

DECEMBER 5, 2017

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 7:00 PM. The following members were present at roll call: Council members: Passio, Root, Ranieri, Kelly, Laubenstein & Ranieri. Absent: None; Also present: Mayor Nick Kappatos, Borough Solicitor Len Wood, Borough Engineer Mark Basehore & CFO/Administrator: James D'Auria. Robert Law, former Acting CFO, was also recognized.

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 10/24/17 & 11/8/17 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 \$4,572.20 was collected in various permits and licenses during the month of November, 2017. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$378.20 was collected in Police, Accident, & Firearms Permits during the month of November, 2017. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$8,300.47 to cover fines and costs was collected during the month of October, 2017. A check in the amount of \$8.00 was also received for the POAA Fund. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: No report was filed.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$3,428.00 was collected for death copies, burial permits and marriage copies during the month of November, 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 November, 2017. Fees in the amount of \$7,325.48 were collected. Emergency Medical Services Billing for the month of November, 2017 was \$34,324.25. All fees collected were turned over. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of October, 2017 indicating a total of \$1,590,571.67 was collected in taxes and a total of \$57,493.00 was collected in Sewer Utility payments. A report was read for the month of November, 2017 indicating a total of \$3,183,098.58 was collected in taxes and a total of \$45,868.68 was collected in Sewer Utility payments.

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

COMMITTEE REPORTS:

Finance: Councilman Ranieri recognized our new CFO/Administrator, James D'Auria, and announced that soon Mayor & Council would be working on the 2018 budget.

DECEMBER 5, 2017

Public Safety: Public Safety Director Kelly reported both the police and fire statistics for the past month.

Public Events: Councilwoman Passio stated that she would rely on the report given at caucus meeting. Patty reported on the wonderful Christmas parade and tree lighting and announced that the annual reorganization meeting would be held on Tuesday, January 2, 2017 at 6:30 PM immediately followed by the regular January meeting.

Engineering: Councilman Farrell stated that he would rely on his report from the caucus meeting. Mayor Kappatos reported that he had attended the CDBG meeting the evening before and said the board was thinking of changing the funding method for future projects.

Public Works: Councilman Root reported on leaf collection, the new truck and recycling.

Parks & Recreation: Councilman Laubenstein reported on the past soccer season and that the fountain was removed from the lake for the winter.

Business Administrator: Mr. D'Auria thanked Mr. Law for his assistance in the transition and stated he was meeting everyone and information gathering.

Solicitor's Report: Mr. Wood reported progress.

Engineer's Report: 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 #17-168

**RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE ANIMAL
WELFARE SOCIETY AND THE BOROUGH OF RUNNEMEDE
FOR ANIMAL SHELTER SERVICES**

WHEREAS, the Borough of Runnemede is able to enter into a contract for dog sheltering services; and

WHEREAS, the Animal Welfare Society of Camden County, Camden County Animal Shelter, provided an agreement indicating the cost to be \$1,050.00 per month; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute an Interlocal Services Agreement with the County of Camden to provide animal shelter services for the period January 1, 2018 through December 31, 2018.

BOROUGH OF RUNNEMEDE

DECEMBER 5, 2017

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

RESOLUTION #17-169

**RESOLUTION APPROVING A CHANGE ORDER
FOR LANDBERG CONSTRUCTION, LLC
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, bids were solicited for the construction of the municipal parking lot; and

WHEREAS, Landberg Construction, LLC was awarded the bid; and

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

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order Number 1 (final) for Landberg Construction, LLC in the amount of an increase of \$8,379.00 for a new contract amount of \$231,456.30 be and is hereby approved;

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

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

BOROUGH OF RUNNEMEDE

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

RESOLUTION #17-170

**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-SEWER

Larry Bonacci Licensed Operator C-2	Effective 11/22/17	\$500.00 per month
Joe Smith Back-Up Licensed Operator C-2	Effective 11/22/17	\$250.00 per month
James Kaestner	Temporary Laborer	\$13.99 per hour

BOROUGH OF RUNNEMEDE

DECEMBER 5, 2017

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

RESOLUTION #17-171

**RESOLUTION PROVIDING FOR THE INSERTION OF SPECIAL
ITEMS OF REVENUE IN THE BUDGET OF THE BOROUGH OF RUNNEMEDE
PURSUANT TO N.J.S. 40A:4-87 (CHAPTER 159, P.L. 1948)**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #17-172

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE TO ENTER
INTO AN INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING WITH
HOUSTON-GALVESTON AREA COUNCIL (H-GAC)**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #17-173

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE & THE BOROUGH OF MAGNOLIA
FOR MUNICIPAL COURT 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 Borough of Magnolia for Municipal Court Services beginning on January 1, 2017 through December 31, 2020 at a cost of one-half of salary and/or benefits of the Municipal Court Administrator.

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

DECEMBER 5, 2017

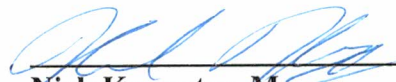
PAYMENT OF BILLS: A motion was made by Kelly, seconded by Laubenstein the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio,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

GOOD & WELFARE:

Seeing no one wishing to speak, a motion was made by Passio, seconded by Kelly 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 Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:41 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

**BOROUGH OF RUNNEMEDE
RESOLUTION #17-171**

**RESOLUTION PROVIDING FOR THE INSERTION OF SPECIAL ITEMS OF
REVENUE IN THE BUDGET OF THE BOROUGH OF RUNNEMEDE
PURSUANT TO N.J.S. 40A:4-87 (CHAPTER 159, P.L. 1948)**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said director may also approve the insertion of any item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED that the Borough of Runnemede, County of Camden, hereby requests that the Director of the Division of Local Government Services to approve the insertion of items of revenue in the budget year 2017 in the sums below, which item are now available as a revenue from:

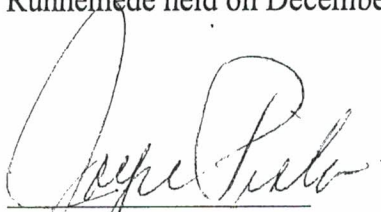
Safe & Secure Communities Grant Program P-7042-17 \$ 23,144.00

BE IT FURTHER RESOLVED that the like sums below be and the same are hereby appropriated under the caption of:


Safe & Secure Communities Grant Program P-7042-17 \$ 23,144.00

BE IT FURTHER RESOLVED that the Safe & Secure Communities Grant Program is the result of a grant awarded by the Division of Criminal Justice funded by the State of New Jersey.

ADOPTED at a regular meeting of the Mayor and Council of the Borough of Runnemede held on December 5, 2017.

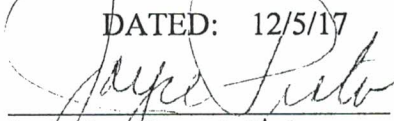

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

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

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

DATED: 12/5/17

Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Farrell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input 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"/>

RESOLUTION #17-172

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE TO ENTER INTO
AN INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING WITH
HOUSTON-GALVESTON AREA COUNCIL (H-GAC)**

WHEREAS, N.J.S.A. 52:34-6.2, as amended by P.L. 2011, c.139, authorizes the Borough to purchase goods or to contract for services through the use of a nationally-recognized and accepted cooperative purchasing system that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other state, when available; and

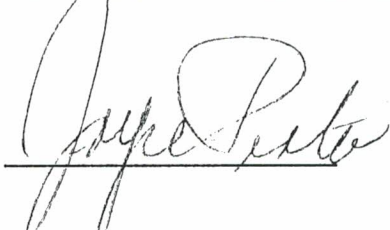
WHEREAS, the nationally-recognized Houston-Galveston Area Council ("H-GAC") cooperative purchasing system, located in Houston, Texas, offers voluntary participation in its cooperative purchasing system for the purchase of goods and services from H-GAC vendors; and

WHEREAS, it is the desire of the Borough to join the H-GAC cooperative purchasing system to purchase goods and services available thereunder, in order to make the Borough's procurement process for certain goods and services more efficient and cost effective.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borough of Runnemede, that the Mayor is hereby authorized to execute the H-GAC Interlocal Contract for Cooperative Purchasing, and the initial period of the agreement shall expire on December 31, 2018.

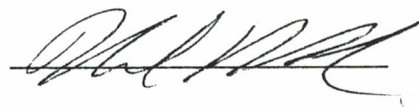
BE IT FURTHER RESOLVED that the Borough shall be responsible to ensure that the purchase of goods and/or services through the H-GAC cooperative purchasing system complies with all applicable laws of the State of New Jersey, including the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.).

ADOPTED at a regular meeting of the Mayor and Council of the Borough of Runnemede held on December 5, 2017.



Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE

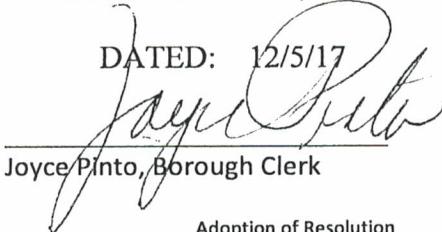


Nick Kappatos, Mayor

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

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

DATED: 12/5/17



Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Farrell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input 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"/>

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTIONUN ACTION UNIFORM CO., INC. Continued																
17-01537 11/16/17 uniforms class 1 shirts				639.00		7-01-25-240-245			B	POLICE uniforms	R	11/16/17	12/04/17		16867	N
1 uniforms class 1 shirts																
Vendor Total:				2,086.93												
VIOLA ANDREW VIOLA, ESQUIRE																
17-00557 04/19/17 PROSECUTOR 2016									B							
11 PROSECUTOR OCTOBER 2017				1,081.67		7-01-25-275-227			B	PROSECUTOR - PROFESSIONAL SERVICES	R	04/19/17	12/04/17		111717	N
12 PROSECUTOR NOVEMBER 2017				1,081.67		7-01-25-275-227			B	PROSECUTOR - PROFESSIONAL SERVICES	R	04/19/17	12/04/17		111717	N
13 PROSECUTOR DECEMBER 2017				1,081.63		7-01-25-275-227			B	PROSECUTOR - PROFESSIONAL SERVICES	R	04/19/17	12/04/17		111717	N
				3,244.97												
Vendor Total:				3,244.97												
ATT 33 AT&T																
17-00148 01/27/17 LONG DISTANCE - MONTHLY									B							
22 LONG DISTANCE -NOVEMBER				62.28		7-01-31-440-000			B	TELEPHONE OE	R	06/05/17	12/04/17		8569310646	N
23 LONG DISTANCE - NOVEMBER				86.28		7-01-31-440-000			B	TELEPHONE OE	R	06/05/17	12/04/17		8569395161	N
				148.56												
17-00154 01/27/17 SEWER-LONG DIST. & LOCAL									B							
13 SEWER LONG DIST. & LOCAL NOV.				561.53		7-07-50-500-518			B	SEWER Telephone	R	11/03/17	12/04/17		8569317998	N
Vendor Total:				710.09												
AVAILANI AVAILABLE ANIMAL CONTROL																
17-00277 02/16/17 ANIMAL CONTROL SERVICES									B							
9 ANIMAL CONTROL SERVICES OCT				600.00		T-03-56-852-000			B	Res. for Dog Trust Expenses	R	02/16/17	12/04/17		OCT 2017	N
Vendor Total:				600.00												
BACHASSO BACH ASSOCIATES PC																
17-00507 04/03/17 RB2017-5 S. OAKLAND & WASHINGT									B							
10 RB2017-5 S. OAKLAND & WASHINGT				3,400.00		C-04-55-948-001			B	Reconstruct & Improve Various Streets	R	09/01/17	12/04/17		19362	N
17-00723 05/19/17 RB2016-8 MASTER PLAN REVIEW									B							
7 RB2016-8 MASTER PLAN REVIEW				3,452.50		7-01-21-180-240			B	MASTER PLAN REVIEW	R	05/19/17	12/04/17		19367	N

Vendor # Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Excl
BOROUGH25 BOROUGH OF BARRINGTON									
17-00146 01/27/17 GASOLINE - MONTHLY			B						
11 GASOLINE - OCTOBER	4,968.32	7-01-31-447-375	B	GAS Gasoline	R	09/12/17	11/15/17	10/1/10/31/2017	N
12 GASOLINE - NOVEMBER	5,482.87	7-01-31-447-375	B	GAS Gasoline	R	10/11/17	12/04/17	11/1/11/30/2017	N
	10,451.19								
17-00155 01/27/17 SEWER GASOLINE - MONTHLY									
11 SEWER GASOLINE -OCTOBER	220.06	7-07-50-500-520	B	SEWER Gasoline	R	09/12/17	11/15/17	10/1/10/31/2017	N
12 SEWER GASOLINE - NOVEMBER	184.80	7-07-50-500-520	B	SEWER Gasoline	R	10/11/17	12/04/17	11/1/11/30/2017	N
	404.86								
17-01539 11/16/17 SEWER PAYMENTS 152/11.01									
1 SEWER PAYMENTS 152/11.01	234.92	7-07-50-500-522	B	SEWER Miscellaneous	R	11/16/17	11/20/17		N
Vendor Total:	11,090.97								
BOROUGH50 BOROUGH OF BELLMAWR									
17-00263 02/14/17 TRASH COLLECTION INTERLOCAL			B						
12 TRASH COLLECTION NOVEMBER 2017	17,238.75	7-01-26-305-225	B	SANITATION Contract. Services	R	02/14/17	12/04/17	17-01615	N
Vendor Total:	17,238.75								
BOROUGH41 BOROUGH OF MAGNOLIA									
16-00064 01/19/16 20yd MG60596 mack									
1 20yd MG60596 mack	55.00	6-01-26-315-233	B	VEHICLE MAINT Public Works	R	01/19/16	12/05/17	010616	N
Vendor Total:	55.00								
CALLA005 CALLAHAN WELL DRILLING INC									
17-01150 08/30/17 IRRIGATION WELL-SOFTBALL FIELD									
1 IRRIGATION WELL-SOFTBALL FIELD	5,203.70	C-04-55-947-003	B	Var Improvements to Boro Rec Facilities	R	08/30/17	12/05/17	2180	N
2 IRRIGATION WELL-SOFTBALL FIELD	2,476.30	7-01-28-371-265	B	RECREATION Supplies & Equip.	R	08/30/17	12/05/17	2180	N
	7,680.00								
Vendor Total:	7,680.00								

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAMDEN48 CAMDEN CO MAYORS' ASSOCIATION																
17-01533 11/15/17 ANNUAL MAYORS DUES 2017					350.00	7-01-20-110-244			B	COUNCIL Dues & Memberships	R	11/15/17	12/04/17		2017	N
1 ANNUAL MAYORS DUES 2017																
Vendor Total:					350.00											
CCHUMANE CAMDEN COUNTY ANIMAL SHELTER																
17-00147 01/27/17 ANIMAL SHELTERING SVC -MONTHLY								B								
12 ANIMAL SHELTERING SVC -NOV.					1,000.00			T-03-56-852-000	B	Res. for Dog Trust Expenses	R	07/06/17	11/15/17		2681	N
13 ANIMAL SHELTERING SVC -DEC					1,000.00			T-03-56-852-000	B	Res. for Dog Trust Expenses	R	11/15/17	12/04/17		2686	N
Vendor Total:					2,000.00											
CAMCOFIN CAMDEN COUNTY FINANCE DEPT																
17-01538 11/16/17 2017 ELECTION EXPENSES PRIMARY					4,319.82	7-01-20-120-243			B	CLERK Elections	R	11/16/17	12/04/17		35608	N
1 2017 ELECTION EXPENSES PRIMARY																
Vendor Total:					4,319.82											
CARLSHOE CARL'S SHOES, INC.																
17-01469 10/31/17 Loverdi/Boot Replacement					159.95	7-01-25-255-232			B	FIRE Uniforms	R	10/31/17	12/05/17		112717	N
1 Loverdi/Boot Replacement																
Vendor Total:					159.95											
CARLAMAR CARLAMERE & ROMAN																
17-01535 11/16/17 PBE17-05 I & H BUILDERS					125.00	PBE17-05			P	126 PINE AVENUE BULK VARIANCE	R	11/16/17	11/20/17		126 PINE AVENUE	N
1 PBE17-05 I & H BUILDERS																
17-01584 11/30/17 PBE17-01 CALIBER					100.00	PBE17-01			P	CALIBER COLLISSTON VARIANCE	R	11/30/17	12/04/17			N
1 PBE17-01 CALIBER																
Vendor Total:					225.00											
CDW CDW GOVERNMENT INC																
17-01380 10/16/17 Battery CF-19					135.89	7-01-25-255-256			B	FIRE Supplies & Equipment	R	10/16/17	12/05/17		KPK5511	N
1 Battery CF-19																

Vendor # Name		Contract	PO Type	Stat/chk		First Rcvd	Chk/Void	Invoice	1099
PO #	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date		Excl
CDW CDW GOVERNMENT INC continued									
17-01451	10/26/17 PANASONIC TOUGHBOOK UNIT# 5								
1	PANASONIC TOUGHBOOK UNIT# 5	1,284.77	C-04-55-948-006	B	Acquisition Police Utility Vehicle	R	10/26/17 12/05/17	KQR5832	N
2	CDW LAPTOP WARRANTY	113.71	C-04-55-948-006	B	Acquisition Police Utility Vehicle	R	10/26/17 12/05/17	KQR2421	N
		1,398.48							
Vendor Total:		1,534.37							
CHAR CHARLES COMPLETE AUTO SERVICE									
17-01511	11/14/17 OIL CHANGE 2008 YARIS								
1	OIL CHANGE 2008 YARIS	36.71	7-01-22-200-299	B	CODE ENF Miscellaneous	R	11/14/17 12/05/17	28488	N
Vendor Total:		36.71							
CINTA005 CINTAS									
17-01427	10/23/17 Restock First Aid Kit								
1	Restock First Aid Kit	70.07	7-01-26-305-201	B	SANITATION Supplies & Equip.	R	10/23/17 12/05/17	5009163602	N
2	Hard Hats	424.75	7-01-26-305-299	B	SANITATION Miscellaneous	R	10/23/17 12/05/17	9017974881	N
		494.82							
17-01529	11/14/17 Restock First Aid Kit								
1	Restock First Aid Kit	85.22	7-01-26-290-201	B	ROADS Supplies & Equipment	R	11/14/17 12/05/17	5009339234	N
Vendor Total:		580.04							
COMCAST COMCAST									
17-00144	01/27/17 INTERNET BOROUGH - MONTHLY			B					
24	INTERNET BOROUGH -NOVEMBER	109.85	7-01-20-100-245	B	ADMIN Internet/IT	R	07/18/17 11/15/17	11/8/12/07/2017	N
25	INTERNET POLICE DEPT -NOVEMBER	151.68	7-01-25-240-260	B	POLICE Computer Maintenance	R	09/28/17 11/15/17	11/1/11/30/2017	N
		261.53							
17-00156	01/27/17 MONTHLY INTERNET SEWER			B					
13	SEWER INTERNET- NOVEMBER	135.17	7-07-50-500-522	B	SEWER miscell]aneous	R	08/31/17 12/04/17	11/28/12/27/17	N
Vendor Total:		396.70							

Vendor # Name		PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MTEDODGE MT. EPHRAIM CHRYSLER DODGE															
17-01503	11/08/17	PD-MG10792 -car#6 - inspection													
1	PD-MG10792	-car#6 - inspection	100.00	7-01-26-315-231	B	VEHICLE MAINT	Police Dept.	R			11/08/17	12/05/17		36842	N
Vendor Total:			100.00												
MES MUNICIPAL EMERGENCY SERVICES															
17-01585	11/30/17	VESTS/ACCESSORIES JAKE MILLER													
1	VESTS/ACCESSORIES	JAKE MILLER	1,110.96	G-01-55-212-709	B	Res. Body Armor	Replace. Fund	R			11/30/17	12/05/17		IN1181556	N
Vendor Total:			1,110.96												
MECHNAP8 NAPA AUTO PARTS															
17-01429	10/23/17	sp111 Retainer													
1	sp111 Retainer		347.78	7-01-26-305-299	B	SANITATION	Miscellaneous	R			10/23/17	12/05/17		6012-573681	N
2	SD1 F350/2005 Gmc PW4		174.50	7-01-26-305-299	B	SANITATION	Miscellaneous	R			10/23/17	12/05/17		6012-575094	N
3	Cap		132.23	7-01-26-305-299	B	SANITATION	Miscellaneous	R			10/23/17	12/05/17		6012-574024	N
			654.51												
17-01488	11/03/17	B14 Ford E450 Bus MG88438													
1	B14 Ford E450 Bus	MG88438	260.90	7-01-26-315-233	B	VEHICLE MAINT	Public Works	R			11/03/17	12/05/17		6012-578308	N
2	F800 PW7 22039MG		53.38	7-01-26-315-233	B	VEHICLE MAINT	Public Works	R			11/03/17	12/05/17		6012-578355	N
			314.28												
Vendor Total:			968.79												
EMAL005 NEW ALBERTSONS INC															
17-01420	10/20/17	HALLOWEEN FOOD													
1	HALLOWEEN FOOD		111.84	7-01-28-370-299	B	PUBLIC EVENTS	Miscellaneous	R			10/20/17	12/05/17		330009601KX3V56	N
Vendor Total:			111.84												
NJAMC NEW JERSEY AMERICAN WATER															
17-00135	01/27/17	FIRE HYDRANTS - JANUARY													
11	FIRE HYDRANTS -NOVEMBER		6,674.80	7-01-25-265-273	B	FIRE HYDRANTS	Water	R			10/10/17	11/15/17		9/29/10/30/2017	N
17-00138	01/27/17	WATER BOROUGH - monthly													
27	WATER BOROUGH -NOVEMBER		341.45	7-01-31-445-001	B	WATER	Buildings	R			10/11/17	11/15/17		9/29/10/31/2017	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
OFFICE14 OFFICE BASICS INC													
17-01582 11/29/17 copy paper				continued									
1	copy paper				55.90	T-14-56-287-801	B	UCC Trust Fund Expenses	R	11/29/17	12/05/17	I-771341	N
Vendor Total:					471.41								
ONECALLS ONE CALL CONCEPTS INC													
17-01493 11/03/17 SEWER MARK OUTS - OCTOBER													
1	SEWER MARK OUTS - OCTOBER				98.75	7-07-50-500-518	B	SEWER Telephone	R	11/03/17	12/05/17	7105529	N
2	VOICE TICKET DELIVERY -OCTOBER				7.50	7-07-50-500-518	B	SEWER Telephone	R	11/03/17	12/05/17	7105529	N
Vendor Total:					106.25								
ORIENTAL ORIENTAL TRADING COMPANY													
17-01375 10/16/17 HALLOWEEN ITEMS													
1	HALLOWEEN ITEMS				57.92	G-01-55-212-708	B	Res. Municipal Alliance Grant	R	10/16/17	12/05/17	686127190-01	N
Vendor Total:					57.92								
EIRCO05 PEIRCE EQUIPMENT CO													
16-01439 10/26/16 2017 FREIGHTLINER 33,000 GW													
1	2017 FREIGHTLINER 33,000 GW				187,993.55	C-04-55-947-002	B	Acquisition of DPW Equip. (Dump & Hook)	R	10/26/16	12/05/17	2000355	N
Vendor Total:					187,993.55								
PETTITAS PETTIT ASSOCIATES LLC													
17-01508 11/09/17 PBE16-01 L-N RUNNEMEDE COOPER													
1	PBE16-01 L-N RUNNEMEDE COOPER				237.50	PBE16-01	P	COOPER URGENT CARE	R	11/09/17	12/05/17	6518	N
Vendor Total:					237.50								
PUBLICSE PSE&G CO													
17-00158 01/27/17 MONTHLY SEWER ELECTRIC													
100	SEWER ELECTRIC -NOVEMBER				47.02	7-07-50-500-517	B	SEWER Electric	R	10/24/17	11/27/17	NOVEMBER	N
101	SEWER ELECTRIC -NOVEMBER				130.82	7-07-50-500-517	B	SEWER Electric	R	10/24/17	11/27/17	NOVEMBER	N
102	SEWER ELECTRIC -NOVEMBER				41.34	7-07-50-500-517	B	SEWER Electric	R	10/24/17	11/27/17	NOVEMBER	N
103	SEWER ELECTRIC -NOVEMBER				84.95	7-07-50-500-517	B	SEWER Electric	R	10/24/17	11/27/17	NOVEMBER	N

Vendor # Name		Contract	PO Type	Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	Date Description	Amount	Charge Account			Enc	Date			
Item Description								Date		Excl
PUBLICSE PSE&G CO										
		Continued		Continued						
17-00158	01/27/17 MONTHLY SEWER ELECTRIC									
104	SEWER ELECTRIC -NOVEMBER	266.97	7-07-50-500-517	B SEWER Electric	R	10/24/17	11/27/17		NOVEMBER	N
105	SEWER ELECTRIC -NOVEMBER	337.69	7-07-50-500-517	B SEWER Electric	R	11/27/17	11/27/17		NOVEMBER	N
106	SEWER ELECTRIC -OCTOBER	19.99	7-07-50-500-517	B SEWER Electric	R	11/27/17	11/27/17		OCTOBER	N
		928.78								
Vendor Total:		928.78								
RICOH005 RICOH USA										
17-01254	09/26/17 COPIER LEASE PD									
6	copier rent pd 11/1-11/30/17	139.09	7-01-25-240-258	B POLICE Supplies & Equipment	R	09/26/17	12/05/17		99712642	N
7	color copies pd 9/26-10/24/17	38.86	7-01-25-240-258	B POLICE Supplies & Equipment	R	09/26/17	12/05/17		99712642	N
		177.95								
17-01510	11/14/17 COPIER 10-9 TO 11-08- 2017									
1	COPIER 10-9 TO 11-08- 2017	159.41	T-14-56-287-801	B UCC Trust Fund Expenses	R	11/14/17	12/05/17		99595501	N
2	COLOR COPIES 9-6 TO 10-5-2017	34.45	T-14-56-287-801	B UCC Trust Fund Expenses	R	11/14/17	12/05/17		99595501	N
		193.86								
17-01577	11/28/17 Rental Agreement									
1	Rental Agreement	82.82	7-01-43-490-223	B COURT Printing	R	11/28/17	12/05/17		99743398	N
17-01578	11/29/17 COPIER LEASE DPW -PAY 21 OF 48									
1	COPIER LEASE DPW -PAY 21 OF 48	146.26	7-01-26-290-201	B ROADS Supplies & Equipment	R	11/29/17	12/05/17		99666276	N
2	COLOR COPIES 9/14 - 10/17/17	16.65	7-01-26-290-201	B ROADS Supplies & Equipment	R	11/29/17	12/05/17		99666276	N
		162.91								
17-01581	11/29/17 lease payment 11/9-12/8/17									
1	lease payment 11/9-12/8/17	159.41	T-14-56-287-801	B UCC Trust Fund Expenses	R	11/29/17	12/05/17		99743397	N
2	color copies 10/5- 11/6/17	22.68	T-14-56-287-801	B UCC Trust Fund Expenses	R	11/29/17	12/05/17		99743397	N
		182.09								
Vendor Total:		799.63								

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

SUSTAINI Sustainable Jersey

17-01532 11/15/17 2017 ANNUAL LUNCHEON

1 2017 ANNUAL LUNCHEON	35.00	G-01-55-212-728	B Sustainable Jersey Small Grant	R	11/15/17	12/05/17	264	N
2 2017 ANNUAL LUNCHEON	35.00	G-01-55-212-728	B Sustainable Jersey Small Grant	R	11/15/17	12/05/17	264	N

70.00

Vendor Total: 70.00

RETRO01 THE RETROSPECT INC

17-01411 10/19/17 LEGAL NOTICES

1 LEGAL NOTICES	224.00	7-01-20-120-221	B CLERK Advertising	R	10/19/17	12/04/17	23154	N
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17-01414 10/19/17 LEGAL NOTICES

1 LEGAL NOTICES	224.00	7-01-20-120-221	B CLERK Advertising	R	10/19/17	11/28/17	23185	N
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Vendor Total: 448.00

SPRINKLE THE SPRINKLER COMPANY, LLC

17-00660 05/09/17 WINTERIZE SPRINKLER BORO HALL

1 WINTERIZE SPRINKLER BORO HALL	75.00	7-01-26-310-224	B BUILDINGS supplies & Equipment	R	05/09/17	12/05/17	13399	N
2 WINTERIZE SPRINKLER GREEN ACRE	125.00	7-01-28-371-265	B RECREATION Supplies & Equip.	R	05/09/17	12/05/17	13398	N
3 WINTERIZE SPRINKLER RYAA	125.00	7-01-28-371-265	B RECREATION Supplies & Equip.	R	05/09/17	12/05/17	13552	N

325.00

Vendor Total: 325.00

USBAN005 US BANK EQUIPMENT FINANCE

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

8 OFFICE COPIER LEASE11/17-12/17	199.00	7-01-20-100-236	B ADMIN Supplies & Equipment	R	06/09/17	12/05/17	344753280	N
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Vendor Total: 199.00

VE RAL50 VE RALPH & SON INC

17-01562 11/27/17 Bulk EMS Supplies

1 Bulk EMS Supplies	493.55	7-01-25-261-236	B EMT SERVICE Supplies & Equip.	R	11/27/17	12/05/17	348666	N
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Vendor Total: 493.55

Vendor # Name		Contract PO Type		Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099	
PO #	Description	Amount	Charge Account			Enc	Date	Date		Date	Excl
Item	Description										
VERIZON33 VERIZON											
17-00130	01/27/17 monthly phone bill			B							
22 BORO	PHONE BILL -NOVEMBER	127.13	7-01-31-440-000	B TELEPHONE OE	R		09/26/17	11/16/17	2012436527	N	
23 BORO	PHONE BILL -NOVEMBER	74.98	7-01-31-440-000	B TELEPHONE OE	R		11/16/17	11/16/17	8569310646	N	
		202.11									
VERIZON33 VERIZON											
17-00160	01/27/17 Sewer Acct 856-931-0833			B							
12 Sewer	Acct 931-0833 -NOVEMBER	47.31	7-07-50-500-518	B SEWER Telephone	R		05/15/17	11/16/17	11/7/12/6/2017	N	
Vendor Total:		249.42									
VERIZON33 VERIZON WIRELESS											
17-00124	01/26/17 Monthly Cell Phones			B							
12 Cell	Phones BORO -NOVEMBER	603.23	7-01-31-440-000	B TELEPHONE OE	R		09/05/17	12/04/17	9797059186	N	
Vendor Total:		603.23									
VITALCOM VITAL COMMUNICATIONS INC											
17-00125	01/26/17 Monthly MOD IV Tax			B							
12 MOD	IV Tax - NOVEMBER	78.00	7-01-20-150-236	B ASSESSOR Supplies & Equipment	R		06/01/17	11/15/17	69798	N	
13 MOD	IV Tax - DECEMBER	78.00	7-01-20-150-236	B ASSESSOR Supplies & Equipment	R		11/15/17	11/28/17	70046	N	
		156.00									
Vendor Total:		156.00									
WDDSE005 WDDS ENTERPRISES INC											
17-00771	05/26/17 GREEN MAKING SPRAY PAINT										
1 GREEN	MAKING SPRAY PAINT	265.68	7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	R		05/26/17	12/05/17	14072	N	
Vendor Total:		265.68									
WILLIA14 WILLIAM GEIGELMAN											
17-01514	11/14/17 reimburse tabs&sheet protector										
1 reimburse	tabs&sheet protector	28.82	7-01-25-240-258	B POLICE Supplies & Equipment	R		11/14/17	12/05/17		N	
Vendor Total:		28.82									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
XEROX CORPORATION																
17-00208	02/03/17	RENTAL/COPIES	BORO CLERK			B										
21	RENTAL/COPIES	POLICE DEPT			186.06	7-01-25-240-299			B	POLICE Miscelllaneous	R	02/03/17	11/14/17		090994103	N
22	RENTAL/COPIES	BORO CLERK			191.33	7-01-20-100-299			B	ADMIN Miscelllaneous	R	02/03/17	11/14/17		090994102	N
					377.39											
Vendor Total:					377.39											

Total Purchase Orders:	116	Total P.O. Line Items:	164	Total List Amount:	371,063.93	Total Void Amount:	0.00
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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	55.00	0.00	0.00	0.00	55.00
CURRENT FUND	7-01	107,623.35	0.00	0.00	0.00	107,623.35
SEWER OPERATING FUND	7-07	14,280.65	0.00	0.00	0.00	14,280.65
	7-14	0.00	0.00	0.00	462.50	462.50
	Year Total:	121,904.00	0.00	0.00	462.50	122,366.50
GENERAL CAPITAL FUND	C-04	237,939.41	0.00	0.00	0.00	237,939.41
	G-01	4,292.83	0.00	0.00	0.00	4,292.83
DOG TRUST FUND	T-03	2,920.34	0.00	0.00	0.00	2,920.34
OTHER TRUST FUNDS	T-14	3,489.85	0.00	0.00	0.00	3,489.85
	Year Total:	6,410.19	0.00	0.00	0.00	6,410.19
Total of All Funds:		370,601.43	0.00	0.00	462.50	371,063.93

Project Description	Project No.	Project Total
COOPER URGENT CARE	PBE16-01	237.50
CALIBER COLLISION VARIANCE	PBE17-01	100.00
126 PINE AVENUE BULK VARIANCE	PBE17-05	125.00
Total of All Projects:		<u>462.50</u>