02 1,045.00	77.50	70.00 7-07-50-500-518 7.50 7-07-50-500-518 77.50	8,086.06	SUPPLIES 348.73 7-01-20-100-236	Continued 39.05 7-01-25-240-258	Contract PO Type Amount Charge Account
B ELECTRICITY Buildings B ELECTRICITY Buildings B ELECTRICITY Buildings B ELECTRICITY Buildings B LIBRARY - Electric B STREET LIGHTING OE B STREET LIGHTING OE		P COOPER URGENT CARE	P CALIBER COLLISSION VARIANCE P SUBDIVISION 301 WASHINGTON AVE		B SEWER Telephone B SEWER Telephone		B ADMIN Supplies & Equipment	B POLICE Supplies & Equipment	Acct Type Description
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		R	70 70		73 73		<b>₽</b>	æ	Stat/c
06/20/17 07/07/17 07/07/17 07/07/17 07/07/17 07/07/17 07/07/17 07/07/17 07/07/17 07/07/17 06/20/17 07/07/17 01/27/17 07/07/17 01/27/17 07/07/17		07/24/17 08/02/17	07/17/17 08/02/17 07/17/17 08/02/17		07/05/17 08/02/17 07/05/17 08/02/17		07/13/17 08/02/17	07/06/17 08/02/17	First Rcvd Chk/Void Stat/Chk Enc Date Date Date
JUNE JUNE JUNE JUNE		6284	6285 6286		7065527 7065527		I-661524	I-656715	void Invoice
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JULY JULY JULY JULY JULY JULY JULY	07/11/17 08/02/17 07/11/17 08/02/17 07/11/17 08/02/17 07/11/17 08/02/17 07/11/17 08/02/17 07/11/17 08/02/17	73			
JULY JULY JULY JULY JULY JULY JULY JULY	07/11/17 08/02/17 07/11/17 08/02/17 07/11/17 08/02/17 07/11/17 08/02/17 07/11/17 08/02/17 07/11/17 08/02/17	72		179.89	Vendor Total:
JULY JULY JULY JULY JULY	77777		B POLICE Supplies & Equipment	)AR 179.89 7-01-25-240-258	RRRADARI R&R RADAR INC 17-00897 06/28/17 REPAIR & CERTIFY RADAR 1 REPAIR & CERTIFY RADAR
JULY JULY JULY JULY JULY	7777			17,184.38	Vendor Total:
JULY JULY JULY JULY JULY	7777				
JULY JULY JULY JULY	1777	<i>7</i> 2 7.	B SEWER Electric	582.01 7-07-50-500-517 436.39 7-07-50-500-517	66 SEWER ELECTRIC - MONTHLY JULY
JULY JULY JUNE	7	, 20			SEWER ELECTRIC -
JULY	7	R	SEWER		SEWER ELECTRIC - MONTHLY
JULY		R	SEWER		SEWER FLECTRIC - MONTHLY
JUNE	/11/17	<b>7</b> 0 ;	SEWER	43.37 7-07-50-500-517	63 SEMER ELECTRIC - MONTHLY THEY
JOINE	07/11/17 07/11/17	<b>70</b> 7	B SEWER ETECTTIC	262.1/ /-0/-50-500-51/	ELECTRIC -
JUNE	7	<sup>3</sup> 70	SEWER		ELECTRIC -
JUNE	1 7	₽	B SEWER Electric	IC B 8 18.56 7-07-50-500-517	17-00158 01/27/17 MONTHLY SEWER ELECTRIC 58 SEWER ELECTRIC - JUNE
				14,323.41	
JUNE	_	<b>₹</b>	STREET LIGHTING		STREET LIGHTING
JUNE	-	70	STREET LIGHTING		STREET LIGHTING
JUNE	$\sim$	70	STREET LIGHTING		91 STREET LIGHTING -JUNE
JUNE	01/27/17 07/07/17	70	STREET LIGHTING		CTREET
JUNE	01/27/17 07/07/17	R	STREET LIGHTING		SINCEL LIGHTING
JUNE	01/27/17 07/07/17	<b>₽</b> 0 ∶		50.25 7-01-31-435-000	80 STREET LIGHTING -JUNE
JUNE	01/27/17 07/07/17	æ.	STREET LIGHTING	0	17-00134 01/27/17 Monthly Electric
				Continued	
Invoice Excl	Enc Date Date	Stat/Chk	Acct Type Description	Amount Charge Account	Item Description
	First Rcvd Chk/Void			Contract DO Type	r # Name

Vendor Total:

35.00

						27	Vendor Total: 11,173.27	
z	NORTHERNTOOL	7	07/10/17 08/02/17	₽.	B FIRE Supplies & Equipment	248.27 7-01-25-255-256	Jack/Squad 75	17-00940 07/10/17 FD Floor 1 FD Floor Jack/Squad 75
z	073117		01/30/17 08/02/17	æ	B VOLUNTEER FIRE Contribution	B 10,925.00 7-01-25-264-250	RUNNEM25 RUNNEMEDE FIRE COMPANY #1 17-00166 01/30/17 Quarterly Housing 4 Quarterly Housing-3RD-QTR-2017 10,925	RUNNEM25 RUNNEM 17-00166 01/30, 4 Quarterly A
						00	Vendor Total: 128.00	
z	1706424	7	07/11/17 08/02/17	æ	B SANITATION Miscellaneous	00 7-01-26-305-299	17-00951 07/11/17 BRUSH/STUMP - SPECIAL 1 BRUSH/STUMP - SPECIAL 102.00	17-00951 07/11/17 BRUSH/S 1 BRUSH/STUMP - SPECIAL
z	1706313	7	06/28/17 08/02/17	R	B SANITATION Miscellaneous	26.00 7-01-26-305-299	ER, INC. TUMP - SPECIAL	WINZINGE ROBERT T. WINZING 17-00901 06/28/17 BRUSH/S 1 BRUSH/STUMP - SPECIAL
						.95	Vendor Total: 385.95	
zz	98805335 99107082	7	07/21/17 08/02/17 07/21/17 08/02/17	77 77	B POLICE Supplies & Equipment B POLICE Supplies & Equipment	139.09- 7-01-25-240-258 160.49 7-01-25-240-258 21.40	july 2017	17-00986 07/21/17 copier pd 1 previous balance credit 2 copier pd july 2017
ZZ	98830542 98981583	7	07/20/17 08/02/17 07/20/17 08/02/17	77 77	B COURT Supplies & Equipment B COURT Supplies & Equipment	82.82 7-01-43-490-221 82.82 7-01-43-490-221 165.64	17-00970 07/20/17 copier Fees 1 COPIER LEASE 5/15-6/14/17 8; 2 COPIER LEASE 6/15-7/14/17 87	17-00970 07/20 1 COPIER LEA 2 COPIER LEA
zz	98981582 98981582	.7	07/03/17 08/02/17 07/03/17 08/02/17	72 72	B UCC Trust Fund Expenses B UCC Trust Fund Expenses	159.41 T-14-56-287-801 39.50 T-14-56-287-801 198.91	COPIER LEASE 6/9-7/8/17 6/9-7/8/17 5/7-6/7/17	RICOHOO5 RICOH USA 17-00919 07/03/17 1 COPIER LEASE 2 COLOR COPIES
1099 Exc1	Invoice	Chk/void Date	First Rcvd Stat/Chk Enc Date Date	Stat/C	Acct Type Description	Contract PO Type Amount Charge Account	Description	Vendor # Name PO # PO Date Item Description

SPARKLES SPARKLES CAR WASH & DETAIL CNT 17-00949 07/11/17 car wash & vac for june 2017 1 car wash & vac for june 2017 130.00 7-01-26-315-231 B VEHICLE MAINT Police Dept. R 07/11/17 08/02/17 JUNE	Vendor Total: 115.00	SOUTHERN PEST CONTROL 17-00132 01/27/17 Monthly Pest Control 8 17-00132 01/27/17 Monthly Pest Control 15 Pest Control BOROUGH -JULY 16 PEST CONTROL LIBRARY JULY 115.00 115.00 115.00	Vendor Total: 160.75	17-00159 01/27/17 MONTHLY GAS BILL SEWER B 8 GAS SEWER - MONTHLY JULY 34.13 7-07-50-500-521 B SEWER NATURAÎ GAS R 02/21/17 08/02/17 JULY	SOUTH 84 SOUTH JERSEY GAS COMPANY 17-00131 01/27/17 Monthly Gas 18 16 Gas Borough - MONTHLY JULY 19 Gas Library - MONTHLY JULY 19 Gas Library - MONTHLY JULY 19 Gas Library - MONTHLY JULY 10 Gas Library - MONTHLY JULY 11 Gas Library - MONTHLY JULY 126.62	Vendor Total: 80,446.00	SONJEMP SO NJ REG EMP BENEFITS FUND 17-00028 01/19/17 MONTHLY HEALTH & DENTAL INS 8 HEALTH & DENTAL INS JUNE 2017 80,446.00 7-01-23-220-000 B EMPLOYEE GROUP INSURANCE OE R 04/17/17 08/02/17 0701:	Vendor Total: 26.11	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS 17-00976 07/20/17 DEPOSIT TICKETS 176.24 7-01-20-130-236 1 DEPOSIT TICKETS 176.24 7-01-20-130-236 2 INV# 31927304 PD TWICE 26.11  SYSTEMS 176.24 7-01-20-130-236 B FINANCE Supplies & Equipment R 07/20/17 08/02/17 0322:  0319:	Vendor # Name PO # PO Date Description
JUNE 2017		20240277 20240156		JULY	מער. מחר.		070117		032273211 031927304	void Invoice
z		zz		z	zz		Z		zz	1099 Excl

Vendor Total: 130.00

16571	07/20/17 07/20/17	R	B CLERK Advertising	114.63 7-01-20-120-221	RETROO1 THE RETROSPECT INC 17-00977 07/20/17 LEGAL NOTICE 1 LEGAL NOTICE
				21,507.49	Vendor Total:
758206	05/18/17 08/02/17	R	B Var Boro Imp. Int ADA, F Code, Security	2 LIGHTS, 21,507.49 C-04-55-947-007	HON THE HON COMPANY 17-00718 05/18/17 4 DESKS,4 STORAGE,2 LIGHTS, 1 4 DESKS,4 STACK ON STORAGE 21,507.49
				750.00	Vendor Total:
172120002	07/27/17 08/02/17	ZP.	B ROADS Maintenance	AAM &SHUBERT 750.00 7-01-26-290-212	TECHNA TECHNA-PRO ELECTRIC, LLC 17-01003 07/27/17 CABINET SHORT EVESHAM &SHUBERT 1 CABINET SHORT EVESHAM &SHUBERT 750.00
				1,050.00	Vendor Total:
5045433	07/25/17 08/02/17	æ	B FINANCE Professional Services	NUAL FEES 1,050.00 7-01-20-130-233	TDBANK TD WEALTH 17-00995 07/25/17 SA DEBT SERVICE-ANNUAL FEES 1 NJEIT BONDS 1,050
				688.18	Vendor Total:
12/2016	07/27/17 08/02/17	R	B Unemployment Trust Expenses	BILL 2016 688.18 T-14-56-299-801	STATE932 STATE OF NJ DEPARTMENT OF 17-01002 07/27/17 COMBINED ASSESSMENT BILL 2016 1 COMBINED ASSESSMENT BILL 2016 688.1
				27.01	Vendor Total:
7/1/7/31/2017	03/16/17 07/10/17	R	B SEWER Telephone	MONTHLY 24.72 7-07-50-500-518	17-00153 01/27/17 PAGER SEWER DEPT - MONTHLY 8 PAGER SEWER DEPT -JULY 2.
7/1/7/31/2017	01/27/17 07/10/17	R	B TELEPHONE OE	B 2.29 7-01-31-440-000	USAMOBIL SPOK, INC. 17-00150 01/27/17 Monthly Pager 8 PAGER - JULY
1099 Invoice Excl	First Rcvd Chk/void Stat/Chk Enc Date Date Date	F Stat/Chk E	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

Vendor Total:

114.63

# Borough of Runnemede Purchase Order Listing By Vendor Name

					199.00	Vendor Total:
	335579827	06/09/17 08/02/17	R 06	B ADMIN Supplies & Equipment	NY 2017 199.00 7-01-20-100-236	USBAN005 US BANK EQUIPMENT FINANCE 17-00813 06/09/17 OFFICE COPIER LEASE MAY 2017 4 OFFICE COPIER LEASE 7/17-8/17 199.
					288.00	Vendor Total:
	170934540	07/05/17 08/02/17	R 07	B VEHICLE MAINT Public Works	288.00 7-01-26-315-233	TREASU50 TREASURER-STATE OF NEW JERSEY 17-00922 07/05/17 vehicle Registration 1 vehicle Registration
					3,027.50	Vendor Total:
	145391 145391 145391 145391	06/22/17 08/02/17 06/22/17 08/02/17 06/22/17 08/02/17 06/22/17 08/02/17	7 7 7 7 S	ROADS Supplies & Equi ROADS Supplies & Equi ROADS Supplies & Equi		4 DETOUR LEFT 5 8' PLASTICS BARRICADES 6 28" 7LB PLASTIC CONES
	145391 145391 145391	06/22/17 08/02/17 06/22/17 08/02/17 06/22/17 08/02/17		B RECREATION Supplies & Equip. B ROADS Supplies & Equipment B ROADS Supplies & Equipment	RE 360.00 7-01-28-371-265 730.00 7-01-26-290-201 336.00 7-01-26-290-201	TRAFF005 TRAFFIC SAFETY SERVICE LLC 17-00870 06/22/17 SIGNS, CONES & HARDWARE 1 NO PETS ALLOWED ATHLETIC FIELD 2 DRUMS ENGINEERING GRADE W/TIRE 3 DETOUR RIGHT
					3,840.30	Vendor Total:
	15225	05/17/17 08/02/17	R 0	B Res. Recycling Tonnage Grant	E R CAN 3,840.30 G-01-55-212-705	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.
					1,355.64	Vendor Total:
	2012684	07/11/17 08/02/17	R O	B VEHICLE MAINT Fire Department	1,355.64 7-01-26-315-234	TIRE C50 TIRE CORRAL 17-00953 07/11/17 BLS 787 Tires 1 BLS 787 Tires
1099 Excl	Chk/void Date Invoice	First Rcvd Chk/ Stat/Chk Enc Date Date	F Stat/Chk E	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

z	JUNE 2017	03/20/17 08/02/17	R	B LEGAL Professional Services	TAINER 5,000.00 7-01-20-155-227	WADELONG WADE LONG WOOD LLC 17-00318 02/22/17 SOLICITOR - MONTHLY RETAINER 7 SOLICITOR - JUNE 2017 5,000.
					78.00	Vendor Total:
z	68630	06/01/17 07/06/17	R	B ASSESSOR Supplies & Equipment	8 78.00 7-01-20-150-236	VITALCOM VITAL COMMUNICATIONS INC 17-00125 01/26/17 monthly mod IV Tax 8 mod IV Tax -JULY
					1,133.32	Vendor Total:
z	9790008173	07/03/17 08/02/17	₽.	B TELEPHONE OE	558.64 7-01-31-440-000	17-00124 01/26/17 Monthly Cell Phones 8 Cell Phones Boro - MONTHLY JUL
z	9787952758	05/04/17 08/02/17	R	B TELEPHONE OE	pd 236.18 7-01-31-440-000	17-00059 01/25/17 monthly cell phones - pd 7 cell phones - pd june 2017
z	9788932516	03/20/17 08/02/17	₽	B TELEPHONE OE	8 338.50 7-01-31-440-000	VERIZWIR VERIZON WIRELESS 17-00055 01/25/17 monthly modems - pd 8 modems pd july 2017
					241.87	Vendor Total:
z	7/7/8/6/2017	05/15/17 07/17/17	70	B SEWER Telephone	3 46.14 7-07-50-500-518	17-00160 01/27/17 Sewer Acct 856-931-0833 8 Sewer Acct 931-0833 -JULY
zz	201Z436527 8569310646	05/15/17 07/18/17 07/18/17 07/18/17	70 70	B TELEPHONE OE	127.13 7-01-31-440-000 68.60 7-01-31-440-000 195.73	VERIZO33 VERIZON 17-00130 01/27/17 monthly phone bill 14 BORO PHONE BILL - JULY 15 BORO PHONE BILL -JULY
					337.10	Vendor Total:
z	342314	07/25/17 08/02/17	₹P	в ЕМТ SERVICE Supplies & Equip.	337.10 7-01-25-261-236	VE RAL50 VE RALPH & SON INC 17-00993 07/25/17 Bulk EMS Supplies 1 Bulk EMS Supplies
1099 Excl	Invoice	First Rcvd Chk/Void Stat/Chk Enc Date Date	Stat/Chl	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

# Borough of Runnemede Purchase Order Listing By Vendor Name

		0.00		Total List Amount: 1,381,587.59 Total Void Amount:	Total P.O. Line Items: 199 Total L	Total Purchase Orders: 124 Total
					370.84	Vendor Total:
zz	089588869 089588870	02/03/17 07/06/17 02/03/17 07/06/17	ᄍᄍ	B ADMIN Miscellaneous B POLICE Miscellaneous	O CLERK B 189.06 7-01-20-100-299 181.78 7-01-25-240-299 370.84	XEROX XEROX CORPORATION 17-00208 02/03/17 RENTAL/COPIES BORO CLERK 13 RENTAL/COPIES BORO CLERK 14 RENTAL/COPIES POLICE DEPT
					336.00	Vendor Total:
z	1774466	07/11/17 08/02/17	77	B EMT SERVICE Supplies & Equip.	NC 336.00 7-01-25-261-236	WITME005 WITMER PUBLIC SAFETY GROUP INC 17-00954 07/11/17 EMS Lockers 1 EMS Lockers
					11,000.00	Vendor Total:
zz	28108 28108	07/10/17 08/02/17 07/10/17 08/02/17	70 70	B LEGAL Professional Services B LEGAL Professional Services	837.50 7-01-20-155-227 162.50 7-01-20-155-227 1,000.00	17-00947 07/10/17 LABOR NEGOTIATIONS 1 LABOR NEGOTIATIONS - JUNE 2 PERSONNEL MATTERS - JUNE
z	JULY 2017	03/20/17 08/02/17	R	B LEGAL Professional Services	Continued .Y RETAINER Continued 5,000.00 7-01-20-155-227 10,000.00	WADELONG WADE LONG WOOD LLC  17-00318 02/22/17 SOLICITOR - MONTHLY RETAINER  8 SOLICITOR - JULY 2017  10,000.0
1099 Excl	Chk/void Date Invoice	First Rcvd Chk/\ Stat/Chk Enc Date Date	Stat/C	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

# Borough of Runnemede Purchase Order Listing By Vendor Name

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Total Of	OTHER TRUST FUNDS	DOG TRUST FUND		GENERAL CAPITAL FUND		SEWER OPERATING FUND	CURRENT FUND	CURRENT FUND	Totals by Year-Fund Fund Description
Total Of All Funds:	T-14 Year Total:	1-03	G-01	C-04	7-14 Year Total:	7-07	7-01	6-01	Fund
1,378,383.84	1,371.96 3,029.76	1,657.80	4,267.12	49,189.49	0.00 1,320,500.67	38,902.31	1,281,598.36	1,396.80	Budget Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Revenue Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	G/L Total
3,203.75	0.00	0.00	0.00	0.00	3,203.75 3,203.75	0.00	0.00	0.00	Project Total
3,203.75 1,381,587.59	1,371.9 <u>6</u> 3,029.76	1,657.80	4,267.12	49,189.49	3,203.75 1,323,704.42	38,902.31	1,281,598.36	1,396.80	Total

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