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 Basehore. 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 \$18.00nwas 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

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:

<u>Finance:</u> 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.

<u>Public Safety</u>: 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.

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

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.

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, Lots13 & 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.

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

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:

	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	10,950.00	-
	\$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:

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, Municipal Clerk

Adoption of Resolution

	Traopito	ii of Kesoluli	011	
Name	Yes	No	Abstain	Absent
Farrell	. /			ν
Kelly	V!			
Laubenstein	V			
Passio	1//			
Ranieri	1/			
Root	1/			

Borough of Runnemede Purchase Order Listing By Vendor Name

B O Type: All	157]				
Range: ormat: ude No	to Last s Received Date Range: 10/04/17 to 12/31/17	Rcvd: Y Held: N Rcvd: Y Held: N 7 to 12/31/17 Bid: Y State: Y	Aprv: N Other: Y	Exempt: Y	
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/	First Rcvd Chk/Void Stat/Chk Enc Date Date Inv	1099 Invoice 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	77	11/03/17 11/08/17 118	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	≂	11/01/17 11/01/17 414	41498 N
Vendor Total:	109.95				
ACTIONUN ACTION UNIFORM CO., INC. 17-01126 08/28/17 Staff unifroms/Loverdi 1 Staff unifroms/Loverdi 2 Staff Unifroms/Hill 3 Staff unifroms/Kearney 4 Staff unifroms/O'Connor	717.00 7-01-25-255-232 632.00 7-01-25-255-232 632.00 7-01-25-255-232 740.00 7-01-25-255-232 2,721.00	B FIRE Uniforms B FIRE Uniforms B FIRE Uniforms B FIRE Uniforms	, , , , , , , , , , , , , , , , , , ,	08/28/17 10/20/17 15935 08/28/17 10/20/17 15934 08/28/17 10/20/17 15933 08/28/17 10/20/17 15935	935 934 933 N
Vendor Total:	2,721.00				
AMERIC30 AMERICAN ASPHALT COMPANY INC 17-01318 10/06/17 ASPHALT 1 ASPHALT 2 ASPHALT	840.00 7-01-26-290-212 160.00 7-01-26-290-212 1,000.00	B ROADS Maintenance B ROADS Maintenance	72 72	10/06/17 10/20/17 90643 10/17/17 10/20/17 90642	543 N
Vendor Total:	1,000.00				
ATT 33 AT&T 17-00148 01/27/17 LONG DISTANCE - MONTHLY 19 LONG DISTANCE - SEPTEMBER	B 62.18 7-01-31-440-000	B TELEPHONE OE	R	06/05/17 10/24/17 856	8569310646 N

Borough of Runnemede Purchase Order Listing By Vendor Name

z	19304	10/03/17 11/03/17	₽	B Reconstruct & Improve Various Streets	B C-04-55-948-001	VE & BROADWAY 2,300.00	17-01293 10/03/17 RB2017-10 ELM AVE 4 RB2017-10 ELM AVE & BROADWAY
z	19307	07/28/17 11/03/17	70	B Improvements to Municipal Property/Bldgs R	B C-04-55-948-003	LWAY &ELEVATOR R 2,485.00	17-01008 07/28/17 RB2017-9 ADA HALLWAY &ELEVATOR 4 RB2017-9 ADA HALLWAY &ELEVATOR 2,485.00
z	19303	06/27/17 11/03/17	70	B ENGINEERING REDEVELOPMENT	B 7-01-20-165-295	7,431.25	17-00894 06/27/17 RB2016-9 REDEVELOPMENT 6 RB2016-9 REDEVELOPMENT
z	19306	09/01/17 11/03/17	72	B Reconstruct & Improve Various Streets	B C-04-55-948-001	AND & WASHINGT 8,500.00	BACHASSO BACH ASSOCIATES PC 17-00507 04/03/17 RB2017-5 S. OAKLAND & WASHINGT 9 RB2017-5 S. OAKLAND & WASHINGT 8,500.00
						75.00	Vendor Total:
z	262296	09/22/17 10/04/17	⇗	B Other Funds held in Escrow	T-14-56-260-804	75.00	AVERSAS AVERSA'S FLOWER SHOP, INC 17-01240 09/22/17 FUNERAL-ROOT 1 FUNERAL-ROOT
						600.00	Vendor Total:
Z	SEPT 2017	02/16/17 10/20/17	R	B Res. for Dog Trust Expenses	в T-03-56-852-000	SERVICES 600.00	AVAILANI AVAILABLE ANIMAL CONTROL 17-00277 02/16/17 ANIMAL CONTROL S 8 ANIMAL CONTROL SERVICES SEPT
						1,370.68	Vendor Total:
2 2	8569317998 8569317998	09/13/17 10/10/17 10/10/17 11/03/17	77 77	B SEWER Telephone B SEWER Telephone	8 7-07-50-500-518 7-07-50-500-518	& LOCAL 561.68 561.35 1,123.03	17-00154 01/27/17 SEWER-LONG DIST. 11 SEWER LONG DIST. & LOCAL SEPT. 12 SEWER LONG DIST. & LOCAL OCT.
zz	8569395161 8569310646	06/05/17 10/24/17 06/05/17 11/03/17	77 77 77	B TELEPHONE OE B TELEPHONE OE	Continued 7-01-31-440-000 7-01-31-440-000	85.00 100.47 247.65	ATT 33 AT&T CO 17-00148 01/27/17 LONG DISTANCE - MONTHLY 20 LONG DISTANCE - OCTOBER 21 LONG DISTANCE - OCTOBER
1099 Exc1	Chk/void Date Invoice	First Rcvd Stat/Chk Enc Date Date	Stat/ch	Acct Type Description	Contract PO Type Charge Account	Amount	Vendor # Name PO # PO Date Description Item Description

Borough of Runnemede Purchase Order Listing By Vendor Name

Vendor Total:	BILLOW50 BILLOWS ELECTRIC SUPPLY CO 17-01235 09/21/17 Electric Supplies 1 Electric Supplies 2 Ballest 3 Light Bulbs	Vendor Total:	17-01424 10/20/17 PD-MG10792 car# 6 fuel pump 1 PD-MG10792 car# 6 fuel pump 375.	BERNIESA BERNIES AUTO REPAIR LLC 17-01302 10/04/17 PDMG88356 - car#3 tuneup&light 1 PDMG88356-car#3 tune up&lights 467.48	Vendor Total:	BERGEYSI BERGEY'S 17-01233 09/21/17 Pw7 F800 1 Pw1 32yd Mack	Vendor Total:	BEAVER50 BEAVERBROOK MOTORS INC 17-01395 10/17/17 AMBULANCE 1 AMBULANCE	Vendor Total: 2	BACHASSO BACH ASSOCIATES PC 17-01452 10/26/17 RB2017-2 SEPT GEN ENGI 1 RB2017-2 SEPT GEN ENGINEERING	Vendor # Name PO # PO Date Description Item Description
192.55	39.56 43.55 109.44 192.55	842.48	pump 375.00	up&light 467.48	160.52	160.52	60.00	60.00	21,840.00	Continued ENGINEERING 1,123.75	Amount
	7-01-26-290-299 7-01-26-290-299 7-01-26-290-299		oump 375.00 7-01-26-315-231	7-01-26-315-231	10	2 7-01-26-315-233	0	60.00 7-01-31-447-375	0	d 5 7-07-50-500-565	Contract PO Type t Charge Account
	B ROADS Miscellaneous B ROADS Miscellaneous B ROADS Miscellaneous		B VEHICLE MAINT Police Dept.	B VEHICLE MAINT Police Dept.		B VEHICLE MAINT Public Works		B GAS Gasoline		B SEWER ENGINEERING	Acct Type Description
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	09/21/17 10/20/17 09/21/17 10/20/17 09/21/17 10/20/17		10/20/17 11/03/17	10/04/17 10/20/17		09/21/17 10/20/17		10/17/17 10/20/17		10/26/17 11/03/17	First Rcvd Chk/Void Stat/Chk Enc Date Date
	3677014-00 3679773-00 3679472-00		996	982		PI501286R		21022		19305	Void Invoice
	z z z		z	z		z		z		z	1099 Excl

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<pre>Vendor # Name PO # PO Date Description Item Description</pre>	Co Amount C	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Inv	1099 Invoice Excl	69
BOOTH005 BOOTHARAZZI 17-01484 11/02/17 XMAS TREE LIGHTING & PARADE 1 XMAS TREE LIGHTING & PARADE 325	PARADE 325.00 7	ADE 325.00 7-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	∞	11/02/17 11/03/17	112617	617	z
Vendor Total:	325.00							
BOROUG75 BORO OF RUNN GENERAL ACCT 17-00161 01/27/17 Monthly Sewer Cell Phone 10 Sewer Cell Phone - SEPTEMBER 11 Sewer Cell Phone - OCTOBER	42.96 43.01 85.97	8 7-07-50-500-518 7-07-50-500-518	B SEWER Telephone B SEWER Telephone	72 72	06/05/17 10/05/17 06/05/17 11/03/17		9793511900 721216217	ZZ
17-01426 10/23/17 SEWER POSTAGE DELINQ NOTICES 1 SEWER POSTAGE DELINQ NOTICES 469.	20	7-07-50-500-515	B SEWER Postage	7 2	10/23/17 11/03/17			Z
Vendor Total:	555.17							
BOROUG25 BOROUGH OF BARRINGTON 17-00146 01/27/17 GASOLINE - MONTHLY 10 GASOLINE - SEPTEMBER	5,018.21 7	B 7-01-31-447-375	B GAS Gasoline	7 7	09/12/17 10/11/17		9/1/9/30/2017	Z
17-00155 01/27/17 SEWER GASOLINE - MONTHLY 10 SEWER GASOLINE -SEPTEMBER	HLY 199.13 7	, 199.13 7-07-50-500-520	B SEWER Gasoline	70 70	09/12/17 10/11/17		9/1/9/30/2017	Z
Vendor Total:	5,217.34							
BOROUGSO BOROUGH OF BELLMAWR 17-00263 02/14/17 TRASH COLLECTION INTE 10 TRASH COLLECTION SEPTEMBER2017 11 TRASH COLLECTION OCTOBER 2017	INTERLOCAL 17,238.75 7 17,238.75 7 34,477.50	B 7-01-26-305-225 7-01-26-305-225	B SANITATION Contract. Services B SANITATION Contract. Services	7J 7J	02/14/17 10/20/17 02/14/17 11/08/17	7 . 100317 7 110117	317	ZZ
Vendor Total:	34,477.50							

12:59 PM	November
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Borough of Runnemede Purchase Order Listing By Vendor Name

Page No: 5

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
BOWMAN50 BOWMAN & COMPANY LLP 17-00255 02/13/17 ANNUAL AUDIT 2015 8 PROFESSIONAL SERVICES	15,000.00 7-01-20-135-220	B AUDIT Contractual Services	77	03/13/17 10/20/17	77811	~
Vendor Total:	15,000.00					
BUDS A50 BUDS AUTO & TRUCK REPAIR INC 17-01419 10/19/17 Squad 75/Charger Repair 1 Squad 75/Charger Repair	air 556.88 7-01-26-315-234	B VEHICLE MAINT Fire Department	₹	10/19/17 10/20/17	36155	z
17-01466 10/31/17 Pump Test/E-75 1 Pump Test/E-75 2 Pump Test/Squad 75 3 Pump Test/Quint 75	285.00 7-01-26-315-234 325.00 7-01-26-315-234 325.00 7-01-26-315-234 935.00	B VEHICLE MAINT Fire Department B VEHICLE MAINT Fire Department B VEHICLE MAINT Fire Department	72 72 72	10/31/17 11/03/17 10/31/17 11/03/17 10/31/17 11/03/17	36228 36229 36227	Z Z Z
Vendor Total:	1,491.88					
CCHUMANE CAMDEN COUNTY ANIMAL SHELTER 17-00147 01/27/17 ANIMAL SHELTERING SVC 11 ANIMAL SHELTERING SVC -OCTOBER	C -MONTHLY B 1,000.00 T-03-56-852-000	B Res. for Dog Trust Expenses	.≂	07/06/17 10/05/17	2661	z
Vendor Total:	1,000.00					
CAMDENO8 CAMDEN COUNTY CLERK'S OFFICE 17-01416 10/19/17 RECORDING 2 MUN CERTS 1 RECORDING 2 MUN CERTS	s 22.00 7-01-20-145-236	B COLLECTOR Supplies & Equipment	73	10/19/17 11/03/17		z
Vendor Total:	22.00					
CAMDEN60 CAMDEN COUNTY TREASURER 17-01492 11/03/17 4TH QTR 2017 COUNTY TAXES 1 4TH QTR 2017 COUNTY TAXES 2 4TH QTR 2017 OPEN SPACE TAX 1,067,10	Y TAXES 1,041,725.39 7-01-55-208-000 25,378.07 7-01-55-208-000 1,067,103.46	B County Taxes Payable B County Taxes Payable	70 70	11/03/17 11/08/17 11/03/17 11/08/17	35706 35706	zz

Vendor Total: 1,067,103.46

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/Chk	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc1
CARLSHOE CARL'S SHOES, INC. 17-01266 09/28/17 Boots Public Works 1 Boots Public Works	908.70 7-01-26-290-220	B ROADS Uniforms	⊼	09/28/17 10/20/17	01	z
Vendor Total:	908.70					
CARLAMAR CARLAMERE & ROWAN 17-01342 10/11/17 PLANNING BOARD ESCROW 1 PLANNING BOARD BROMKE 17-03 2 PBE 17-04 SAMBUCCI/MARLIN	150.00 PBE17-03 150.00 PBE17094 300.00	P BROMKE BULK VARIANCE P SAMBUCCI/MARLIN MINOR SUB	70 70	10/11/17 10/12/17 10/11/17 10/12/17		zz
Vendor Total:	300.00					
CAROSELL CAROSELLOS PIZZA 17-01445 10/25/17 20 LARGE PIZZAS ORDER#62247 1 20 LARGE PIZZAS ORDER#62247 240	62247 240.00 7-01-28-370-299	B PUBLIC EVENTS Miscellaneous	≈	10/25/17 11/03/17	62247	z
Vendor Total:	240.00					
CDW CDW GOVERNMENT INC 17-01248 09/22/17 Fire Marshal Vehicle Computer 1 Fire Marshal Vehicle Computer 1,417.3	Omputer 1,417.38 7-01-25-255-257	B FIRE Uniform Fire Safety	70	09/22/17 10/20/17	, KGV2433	z
Vendor Total:	1,417.38					
CERTIF50 CERTIFIED SPEEDOMETER SERVICE 17-01263 09/28/17 Calibration on 8/23/17 1 Calibration on 8/23/17	7 346.50 7-01-26-315-231	B VEHICLE MAINT Police Dept.	₹ 0	09/28/17 10/20/17	7 20065	z
Vendor Total:	346.50					
ROMONDC CHARLES ROMOND 17-01475 11/01/17 REIMBURSEMENTS 1 CELL PHONE REIMB MAY-OCT 2017	180.00 7-01-20-100-275	B ADMIN-OFFICE OF EMERGENCY MANAGEMENT	<i>⊼</i> 9	11/01/17 11/03/17	7 101917	z

Vendor Total:	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN. 17-00145 01/27/17 LANDFILL - MONTHLY 22 LANDFILL - OCTOBER 23 LANDFILL RECYCLING TAX OCTOBER	Vendor Total:	17-00156 01/27/17 MONTHLY INTERNET SEWER 12 SEWER INTERNET-OCTOBER	COMCAST COMCAST 17-00144 01/27/17 INTERNET BOROUGH - MONTHLY 22 INTERNET BOROUGH - OCTOBER 15: 23 INTERNET POLICE DEPT -OCTOBER 26:	Vendor Total:	17-01308 10/04/17 Gloves-wheel Covers 1 Gloves-wheel Covers	CINTAOOS CINTAS 17-01268 09/28/17 Restock First Kit 1 Restock First Kit	Vendor Total:	ROMONDC CHARLES ROMOND 17-01475 11/01/17 REIMBURSEMENTS 3 REIMBURSEMENT - OEM SUPPLIES	Vendor # Name PO # PO Date Description Item Description
17,983.31	B 17,186.06 7-01-32-465-000 797.25 7-01-33-450-000 17,983.31	396.69	R 135.16 7-07-50-500-522	NTHLY 109.85 7-01-20-100-245 151.68 7-01-25-240-260 261.53	531.15	470.00 7-01-26-290-201	61.15 7-01-26-290-299	305.10	Continued Continued 125.10 7-01-20-100-275 305.10	Contract PO Type Amount Charge Account
	B LANDFILL DISPOSAL COSTS OE B RECYCLING TAX		B SEWER Miscellaneous	B ADMIN Internet/IT B POLICE Computer Maintenance		B ROADS Supplies & Equipment	B ROADS Miscellaneous		B ADMIN-OFFICE OF EMERGENCY MANAGEMENT	Acct Type Description
	72 72		R	77 77		æ	70		R	Stat/ch
	09/07/17 11/01/17 09/07/17 11/01/17		08/31/17 10/31/17	07/18/17 10/16/17 09/28/17 10/16/17		10/04/17 11/03/17	09/28/17 10/20/17		11/01/17 11/03/17	First Rcvd Chk/ Stat/Chk Enc Date Date
	140354CAMDN N 140354CAMDN N		10/28/11/27 N	10/8/11/7/2017 N 10/1/10/31/2017 N		9017694578 N	5008915844 N		101917 N	Chk/void 1099 Date Invoice Excl

Borough of Runnemede Purchase Order Listing By Vendor Name

DIMEGLIO DIMEGLIO SEPTIC INC 17-01341 10/11/17 PORTABLE UNIT SEPTEMBER 2017 1 PORTABLE UNIT SEPTEMBER 2017 75.	Vendor Total:	17-00151 01/27/17 Monthly Water 21 Water - Boro Hall -SEPTEMBER 22 Water - Roads - SEPTEMBER 23 Water - Boro Hall-OCTOBER 25 Water - Roads - OCTOBER	DEER 50 DEER PARK DIRECT 17-00058 01/25/17 Monthly water - pd 10 water-pd 8/15 - 9/14/17	Vendor Total:	ROWAN DAVID N. ROWAN, ESQUIRE 17-00275 02/16/17 2017 PLAN/ZONE RETAINER 5 4TH QTR 17 PLAN/ZONE RETAINER	Vendor Total:	DAMBLYS1 DAMBLY'S GARDEN CENTER 17-01239 09/21/17 Mums,Hay,Straw 1 LARGE & MINI FACE PUMPKINS 2 MUMS,CORN STALKS,STRAW & BOWS	Vendor Total:	COVERALL COVERALL NORTH AMERICA INC 17-00142 01/27/17 Monthly Cleaning 11 BORO BUILDING CLEANINGOCT	Vendor # Name PO # PO Date Description Item Description
2017 75.00	261.54	10.54 98.67 49.09 73.87 232.17	29.37	600.00		466.02	53.88 412.14 466.02	445.00	445.00	Amount
017 75.00 7-01-28-371-266		8 7-01-26-310-226 7-01-26-290-299 7-01-26-310-226 7-01-26-290-299	B 29.37 7-01-25-240-299		B 600.00 7-01-21-180-220		7-01-28-371-265 7-01-28-371-265		B 7-01-26-310-224	Contract PO Type Charge Account
B RECREATION Miscellaneous		B BUILDINGS & GROUNDS Miscellaneous B ROADS Miscellaneous B BUILDINGS & GROUNDS Miscellaneous B ROADS Miscellaneous	B POLICE Miscellaneous		B PLANNING Professional Services		B RECREATION Supplies & Equip. B RECREATION Supplies & Equip.		B BUILDINGS Supplies & Equipment	Acct Type Description
R		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	∞		₽.		73 73 73		70	Stat/C
10/11/17 10/20/17		07/18/17 11/08/17 06/22/17 11/08/17 07/18/17 10/16/17 06/22/17 10/24/17	01/25/17 11/08/17		02/16/17 10/20/17		09/21/17 11/08/17 09/21/17 11/08/17		09/11/17 10/05/17	First Rcvd Chk/Void Stat/Chk Enc Date Date
30951		8/9/9/8/2017 8/15/9/14/2017 9/9/10/8/2017 9/15/10/14/2017	1710426016093		100517		10047813 10047812		10/1/10/31/2017 N	void 1099 Invoice Excl
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Borough of Runnemede Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description	Co Amount C	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Chk/\ Stat/Chk Enc Date Date Date	Chk/void Date Invoice	1099 Excl
DIMEGLIO DIMEGLIO SEPTIC INC 17-01497 11/06/17 PORTABLE UNIT OCTOBER 2017 1 PORTABLE UNIT OCTOBER 2017 7	nued 5.00	7-01-28-371-266	B RECREATION Miscellaneous	≂	11/06/17 11/08/17	31542	z
<pre>vendor Total:</pre>	150.00						
DM MEDIC DM MEDICAL BILLINGS, LLC 17-00122 01/26/17 EMS BILLING - JANUARY 10 EMS BILLING - SEPTEMBER		B 2,225.37 7-01-25-261-280	B EMT SERVICE Contractual	₽	09/26/17 10/20/17	2030	z
Vendor Total:	2,225.37						
EDMUN01 EDMUNDS & ASSOCIATES INC 17-01470 10/31/17 BLANK TAX BILLS 1 BLANK TAX BILLS	68.00 7	7-01-20-145-242	B COLLECTOR Printing	77	10/31/17 11/06/17	18-01406	z
Vendor Total:	68.00						
EMERGE33 EMERGENCY SOFTWARE PRODUCTS 17-00958 07/13/17 ESP CLOUD SERVICES 1 ESP CLOUD SERVICES	105.00 7	7-01-25-255-257	B FIRE Uniform Fire Safety	₽.	07/13/17 11/03/17	ESP-01596	z
Vendor Total:	105.00						
ENDEVOOS 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	z
Vendor Total:	5,839.75						
<pre>ENFORSYS ENFORSYS INC 17-01265 09/28/17 maint. Agreement 1 maint. Agreement</pre>	525.00 7	525.00 7-01-25-255-257	B FIRE Uniform Fire Safety	R	09/28/17 10/20/17	1710022	z
17-01418 10/19/17 Cloud Hosting 1 Cloud Hosting	420.00 T	T-14-56-302-801	B Res. for Uniform Fire Safety Penalty	₽.	10/19/17 11/03/17	ESP1710030	z
Vendor Total:	945.00						

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Vendor Total: 75.00	FISH FISH WINDOW CLEANING 17-01437 10/24/17 WINDOW CLEANING 1 WINDOW CLEANING 75.00 7-01-26-310-226	Vendor Total: 262.50	FIRST PR FIRST PRIORITY 17-01320 10/10/17 Repair to QT-75 1 Repair to QT-75 262.50 7-01-26-315-234	Vendor Total: 337.23	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	Vendor Total: 275.00	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 Tracking Id: MANUAL2016 2016 Manual Checks for Council Approval	Vendor Total: 198.34	17-01432 10/23/17 Hydraulic Hose Backhoe 1 Hydraulic Hose Backhoe 102.04 7-01-26-315-233	ENGINEER ENGINEERED HYDRAULICS INC 17-01145 08/30/17 Repair Regen System 55.53 7-01-26-315-233 1 Tractor 2 Repair Regen Sysrem 96.30	PO # PO Date Description Contract PO Type Ttem Description Amount Charge Account Acct Type
	B BUILDINGS & GROUNDS Miscellaneous		B VEHICLE MAINT Fire Department		B VEHICLE MAINT Police Dept.		B PUBLIC EVENTS - WINTER HOLIDAY		B VEHICLE MAINT Public Works	B VEHICLE MAINT Public Works B VEHICLE MAINT Public Works	Acct Type Description
	72		₽.		R		æ		77	72 72	Stat/cl
	10/24/17 11/03/17		10/10/17 10/20/17		10/27/17 11/03/17		11/08/17 11/08/17		10/23/17 11/08/17	08/30/17 10/20/17 08/30/17 10/20/17	First Rcvd Chk/Void Stat/Chk Enc Date Date
	3014-20551		14402		12417		112617R		1316376	1315712 1315562	d Invoice
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Borough of Runnemede Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	oe Acct Type Description	Stat/Ch	First Rcvd Chk/\ Stat/Chk Enc Date Date Date	oid Invoice	1099 Exc1
FLEETPRI FLEET PRIDE, INC. 17-01431 10/23/17 Pw1 Mack MG68815 32yd 1 Pw1 Mack MG68815 32yd	19.99 7-01-26-305-299	B SANITATION Miscellaneous	≈	10/23/17 11/03/17	88102995	z
Vendor Total:	19.99					
FRANCE33 FRANCES GIBSON 17-00278 02/16/17 MEDICARE PART B REIMBURS. 2017 3 MEDICARE PART B REIMBURS2017 636.00	636.00 7-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	æ	02/16/17 10/20/17	123117	z
Vendor Total:	636.00					
GENSE005 GENSERVE INC 17-01258 09/27/17 EMERGENCY SERVICE CALL 1 EMERGENCY SERVICE CALL	496.50 7-07-50-500-540	B SEWER EQUIPMENT MAINT/RENTAL	70	09/27/17 10/20/17	0131671-IN	z
Vendor Total:	496.50					
GREGO005 GREGORY C. ANDERSON 17-01495 11/03/17 MILEAGE REIMBURSEMENT 1 MILEAGE REIMBURSEMENT	56.18 7-01-20-130-241	B FINANCE Conferences&Meetings	₹	11/03/17 11/03/17	110317	z
Vendor Total:	56.18					
GROFFTRA GROFF TRACTOR NJ LLC 17-01158 09/01/17 REPAIR CASE BACKHOE L1 LOADER 1 REPAIR CASE BACKHOE L1 LOADER 2 REPAIR CASE BACKHOE L1 LOADER 4,079.3	LOADER 3,832.93 7-01-26-315-233 246.38 7-01-26-315-233 4,079.31	B VEHICLE MAINT Public Works B VEHICLE MAINT Public Works	73 73	09/01/17 10/20/17 09/01/17 10/20/17	PS0155397-1 PS0157281-1	zz
17-01295 10/03/17 HYDRALIC PUMP -BACKHOE 1 HYDRALIC PUMP,COPLING &ADAPTER 1,4	1,466.50 7-01-26-315-233	B VEHICLE MAINT Public Works	₽	10/03/17 11/03/17	PS0158757-1	z
Vendor Total: 5,	5,545.81			÷		

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 Excl
GLOUCE50 HAJOCA CORPORATION 17-01078 08/15/17 Repair Urinal Borough 1 Repair Urinal Borough	22.80 7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	70	08/15/17 11/03/17	s019936472.001	001 N
Vendor Total:	22.80					
HOMEO1 HOME DEPOT CREDIT SERVICES 17-01438 10/24/17 Court Room lights 1 Court Room lights 2 Repair Gates Dog Park 3 Gates Dog Park	26.31 7-01-26-310-224 25.92 7-01-26-310-224 11.94 7-01-26-310-224 64.17	B BUILDINGS Supplies & Equipment B BUILDINGS Supplies & Equipment B BUILDINGS Supplies & Equipment	ᄝᄝᄝ	10/24/17 11/03/17 10/24/17 11/03/17 10/24/17 11/03/17	9561930 34338 9034410	z z z
17-01460 10/30/17 Camera System Public Works 1 Camera System Public Works 2 Camera System Public Works	orks 270.99 7-01-26-290-299 7.32 7-01-26-290-299 278.31	B ROADS Miscellaneous B ROADS Miscellaneous	70 70	10/30/17 11/03/17 10/30/17 11/03/17	7631293 7691493	Z Z
Vendor Total:	342.48					
HOUPE005 HOUPERT TRUCK SERVICE 17-01269 09/28/17 29yd Peterbilt 1 29yd Peterbilt 2 29yd Peterbilt	1,324.75 7-01-26-315-233 91.50 7-01-26-315-233 1,416.25	B VEHICLE MAINT Public Works B VEHICLE MAINT Public Works	70 70	09/28/17 10/20/17 09/28/17 10/20/17	81400 81401	zz
Vendor Total:	1,416.25					
HOWELL HOWELL RESCUE SYSTEMS INC 17-01402 10/18/17 Air Hammer Bag/AC Hot Stick 1 Air Hammer Bag/AC Hot Stick 450	Stick 450.50 7-01-25-255-256	B FIRE Supplies & Equipment	70	10/18/17 10/20/17	172112	z
Vendor Total:	450.50					

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z	17974	09/28/17 10/20/17	R	B ROADS Supplies & Equipment	7-01-26-290-201	329.45	17-01267 09/28/17 Repair Pole Saw 1 Repair Pole Saw
z	17440	09/21/17 10/20/17	æ	B ROADS Supplies & Equipment	57.54 7-01-26-290-201		17-01237 09/21/17 Chain Saw Supplies 1 Chain Saw Supplies
z	17726	09/14/17 10/20/17	₽	B ROADS Supplies & Equipment	59.95 7-01-26-290-201		LAUREL50 LAUREL LAWNMOWER SERVICE INC 17-01214 09/14/17 Riding Mower 1 Riding Mower
						10,541.37	Vendor Total:
zz	PMT CERT #2 PMT CERT #2	08/29/17 11/06/17 05/30/17 11/06/17	+E.2nd) R eets R	B Reconstruct/Improve Various Rds (+E.2nd) R B Reconstruct & Improve Various Streets R	17-00002 c) C-04-55-947-001 7 C-04-55-948-001	OAKLAND 8,241.00 2,300.37 10,541.37	LANDBERG LANDBERG CONSTRUCTION, LLC 17-01483 11/02/17 RECONSTRUCTION S. 1 RECONSTRUCTION S. OAKLAND 2 RECONSTRUCTION S. OAKLAND
)	90.00	Vendor Total:
z	173236	10/05/17 10/20/17	73	в ЕМТ SERVICE Supplies & Equip.	7-01-25-261-236	. Quarter 90.00	LAMONTME LAMONT MEDICAL EQUIPMENT CORP 17-01315 10/05/17 o2 cylinder Maint. Quarter 1 o2 cylinder Maint. Quarter
					1	280.11	Vendor Total:
z	0845134	09/14/17 10/20/17	73	B VEHICLE MAINT Public Works	1 7-01-26-315-233	Sterling 280.11	JOHNSO50 JOHNSON & TOWERS INC 17-01209 09/14/17 Pw15 23687MG 2004 Sterling 1 Pw15 23687MG 2004 Sterling 28
					J	52.00	Vendor Total:
z	14732	10/26/17 11/03/17	72	B ADMIN Doctors Exams	:R 52.00 7-01-20-100-210	RY MILLER 52.00	INTERSTA INTERSTATE MOBILE CARE INC 17-01447 10/26/17 NOT DOT DRUG - MARY MILLER 1 NOT DOT DRUG - MARY MILLER
1099 Exc1	Chk/void Date Invoice	First Rcvd (Stat/Chk Enc Date Date	Stat/C	Acct Type Description	Contract PO Type t Charge Account	Amount	Vendor # Name PO # PO Date Description Item Description

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Chk/Void Stat/Chk Enc Date Date	Invoice	1099 Exc1
MAGELLAN LINE SYSTEMS 17-00140 01/27/17 Monthly Phone Bill 11 Phone Bill - OCTOBER	B 1,152.01 7-01-31-440-000	B TELEPHONE OE	<i>7</i> 2	06/19/17 10/16/17	68097171015	Z
Vendor Total:	1,152.01					
LOWES LOWES CREDIT SERVICES 17-01099 08/22/17 BORO HALL TOLIET PARTS 1 BORO HALL TOLIET PARTS	TS 12.18 7-01-26-310-224	B BUILDINGS Supplies & Equipment	⊼	08/22/17 11/03/17	901186	z
Vendor Total:	12.18					
MARYBRID MARY BRIDGET ENTERPRISES INC 17-01321 10/10/17 Fire Prevention Materials 2 Fire Prevention Materials 2 EMS P/R Ambulance Prop 2,3	rials 2,087.55 7-01-25-255-257 310.00 7-01-25-261-236 2,397.55	B FIRE Uniform Fire Safety B EMT SERVICE Supplies & Equip.	73 73	10/10/17 10/20/17 10/10/17 10/20/17	24278 24278	zz
Vendor Total:	2,397.55					
MECHNAPB NAPA AUTO PARTS 17-01201 09/14/17 oil Filter 1 oil Filter 2 RETURN -Steps PW3 F350 MG95470 3 Steps PW3 F350 MG95470 4 Fuel Filter 5 Side Steps	45.95 7-01-26-290-201 254.95- 7-01-26-315-233 149.99- 7-01-26-315-233 21.10 7-01-26-315-233 149.99 7-01-26-315-233	B ROADS Supplies & Equipment B VEHICLE MAINT Public Works	**************************************	09/14/17 11/03/17 09/14/17 11/03/17 09/14/17 11/03/17 09/14/17 11/03/17 09/14/17 11/03/17 09/14/17 11/03/17	6012-568649 6012-568612 6012-569634 6012-568471 6012-568630	z z z z z
17-01202 09/14/17 ODB 25yd MG21138 1 ODB 25yd MG21138 2 Tube Steps 3 Shop Supplies 4 2005 GMC MG64840 5 PW3 F350 MG95470 6 Tools	120.66 7-01-26-290-201 254.95 7-01-26-290-201 227.87 7-01-26-290-201 303.97 7-01-26-290-201 3.87 7-01-26-290-201 101.37 7-01-26-290-201	B ROADS Supplies & Equipment	22 22 22 22 22 22 22 22 22 22 22 22 22	09/14/17 10/20/17 09/14/17 10/20/17 09/14/17 10/20/17 09/14/17 10/20/17 09/14/17 10/20/17 09/14/17 10/20/17 09/14/17 10/20/17	6012-568644 6012-568421 6012-567728 6012-567194 6012-568096 6012-567456	77777
	1,012.69					

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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
MECHNAPB NAPA AUTO PARTS	Continued				
1 Truck Supplies	714.48 7-01-26-290-299	B ROADS Miscellaneous	70	09/14/17 10/20/17	6012-570206
17-01204 09/14/17 Leafer Supplies 1 Leafer Supplies 2 Shop Supplies	308.90 7-01-26-290-201 393.48 7-01-26-290-201 702.38	B ROADS Supplies & Equipment B ROADS Supplies & Equipment	77 77	09/14/17 10/20/17 09/14/17 10/20/17	6012-567784 6012-570196
17-01205 09/14/17 0il/Tools 1 0il/Tools	655.27 7-01-26-290-299	B ROADS Miscellaneous	70	09/14/17 10/20/17	6012-570211
17-01232 09/21/17 PW5 2005 GMC 1 PW5 2005 GMC 2 Backhoe	129.73 7-01-26-315-233 23.82 7-01-26-315-233 153.55	B VEHICLE MAINT Public Works B VEHICLE MAINT Public Works	70 70	09/21/17 11/03/17 09/21/17 11/03/17	6012-572168 6012-572103
17-01304 10/04/17 Shop Supplies 1 Shop Supplies 2 Wheel Loader 3 Absorbent 4 PW5 GMC 2005	322.26 7-01-26-290-201 122.90 7-01-26-315-233 99.90 7-01-26-290-201 100.98 7-01-26-315-233 646.04	B ROADS Supplies & Equipment B VEHICLE MAINT Public Works B ROADS Supplies & Equipment B VEHICLE MAINT Public Works	~ ~ ~ ~	10/04/17 11/03/17 10/04/17 11/03/17 10/04/17 11/03/17 10/04/17 11/03/17	6012-573137 6012-572809 6012-573489 6012-573339
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
17-01378 10/16/17 Turnout Pants Loverdi 1 Turnout Pants Loverdi 2 Hoods	875.00 T-14-56-302-801 70.00 7-01-25-255-256 945.00	B Res. for Uniform Fire Safety Penalty B FIRE Supplies & Equipment	77 77	10/16/17 10/20/17 10/16/17 10/20/17	1021534 1021533
17-01436 10/24/17 FIVE GLOVE MED G 1 FIVE GLOVE MED G 2 FIVE GLOVE LARGE G	260.00 7-01-25-255-256 260.00 7-01-25-255-256	B FIRE Supplies & Equipment B FIRE Supplies & Equipment	72 72	10/24/17 11/03/17 10/24/17 11/03/17	1021609 1021609

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/Chk	First Rcvd C Stat/Chk Enc Date D	Chk/void 10 Date Invoice Ex	1099 Exc1
NAT AL50 NAT ALEXANDER COMPANY 17-01436 10/24/17 FIVE GLOVE MED G 3 FIVE GLOVE EXTRA LARGE G	Continued Continued 130.00 7-01-25-255-256 650.00	B FIRE Supplies & Equipment	æ	10/24/17 11/03/17	1021609	z
Vendor Total:	1,934.00					
NJAWC NEW JERSEY AMERICAN WATER 17-00135 01/27/17 FIRE HYDRANTS - JANUARY 10 FIRE HYDRANTS - OCTOBER 6	B 6,674.80 7-01-25-265-273	B FIRE HYDRANTS Water	₽J	08/08/17 10/10/17	8/31/9/28/2017	z
17-00138 01/27/17 WATER BOROUGH - monthly 25 WATER BOROUGH - OCTOBER 26 WATER LIBRARY - OCTOBER	1ly 434.59 7-01-31-445-001 54.66 7-01-29-390-202 489.25	B WATER Buildings B LIBRARY – Water	70 70	09/08/17 10/11/17 06/16/17 10/11/17	8/31/9/29/2017 8/31/9/28/2017	ZZ
17-00157 01/27/17 Monthly Sewer Water Bill 11 Sewer Water Bill -OCTOBER	8 71.20 7-07-50-500-519	B SEWER Water	20	08/07/17 10/11/17	8/31/9/28/2017	Z
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)RT 13.80 T-03-56-852-000	B Res. for Dog Trust Expenses	R	11/01/17 11/03/17		z
Vendor Total:	13.80					
NEW JE80 NJLM 17-01238 09/21/17 Conference 1 Conference	165.00 7-01-26-290-240	B ROADS Membership & Conferences	≈	09/21/17 11/03/17	3558	z
Vendor Total:	165.00					
OAKRIDGE OAK RIDGE APARTMENTS 17-01491 11/03/17 GARBAGE DISPOSAL FEES 2016 1 GARBAGE DISPOSAL FEES 2016 769	; 2016 769.35 6-01-26-305-299	B SANITATION Miscellaneous	72 72	11/03/17 11/06/17	2016	Z

Borough of Runnemede Purchase Order Listing By Vendor Name

Page No: 17

17-01271 09/28/17 Office Supplies Pen/labels/pos 1 Office Supplies Pen/labels/pos 39.74 7-0	17-01256 09/27/17 calendar refill, desk pad 1 calendar refill, desk pad 4.35 T-1 2 stamp "SITE SET", "OFFICE SET" 5.70 T-1 3 RED INK REFILL 55.09	17-01137 08/30/17 OFFICE CHAIR 1 OFFICE CHAIR 2 HP TONER CARTRIDGES 3 PETTY CASH RECEIPTS 4 BIC PENS 5 BANKERS BOXES 1109.88 7-0 12.66 7-0 186.65 7-0 186.65 7-0	OFFICE14 OFFICE BASICS INC 17-00943 07/10/17 HLL2045BR 101 SERIES BRIDGE 1 HLL2045BR 101 SERIES BRIDGE 2.36 7-0	Vendor Total: 913.22	17-01428 10/23/17 ODB Leafer MG8377 25Yd 1 ODB Leafer MG8377 25Yd 113.22 G-0	OLD DO50 ODB COMPANY 17-01101 08/23/17 SWEEPER BROOMS 1 SWEEPER BROOMS 800.00 G-C	Vendor Total: 8,106.21	OAKRIDGE OAK RIDGE APARTMENTS Continued 17-01491 11/03/17 GARBAGE DISPOSAL FEES 2016 Cont 2 GARBAGE DISPOSAL FEES 2016 7.336.86 7-0	Vendor # Name PO # PO Date Description Cont Item Description Amount Cha
7-01-43-490-221	T-14-56-287-801 T-14-56-287-801 T-14-56-287-801	7-01-20-130-236 7-01-20-130-236 7-01-20-130-236 7-01-20-130-236 7-01-20-130-236	7-01-20-100-236		113.22 G-01-55-212-707	G-01-55-212-707		Continued 7-01-32-465-000	Contract PO Type Charge Account
B COURT Supplies & Equipment	B UCC Trust Fund Expenses B UCC Trust Fund Expenses B UCC Trust Fund Expenses	B FINANCE Supplies & Equipment	B ADMIN Supplies & Equipment		B Res. Clean Communities Grant	B Res. Clean Communities Grant		B LANDFILL DISPOSAL COSTS OE	Acct Type Description
₽	72 72 72	~ ~ ~ ~ ~ ~	70		₹	₽.		70	Stat/cl
09/28/17 10/20/17	09/27/17 11/03/17 09/27/17 11/03/17 09/27/17 11/03/17	08/30/17 11/08/17 08/30/17 11/08/17 08/30/17 11/08/17 08/30/17 11/08/17 08/30/17 11/08/17	07/10/17 11/08/17		10/23/17 11/03/17	08/23/17 11/03/17		11/03/17 11/06/17	First Rcvd Chk/Void Stat/Chk Enc Date Date
I-728407	I-727161 I-731875 I-731875	I-707437 I-702959 I-702959 I-702959 I-702959	1-701116		0109287-IN	0107625-IN		2016	id Invoice
z	zzz	z z z z z	Z		z	z		z	1099 Excl

Vendor Total:

529.53

Borough of Runnemede Purchase Order Listing By Vendor Name

PIROLL50 PIROLLI PRINTING CO INC 17-01344 10/11/17 DATE CHANGES ON BANNERS 1 DATE CHANGES ON BANNERS 2 STREET BANNER TOWN YARD SALE	Vendor Total:	17-01476 11/01/17 PBE16-01 COOPER L-N RUNNEMEDE 1 PBE16-01 COOPER L-N RUNNEMEDE 405.0	17-01442 10/24/17 PBE17-03 BROMKE VARIANCE 1 PBE17-03 BROMKE VARIANCE	PETTITAS PETTIT ASSOCIATES LLC 17-01403 10/18/17 PBE17-094 SAMBUCCI LOT LINE 1 PBE17-094 SAMBUCCI LOT LINE 623	Vendor Total:	PAULST50 PAULS CUSTOM AWARDS & TROPHIES 17-01448 10/23/17 HALLOWEEN TROPHIES 1 HALLOWEEN MEDALS	Vendor Total:	ORIENTAL ORIENTAL TRADING COMPANY 17-01226 09/21/17 ALTERNATE ACTIVITIES 1 SUPPLIES HALLOWEEN	Vendor Total:	ONECALLS ONE CALL CONCEPTS INC 17-01335 10/10/17 SEWER MARK OUTS - SEPTEMBER 1 SEWER MARK OUTS - SEPTEMBER 2 VOICE TICKET DELIVERY - AUGUST 55	Vendor # Name PO # PO Date Description Item Description
8.00 465.00 473.00	1,363.75	NEMEDE 405.00	≆ 335.00	LINE 623.75	75.00	75.00	155.78	155.78	55.00	MBER 50.00 5.00 55.00	Amount
7-01-20-110-299 7-01-20-110-299		PBE16-01	PBE17-03	PBE17094		7-01-28-370-299		155.78 G-01-55-212-708		7-07-50-500-518 7-07-50-500-518	Contract PO Type Charge Account
B COUNCIL Miscellaneous B COUNCIL Miscellaneous		P COOPER URGENT CARE	P BROMKE BULK VARIANCE	P SAMBUCCI/MARLIN MINOR SUB		B PUBLIC EVENTS Miscellaneous		B Res. Municipal Alliance Grant		B SEWER Telephone B SEWER Telephone	Acct Type Description
70 70		70	70	R		₽.		70 70		73 73 73	Stat/c
10/11/17 10/23/17 10/11/17 10/23/17		11/01/17 11/03/17	10/24/17 11/03/17	10/18/17 10/20/17		10/26/17 11/03/17		09/21/17 11/03/17		10/10/17 10/20/17 10/10/17 10/20/17	First Rcvd Chk/Void Stat/Chk Enc Date Date
7177 7199		6460	6462	6461		38252		685631411-01		7095529 7095529	Invoice
zz		z	z	z		Z		z		z z	1099 Exc1

Borough of Runnemede Purchase Order Listing By Vendor Name

	Vendor Total: 99.85	POSITIVE POSITIVE PROMOTIONS INC 17-01299 10/03/17 RED RIBBON WEEK 1 5' x 3' BANNER UNITED WE STAND 99.85 G-01-55-212-708 B Res. Municipal Alliance Grant R 10/03/17 1	Vendor Total: 69.02	POLLCONT POLLUTION CONTROL 17-01234 09/21/17 Trash Disposal 1 Trash Disposal 69.02 7-01-26-305-299 B SANTTATION Miscellaneous R 09/21/17 1	Vendor Total: 1,306.06	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 1 2 WINDOW ENVELOPES-9/6/2017 271.04 7-07-50-500-516 B SEWER Printing R 10/19/17 1 542.08	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 1	Vendor # Name PO # PO Date Description Contract PO Type Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date I
~~~~~~~~~		≂		≂		73 73	<i>7</i> 27	Stat/Chl
09/07/17 10/24/17 10/05/17 10/24/17 10/05/17 10/24/17 10/05/17 10/24/17 10/05/17 10/24/17 10/05/17 10/24/17 09/07/17 10/24/17 01/27/17 10/24/17 01/27/17 10/24/17 01/27/17 10/24/17 01/27/17 10/24/17 01/27/17 10/24/17 01/27/17 10/24/17 01/27/17 10/24/17 01/27/17 10/24/17		10/03/17 11/06/17		09/21/17 10/23/17		10/19/17 11/03/17 10/19/17 11/03/17	10/19/17 11/03/17	Rcvd Date
SEPTEMBER		5886435		330208		6630 7043	7434	Chk/void Date Invoice
Z Z Z Z Z Z Z Z Z Z Z Z		z		z		z z	z	1099 Exc1

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 Exc1
PUBLICSE PSE&G CO 17-00134 01/27/17 Monthly Electric	Continued Continued					
1/100104 01/2//1/ MONICHTY ETECT IC		STREET		01/27/17 10/24/17	SEPTEMBER	zz
	795 71 7-01-31-435-000	B STREET LIGHTING OF	<del></del> ,	01/27/17 10/24/17	SEPTEMBER	<b>z</b> 2
143 Electric BUILDING -OCTOBER		B ELECTRICITY Buildings	<b>ж</b> ;	7	OCTOBER	z
-		B ELECTRICITY Buildings	70	_		z
		B ELECTRICITY Buildings	ZD.	. ~		z
		B ELECTRICITY Buildings	3 73 73	10/05/17 11/02/17	OCTOBER	z
147 EJECTRIC BULLDING -OCTOBER	358.55 7-01-29-390-201	B LIBRARY - Electric	<b>70</b> 7	10/05/17 11/02/17	OCTOBER	z
		B STREET LIGHTING OE	R	7 11	OCTOBER	z
STREET LIGHTING		LIGHTING	י א	01/2//17 11/02/10 11/20/11 11/12/10	OCTOBER	2 2
152 STREET LIGHTING -OCTOBER	2,357.43 7-01-31-435-000	B STREET LIGHTING OF	,	7 11	OCTOBER	Z
STREET LIGHTING		LIGHTING	R	7		z
154 STREET LIGHTING -OCTOBER	11.97 7-01-31-435-000	B STREET LIGHTING OE	<b>~</b> ~	01/27/17 11/02/17	OCTOBER	<b>z</b> 2
STREET LIGHTING		LIGHTING	73	1 7		: Z
157 STREET LIGHTING -OCTOBER  158 STREET LIGHTING -OCTOBER	207.66 7-01-31-435-000 27,305.94	B STREET LIGHTING OE B STREET LIGHTING OE	<i>7</i> 2	01/27/17 11/02/17	OCTOBER OCTOBER	Z 2
17-00158 01/27/17 MONTHLY SEWER ELECTRIC 90 SEWER ELECTRIC - OCTOBER 91 SEWER ELECTRIC - OCTOBER	TRIC 8 32.43 7-07-50-500-517 133.24 7-07-50-500-517	B SEWER Electric B SEWER Electric	77 77 77	10/02/17 10/24/17 10/02/17 10/24/17	7 OCTOBER OCTOBER	zz
SEWER ELECTRIC -	41.37 7-07-50-500-517 59.13 7-07-50-500-517	B SEWER Electric	70 70	10/02/17 10/24/17 10/02/17 10/24/17	7 OCTOBER 7 OCTOBER	zz
SEWER ELECTRIC -		B SEWER Electric	70 70	10/02/17 10/24/17 10/24/17 10/24/17	7 SEPTEMBER 7 OCTOBER	zz
SEWER ELECTRIC		B SEWER Electric	<b>20</b> 20	10/24/17 10/24/17 10/24/17 11/01/17	7 SEPTEMBER 7 OCTOBER	zz
SEWER ELECTRIC		SEWER	~ ~ ;	77	7 7	zz
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Vendor Total: 28,987.85

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

99141610 99568345 99568345 99495204 99495204 99495204		08/01/17 11/03/17 09/26/17 11/03/17 09/26/17 11/03/17 09/26/17 10/23/17 10/17/17 10/23/17 10/17/17 10/23/17	R R 00	B COURT Supplies & Equipment B POLICE Supplies & Equipment B POLICE Supplies & Equipment B ROADS Supplies & Equipment B ROADS Supplies & Equipment	82.82 7-01-43-490-221  B 139.09 7-01-25-240-258 38.22 7-01-25-240-258 177.31  20 0F 48 146.26 7-01-26-290-201 6.09 7-01-26-290-201 152.35  82.82 7-01-43-490-221	17-01017 08/01/17 Copier Rental Fees 1 COPIER LEASE 7/15-8/14/17 82.82 17-01254 09/26/17 COPIER LEASE PD 4 COPIER RENT PD 10/1/-10/31/17 139.09 5 COLOR COPIES PD 8/31-9/26/17 38.22 17-01396 10/17/17 COPIER LEASE DPW -PAY 20 OF 48 1 COPIER LEASE DPW -PAY 20 OF 48 146.26 2 COLOR COPIES 8/17 - 9/14/17 6.09 17-01462 10/30/17 1 Copier Contract 82.82
-	1976153	06/19/17 10/10/17	, , , , , , , , , , , , , , , , , , ,	B Res. for Dog Trust Expenses	T 35.00 T-03-56-852-000 35.00	RED BANK RED BANK VETERINARY 17-00850 06/19/17 5/7/2017 EMERGENCY-CAT 1 5/7/2017 EMERGENCY-CAT Vendor Total: RICOHOOS RICOH USA
>	7 RUNNEMEDE17	10/19/17 10/23/17	R 10	B COLLECTOR Supplies & Equipment	7 4,650.00 7-01-20-145-236 4,650.00	ROKINDUS R.O.K. INDUSTRIES, INC. 17-01406 10/19/17 2017 TAX SALE 10/17/17 1 2017 TAX SALE 10/17/17 Vendor Total:
2	7 8276	10/31/17 11/03/17	R 11	B FIRE Supplies & Equipment	Tape 364.97 7-01-25-255-256 364.97	PUBLIC15 PUBLIC SAFETY OUTFITTERS INC 17-01465 10/31/17 Meyers Boots/Fireline Tape 1 Meyers Boots/Fireline Tape 36  Vendor Total: 36
	Chk/void Date Invoice	First Rcvd 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

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

z	100917	10/10/17 10/23/17	<b>7</b> 3	B EMT SERVICE Supplies & Equip.	FRONTSEMS 600.00 7-01-25-261-236	17-01323 10/10/17 REIMBURSEMENT HELMET 1 REIMBURSEMENT HELMET FRONTSEMS
z	100917	01/30/17 10/23/17	<b>7</b> 2	B VOLUNTEER FIRE Contribution	8 10,925.00 7-01-25-264-250	RUNNEM25 RUNNEMEDE FIRE COMPANY #1 17-00166 01/30/17 Quarterly Housing 5 Quarterly Housing-4TH-QTR-2017
					714.00	Vendor Total:
Z	1710220	10/30/17 11/06/17	<b>₽</b>	B SANITATION Miscellaneous	156.00 7-01-26-305-299	17-01461 10/30/17 Yard Waste Disposal 1 Yard Waste Disposal
z	1710145	10/23/17 11/06/17	<b>⊼</b> J	B SANITATION Miscellaneous	118.00 7-01-26-305-299	17-01433 10/23/17 Yard Waste Disposal 1 Yard Waste Disposal
ZZ	1710098 1709340	10/23/17 11/03/17 10/23/17 11/03/17	72 73	B SANITATION Miscellaneous B SANITATION Miscellaneous	66.00 7-01-26-305-299 60.00 7-01-26-305-299 126.00	17-01430 10/23/17 Yard Waste Disposal 1 Yard Waste Disposal 2 Yard Waste Disposal
zz	1709158 1709251	10/04/17 11/03/17 10/04/17 11/03/17	72 73	B SANITATION Miscellaneous B SANITATION Miscellaneous	84.00 7-01-26-305-299 84.00 7-01-26-305-299 168.00	17-01305 10/04/17 Yard waste Disposal 1 Yard waste Disposal 2 Yard waste Disposal
z z	1708365 1709089	09/21/17 10/23/17 09/21/17 10/23/17	77 77	B SANITATION Miscellaneous B SANITATION Miscellaneous	42.00 7-01-26-305-299 104.00 7-01-26-305-299 146.00	WINZINGE ROBERT T. WINZINGER, INC. 17-01228 09/21/17 Yard Waste Disposal 1 Yard Waste Disposal 2 Yard Waste Disposal
					578.12	Vendor Total:
z	99595502	10/30/17 11/03/17	æ	B COURT Supplies & Equipment	Continued Continued 82.82 7-01-43-490-221 165.64	RICOH005 RICOH USA 17-01462 10/30/17 2 Copier contract
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

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	oe Acct Type Description	Stat/ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Excl
RUNNEM25 RUNNEMEDE FIRE COMPANY #1 CO 17-01325 10/10/17 2017 XMAS PARADE PRIZES 1 2017 XMAS PARADE PRIZES 2 2017 XMAS PARADE - FOOD	Continued ES 650.00 7-01-28-370-204 250.00 7-01-28-370-204 900.00	B PUBLIC EVENTS - WINTER HOLIDAY B PUBLIC EVENTS - WINTER HOLIDAY	70 70	10/10/17 10/23/17 10/10/17 10/23/17	112617 112617	zz
Vendor Total: 1	12,425.00					
RUNNEM60 RUNNEMEDE SCOUTING COMMITTEE 17-01392 10/17/17 YEARLY ALLOTMENT 2017 1 YEARLY ALLOTMENT 2017	2,000.00 7-01-28-371-263	B RECREATION Yearly Allotment	₽.	10/17/17 10/23/17	101617	z
Vendor Total:	2,000.00					
RUTUNIV RUTGERS THE STATE UNIVERSITY 17-01310 10/04/17 MUNICIPAL CURRENT FUND ACCT 2 1 MUNICIPAL CURRENT FUND ACCT 2 980.00 7-01-20-100-223	ACCT 2 980.00 7-01-20-100-22	B ADMIN Education & Training	₽	10/04/17 10/23/17	36828	z
Vendor Total:	980.00					
SS PRINT S&S PRINTING 17-01348 10/12/17 TICKETS 1 Tickets,SpecialComplaints,Enve	645.00 7-01-43-490-223	B COURT Printing	₹7	10/12/17 10/23/17	18564	z
Vendor Total:	645.00					
SAFEGUAR SAFEGUARD BUSINESS SYSTEMS 17-01410 10/19/17 CK L3 PAYROLL 1 CK L3 PAYROLL	273.63 7-01-20-130-236	B FINANCE Supplies & Equipment	≈	10/19/17 10/20/17	032411192	z
17-01494 11/03/17 w-2,1099, w3 & 1096 1 w-2,1099, w3 & 1096	242.87 7-01-20-100-236	B ADMIN Supplies & Equipment	72	11/03/17 11/06/17	32454432	Z
Vendor Total:	516.50					

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

							84,546.00	Vendor Total:
z	110117	17	04/17/17 11/03/17	72 0	B EMPLOYEE GROUP INSURANCE OE	AL INS 84,546.00 7-01-23-220-000	DENTAL INS 84,546.00	SONJEMP SO NJ REG EMP BENEFITS FUND 17-00028 01/19/17 MONTHLY HEALTH & DENTAL INS 12 HEALTH & DENTAL INS NOV 2017 84,546
							383.21	Vendor Total:
z	14257	17	11/02/17 11/03/17	<b>7</b>	B LEGAL Professional Services	383.21 7-01-20-155-227	383.21	SICILOOS SICILIANO & ASSOCIATES, LLC 17-01481 11/02/17 SPECIAL COUNSEL 1 SPECIAL COUNSEL
						-	1,259.64	Vendor Total:
zz	B07090204 B07090204	17	09/13/17 10/23/17 09/13/17 10/23/17	R R	B ROADS Miscellaneous B SEWER EQUIPMENT MAINT/RENTAL	7-01-26-290-299 7-07-50-500-540	NG & SEPT 793.58 466.06 1,259.64	SHI SHI INTERNATIONAL CORP 17-01197 09/13/17 VEHICLE TRACKING AUG & SEPT 1 VEHICLE TRACKING AUG & SEPT 2 VEHICLE TRACKING AUG & SEPT 1,259
						,	162.40	Vendor Total:
z	0961-9	17	10/04/17 11/03/17	R	B BUILDINGS Supplies & Equipment	7-01-26-310-224	162.40	SHERWIN SHERWIN-WILLIAMS COMPANY 17-01306 10/04/17 Paint Borough Hall 1 Paint Borough Hall
							648.00	Vendor Total:
z	123117	17	02/16/17 10/20/17	R O	B EMPLOYEE GROUP INSURANCE OE	B 7-01-23-220-000	IMBURS. 2017 648.00	SAMUEL50 SAMUEL F GIBSON JR 17-00279 02/16/17 MEDICARE PART B REIMBURS. 2017 3 MEDICARE PART B REIMBURS2017 648.00
	-						389.25	Vendor Total:
z	11011974	17	09/14/17 10/23/17	R 0	B SANITATION Miscellaneous	389.25 7-01-26-305-299	H sposal 389.25	SCIA SALEM COUNTY IMPROVEMENT AUTH 17-01206 09/14/17 Street Sweeping Disposal 1 Street Sweeping Disposal
1099 Excl	Invoice	Chk/Void Date	First Rcvd Stat/Chk Enc Date Date	Stat/Chk E	Acct Type Description	Contract PO Type Charge Account	Amount	Vendor # Name PO # PO Date Description Item Description

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

						27.05	Vendor Total:
./2017 N	10/1/10/31/2017 N	03/16/17 10/10/17	<b>⊼</b>	B SEWER Telephone	γ 24.76 7-07-50-500-518	MONTHLY 24.76	17-00153 01/27/17 PAGER SEWER DEPT - MONTHLY 12 PAGER SEWER DEPT -OCTOBER 24
./2017 N	10/1/10/31/2017 N	01/27/17 10/10/17	<i>7</i> 2	B TELEPHONE OE	8 2.29 7-01-31-440-000	2.29	USAMOBIL SPOK, INC. 17-00150 01/27/17 monthly Pager 11 PAGER - OCTOBER
						255.99	Vendor Total:
z		10/10/17 11/03/17	≂	B VEHICLE MAINT Police Dept.	156.00 7-01-26-315-231		17-01338 10/10/17 car washes for sept 2017 1 car washes for sept 2017
z		10/06/17 11/03/17	<i>7</i> 2	B UCC Trust Fund Expenses	T-14-56-287-801	T VEHICLE 99.99	SPARKLES SPARKLES CAR WASH & DETAIL CNT 17-01319 10/06/17 CLEAN CODE INFORCEMENT VEHICLE 1 CLEAN CODE INFORCEMENT VEHICLE 99.99
						115.00	Vendor Total:
zz	20245164 20245050	05/15/17 10/16/17 05/15/17 10/16/17	ᄍᄍ	B BUILDINGS & GROUNDS Miscellaneous B LIBRARY Miscellaneous	8 7-01-26-310-226 7-01-29-390-299	60.00 55.00 115.00	SOUTHESO SOUTHERN PEST CONTROL 17-00132 01/27/17 Monthly Pest Control 21 Pest Control BOROUGH -OCTOBER 22 PEST CONTROL LIBRARY - OCTOBER
						337.72	Vendor Total:
z	OCTOBER	02/21/17 10/23/17	<b>⊼</b>	B SEWER Natural Gas	B 7-07-50-500-521	202.96	17-00159 01/27/17 MONTHLY GAS BILL SEWER 11 GAS SEWER -OCTOBER
zz	OCTOBER OCTOBER	08/02/17 10/23/17 05/22/17 10/23/17	73 73	B NATURAL GAS Buildings B LIBRARY - Natural Gas	8 7-01-31-446-001 7-01-29-390-203	102.56 32.20 134.76	SOUTH 84 SOUTH JERSEY GAS COMPANY 17-00131 01/27/17 Monthly Gas 22 Gas Borough - OCTOBER 23 Gas Library - OCTOBER
1099 Excl	Chk/void Date Invoice	First Rcvd Chk/ Stat/Chk Enc Date Date	Stat/ch	Acct Type Description	Contract PO Type Charge Account	Amount	Vendor # Name PO # PO Date Description Item Description

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

						38	: 444.38	Vendor Total:
z	178820001	/17	10/19/17 11/03/17	₽.	B BUILDINGS & GROUNDS Miscellaneous	RT 241.88 7-01-26-310-226	& SCHUBERT 241.	17-01405 10/19/17 CLEMENTS BRIDGE & SCHUBERT 1 CLEMENTS BRIDGE & SCHUBERT 24:
z	178130001	17	10/11/17 11/03/17	7⊒	B BUILDINGS Supplies & Equipment	50 7-01-26-310-224	∆м & SHUBERT 202.50	TECHNA TECHNA-PRO ELECTRIC, LLC 17-01345 10/11/17 RED LIGHT-EVESHAM & SHUBERT 1 RED LIGHT-EVESHAM & SHUBERT 202
						00	: 70.00	Vendor Total:
zz	2017 2017	/17 /17	11/03/17 11/03/17 11/03/17 11/03/17	ᄍᄍ	B Sustainable Jersey Small Grant B Sustainable Jersey Small Grant	00 G-01-55-212-728 00 G-01-55-212-728	CHEON 35.00 35.00 70.00	SUSTAIN1 SUSTAINABle Jersey 17-01485 11/03/17 2017 ANNUAL LUNCHEON 1 2017 ANNUAL LUNCHEON 2 2017 ANNUAL LUNCHEON
						39	200.39	Vendor Total:
z	178705	17	10/20/17 11/03/17	72	B Acquisition Police Utility Vehicle	200.39 c-04-55-948-006		SUBURBAN SUBURBAN AUTO RADIO INC 17-01422 10/20/17 INSTALL INV & E-TICKET 1 INSTALL INV & E-TICKET
						36	748.36	Vendor Total:
z	2249795M	17	09/20/17 10/23/17	₽.	B EMT SERVICE Supplies & Equip.	r 36 7-01-25-261-236	788 Stretcher 748.36	STRYKOOS STRYKER MEDICAL 17-01225 09/20/17 Batteries(2)BLS 788 Stretcher 1 Batteries(2)BLS 788 Stretcher 748.3
						00	50.00	Vendor Total:
z		17	10/24/17 11/03/17	<b>₽</b>	B COLLECTOR Prof. Services	00 7-01-20-145-258	WAL 50.00	STATE 75 STATE TREASURER 17-01435 10/24/17 CTC LICENSE RENEWAL 1 CTC LICENSE RENEWAL #1342
1099 Exc1	nid Invoice	Chk/void Date	First Rcvd Stat/Chk Enc Date Date	Stat/C	Acct Type Description	Contract PO Type nt Charge Account	Amount	Vendor # Name PO # PO Date Description Item Description

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

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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	First Rcvd Stat/Chk Enc Date Date	First Rcvd Chk/Void Enc Date Date	Invoice	1099 Exc1
HON THE HON COMPANY 17-01128 08/29/17 LATERAL FILE 42 W 4 DRAWER 1 LATERAL FILE 42 W 4 DRAWER 6,82	AWER 6,822.90 C-04-55-947-007	B Var Boro Imp. Int ADA, F Code, Security	æ	08/29/17 10/20/17	903782	Z
Vendor Total:	6,822.90					
RETRO01 THE RETROSPECT INC 17-01412 10/19/17 LEGAL NOTICES 1 LEGAL NOTICES	160.41 7-01-20-120-221	B CLERK Advertising	R 10	10/19/17 10/20/17	16702	Z
17-01415 10/19/17 LEGAL NOTICES 1 LEGAL NOTICES	205.32 7-01-20-120-221	B CLERK Advertising	R 10,	10/19/17 10/20/17	16714	Z
17-01473 11/01/17 LEGAL NOTICE 1 LEGAL NOTICE	26.40 7-01-20-120-221	B CLERK Advertising	R 11	11/01/17 11/01/17	16730	Z
17-01500 11/08/17 LEGAL NOTICES 1 LEGAL NOTICES	30.99 7-01-20-120-221	B CLERK Advertising	R 11	11/08/17 11/08/17	16747	z
Vendor Total:	423.12					
SPRINKLE THE SPRINKLER COMPANY, LLC 17-00657 05/09/17 AUG/SEP FERTILIZER BORO HALL 3 AERATION, FALL SEEDING GREEN 4 AERATION, FALL SEEDING RYAA 5,200.	RO HALL 2,300.00 7-01-28-371-265 2,900.00 7-01-28-371-265 5,200.00	B RECREATION Supplies & Equip. B RECREATION Supplies & Equip.	R R 05	05/09/17 11/03/17 05/11/17 11/03/17	11743 11742	zz
Vendor Total:	5,200.00					
TIRE C50 TIRE CORRAL 17-01212 09/14/17 PW7 F800 22039MG 1996 1 PW7 F800 22039MG 1996 2 Backhoe	850.82 7-01-26-315-233 65.70 7-01-26-315-233 916.52	B VEHICLE MAINT Public Works B VEHICLE MAINT Public Works	R 09,	09/14/17 10/23/17 09/14/17 10/23/17	2013520 2013702	zz
17-01468 10/31/17 BLS 788 Tire Repair 1 BLS 788 Tire Repair	161.95 7-01-26-315-234	B VEHICLE MAINT Fire Department	R 10,	10/31/17 11/03/17	2015191	Z

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360312		09/06/17 11/03/17	29 2	B SEWER Miscellaneous		
5	7	06/00/17 11/03/1:	. ,	B VONTA CIDATion & Editionant	351.00 8 01 23 201 230 351.00 B	Vendor Total: MENT FINANCE ICE COPIER LEASE MAY
3RD QTR 2017	7	10/27/17 11/03/17	zo zo	B UCC Trust Fund Expenses  B FMT SFRVTCF Supplies & Fouit	461.00 T-14-56-287-801 461.00 351.00 7-01-25-261-236	1 DCA FEES 3RD QUARTER 2017 3,461.00  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
14/991		09/13/11/11/03/11		e Porte Subblies & Edulbment		Vendor Total:  Vendor Total:  URER, STATE OF NEW JERSEY  VENTOR FEES 3RD QUARTER
147991 147991 147991 147991 147991		09/13/17 11/03/17 09/13/17 11/03/17 09/13/17 11/03/17 09/13/17 11/03/17	ת ת ת ת ת	B ROADS Supplies & Equipment B RECREATION Miscellaneous B COUNCIL Miscellaneous B FIRE Supplies & Equipment	164.35  164.35  068.00 7-01-26-290-201  162.00 7-01-28-371-266  039.50 7-01-20-110-299  148.50 7-01-25-255-256	otal: 1, E LLC DWARE 1,
2015398	ממר	11/03/17 11/06/17	8 Stat/C	B VEHICLE MAINT Public Works	tinued 8 8-85.88 7-01-26-315-233	RAL Con. 7 B14 Ford E450 Bus MG8843
	/oid	First Royd	Stat /C	Arrt Type Description	Contract PO Type	Vendor # Name PO # PO Date Description Ttem Description Amo

# Borough of Runnemede Purchase Order Listing By Vendor Name

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Vendor Total: 189.00	VE RAL50 VE RALPH & SON INC 17-01313 10/05/17 Neonat Disp. Probe 1 Neonat Disp. Probe 189.00 7-01-25-261-236 B EMT SERVICE Supplies & Equip. R 10/05/1	Vendor Total: 3,944.20	17-01467 10/31/17 wheel/Shifter Repair BLS-788 621.54 7-01-26-315-234 B VEHICLE MAINT Fire Department R 10/31/1	17-01443 10/25/17 Bulb for BLS 788 88.00 7-01-26-315-234 B VEHICLE MAINT Fire Department R 10/25/1	17-01394 10/17/17 BLS 788/PM 175.12 7-01-26-315-234 B VEHICLE MAINT Fire Department R 10/17/1 BLS 788/PM	17-01379 10/16/17 Brakes/PM for BLS 787 483.31 7-01-26-315-234 B VEHICLE MAINT Fire Department R 10/16/1 Prakes/PM for BLS 787 483.31 7-01-26-315-234 B VEHICLE MAINT Fire Department R 10/16/1 Prakes/PM for BLS 787 712.50 7-01-26-315-234 B VEHICLE MAINT Fire Department R 10/16/1 Prakes/PM for BLS 787 1,195.81	17-01363 10/12/17 BLS 787/Front End Repair 1 BLS 787/Front End Repair 1,289.59 7-01-26-315-234 B VEHICLE MAINT Fire Department R 10/12/1	VCI EM50 VCI EMERG VEHICLE SPECIALISTS 17-01175 09/08/17 BLS 788 Repair 1 BLS 788 Repair 574.14 7-01-26-315-234 B VEHICLE MAINT Fire Department R 09/08/1	Vendor Total: 936.14	USABLO05 USABLUEBOOK Continued 17-01170 09/06/17 USA BLUE BOOK CONTINUED 2 OVER THE SOCK BOOTS 33.18 7-07-50-500-555 B SEWER UNIFORMS R 09/06/1 3 8 PAIRS OVER THE SOCK BOOTS 4 FLANGE BALL & SOCKET COUPLING 172.95 7-07-50-500-522 B SEWER Miscellaneous R 09/06/1 5 FLANGE BALL & SOCKET COUPLING 936.14 PLANGE BALL & SOCKET COUPLING 936.14	Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date
	R		ZP.	<b>7</b> 2	R	70 70	R	72		22 22 22	Stat/C
	10/05/17 10/23/17		10/31/17 11/03/17	10/25/17 11/03/17	10/17/17 10/23/17	10/16/17 10/23/17 10/16/17 10/23/17	10/12/17 10/23/17	09/08/17 10/23/17		09/06/17 11/03/17 09/06/17 11/03/17 09/06/17 11/03/17 09/06/17 11/03/17	nk enc pate pate pate
	346169		100241	100327	99558	99947 99951	100070	98346		359795 359794 361172 373314	Involce
	z		z	z	z	ZZ	z	z		z z z z	EXC

# Borough of Runnemede Purchase Order Listing By Vendor Name

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							1,044.96	Vendor Total:
z	V69562		10/18/17 11/08/17	æ	B ASSESSOR Supplies & Equipment	7-01-20-150-236	ASSESSMENTS 966.96	17-01401 10/18/17 2018 POSTAGE EST. ASSESSMENTS 1 2018 POSTAGE EST. ASSESSMENTS 966.9
z	69290	17	06/01/17 10/05/17	72	B ASSESSOR Supplies & Equipment	B 7-01-20-150-236	× 78.00	VITALCOM VITAL COMMUNICATIONS INC 17-00125 01/26/17 Monthly MOD IV Tax 11 MOD IV Tax - OCTOBER
							2,369.06	Vendor Total:
zz	9793511900 9795279299	17	09/05/17 10/05/17 09/05/17 11/03/17	<i>7</i> 2 72	B TELEPHONE OE	B 7-01-31-440-000 7-01-31-440-000	es 645.93 604.53 1,250.46	17-00124 01/26/17 Monthly Cell Phones 10 Cell Phones Boro - SEPTEMBER 11 Cell Phones Boro - OCTOBER
zz	9793197755 9794963874	17	05/04/17 10/23/17 05/04/17 11/03/17	73 73	B TELEPHONE OE	B 7-01-31-440-000 7-01-31-440-000	es - pd 499.86 280.24 780.10	17-00059 01/25/17 monthly cell phones 10 cell phones pd 8/23/17-9/22/17 11 cell phones - pd 9/23-10/22/17
z	9794188134	17	03/20/17 10/23/17	72	B TELEPHONE OE	B 7-01-31-440-000	pd 338.50	VERIZWIR VERIZON WIRELESS 17-00055 01/25/17 monthly modems - pd 11 Monthly Modems- pd OCT.2017
							238.30	Vendor Total:
17 N	10/7/11/6/2017	17	05/15/17 10/17/17	R	B SEWER Telephone	B 41.25 7-07-50-500-518		17-00160 01/27/17 Sewer Acct 856-931-0833 11 Sewer Acct 931-0833 -OCTOBER
zz	201Z436527 8569310646	17	09/26/17 10/17/17 09/26/17 10/17/17	72 72	B TELEPHONE OE	8 7-01-31-440-000 7-01-31-440-000	1 127.13 69.92 197.05	VERIZO33 VERIZON 17-00130 01/27/17 monthly phone bill 20 BORO PHONE BILL - OCTOBER 21 BORO PHONE BILL - OCTOBER
1099 Excl	Invoice	Chk/void Date	First Rcvd Stat/Chk Enc Date Date	Stat/cl	Acct Type Description	Contract PO Type Charge Account	Amount	Vendor # Name PO # PO Date Description Item Description

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

z	c17z00698		10/05/17 10/23/17	10/05	∞	801 B Res. for Uniform Fire Safety Penalty	T-14-56-302-801	Vehicles 1,021.90	WIRELESO WIRELESS COMM. & ELECTRONICS 17-01314 10/05/17 Radio Switch/New FM Vehicles 1 Radio Switch/New FM Vehicles 1,021.
								70,572.00	Vendor Total:
z	226207	7	07/21/17 10/23/17	07/21	₽	007 B Acquisition of 2 Fire Utility Vehicles	C-04-55-948-007	OR UTILITY 35,286.00	17-00990 07/21/17 2017 FORD INTERCEPTOR UTILITY 1 2017 FORD INTERCEPTOR UTILITY 35,286.0
z	226206		07/21/17 10/23/17	07/21	≈	007 B Acquisition of 2 Fire Utility Vehicles	C-04-55-948-007	OR UTILITY 35,286.00	WINNER50 WINNER FORD OF CHERRY HILL 17-00988 07/21/17 2017 FORD INTERCEPTOR UTILITY 1 2017 FORD INTERCEPTOR UTILITY 35,286.0
								53.10	Vendor Total:
z	434823	7	10/12/17 10/20/17	10/12	70	224 B BUILDINGS Supplies & Equipment	ide 53.10 7-01-26-310-224	eys made 53.10	WILLIA14 WILLIAM GEIGELMAN 17-01349 10/12/17 reimbursement for keys made 1 reimbursement for keys made 53
								5,612.00	Vendor Total:
86 N	4REINV0006386	7	10/10/17 10/23/17	10/10	<b>≈</b>	006 B Acquisition Police Utility Vehicle	C-04-55-948-006	UNIT #5 5,612.00	WATCH005 WATCHGUARD VIDEO 17-01334 10/10/17 IN CAR VIDEO SYSTEM UNIT #5 1 IN CAR VIDEO SYSTEM UNIT #5 5,612
								10,250.00	Vendor Total:
zz	28281 28281	7	10/11/17 10/23/17 10/11/17 10/23/17	10/11 10/11	77 77	227 B LEGAL Professional Services 227 B LEGAL Professional Services	7-01-20-155-227 7-01-20-155-227	- SEPT 150.00 100.00 250.00	17-01346 10/11/17 LEGAL NEGOTIATIONS 1 LEGAL NEGOTIATIONS - SEPT 2 REARDON LITIGATION - SEPT
.7 N	OCTOBER 2017 NOVEMBER 2017	7	03/20/17 10/23/17 03/20/17 11/06/17	03/20 03/20	70 70	227 B LEGAL Professional Services 227 B LEGAL Professional Services	B 7-01-20-155-227 7-01-20-155-227	MONTHLY RETAINER 5,000.00 5,000.00 10,000.00	WADELONG WADE LONG WOOD LLC 17-00318 02/22/17 SOLICITOR - MONTHLY 11 SOLICITOR - OCTOBER 2017 12 SOLICITOR - NOVEMBER 2017
1099 Exc1	d Invoice	chk/void Date	: Rcvd Nate Date	First Rcvd Stat/Chk Enc Date Date	Stat	Type nt Acct Type Description	Contract PO Type Charge Account	Amount	Vendor # Name PO # PO Date Description Item Description

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		0.00	318 Total List Amount: 1,497,382.88 Total Void Amount:	Total Purchase Orders: 192 Total P.O. Line Items: 318 Total
				Vendor Total: 374.75
zz	090649794 090649795	R 02/03/17 10/06/17 R 02/03/17 10/06/17	B ADMIN Miscellaneous B POLICE Miscellaneous	XEROX XEROX CORPORATION  17-00208 02/03/17 RENTAL/COPIES BORO CLERK  185.19 7-01-20-100-299  19 RENTAL/COPIES BORO CLERK  189.56 7-01-25-240-299  20 RENTAL/COPIES POLICE DEPT  374.75
				Vendor Total: 1,596.90
z	C17z00662	R 10/11/17 10/23/17	B Acquisition Police Utility Vehicle	WIRELESO WIRELESS COMM. & ELECTRONICS Continued 17-01343 10/11/17 INSTALL MODEM & APX6500 575.00 C-04-55-948-006
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1,663.75 1,497,382.88	1,663.75	0.00	0.00	1,495,719.13	Total of All Funds:	Tot
6,007.98 7,656.78	0.00	0.00	0.00	6,007.98 7,656.78	T-14 Year Total:	OTHER TRUST FUNDS
1,648.80	0.00	0.00	0.00	1,648.80	T-03	DOG TRUST FUND
1,238.85	0.00	0.00	0.00	1,238.85	G-01	
113,448.41	0.00	0.00	0.00	113,448.41	C-04	GENERAL CAPITAL FUND
1,663.75 1,374,269.49	1,663.75 1,663.75	0.00	0.00	0.00 1,372,605.74	7-14 Year Total:	
7,654.10	0.00	0.00	0.00	7,654.10	7-07	SEWER OPERATING FUND
1,364,951.64	0.00	0.00	0.00	1,364,951.64	7-01	CURRENT FUND
769.35	0.00	0.00	0.00	769.35	6-01	CURRENT FUND
Total	Project Total	G/L Total	Revenue Total	Budget Total	Fund	Totals by Year-Fund Fund Description

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