

NOVEMBER 8, 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, Root, Ranieri, Kelly, Laubenstein & Ranieri. Absent: Farrell; Also present: Mayor Nick Kappatos; Acting Borough Solicitor Daniel Long, Borough Engineer Mark Baschore. Absent: Acting CFO/Business Administrator, Robert Law;

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

APPROVAL OF MINUTES: A motion was made by Ranieri, seconded by Passio that the minutes of the 9/26/17 & 10/3/17 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 \$6,345.00 was collected in various permits and licenses during the month of October, 2017. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$122.01 was collected in Police, Accident, & Firearms Permits during the month of October, 2017. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$10,258.02 to cover fines and costs was collected during the month of September, 2017. A check in the amount of \$18.00 was also received for the POAA Fund. A check was also received in the amount of \$21.50 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 \$2,826.00 was collected for death copies, burial permits and marriage copies during the month of October, 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 October, 2017. Fees in the amount of \$2,735.00 were collected. Emergency Medical Services Billing for the month of October 2017 was \$24,238.51. All fees collected were turned over. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: No report was filed.

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

Mayor Kappatos called Officer Ortiz and his family up to the microphone and read the proclamation which was presented to Officer Ortiz at the Prominent Hispanic Award Dinner held on October 13th.

PROCLAMATION HONORING OFFICER WILLIAM ORTIZ, JR.

WHEREAS, Patrolman William Ortiz Jr., son of an NYPD officer, was born in Brooklyn and after graduating high school, served in the United States Army in Operation Desert Storm; and

WHEREAS, Officer Ortiz began his police career as a Class I Special Officer in 1996 hoping to one day become a full time patrolman; and

NOVEMBER 8, 2017

WHEREAS, in March, 2000, he was sworn in as the first Hispanic officer in the Borough of Runnemede; and

WHEREAS, Officer Ortiz, now a senior patrolman, serves as the department's Spanish interpreter, hostage negotiator and field training officer; and

WHEREAS, Officer Ortiz chose Runnemede in which to settle with his family as an active member of the community; and

WHEREAS, Officer Ortiz has received numerous awards-US Drug Enforcement Administration Certificate of Appreciation, The Mothers Against Drunk Drivers Distinguished Service Award, a Life Saving Proclamation from the Camden County Freeholders, four Life Saving Awards from the Borough of Runnemede, just to name a few; and

WHEREAS, Officer Ortiz should be applauded for his service as a Senior Patrolman in the Borough of Runnemede; and

WHEREAS, Mayor & Council of the Borough of Runnemede and its citizens desire to express their appreciation to Patrolman William Ortiz, Jr. and concur with the Camden County Freeholders that William is indeed worthy of the Prominent Hispanic Award he is being presented this evening.

THEREFORE, by virtue of the powers vested in this office, I, Nick Kappatos, Mayor of the Borough of Runnemede, do hereby recognize Officer Ortiz as a role model for his continuous efforts toward the betterment of our constituents.

BOROUGH OF RUNNEMEDE

COMMITTEE REPORTS:

Finance: Councilman Ranieri wished everyone a Happy Halloween and thanked the Public Events Committee, the Public Works Department and all residents for the success of the Halloween Party. Mr. Ranieri also informed residents that a new CFO/Administrator had been hired. John also thanked everyone who supported him in his bid for reelection.

Public Safety: Public Safety Director Kelly reported both the police and fire statistics for the past month. Mrs. Kelly stated that her committee was reviewing need for new squad and shared services agreements for some equipment.

Public Events: Councilwoman Passio thanked everyone for their help with the Halloween party. Patty reminded everyone about the Christmas Tree Lighting and Fire Truck Parade coming up on November 26th.

Engineering: Councilman Farrell was not present.

Public Works: Councilman Root stated that yard waste collection and leafing were on-going.

Parks & Recreation: Councilman Laubenstein reported on the start of RYAA basketball.

Business Administrator: Robert Law was not present.

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

NOVEMBER 8, 2017

Engineer's Report: Mark Basehore congratulated Councilwoman Passio and Councilman Ranieri on their successful campaign. Mark stated he would rely on the written report given at caucus but updated Mayor & Council on several issues.

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 Laubenstein that this portion of the meeting be closed. The motion carried and Mayor Kappatos declared this portion of the meeting closed.

NEW BUSINESS:

RESOLUTION #17-160

**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:

PUBLIC WORKS

Brandon K. Wilson	Temporary Laborer	\$13.99 per hour
	11/1/17 start date	
Daniel G. Borchers	Temporary Laborer	\$13.99 per hour
	11/13/17 start date	

MUNICIPAL COURT

Cathy Lawson Emergent Certified Court Administrator Salary as Per Ordinance
Pending Approval by the AOC

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

RESOLUTION #17-161

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE AND BLACK HORSE PIKE
REGIONAL SCHOOL DISTRICT FOR MAINTENANCE SERVICES**

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 Black Horse Pike Regional School District for the purpose of providing maintenance services to the Borough of Runnemede beginning on October 1, 2017 through September 30, 2018.

NOVEMBER 8, 2017

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 Interlocal Service Agreement for the same.

BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, 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, Laubenstein, Root & Passio. Nays: None. Absent: Farrell; Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-162

**RESOLUTION OF THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY,
RELEASING AN IRREVOCABLE LETTER OF CREDIT FOR
L-N RUNNEMEDE, LLC FOR BLOCK 112, LOT 13 & 13.01**

WHEREAS, the applicant, L-N RUNNEMEDE, LLC has requested release of the irrevocable letter of credit in the amount of \$231,569.28 posted for a project located at Block 112, Lots 13 & 13.01 on borough tax maps; and

WHEREAS, the Borough Engineer, has recommended release of such bond, pending solicitor review and the posting of 15% of the original cash performance bond in the amount of \$34,735.39 by letter dated 10/16/17; and

WHEREAS, the Borough Solicitor has not yet reviewed the maintenance bond and this resolution is conditioned upon his favorable review; and

THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey, it hereby authorizes the release of the irrevocable letter of credit in the amount of \$231,569.28 and the posting of maintenance bond in the amount of \$34,735.39 L-N Runnemede, LLC the above-referenced project.

BOROUGH OF RUNNEMEDE

A motion was made by Passio, 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, Laubenstein, Root & Passio. Nays: None. Absent: Farrell; Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-163

**RESOLUTION OF PARTICIPATION IN THE MUNICIPAL
ALLIANCE GRANT**

(SEE ATTACHED RESOLUTION)

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

NOVEMBER 8, 2017

RESOLUTION #17-164

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

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

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

WHEREAS, charges were submitted to tax collector to be filed against Block100, Lot 8 in the amount of \$835.00 in 2016; and

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

WHEREAS, a compromise was negotiated by the collector to reduce these charges to \$585.00; and

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

Block	Lot	Amount
100	8	-\$250.00

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #17-165

WHEREAS, the Tax Collector mailed Post Tax Year Statements in February 2017 requiring response on or before March 1, 2017; and

WHEREAS, the property owner of Block 162, Lot 4 never returned the form and consequently the account was charged back for the 2016 Senior Deduction in the amount of \$250.00; and

WHEREAS, the property owner was deceased and the estate filed an appeal with the County of Camden to allow the 2016 Senior Deduction in the amount of \$250.00; and

WHEREAS, the appeal was successful and the Tax Collector upon receipt of the Memorandum of Judgement is requesting the \$250 2016 Senior Deduction be allowed; and

NOVEMBER 8, 2017

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
162	4	-\$250.00 2016 4 th Quarter

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein, 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, Laubenstein, Root & Passio. Nays: None. Absent: Farrell; Mayor Kappatos declared the resolution adopted.

RESOLUTION #17-166

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE AND GLOUCESTER CITY
FOR THE PURCHASE OF BRINE SOLUTION**

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 City of Gloucester to purchase brine solution beginning on January 1, 2018 through December 31, 2018; 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 Interlocal Service Agreement for the same.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #17-167

**RESOLUTION TO AUTHORIZE THE TREASURER TO MAKE TRANSFERS
BETWEEN APPROPRIATIONS IN THE 2017 BUDGET
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Certain 2017 Budget Appropriation balances are expected to be insufficient for the remainder of the year; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, that in accordance with the revised statutes 40A:4-58, the Treasurer be and is hereby authorized to make transfers between appropriations in the budget of the Borough of Runnemede for the year 2017 as follows:

NOVEMBER 8, 2017

	TO:	FROM:
Admin Salaries & Wages		\$30,000.00
Mayor & Council Salaries & Wages		3,500.00
Municipal Clerk Salaries		500.00
Municipal Clerk Other Expenses	\$3,000.00	
Finance Dept Salaries & Wages		700.00
Audit Services Other Expenses		500.00
Tax Collection Salaries & Wages	8,300.00	
Tax Collection Other Expenses	1,000.00	
Assessment of Taxes Salaries & Wages		1,250.00
Planning Board Salaries & Wages		1,300.00
Code Enforcement Other Expenses		6,000.00
Police Department Other Expenses	8,500.00	
Road Department Other Expenses	7,000.00	
Sanitation Department Other Expenses	2,000.00	
Buildings & Grounds Other Expenses	3,000.00	
Vehicle Maintenance Other Expenses	<u>10,950.00</u>	
	\$43,750.00	\$43,750.00

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, Laubenstein, Root & Passio. Nays: None. Absent: Farrell; Mayor Kappatos declared the resolution 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, Laubenstein & Root; Nays: None; Absent: Farrell; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

Maria Panzarella, 230 Evergreen Road: Ms. Panzarella stated Public Works and the Police Department are doing a great job. Maria also congratulated Councilwoman Passio and Councilman Ranieri on their successful election.

Seeing no one else wishing to speak, a motion was made by Kelly, seconded by Laubenstein to close the good and welfare portion of the meeting. The motion carried and 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 7:35 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

Governor's Council on Alcoholism and Drug Abuse
Fiscal Grant Cycle July 2014-June 2019

RESOLUTION #17-163

FORM 1B

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, Mayor & Council of the Borough of Runnemede, County of Camden, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, Mayor & Council of the Borough of Runnemede further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, Mayor & Council of the Borough of Runnemede has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Camden.

NOW, THEREFORE, BE IT RESOLVED by the Mayor & Council of the Borough of Runnemede, County of Camden, State of New Jersey hereby recognizes the following:

1. Mayor & Council of the Borough of Runnemede hereby authorize submission of the amount of strategic plan for the Runnemede Municipal Alliance grant for fiscal year 7/1/17 – 6/30/18.

DEDR	\$11,518.75
Cash Match	\$ 2,879.69
In-Kind	\$ 8,639.06

2. Mayor & Council of the Borough of Runnemede acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: _____

Nick, Kappatos, Mayor

CERTIFICATION

I, Joyce Pinto, Municipal Clerk of the Borough of Runnemede, County of Camden, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Mayor & Council on this 8th day of November, 2017.

Joyce Pinto
Joyce Pinto, Municipal Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Farrell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Kelly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Laubenstein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Passio	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ranieri	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Root	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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: 10/04/17 to 12/31/17
Open: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y
Paid: N
Held: N
Aprv: 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

AJ BAR50 A&J BAR & JANITORIAL SUPPLIES												
17-01487 11/03/17 Claening Supplies Gym												
1	Claening Supplies Gym			57.51	7-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	11/03/17	11/08/17	11857	N
Vendor Total:				57.51								

ABH SE50 ABH SENTRY LOCKSMITHS LLC												
17-01474 11/01/17 REPAIR TAX DRAWER												
1	REPAIR TAX DRAWER			109.95	7-01-20-120-236	B	CLERK Supplies & Equipment	R	11/01/17	11/01/17	41498	N
Vendor Total:				109.95								

ACTIONUN ACTION UNIFORM CO., INC.												
17-01126 08/28/17 staff uniforms/loverdi												
1	staff uniforms/loverdi			717.00	7-01-25-255-232	B	FIRE Uniforms	R	08/28/17	10/20/17	15935	N
2	staff uniforms/hill			632.00	7-01-25-255-232	B	FIRE Uniforms	R	08/28/17	10/20/17	15934	N
3	staff uniforms/Kearney			632.00	7-01-25-255-232	B	FIRE Uniforms	R	08/28/17	10/20/17	15933	N
4	staff uniforms/o'Connor			740.00	7-01-25-255-232	B	FIRE Uniforms	R	08/28/17	10/20/17	15945	N
Vendor Total:				2,721.00								

AMERIC30 AMERICAN ASPHALT COMPANY INC												
17-01318 10/06/17 ASPHALT												
1	ASPHALT			840.00	7-01-26-290-212	B	ROADS Maintenance	R	10/06/17	10/20/17	90643	N
2	ASPHALT			160.00	7-01-26-290-212	B	ROADS Maintenance	R	10/17/17	10/20/17	90642	N
Vendor Total:				1,000.00								

ATT 33 AT&T												
17-00148 01/27/17 LONG DISTANCE - MONTHLY												
19	LONG DISTANCE - SEPTEMBER			62.18	7-01-31-440-000	B	TELEPHONE OE	R	06/05/17	10/24/17	8569310646	N

Vendor # Name		Contract PO Type		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	Date Description	Amount	Charge Account					
Item Description				Stat/Chk		Enc Date Date		Excl
						Date		
ATT 33 AT&T		Continued						
17-00148	01/27/17 LONG DISTANCE - MONTHLY	85.00	7-01-31-440-000	R	06/05/17	10/24/17	8569395161	N
20	LONG DISTANCE - OCTOBER	100.47	7-01-31-440-000	R	06/05/17	11/03/17	8569310646	N
21	LONG DISTANCE - OCTOBER	247.65						
17-00154 01/27/17 SEWER-LONG DIST. & LOCAL			B					
11	SEWER LONG DIST. & LOCAL SEPT.	561.68	7-07-50-500-518	R	09/13/17	10/10/17	8569317998	N
12	SEWER LONG DIST. & LOCAL OCT.	561.35	7-07-50-500-518	R	10/10/17	11/03/17	8569317998	N
		1,123.03						
Vendor Total:		1,370.68						
AAVALANI AVAILABLE ANIMAL CONTROL								
17-00277	02/16/17 ANIMAL CONTROL SERVICES		B					
8	ANIMAL CONTROL SERVICES SEPT	600.00	T-03-56-852-000	R	02/16/17	10/20/17	SEPT 2017	N
Vendor Total:		600.00						
AVERSA'S FLOWER SHOP, INC								
17-01240	09/22/17 FUNERAL-ROOT							
1	FUNERAL-ROOT	75.00	T-14-56-260-804	R	09/22/17	10/04/17	262296	N
Vendor Total:		75.00						
BACHASSO BACH ASSOCIATES PC								
17-00507	04/03/17 RB2017-5 S. OAKLAND & WASHINGT		B					
9	RB2017-5 S. OAKLAND & WASHINGT	8,500.00	C-04-55-948-001	R	09/01/17	11/03/17	19306	N
17-00894 06/27/17 RB2016-9 REDEVELOPMENT			B					
6	RB2016-9 REDEVELOPMENT	7,431.25	7-01-20-165-295	R	06/27/17	11/03/17	19303	N
17-01008 07/28/17 RB2017-9 ADA HALLWAY &ELEVATOR			B					
4	RB2017-9 ADA HALLWAY &ELEVATOR	2,485.00	C-04-55-948-003	R	07/28/17	11/03/17	19307	N
17-01293 10/03/17 RB2017-10 ELM AVE & BROADWAY			B					
4	RB2017-10 ELM AVE & BROADWAY	2,300.00	C-04-55-948-001	R	10/03/17	11/03/17	19304	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
BACHASSO BACH ASSOCIATES PC Continued								
17-01452 10/26/17 RB2017-2 SEPT GEN ENGINEERING								
1 RB2017-2 SEPT GEN ENGINEERING	1,123.75	7-07-50-500-565	B SEWER ENGINEERING	R	10/26/17	11/03/17	19305	N
Vendor Total:	21,840.00							
BEAVER50 BEAVERBROOK MOTORS INC								
17-01395 10/17/17 AMBULANCE								
1 AMBULANCE	60.00	7-01-31-447-375	B GAS Gasoline	R	10/17/17	10/20/17	21022	N
Vendor Total:	60.00							
BERGEYSI BERGEY'S								
17-01233 09/21/17 PW7 F800								
1 PW1 32yd Mack	160.52	7-01-26-315-233	B VEHICLE MAINT Public Works	R	09/21/17	10/20/17	PI501286R	N
Vendor Total:	160.52							
BERNIESA BERNIES AUTO REPAIR LLC								
17-01302 10/04/17 PDWG88356 - car#3 tuneup&light								
1 PDWG88356-car#3 tune up&lights	467.48	7-01-26-315-231	B VEHICLE MAINT Police Dept.	R	10/04/17	10/20/17	982	N
17-01424 10/20/17 PD-MG10792 car# 6 fuel pump								
1 PD-MG10792 car# 6 fuel pump	375.00	7-01-26-315-231	B VEHICLE MAINT Police Dept.	R	10/20/17	11/03/17	996	N
Vendor Total:	842.48							
BILLOW50 BILLOWS ELECTRIC SUPPLY CO								
17-01235 09/21/17 Electric Supplies								
1 Electric Supplies	39.56	7-01-26-290-299	B ROADS Miscell]aneous	R	09/21/17	10/20/17	3677014-00	N
2 Balltest	43.55	7-01-26-290-299	B ROADS Miscell]aneous	R	09/21/17	10/20/17	3679773-00	N
3 Light Bulbs	109.44	7-01-26-290-299	B ROADS Miscell]aneous	R	09/21/17	10/20/17	3679472-00	N
	192.55							
Vendor Total:	192.55							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
	Item Description										Excl
BOOTH005 BOOTHARAZZI											
	17-01484 11/02/17 XMAS TREE LIGHTING & PARADE		325.00	7-01-28-370-204	B	PUBLIC EVENTS - WINTER HOLIDAY	R	11/02/17	11/03/17	112617	N
	1 XMAS TREE LIGHTING & PARADE		325.00								
	Vendor Total:		325.00								
BOROUG75 BORO OF RUNN GENERAL ACCT											
	17-00161 01/27/17 Monthly Sewer Cell Phone	B	42.96	7-07-50-500-518	B	SEWER Telephone	R	06/05/17	10/05/17	9793511900	N
	10 Sewer Cell Phone - SEPTEMBER		43.01	7-07-50-500-518	B	SEWER Telephone	R	06/05/17	11/03/17	721216217	N
	11 Sewer Cell Phone - OCTOBER		85.97								
	Vendor Total:		555.17								
BOROUG25 BOROUGH OF BARRINGTON											
	17-00146 01/27/17 GASOLINE - MONTHLY	B	5,018.21	7-01-31-447-375	B	GAS Gasoline	R	09/12/17	10/11/17	9/1/9/30/2017	N
	10 GASOLINE - SEPTEMBER										
	Vendor Total:		5,217.34								
BOROUG50 BOROUGH OF BELLMAWR											
	17-00263 02/14/17 TRASH COLLECTION INTERLOCAL	B	17,238.75	7-01-26-305-225	B	SANITATION Contract. Services	R	02/14/17	10/20/17	100317	N
	10 TRASH COLLECTION SEPTEMBER2017		17,238.75		B	SANITATION Contract. Services	R	02/14/17	11/08/17	110117	N
	11 TRASH COLLECTION OCTOBER 2017		34,477.50								
	Vendor Total:		34,477.50								

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	Date	Excl
CARLSHOE CARL'S SHOES, INC.									
17-01266	09/28/17 Boots Public Works	908.70	7-01-26-290-220	B	ROADS uniforms	R	09/28/17	10/20/17	01 N
1 Boots Public Works									
Vendor Total:		908.70							
CARLAMAR CARLAMERE & ROMAN									
17-01342	10/11/17 PLANNING BOARD ESCROW	150.00	PBE17-03	P	BROWKE BULK VARIANCE	R	10/11/17	10/12/17	N
1 PLANNING BOARD BROWKE 17-03		150.00	PBE17094	P	SAMBUCCI/MARLIN MINOR SUB	R	10/11/17	10/12/17	N
2 PBE 17-04 SAMBUCCI/MARLIN		300.00							
Vendor Total:		300.00							
CAROSELL CAROSELOS PIZZA									
17-01445	10/25/17 20 LARGE PIZZAS ORDER#62247	240.00	7-01-28-370-299	B	PUBLIC EVENTS Miscellaneous	R	10/25/17	11/03/17	62247 N
1 20 LARGE PIZZAS ORDER#62247									
Vendor Total:		240.00							
CDW CDW GOVERNMENT INC									
17-01248	09/22/17 Fire Marshal Vehicle Computer	1,417.38	7-01-25-255-257	B	FIRE Uniform Fire Safety	R	09/22/17	10/20/17	KG2433 N
1 Fire Marshal Vehicle Computer									
Vendor Total:		1,417.38							
CERTIF50 CERTIFIED SPEEDOMETER SERVICE									
17-01263	09/28/17 Calibration on 8/23/17	346.50	7-01-26-315-231	B	VEHICLE MAINT Police Dept.	R	09/28/17	10/20/17	20065 N
1 Calibration on 8/23/17									
Vendor Total:		346.50							
ROMOND CHARLES ROMOND									
17-01475	11/01/17 REIMBURSEMENTS	180.00	7-01-20-100-275	B	ADMIN-OFFICE OF EMERGENCY MANAGEMENT	R	11/01/17	11/03/17	101917 N
1 CELL PHONE REIMB MAY-OCT 2017									

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	Exc]	
COVERALL COVERALL NORTH AMERICA INC									
17-00142 01/27/17 Monthly Cleaning		B							
11 BORO BUILDING CLEANING -.OCT			445.00	7-01-26-310-224	R	09/11/17	10/05/17	10/1/10/31/2017	N
Vendor Total:			445.00						
DAMBLYS1 DAMBLY'S GARDEN CENTER									
17-01239 09/21/17 Mums,Hay,Straw									
1 LARGE & MINI FACE PUMPKINS			53.88	7-01-28-371-265	R	09/21/17	11/08/17	10047813	N
2 MUMS,CORN STALKS,STRAW & BOMS			412.14	7-01-28-371-265	R	09/21/17	11/08/17	10047812	N
Vendor Total:			466.02						
ROMAN DAVID N. ROMAN, ESQUIRE									
17-00275 02/16/17 2017 PLAN/ZONE RETAINER		B							
5 4TH QTR 17 PLAN/ZONE RETAINER			600.00	7-01-21-180-220	R	02/16/17	10/20/17	100517	N
Vendor Total:			600.00						
DEER 50 DEER PARK DIRECT									
17-00058 01/25/17 Monthly water - pd		B							
10 water-pd 8/15 - 9/14/17			29.37	7-01-25-240-299	R	01/25/17	11/08/17	1710426016093	N
Vendor Total:			29.37						
17-00151 01/27/17 Monthly water									
21 water - Boro Hall -SEPTEMBER		B	10.54	7-01-26-310-226	R	07/18/17	11/08/17	8/9/9/8/2017	N
22 water - Roads - SEPTEMBER			98.67	7-01-26-290-299	R	06/22/17	11/08/17	8/15/9/14/2017	N
23 water - Boro Hall-OCTOBER			49.09	7-01-26-310-226	R	07/18/17	10/16/17	9/9/10/8/2017	N
25 water - Roads - OCTOBER			73.87	7-01-26-290-299	R	06/22/17	10/24/17	9/15/10/14/2017	N
Vendor Total:			232.17						
Vendor Total:			261.54						
DIMEGLIO DIMEGLIO SEPTIC INC									
17-01341 10/11/17 PORTABLE UNIT SEPTEMBER 2017									
1 PORTABLE UNIT SEPTEMBER 2017			75.00	7-01-28-371-266	R	10/11/17	10/20/17	30951	N
Vendor Total:			75.00						

November 8, 2017
12:59 PM

Borough of Runnemede
Purchase Order Listing By Vendor Name

Page No: 9

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description																Excl
DIMEGLIO DIMEGLIO SEPTIC INC Continued																
17-01497	11/06/17	PORTABLE UNIT	OCTOBER 2017													
1	PORTABLE UNIT	OCTOBER 2017		75.00	7-01-28-371-266			B	RECREATION Miscelllaneous	R	11/06/17	11/08/17			31342	N
Vendor Total:						150.00										
DM MEDIC DM MEDICAL BILLINGS, LLC																
17-00122	01/26/17	EMS BILLING -	JANUARY													
10	EMS BILLING -	SEPTEMBER		2,225.37	7-01-25-261-280			B	EMT SERVICE Contractual	R	09/26/17	10/20/17			2030	N
Vendor Total:						2,225.37										
EDMUND01 EDMUNDS & ASSOCIATES INC																
17-01470	10/31/17	BLANK TAX BILLS														
1	BLANK TAX BILLS			68.00	7-01-20-145-242			B	COLLECTOR Printing	R	10/31/17	11/06/17			18-01406	N
Vendor Total:						68.00										
EMERGE33 EMERGENCY SOFTWARE PRODUCTS																
17-00958	07/13/17	ESP CLOUD SERVICES														
1	ESP CLOUD SERVICES			105.00	7-01-25-255-257			B	FIRE Uniform Fire Safety	R	07/13/17	11/03/17			ESP-01596	N
Vendor Total:						105.00										
ENDEVO05 ENDEVERS FENCE																
17-01086	08/18/17	LIFTMASTER SL585	GATE OPERATOR													
1	LIFTMASTER SL585	GATE OPERATOR		5,839.75	C-04-55-948-002			B	Acquisition of Various DPW Equipment	R	08/18/17	11/06/17			925	N
Vendor Total:						5,839.75										
ENFORSYS ENFORSYS INC																
17-01265	09/28/17	Maint. Agreement														
1	Maint. Agreement			525.00	7-01-25-255-257			B	FIRE Uniform Fire Safety	R	09/28/17	10/20/17			1710022	N
17-01418 10/19/17 Cloud Hosting																
1	Cloud Hosting			420.00	T-14-56-302-801			B	Res. for Uniform Fire Safety Penalty	R	10/19/17	11/03/17			ESP1710030	N
Vendor Total:						945.00										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
ENGINEER ENGINEERED HYDRAULICS INC									
17-01145	08/30/17 Repair Regen System								
	1 Tractor		55.53	7-01-26-315-233	R	08/30/17	10/20/17	1315712	N
	2 Repair Regen System		40.77	7-01-26-315-233	R	08/30/17	10/20/17	1315562	N
			96.30						
17-01432 10/23/17 Hydraulic Hose Backhoe									
	1 Hydraulic Hose Backhoe		102.04	7-01-26-315-233	R	10/23/17	11/08/17	1316376	N
	Vendor Total:		198.34						
FAMILYFU FAMILY FUN ENTERTAINMENT									
17-01498 11/08/17 BALLOON ARTIST -WINTER HOLIDAY									
	1 BALLOON ARTIST -WINTER HOLIDAY		275.00	7-01-28-370-204	R	11/08/17	11/08/17	112617R	N
	Tracking Id: MANUAL2016 2016 Manual Checks for Council Approval								
	Vendor Total:		275.00						
FIRESTON FIRESTONE COMPLETE AUTO CARE									
	17-01457 10/27/17 PD-15587MG - car #11 new tires								
	1 PD-15587MG - car #11 new tires		337.23	7-01-26-315-231	R	10/27/17	11/03/17	12417	N
	Vendor Total:		337.23						
FIRST PR FIRST PRIORITY									
	17-01320 10/10/17 Repair to QT-75		262.50	7-01-26-315-234	R	10/10/17	10/20/17	14402	N
	1 Repair to QT-75								
	Vendor Total:		262.50						
FISH FISH WINDOW CLEANING									
	17-01437 10/24/17 WINDOW CLEANING		75.00	7-01-26-310-226	R	10/24/17	11/03/17	3014-20551	N
	1 WINDOW CLEANING								
	Vendor Total:		75.00						

November 8, 2017
12:59 PM

Borough of Runnemede
Purchase Order Listing By Vendor Name

Page No: 11

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	1099
Item Description	Amount	Charge Account			Enc Date	Date Invoice	Excl
FLEETPRI FLEET PRIDE, INC.							
17-01431 10/23/17 PW1 Mack M66815 32yd	19.99	7-01-26-305-299	B SANITATION MISCELLANEOUS	R	10/23/17	11/03/17	88102995 N
1 PW1 Mack M66815 32yd	19.99						
Vendor Total: 19.99							
FRANCE33 FRANCES GIBSON							
17-00278 02/16/17 MEDICARE PART B REIMBURS. 2017	636.00	7-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	R	02/16/17	10/20/17	123117 N
3 MEDICARE PART B REIMBURS.-2017	636.00						
Vendor Total: 636.00							
GENSE005 GENSERVE INC							
17-01258 09/27/17 EMERGENCY SERVICE CALL	496.50	7-07-50-500-540	B SEWER EQUIPMENT MAINT/RENTAL	R	09/27/17	10/20/17	0131671-IN N
1 EMERGENCY SERVICE CALL	496.50						
Vendor Total: 496.50							
GREG0005 GREGORY C. ANDERSON							
17-01495 11/03/17 MILEAGE REIMBURSEMENT	56.18	7-01-20-130-241	B FINANCE Conferences&Meetings	R	11/03/17	11/03/17	110317 N
1 MILEAGE REIMBURSEMENT	56.18						
Vendor Total: 56.18							
GROFFTRA GROFF TRACTOR NJ LLC							
17-01158 09/01/17 REPAIR CASE BACKHOE L1 LOADER	3,832.93	7-01-26-315-233	B VEHICLE MAINT Public Works	R	09/01/17	10/20/17	PS0155397-1 N
1 REPAIR CASE BACKHOE L1 LOADER	246.38	7-01-26-315-233	B VEHICLE MAINT Public Works	R	09/01/17	10/20/17	PS0157281-1 N
2 REPAIR CASE BACKHOE L1 LOADER	4,079.31						
Vendor Total: 8,158.62							
17-01295 10/03/17 HYDRALIC PUMP -BACKHOE							
1 HYDRALIC PUMP, COPLING &ADAPTER	1,466.50	7-01-26-315-233	B VEHICLE MAINT Public Works	R	10/03/17	11/03/17	PS0158757-1 N
Vendor Total: 5,545.81							

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MECHNAP8 NAPA AUTO PARTS														
17-01203 09/14/17 Truck Supplies					Continued									
1 Truck Supplies					714.48	7-01-26-290-299	B	ROADS Miscellaneous	R	09/14/17	10/20/17		6012-570206	N
17-01204 09/14/17 Leafer Supplies														
1 Leafer Supplies					308.90	7-01-26-290-201	B	ROADS Supplies & Equipment	R	09/14/17	10/20/17		6012-567784	N
2 Shop Supplies					393.48	7-01-26-290-201	B	ROADS Supplies & Equipment	R	09/14/17	10/20/17		6012-570196	N
					702.38									
17-01205 09/14/17 otl/Tools														
1 otl/Tools					655.27	7-01-26-290-299	B	ROADS Miscellaneous	R	09/14/17	10/20/17		6012-570211	N
17-01232 09/21/17 PW5 2005 GMC														
1 PW5 2005 GMC					129.73	7-01-26-315-233	B	VEHICLE MAINT Public Works	R	09/21/17	11/03/17		6012-572168	N
2 Backhoe					23.82	7-01-26-315-233	B	VEHICLE MAINT Public Works	R	09/21/17	11/03/17		6012-572103	N
					153.55									
17-01304 10/04/17 Shop Supplies														
1 Shop Supplies					322.26	7-01-26-290-201	B	ROADS Supplies & Equipment	R	10/04/17	11/03/17		6012-573137	N
2 Wheel Loader					122.90	7-01-26-315-233	B	VEHICLE MAINT Public Works	R	10/04/17	11/03/17		6012-572809	N
3 Absorbent					99.90	7-01-26-290-201	B	ROADS Supplies & Equipment	R	10/04/17	11/03/17		6012-573489	N
4 PW5 GMC 2005					100.98	7-01-26-315-233	B	VEHICLE MAINT Public Works	R	10/04/17	11/03/17		6012-573339	N
					646.04									
Vendor Total:					3,696.51									
NAT AL50 NAT ALEXANDER COMPANY														
17-01350 10/12/17 Hoods/Suspenders														
1 Hoods/Suspenders					339.00	7-01-25-255-256	B	FIRE Supplies & Equipment	R	10/12/17	10/20/17		1021480	N
17-01378 10/16/17 Turnout Pants Lowerdi														
1 Turnout Pants Lowerdi					875.00	T-14-56-302-801	B	Res. for Uniform Fire Safety Penalty	R	10/16/17	10/20/17		1021534	N
2 Hoods					70.00	7-01-25-255-256	B	FIRE Supplies & Equipment	R	10/16/17	10/20/17		1021533	N
					945.00									
17-01436 10/24/17 FIVE GLOVE MED G														
1 FIVE GLOVE MED G					260.00	7-01-25-255-256	B	FIRE Supplies & Equipment	R	10/24/17	11/03/17		1021609	N
2 FIVE GLOVE LARGE G					260.00	7-01-25-255-256	B	FIRE Supplies & Equipment	R	10/24/17	11/03/17		1021609	N

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
Item Description											
NAT AL50 NAT ALEXANDER COMPANY											
17-01436	10/24/17	FIVE GLOVE MED G	Continued	Continued							
3 FIVE GLOVE EXTRA LARGE G			130.00	7-01-25-255-256	B FIRE Supplies & Equipment	R	10/24/17	11/03/17		1021609	N
			650.00								
Vendor Total:			1,934.00								
NJAMC NEW JERSEY AMERICAN WATER											
17-00135	01/27/17	FIRE HYDRANTS - JANUARY			B						
10 FIRE HYDRANTS - OCTOBER			6,674.80	7-01-25-265-273	B FIRE HYDRANTS Water	R	08/08/17	10/10/17		8/31/9/28/2017	N
17-00138 01/27/17 WATER BOROUGH - monthly											
25 WATER BOROUGH - OCTOBER			434.59	7-01-31-445-001	B WATER Buildings	R	09/08/17	10/11/17		8/31/9/29/2017	N
26 WATER LIBRARY - OCTOBER			54.66	7-01-29-390-202	B LIBRARY - Water	R	06/16/17	10/11/17		8/31/9/28/2017	N
			489.25								
17-00157 01/27/17 Monthly Sewer Water Bill											
11 Sewer Water Bill -OCTOBER			71.20	7-07-50-500-519	B SEWER Water	R	08/07/17	10/11/17		8/31/9/28/2017	N
Vendor Total:			7,235.25								
NJDEPT NJ STATE DEPT OF HEALTH											
17-01479	11/01/17	OCTOBER 2017 DOG REPORT									
1 OCTOBER 2017 DOG REPORT			13.80	T-03-56-852-000	B Res. for Dog Trust Expenses	R	11/01/17	11/03/17			N
Vendor Total:			13.80								
NEW JER80 NJLM											
17-01238	09/21/17	Conference									
1 Conference			165.00	7-01-26-290-240	B ROADS Membership & Conferences	R	09/21/17	11/03/17		3558	N
Vendor Total:			165.00								
OAKRIDGE OAK RIDGE APARTMENTS											
17-01491	11/03/17	GARBAGE DISPOSAL FEES 2016									
1 GARBAGE DISPOSAL FEES 2016			769.35	6-01-26-305-299	B SANITATION Miscellaneous	R	11/03/17	11/06/17		2016	N

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
Item Description									
OAKRIDGE OAK RIDGE APARTMENTS									
17-01491	11/03/17 GARBAGE DISPOSAL FEES 2016	Continued	Continued						
2	GARBAGE DISPOSAL FEES 2016	7,336.86	7-01-32-465-000	B	LANDFILL DISPOSAL COSTS OE	R	11/03/17 11/06/17	2016	N
		8,106.21							
Vendor Total:		8,106.21							
OLD D050 ODB COMPANY									
17-01101	08/23/17 SWEEPER BROOMS								
1	SWEEPER BROOMS	800.00	G-01-55-212-707	B	Res. Clean Communities Grant	R	08/23/17 11/03/17	0107625-IN	N
17-01428	10/23/17 ODB leafer M68377 25Yd								
1	ODB leafer M68377 25Yd	113.22	G-01-55-212-707	B	Res. Clean Communities Grant	R	10/23/17 11/03/17	0109287-IN	N
Vendor Total:		913.22							
OFFICE14 OFFICE BASICS INC									
17-00943	07/10/17 HLL2045BR 101 SERIES BRIDGE								
1	HLL2045BR 101 SERIES BRIDGE	2.36	7-01-20-100-236	B	ADMIN Supplies & Equipment	R	07/10/17 11/08/17	I-701116	N
17-01137	08/30/17 OFFICE CHAIR								
1	OFFICE CHAIR	119.59	7-01-20-130-236	B	FINANCE Supplies & Equipment	R	08/30/17 11/08/17	I-707437	N
2	HP TONER CARTRIDGES	109.88	7-01-20-130-236	B	FINANCE Supplies & Equipment	R	08/30/17 11/08/17	I-702959	N
3	PETTY CASH RECEIPTS	12.66	7-01-20-130-236	B	FINANCE Supplies & Equipment	R	08/30/17 11/08/17	I-702959	N
4	BIC PENS	3.56	7-01-20-130-236	B	FINANCE Supplies & Equipment	R	08/30/17 11/08/17	I-702959	N
5	BANKERS BOXES	186.65	7-01-20-130-236	B	FINANCE Supplies & Equipment	R	08/30/17 11/08/17	I-702959	N
		432.34							
17-01256	09/27/17 calendar refill, desk pad								
1	calendar refill, desk pad	4.35	T-14-56-287-801	B	UCC Trust Fund Expenses	R	09/27/17 11/03/17	I-727161	N
2	stamp "SITE SET", "OFFICE SET"	45.04	T-14-56-287-801	B	UCC Trust Fund Expenses	R	09/27/17 11/03/17	I-731875	N
3	RED INK REFILL	5.70	T-14-56-287-801	B	UCC Trust Fund Expenses	R	09/27/17 11/03/17	I-731875	N
		55.09							
17-01271	09/28/17 office Supplies Pen/labels/pos								
1	Office Supplies Pen/labels/pos	39.74	7-01-43-490-221	B	COURT Supplies & Equipment	R	09/28/17 10/20/17	I-728407	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
PIROLL50 PIROLLI PRINTING CO INC Continued								
17-01413 10/19/17 PAYROLL METER ENVELOPES								
1 PAYROLL METER ENVELOPES	290.98	7-01-20-130-236	B FINANCE Supplies & Equipment	R	10/19/17	11/03/17	7434	N
17-01417 10/19/17 WINDOW ENVELOPES								
1 WINDOW ENVELOPES-7/31/2017	271.04	7-07-50-500-516	B SEWER Printing	R	10/19/17	11/03/17	6630	N
2 WINDOW ENVELOPES-9/6/2017	271.04	7-07-50-500-516	B SEWER Printing	R	10/19/17	11/03/17	7043	N
	542.08							
Vendor Total:	1,306.06							
POLLCONT POLLUTION CONTROL								
17-01234 09/21/17 Trash disposal								
1 Trash disposal	69.02	7-01-26-305-299	B SANITATION miscell]aneous	R	09/21/17	10/23/17	330208	N
Vendor Total:	69.02							
POSITIVE POSITIVE PROMOTIONS INC								
17-01299 10/03/17 RED RIBBON WEEK								
1 5' x 3' BANNER UNITED WE STAND	99.85	6-01-55-212-708	B Res. Municipal Alliance Grant	R	10/03/17	11/06/17	5886435	N
Vendor Total:	99.85							
PUBLICSE PSE&G CO								
17-00134 01/27/17 Monthly Electric								
127 Electric BUILDING - SEPTEMBER	3,313.87	7-01-31-430-001	B ELECTRICITY Buildings	R	09/07/17	10/24/17	SEPTEMBER	N
128 Electric BUILDING - SEPTEMBER	251.97	7-01-31-430-001	B ELECTRICITY Buildings	R	10/05/17	10/24/17	SEPTEMBER	N
129 Electric BUILDING - SEPTEMBER	244.19	7-01-31-430-001	B ELECTRICITY Buildings	R	10/05/17	10/24/17	SEPTEMBER	N
130 Electric BUILDING - SEPTEMBER	799.01	7-01-31-430-001	B ELECTRICITY Buildings	R	10/05/17	10/24/17	SEPTEMBER	N
131 Electric BUILDING - SEPTEMBER	182.20	7-01-31-430-001	B ELECTRICITY Buildings	R	10/05/17	10/24/17	SEPTEMBER	N
132 Electric LIBRARY -SEPTEMBER	537.77	7-01-29-390-201	B LIBRARY - Electric	R	09/07/17	10/24/17	SEPTEMBER	N
133 STREET LIGHTING -SEPTEMBER	48.64	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	10/24/17	SEPTEMBER	N
134 STREET LIGHTING -SEPTEMBER	60.53	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	10/24/17	SEPTEMBER	N
135 STREET LIGHTING -SEPTEMBER	6,380.57	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	10/24/17	SEPTEMBER	N
136 STREET LIGHTING -SEPTEMBER	2,415.73	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	10/24/17	SEPTEMBER	N
137 STREET LIGHTING -SEPTEMBER	45.80	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	10/24/17	SEPTEMBER	N
138 STREET LIGHTING -SEPTEMBER	2.97	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	10/24/17	SEPTEMBER	N
139 STREET LIGHTING -SEPTEMBER	75.09	7-01-31-435-000	B STREET LIGHTING OE	R	01/27/17	10/24/17	SEPTEMBER	N

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

PUBLICSE PS&G CO											
17-00134 01/27/17 Monthly Electric		Continued									
140	STREET LIGHTING -SEPTEMBER	43.63	7-01-31-435-000	B	STREET LIGHTING OE	R	01/27/17	10/24/17		SEPTEMBER	N
141	STREET LIGHTING -SEPTEMBER	73.87	7-01-31-435-000	B	STREET LIGHTING OE	R	01/27/17	10/24/17		SEPTEMBER	N
142	STREET LIGHTING -SEPTEMBER	295.71	7-01-31-435-000	B	STREET LIGHTING OE	R	01/27/17	10/24/17		SEPTEMBER	N
143	Electric BUILDING -OCTOBER	2,139.75	7-01-31-430-001	B	ELECTRICITY Buildings	R	10/05/17	11/02/17		OCTOBER	N
144	Electric BUILDING -OCTOBER	207.39	7-01-31-430-001	B	ELECTRICITY Buildings	R	10/05/17	11/02/17		OCTOBER	N
145	Electric BUILDING -OCTOBER	146.02	7-01-31-430-001	B	ELECTRICITY Buildings	R	10/05/17	11/02/17		OCTOBER	N
146	Electric BUILDING -OCTOBER	490.54	7-01-31-430-001	B	ELECTRICITY Buildings	R	10/05/17	11/02/17		OCTOBER	N
147	Electric BUILDING -OCTOBER	117.83	7-01-31-430-001	B	ELECTRICITY Buildings	R	10/05/17	11/02/17		OCTOBER	N
148	Electric LIBRARY - OCTOBER	358.55	7-01-29-390-201	B	LIBRARY - Electric	R	10/05/17	11/02/17		OCTOBER	N
149	STREET LIGHTING -OCTOBER	47.56	7-01-31-435-000	B	STREET LIGHTING OE	R	01/27/17	11/02/17		OCTOBER	N
150	STREET LIGHTING -OCTOBER	45.76	7-01-31-435-000	B	STREET LIGHTING OE	R	01/27/17	11/02/17		OCTOBER	N
151	STREET LIGHTING -OCTOBER	6,227.10	7-01-31-435-000	B	STREET LIGHTING OE	R	01/27/17	11/02/17		OCTOBER	N
152	STREET LIGHTING -OCTOBER	2,357.43	7-01-31-435-000	B	STREET LIGHTING OE	R	01/27/17	11/02/17		OCTOBER	N
153	STREET LIGHTING -OCTOBER	33.60	7-01-31-435-000	B	STREET LIGHTING OE	R	01/27/17	11/02/17		OCTOBER	N
154	STREET LIGHTING -OCTOBER	11.97	7-01-31-435-000	B	STREET LIGHTING OE	R	01/27/17	11/02/17		OCTOBER	N
155	STREET LIGHTING -OCTOBER	55.27	7-01-31-435-000	B	STREET LIGHTING OE	R	01/27/17	11/02/17		OCTOBER	N
156	STREET LIGHTING -OCTOBER	32.49	7-01-31-435-000	B	STREET LIGHTING OE	R	01/27/17	11/02/17		OCTOBER	N
157	STREET LIGHTING -OCTOBER	55.47	7-01-31-435-000	B	STREET LIGHTING OE	R	01/27/17	11/02/17		OCTOBER	N
158	STREET LIGHTING -OCTOBER	207.66	7-01-31-435-000	B	STREET LIGHTING OE	R	01/27/17	11/02/17		OCTOBER	N
		27,305.94									

17-00158 01/27/17 MONTHLY SEWER ELECTRIC											
				B							
90	SEWER ELECTRIC - OCTOBER	32.43	7-07-50-500-517	B	SEWER electric	R	10/02/17	10/24/17		OCTOBER	N
91	SEWER ELECTRIC - OCTOBER	133.24	7-07-50-500-517	B	SEWER electric	R	10/02/17	10/24/17		OCTOBER	N
92	SEWER ELECTRIC - OCTOBER	41.37	7-07-50-500-517	B	SEWER electric	R	10/02/17	10/24/17		OCTOBER	N
93	SEWER ELECTRIC - OCTOBER	59.13	7-07-50-500-517	B	SEWER electric	R	10/02/17	10/24/17		OCTOBER	N
94	SEWER ELECTRIC - SEPTEMBER	399.06	7-07-50-500-517	B	SEWER electric	R	10/02/17	10/24/17		SEPTEMBER	N
95	SEWER ELECTRIC -OCTOBER	265.81	7-07-50-500-517	B	SEWER electric	R	10/24/17	10/24/17		OCTOBER	N
96	SEWER ELECTRIC -SEPTEMBER	20.67	7-07-50-500-517	B	SEWER electric	R	10/24/17	10/24/17		SEPTEMBER	N
97	SEWER ELECTRIC - OCTOBER	388.22	7-07-50-500-517	B	SEWER electric	R	10/24/17	11/01/17		OCTOBER	N
98	SEWER ELECTRIC - OCTOBER	167.00	7-07-50-500-517	B	SEWER electric	R	10/24/17	11/01/17		OCTOBER	N
99	SEWER ELECTRIC - OCTOBER	174.98	7-07-50-500-517	B	SEWER electric	R	10/24/17	11/01/17		OCTOBER	N
		1,681.91									

Vendor Total: 28,987.85

Vendor # Name		Contract PO Type		Acct Type Description		Stat	First	Rcvd	Chk/Void	Invoice	1099
PO #	Date Description	Amount	Charge Account				Enc	Date	Date		Excl
PUBLIC15 PUBLIC SAFETY OUTFITTERS INC											
17-01465	10/31/17 Meyers Boots/Fireline Tape										
1	Meyers Boots/Fireline Tape	364.97	7-01-25-255-256	B	FIRE Supplies & Equipment	R	10/31/17	11/03/17		8276	N
Vendor Total:		364.97									
ROKINDUS R.O.K. INDUSTRIES, INC.											
17-01406	10/19/17 2017 TAX SALE 10/17/17										
1	2017 TAX SALE 10/17/17	4,650.00	7-01-20-145-236	B	COLLECTOR Supplies & Equipment	R	10/19/17	10/23/17		RUNNEMEDEL7	N
Vendor Total:		4,650.00									
RED BANK RED BANK VETERINARY											
17-00850	06/19/17 5/7/2017 EMERGENCY-CAT										
1	5/7/2017 EMERGENCY-CAT	35.00	T-03-56-852-000	B	Res. for Dog Trust Expenses	R	06/19/17	10/10/17		1976153	N
Vendor Total:		35.00									
RICOH005 RICOH USA											
17-01017	08/01/17 Copier Rental Fees										
1	COPIER LEASE 7/15-8/14/17	82.82	7-01-43-490-221	B	COURT Supplies & Equipment	R	08/01/17	11/03/17		99141610	N
17-01254	09/26/17 COPIER LEASE PD										
4	COPIER RENT PD 10/1/-10/31/17	139.09	7-01-25-240-258	B	POLICE Supplies & Equipment	R	09/26/17	11/03/17		99568345	N
5	COLOR COPIES PD 8/31-9/26/17	38.22	7-01-25-240-258	B	POLICE Supplies & Equipment	R	09/26/17	11/03/17		99568345	N
		177.31									
17-01396	10/17/17 COPIER LEASE DPW -PAY 20 OF 48										
1	COPIER LEASE DPW -PAY 20 OF 48	146.26	7-01-26-290-201	B	ROADS Supplies & Equipment	R	10/17/17	10/23/17		99495204	N
2	COLOR COPIES 8/17 - 9/14/17	6.09	7-01-26-290-201	B	ROADS Supplies & Equipment	R	10/17/17	10/23/17		99495204	N
		152.35									
17-01462	10/30/17										
1	Copier contract	82.82	7-01-43-490-221	B	COURT Supplies & Equipment	R	10/30/17	11/03/17		99287533	N

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
Item Description										
RICOH005 RICOH USA										
17-01462	10/30/17	Continued	Continued							
2 Copier contract		82.82	7-01-43-490-221	B COURT Supplies & Equipment	R	10/30/17	11/03/17		99595502	N
		165.64								
Vendor Total:		578.12								
WINZINGER ROBERT T. WINZINGER, INC.										
17-01228	09/21/17	Yard waste Disposal								
1 Yard waste Disposal		42.00	7-01-26-305-299	B SANITATION miscel]aneous	R	09/21/17	10/23/17		1708365	N
2 Yard waste Disposal		104.00	7-01-26-305-299	B SANITATION miscel]aneous	R	09/21/17	10/23/17		1709089	N
		146.00								
Vendor Total:		578.12								
17-01305 10/04/17 Yard waste Disposal										
1 Yard waste Disposal		84.00	7-01-26-305-299	B SANITATION miscel]aneous	R	10/04/17	11/03/17		1709158	N
2 Yard waste Disposal		84.00	7-01-26-305-299	B SANITATION miscel]aneous	R	10/04/17	11/03/17		1709251	N
		168.00								
Vendor Total:		168.00								
17-01430 10/23/17 Yard waste Disposal										
1 Yard waste Disposal		66.00	7-01-26-305-299	B SANITATION miscel]aneous	R	10/23/17	11/03/17		1710098	N
2 Yard waste Disposal		60.00	7-01-26-305-299	B SANITATION miscel]aneous	R	10/23/17	11/03/17		1709340	N
		126.00								
Vendor Total:		126.00								
17-01433 10/23/17 Yard waste Disposal										
1 Yard waste Disposal		118.00	7-01-26-305-299	B SANITATION miscel]aneous	R	10/23/17	11/06/17		1710145	N
Vendor Total:		118.00								
17-01461 10/30/17 Yard waste Disposal										
1 Yard waste Disposal		156.00	7-01-26-305-299	B SANITATION miscel]aneous	R	10/30/17	11/06/17		1710220	N
Vendor Total:		156.00								
RUNNEME25 RUNNEMEDE FIRE COMPANY #1										
17-00166	01/30/17	Quarterly Housing								
5 Quarterly Housing-4TH-QTR-2017		10,925.00	7-01-25-264-250	B VOLUNTEER FIRE Contribution	R	01/30/17	10/23/17		100917	N
Vendor Total:		10,925.00								
17-01323 10/10/17 REIMBURSEMENT HELMET FRONTSEMS										
1 REIMBURSEMENT HELMET FRONTSEMS		600.00	7-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	10/10/17	10/23/17		100917	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
SCIA SALEM COUNTY IMPROVEMENT AUTH								
17-01206 09/14/17 Street Sweeping Disposal								
1 Street Sweeping Disposal	389.25	7-01-26-305-299	B SANITATION miscel]aneous	R	09/14/17	10/23/17	11011974	N
Vendor Total:	389.25							
SAMUEL50 SAMUEL F GIBSON JR								
17-00279 02/16/17 MEDICARE PART B REIMBURS. 2017								
3 MEDICARE PART B REIMBURS. -2017	648.00	7-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	R	02/16/17	10/20/17	123117	N
Vendor Total:	648.00							
SHERWIN SHERWIN-WILLIAMS COMPANY								
17-01306 10/04/17 Paint Borough Hall								
1 Paint Borough Hall	162.40	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R	10/04/17	11/03/17	0961-9	N
Vendor Total:	162.40							
SHI SHI INTERNATIONAL CORP								
17-01197 09/13/17 VEHICLE TRACKING AUG & SEPT								
1 VEHICLE TRACKING AUG & SEPT	793.58	7-01-26-290-299	B ROADS miscel]aneous	R	09/13/17	10/23/17	807090204	N
2 VEHICLE TRACKING AUG & SEPT	466.06	7-07-50-500-540	B SEWER EQUIPMENT MAINT/RENTAL	R	09/13/17	10/23/17	807090204	N
	1,259.64							
Vendor Total:	1,259.64							
SICIL005 SICILIANO & ASSOCIATES, LLC								
17-01481 11/02/17 SPECIAL COUNSEL								
1 SPECIAL COUNSEL	383.21	7-01-20-155-227	B LEGAL Professional Services	R	11/02/17	11/03/17	14257	N
Vendor Total:	383.21							
SONJEMP SO NJ REG EMP BENEFITS FUND								
17-00028 01/19/17 MONTHLY HEALTH & DENTAL INS								
12 HEALTH & DENTAL INS NOV 2017	84,546.00	7-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	R	04/17/17	11/03/17	110117	N
Vendor Total:	84,546.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	chk/void Date	Invoice	1099 Excl
STATE 75 STATE TREASURER									
	17-01435 10/24/17 CTC LICENSE RENEWAL		50.00	7-01-20-145-258					
	1 CTC LICENSE RENEWAL #1342			B COLLECTOR Prof. Services	R	10/24/17	11/03/17		N
Vendor Total:			50.00						
STRYK005 STRYKER MEDICAL									
	17-01225 09/20/17 Batteries(2)BLS 788 Stretcher		748.36	7-01-25-261-236					
	1 Batteries(2)BLS 788 Stretcher			B EMT SERVICE Supplies & Equip.	R	09/20/17	10/23/17	2249795M	N
Vendor Total:			748.36						
SUBURBAN SUBURBAN AUTO RADIO INC									
	17-01422 10/20/17 INSTALL INV & E-TICKET		200.39	C-04-55-948-006					
	1 INSTALL INV & E-TICKET			B Acquisition Police Utility Vehicle	R	10/20/17	11/03/17	178705	N
Vendor Total:			200.39						
SUSTAIN1 Sustainable Jersey									
	17-01485 11/03/17 2017 ANNUAL LUNCHEON		35.00	G-01-55-212-728					
	1 2017 ANNUAL LUNCHEON			B Sustainable Jersey Small Grant	R	11/03/17	11/03/17	2017	N
	2 2017 ANNUAL LUNCHEON		35.00	G-01-55-212-728	R	11/03/17	11/03/17	2017	N
			70.00						
Vendor Total:			70.00						
TECHNA TECHNA-PRO ELECTRIC, LLC									
	17-01345 10/11/17 RED LIGHT-EVESHAM & SHUBERT		202.50	7-01-26-310-224					
	1 RED LIGHT-EVESHAM & SHUBERT			B BUILDINGS Supplies & Equipment	R	10/11/17	11/03/17	178130001	N
Vendor Total:			202.50						
17-01405 10/19/17 CLEMENTS BRIDGE & SCHUBERT									
	1 CLEMENTS BRIDGE & SCHUBERT		241.88	7-01-26-310-226					
	1 CLEMENTS BRIDGE & SCHUBERT			B BUILDINGS & GROUNDS Miscellaneous	R	10/19/17	11/03/17	178820001	N
Vendor Total:			444.38						

Vendor # Name		PO #	Date	Description	Contract	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099
Item Description		Amount	Charge Account											Excl
TIRE C50 TIRE CORRAL		Continued												
17-01489 11/03/17 B14 Ford E450 Bus M688438														
1	B14 Ford E450 Bus M688438	85.88	7-01-26-315-233	B	VEHICLE MAINT	Public Works	R			11/03/17	11/06/17		2015398	N
Vendor Total:		1,164.35												
TRAFF005 TRAFFIC SAFETY SERVICE LLC														
17-01195 09/13/17 SIGNS & HARDWARE														
1	SIGNS & HARDWARE	1,068.00	7-01-26-290-201	B	ROADS Supplies & Equipment	R				09/13/17	11/03/17		147991	N
2	BEAVER PARK SIGNS	162.00	7-01-28-371-266	B	RECREATION Miscellaneous	R				09/13/17	11/03/17		147991	N
3	STREET SIGNS	1,039.50	7-01-20-110-299	B	COUNCL Miscellaneous	R				09/13/17	11/03/17		147991	N
4	FIRE DEPT SIGNS	148.50	7-01-25-255-256	B	FIRE Supplies & Equipment	R				09/13/17	11/03/17		147991	N
5	POLICE PARKING ONLY SIGNS	48.00	7-01-25-240-258	B	POLICE Supplies & Equipment	R				09/13/17	11/03/17		147991	N
Vendor Total:		2,466.00												
TREAS010 TREASURER, STATE OF NEW JERSEY														
17-01454 10/27/17 DCA FEES 3RD QUARTER 2017														
1	DCA FEES 3RD QUARTER 2017	3,461.00	T-14-56-287-801	B	UCC Trust Fund Expenses	R				10/27/17	11/03/17		3RD QTR 2017	N
Vendor Total:		3,461.00												
UNITED50 UNITED RENTALS (N AMERICA) INC														
17-01317 10/06/17 Rain gear for EMS														
1	Rain gear for EMS	351.00	7-01-25-261-236	B	EMT SERVICE Supplies & Equip.	R				10/06/17	10/23/17		150633926-001	N
Vendor Total:		351.00												
USBAN005 US BANK EQUIPMENT FINANCE														
17-00813 06/09/17 OFFICE COPIER LEASE MAY 2017														
7	OFFICE COPIER LEASE10/17-11/17	199.00	7-01-20-100-236	B	ADMIN Supplies & Equipment	R				06/09/17	11/03/17		342520830	N
Vendor Total:		199.00												
USABL005 USABUEBOOK														
17-01170 09/06/17 USA BLUE BOOK														
1	7 PAIRS OF BOOTS	369.39	7-07-50-500-522	B	SEWER Miscellaneous	R				09/06/17	11/03/17		360312	N

Vendor # Name		Contract		PO Type	Acct Type Description	Stat/chk	First	Rcvd	chk/Void	Invoice	1099
Item #	PO Description	Amount	Charge Account	Acct Description			Enc	Date	Date		Date
VERIZON											
17-00130	01/27/17 monthly phone bill			B							
20	BORO PHONE BILL - OCTOBER	127.13	7-01-31-440-000	B TELEPHONE OE	R		09/26/17	10/17/17	2012436527	N	N
21	BORO PHONE BILL - OCTOBER	69.92	7-01-31-440-000	B TELEPHONE OE	R		09/26/17	10/17/17	8569310646	N	N
		197.05									
VERIZON											
17-00160	01/27/17 Sewer Acct 856-931-0833			B							
11	Sewer Acct 931-0833 -OCTOBER	41.25	7-07-50-500-518	B SEWER Telephone	R		05/15/17	10/17/17	10/7/11/6/2017	N	N
Vendor Total:		238.30									
VERIZON WIRELESS											
17-00055	01/25/17 monthly modems - pd			B							
11	Monthly Modems- pd OCT. 2017	338.50	7-01-31-440-000	B TELEPHONE OE	R		03/20/17	10/23/17	9794188134	N	N
VERIZON											
17-00059	01/25/17 monthly cell phones - pd			B							
10	cell phones pd 8/23/17-9/22/17	499.86	7-01-31-440-000	B TELEPHONE OE	R		05/04/17	10/23/17	9793197755	N	N
11	cell phones - pd 9/23-10/22/17	280.24	7-01-31-440-000	B TELEPHONE OE	R		05/04/17	11/03/17	9794963874	N	N
		780.10									
VERIZON											
17-00124	01/26/17 Monthly Cell Phones			B							
10	Cell Phones Boro - SEPTEMBER	645.93	7-01-31-440-000	B TELEPHONE OE	R		09/05/17	10/05/17	9793511900	N	N
11	Cell Phones Boro - OCTOBER	604.53	7-01-31-440-000	B TELEPHONE OE	R		09/05/17	11/03/17	9795279299	N	N
		1,250.46									
Vendor Total:		2,369.06									
VITALCOM VITAL COMMUNICATIONS INC											
17-00125	01/26/17 Monthly MOD IV Tax			B							
11	MOD IV Tax - OCTOBER	78.00	7-01-20-150-236	B ASSESSOR Supplies & Equipment	R		06/01/17	10/05/17	69290	N	N
VITALCOM											
17-01401	10/18/17 2018 POSTAGE EST. ASSESSMENTS										
1	2018 POSTAGE EST. ASSESSMENTS	966.96	7-01-20-150-236	B ASSESSOR Supplies & Equipment	R		10/18/17	11/08/17	V69562	N	N
Vendor Total:		1,044.96									

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
Item Description										
WADELONG MADE LONG WOOD LLC										
17-00318	02/22/17	SOLICITOR - MONTHLY RETAINER				B				
11	SOLICITOR - OCTOBER 2017		5,000.00	7-01-20-155-227	B	LEGAL Professional Services	R	03/20/17 10/23/17	OCTOBER 2017	N
12	SOLICITOR - NOVEMBER 2017		5,000.00	7-01-20-155-227	B	LEGAL Professional Services	R	03/20/17 11/06/17	NOVEMBER 2017	N
			10,000.00							
17-01346 10/11/17 LEGAL NEGOTIATIONS - SEPT										
1	LEGAL NEGOTIATIONS - SEPT		150.00	7-01-20-155-227	B	LEGAL Professional Services	R	10/11/17 10/23/17	28281	N
2	REARDON LITIGATION - SEPT		100.00	7-01-20-155-227	B	LEGAL Professional Services	R	10/11/17 10/23/17	28281	N
			250.00							
Vendor Total:			10,250.00							
WATCH005 WATCHGUARD VIDEO										
17-01334	10/10/17	IN CAR VIDEO SYSTEM UNIT #5								
1	IN CAR VIDEO SYSTEM UNIT #5		5,612.00	C-04-55-948-006	B	Acquisition Police Utility Vehicle	R	10/10/17 10/23/17	4REINW0006386	N
Vendor Total:			5,612.00							
WILLIA14 WILLIAM GEIGELMAN										
17-01349	10/12/17	reimbursement for keys made								
1	reimbursement for keys made		53.10	7-01-26-310-224	B	BUILDINGS Supplies & Equipment	R	10/12/17 10/20/17	434823	N
Vendor Total:			53.10							
WINNER50 WINNER FORD OF CHERRY HILL										
17-00988	07/21/17	FORD INTERCEPTOR UTILITY								
1	2017 FORD INTERCEPTOR UTILITY		35,286.00	C-04-55-948-007	B	Acquisition of 2 Fire Utility Vehicles	R	07/21/17 10/23/17	226206	N
Vendor Total:			35,286.00							
17-00990	07/21/17	FORD INTERCEPTOR UTILITY								
1	2017 FORD INTERCEPTOR UTILITY		35,286.00	C-04-55-948-007	B	Acquisition of 2 Fire Utility Vehicles	R	07/21/17 10/23/17	226207	N
Vendor Total:			70,572.00							
WIRELE50 WIRELESS COMM. & ELECTRONICS										
17-01314	10/05/17	Radio Switch/New FM Vehicles								
1	Radio Switch/New FM Vehicles		1,021.90	T-14-56-302-801	B	Res. for Uniform Fire Safety Penalty	R	10/05/17 10/23/17	C17Z00698	N

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	chk/Void	1099
Item	Description				Amount	Charge Account				Enc Date	Date	Date	Excl
WIRELESS COMM. & ELECTRONICS continued													
17-01343 10/11/17 INSTALL MODEM & APX6500													
1	INSTALL MODEM & APX6500				575.00	C-04-55-948-006	B	Acquisition Police Utility Vehicle	R	10/11/17	10/23/17	C17200662	N
Vendor Total:					1,596.90								
XEROX XEROX CORPORATION													
17-00208 02/03/17 RENTAL/COPIES BORO CLERK							B						
19	RENTAL/COPIES BORO CLERK				185.19	7-01-20-100-299	B	ADMIN Miscellaneous	R	02/03/17	10/06/17	090649794	N
20	RENTAL/COPIES POLICE DEPT				189.56	7-01-25-240-299	B	POLICE Miscellaneous	R	02/03/17	10/06/17	090649795	N
					374.75								
Vendor Total:					374.75								
Total Purchase Orders:		192	Total P.O. Line Items:	318	Total List Amount:	1,497,382.88	Total Void Amount:	0.00					

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND		6-01	769.35	0.00	0.00	0.00	769.35
CURRENT FUND		7-01	1,364,951.64	0.00	0.00	0.00	1,364,951.64
SEWER OPERATING FUND		7-07	7,654.10	0.00	0.00	0.00	7,654.10
	7-14		0.00	0.00	0.00	1,663.75	1,663.75
	Year Total:		1,372,605.74	0.00	0.00	1,663.75	1,374,269.49
GENERAL CAPITAL FUND		C-04	113,448.41	0.00	0.00	0.00	113,448.41
		G-01	1,238.85	0.00	0.00	0.00	1,238.85
DOG TRUST FUND		T-03	1,648.80	0.00	0.00	0.00	1,648.80
OTHER TRUST FUNDS		T-14	6,007.98	0.00	0.00	0.00	6,007.98
	Year Total:		7,656.78	0.00	0.00	0.00	7,656.78
	Total of All Funds:		1,495,719.13	0.00	0.00	1,663.75	1,497,382.88

Project Description	Project No.	Project Total
COOPER URGENT CARE	PBE16-01	405.00
BROMKE BULK VARIANCE	PBE17-03	485.00
SAMBUCCI/MARLIN MINOR SUB	PBE17094	773.75
Total of All Projects:		<u><u>1,663.75</u></u>