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.

<u>Public Safety</u>: 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.

<u>Parks & Recreation:</u> 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

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
Temporary Laborer \$13.99 per hour

BOROUGH OF RUNNEMEDE

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.

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.

BOROUGH OF RUNNEMEDE

Joyce Pinto, Borough Clerk

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: 12/5/1

Joyce Pinto Borough Clerk

Adoption of Resolution

	Truepric		***	
Name	Yes	No	Abstain	Absent
Farrell	1/	/		
Kelly				
Laubenstein	1//			
Passio	1/			
Ranieri	1/1			
Root				

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

Nick Kappatos, Mayor

BOROUGH OF RUNNEMEDE

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.

Joyce Pinto, Borough Clerk

Adoption of Resolution

Name	Yes	No	Abstain	Absent
Farrell	V			
Kelly	1//			
Laubenstein		1		
Passio	V/			
Ranieri	1/			
Root	1/			

z	16962	11/16/17 12/04/17	⊼	B POLICE Uniforms	s 265.00 7-01-25-240-245	17-01536 11/16/17 uniforms speakman/brooks 1 uniforms speakman/brooks
z	16486	11/14/17 12/04/17	₽.	B POLICE Uniforms	miller 632.93 7-01-25-240-245	17-01515 11/14/17 uniforms w geigelman/j miller 1 uniforms w geigelman/j miller 632.9:
Z	16129	11/14/17 12/04/17	ZJ	B POLICE Uniforms	550.00 7-01-25-240-245	ACTIONUN ACTION UNIFORM CO., INC. 17-01512 11/14/17 Uniform for Geigelman 1 Uniform for Geigelman
					1,875.00	Vendor Total: 1
z	JC2458	08/29/17 12/04/17	R	B Var Boro Imp. Int ADA, F Code, Security	ICE 1,875.00 C-04-55-947-007	ACMED005 ACME DRAPEMASTER INC 17-01135 08/29/17 MANUAL SHADES BORO OFFICE 1 MANUAL SHADES BORO OFFICE 1,8
					114.00	Vendor Total:
z	41527	11/21/17 11/27/17	77	B BUILDINGS & GROUNDS Miscellaneous	85.00 7-01-26-310-226	17-01559 11/21/17 COURT ROOM LOCK DOOR 1 COURT ROOM LOCK DOOR
Z	41503	11/08/17 11/13/17	₽.	B CLERK Supplies & Equipment	29.00 7-01-20-120-236	ABH SE50 ABH SENTRY LOCKSMITHS LLC 17-01499 11/08/17 KEYS MADE 1 KEYS MADE
					513.46	Vendor Total:
z	11919	11/21/17 11/22/17	⊼	B BUILDINGS & GROUNDS Miscellaneous	90.11 7-01-26-310-226	17-01557 11/21/17 KITCHEN SUPPLIES 1 KITCHEN SUPPLIES
z	11986	10/31/17 12/04/17	æ	B BUILDINGS & GROUNDS Miscellaneous	pplies 423.35 7-01-26-310-226	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES 17-01464 10/31/17 pd bathroom/kitchen supplies 1 pd bathroom/kitchen supplies 423.
1099 Exc1	Chk/void Date Invoice	First Rcvd Chk/ Stat/Chk Enc Date Date	Stat/Ch	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description
,		Exempt: Y		ems: Yes Open: N Paid: N Void: N Rcvd: Y Held: N Aprv: N 11/08/17 to 12/31/17 Bid: Y State: Y Other: Y	Include Project Line Items: Yes to Last Received Date Range: 11/08/17 to 12/31/17	P.O. Type: All Range: First Format: Detail without Line Item Notes Include Non-Budgeted: Y

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Chk/Void Stat/Chk Enc Date Date	oid Invoice	1099 Excl
ACTIONUM ACTION UNIFORM CO., INC. CO 17-01537 11/16/17 uniforms class 1 shirts 1 uniforms class 1 shirts	Continued rts 639.00 7-01-25-240-245	B POLICE Uniforms	<i>7</i> 2	11/16/17 12/04/17	16867	z
Vendor Total:	2,086.93					
VIOLA ANDREW VIOLA, ESQUIRE 17-00557 04/19/17 PROSECUTOR 2016 11 PROSECUTOR OCTOBER 2017 12 PROSECUTOR NOVEMBER 2017 13 PROSECUTOR DECEMBER 2017	1,081.67 7-01-25-275-227 1,081.67 7-01-25-275-227 1,081.67 7-01-25-275-227 1,081.63 7-01-25-275-227	B PROSECUTOR - PROFESSIONAL SERVICES B PROSECUTOR - PROFESSIONAL SERVICES B PROSECUTOR - PROFESSIONAL SERVICES	72 72 72	04/19/17 12/04/17 04/19/17 12/04/17 04/19/17 12/04/17	111717 111717 111717	ZZZ
Vendor Total:	3,244.97					
ATT 33 AT&T 17-00148 01/27/17 LONG DISTANCE - MONTHLY 22 LONG DISTANCE -NOVEMBER 23 LONG DISTANCE - NOVEMBER	HLY 8 62.28 7-01-31-440-000 86.28 7-01-31-440-000 148.56	B TELEPHONE OE	70 70	06/05/17 12/04/17 06/05/17 12/04/17	8569310646 8569395161	zz
17-00154 01/27/17 SEWER-LONG DIST. & LOCAL 13 SEWER LONG DIST. & LOCAL NOV.	OCAL 8 561.53 7-07-50-500-518	B SEWER Telephone	77	11/03/17 12/04/17	8569317998	z
Vendor Total:	710.09					
AVAILANI AVAILABLE ANIMAL CONTROL 17-00277 02/16/17 ANIMAL CONTROL SERVICES 9 ANIMAL CONTROL SERVICES OCT	ICES B 600.00 T-03-56-852-000	B Res. for Dog Trust Expenses	ZP.	02/16/17 12/04/17	OCT 2017	z
Vendor Total:	600.00					
BACHASSO BACH ASSOCIATES PC 17-00507 04/03/17 RB2017-5 S. OAKLAND & WASHINGT 10 RB2017-5 S. OAKLAND & WASHINGT 3,400.00	& WASHINGT B 3,400.00 C-04-55-948-001	B Reconstruct & Improve Various Streets	₽.	09/01/17 12/04/17	19362	z
17-00723 05/19/17 RB2016-8 MASTER PLAN REVIEW 7 RB2016-8 MASTER PLAN REVIEW 3,452	N REVIEW B 3,452.50 7-01-21-180-240	B MASTER PLAN REVIEW	77	05/19/17 12/04/17	19367	z

Borough of Runnemede Purchase Order Listing By Vendor Name

Page No: 3

1099 Excl

					43.01	Vendor Total:
9797059186	06/05/17 12/04/17	70	B SEWER Telephone	B 43.01 7-07-50-500-518	r Cell Phone 43.01	BOROUG75 BORO OF RUNN GENERAL ACCT 17-00161 01/27/17 monthly Sewer Cell Phone -NOVEMBER
					631.90	Vendor Total:
1004	10/27/17 12/04/17	R	B VEHICLE MAINT Police Dept.	7-01-26-315-231	change service 631.90	BERNIESA BERNIES AUTO REPAIR LLC 17-01458 10/27/17 10 pd cars oil change service 1 10 pd cars oil change service 631.90
					: 7,009.19	Vendor Total:
12775	11/21/17 12/04/17	R	B VEHICLE MAINT Public Works	7,009.19 7-01-26-315-233	7,009.19	BELLMCOL BELLMAWR COLLISION INC 17-01549 11/21/17 2012 F350 4X4 1 2012 F350 4X4
					: 28,144.50	Vendor Total:
19365	11/28/17 12/04/17	R	B ENGINEERING Miscellaneous	7-01-20-165-299	INGTON SURVEY 2,075.00	17-01574 11/28/17 RB2017-11 SHERRINGTON SURVEY 1 RB2017-11 SHERRINGTON SURVEY 2,075.
19361	11/28/17 12/04/17		B SEWER ENGINEERING	7-07-50-500-565	L SEWER OCT 17 10,482.50	17-01573 11/28/17 RB2017-2 GENERAL SEWER OCT 17 10,482.5
19364	10/03/17 12/04/17	72	B Reconstruct & Improve Various Streets	0ADWAY 2,600.00 C-04-55-948-001	VE & BROADWAY 2,600.00	17-01293 10/03/17 RB2017-10 ELM AVE & BROADWAY 5 RB2017-10 ELM AVE & BROADWAY 2,600.
19363	07/28/17 12/04/17	S R	B Improvements to Municipal Property/Bldgs R	B C-04-55-948-003	ILLWAY &ELEVATOR OR 2,982.00	17-01008 07/28/17 RB2017-9 ADA HALLWAY &ELEVATOR 5 RB2017-9 ADA HALLWAY &ELEVATOR 2,982.00
19366	06/27/17 12/04/17	≂	B ENGINEERING REDEVELOPMENT	B 7-01-20-165-295	Continued ELOPMENT 3,152.50	BACHASSO BACH ASSOCIATES PC 17-00894 06/27/17 RB2016-9 REDEVELOPMEN ⁻ 7 RB2016-9 REDEVELOPMENT
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

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd Chk/ Stat/Chk Enc Date Date Date	/oid Invoice	1099 Excl
BOROUG25 BOROUGH OF BARRINGTON 17-00146 01/27/17 GASOLINE - MONTHLY 11 GASOLINE - OCTOBER 12 GASOLINE - NOVEMBER	4,968.32 7-01-31-447-375 5,482.87 7-01-31-447-375 10,451.19	B GAS Gasoline B GAS Gasoline	72 72	09/12/17 11/15/17 10/11/17 12/04/17	10/1/10/31/2017 N 11/1/11/30/2017 N	17 N
17-00155 01/27/17 SEWER GASOLINE - MONTHLY 11 SEWER GASOLINE - OCTOBER 12 SEWER GASOLINE - NOVEMBER	NTHLY 220.06 7-07-50-500-520 184.80 7-07-50-500-520 404.86	B SEWER Gasoline B SEWER Gasoline	<i>2</i> 2 <i>2</i> 3	09/12/17 11/15/17 10/11/17 12/04/17	10/1/10/31/2017 N 11/1/11/30/2017 N	17 N 17 N
17-01539 11/16/17 SEWER PAYMENTS 152/11.01 1 SEWER PAYMENTS 152/11.01	11.01 234.92 7-07-50-500-522	B SEWER Miscellaneous	₽.	11/16/17 11/20/17		z
Vendor Total:	11,090.97					
BOROUG50 BOROUGH OF BELLMAWR 17-00263 02/14/17 TRASH COLLECTION INTERLOCAL 12 TRASH COLLECTION NOVEMBER 2017 17,238	B 17,238.75 7-01-26-305-225	B SANITATION Contract. Services	₽.	02/14/17 12/04/17	17-01615	z
Vendor Total:	17,238.75					
BOROUO41 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	₽.	01/19/16 12/05/17	010616	z
Vendor Total:	55.00					
CALLAOOS CALLAHAN WELL DRILLING INC 17-01150 08/30/17 IRRIGATION WELL-SOFTBALL FIELD 1 IRRIGATION WELL-SOFTBALL FIELD 2,476.30 2 IRRIGATION WELL-SOFTBALL FIELD 7,680.00	TBALL FIELD 5,203.70 C-04-55-947-003 2,476.30 7-01-28-371-265 7,680.00	B Var Improvements to Boro Rec Facilities B RECREATION Supplies & Equip.	о 22 22	08/30/17 12/05/17 08/30/17 12/05/17	2180 2180	zz

Vendor Total:

7,680.00

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
CAMDEN48 CAMDEN CO MAYORS' ASSOCIATION 17-01533 11/15/17 ANNUAL MAYORS DUES 2017 1 ANNUAL MAYORS DUES 2017	7 350.00 7-01-20-110-244	B COUNCIL Dues & Memberships	≂	11/15/17 12/04/17	2017	z
Vendor Total:	350.00					
CCHUMANE CAMDEN COUNTY ANIMAL SHELTER 17-00147 01/27/17 ANIMAL SHELTERING SVC -MONTHLY 12 ANIMAL SHELTERING SVC -NOV. 13 ANIMAL SHELTERING SVC -DEC 2,000.00	-MONTHLY B 1,000.00 T-03-56-852-000 1,000.00 T-03-56-852-000 2,000.00	B Res. for Dog Trust Expenses B Res. for Dog Trust Expenses	72 72	07/06/17 11/15/17 11/15/17 12/04/17	2681 2686	zz
Vendor Total:	2,000.00					
CAMCOFIN CAMDEN COUNTY FINANCE DEPT 17-01538 11/16/17 2017 ELECTION EXPENSES PRIMARY 1 2017 ELECTION EXPENSES PRIMARY 4,319.82	s PRIMARY 4,319.82 7-01-20-120-243	B CLERK Elections	₽.	11/16/17 12/04/17	35608	z
Vendor Total:	4,319.82					
CARLSHOE CARL'S SHOES, INC. 17-01469 10/31/17 Loverdi/Boot Replacement 1 Loverdi/Boot Replacement	nt 159.95 7-01-25-255-232	B FIRE Uniforms	₽.	10/31/17 12/05/17	112717	z
Vendor Total:	159.95					
CARLAMAR CARLAMERE & ROWAN 17-01535 11/16/17 PBE17-05 I & H BUILDERS 1 PBE17-05 I & H BUILDERS	S 125.00 PBE17-05	P 126 PINE AVENUE BULK VARIANCE	≈	11/16/17 11/20/17	126 PINE AVENUE N	NUEN
17-01584 11/30/17 PBE17-01 CALIBER 1 PBE17-01 CALIBER	100.00 PBE17-01	P CALIBER COLLISSION VARIANCE	₽.	11/30/17 12/04/17		z
Vendor Total:	225.00					
CDW CDW GOVERNMENT INC 17-01380 10/16/17 Battery CF-19 1 Battery CF-19	135.89 7-01-25-255-256	B FIRE Supplies & Equipment	70	10/16/17 12/05/17	KPK5511	z

te Date 17 12/05/17 17 12/05/17 17 12/05/17 17 12/05/17 17 12/05/17 17 11/15/17 17 11/15/17 17 12/04/17	13 SEWER INTERNET- NOVEMBER 135.17 7-07-50-500-522 B SEWER Miscellaneous R 08/31/1: Vendor Total: 396.70	THLY 109.85 7-01-20-100-245 B ADMIN Internet/IT 151.68 7-01-25-240-260 B POLICE Computer Maintenance R 261.53	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 11/14/1 Vendor Total: 580.04	CINTA005 CINTAS 17-01427 10/23/17 Restock First Aid kit 70.07 7-01-26-305-201 B SANITATION Supplies & Equip. R 10/23/1 1 Restock First Aid kit 70.07 7-01-26-305-201 B SANITATION Miscellaneous R 10/23/1 2 Hard Hats 494.82	CHAR CHARLIES 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 11/14/1	Vendor Total: 1,534.37	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 2 CDW LAPTOP WARRANTY 113.71 1,398.48 C-04-55-948-006 B Acquisition Police Utility Vehicle R 1,398.48	Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Dat
	08/31/17 12/04/17	07/18/17 11/15/17 09/28/17 11/15/17	11/14/17 12/05/17	10/23/17 12/05/17 10/23/17 12/05/17	11/14/17 12/05/17		10/26/17 12/05/17 10/26/17 12/05/17	Stat/Chk Enc Date Date

DM MEDIC DM MEDICAL BILLINGS, LLC 17-00122 01/26/17 EMS BILLING - JANUARY 11 EMS BILLING - NOVEMBER 2,438.49 7-01-25-261-280 B EMT SERVICE CONTRACTUAÎ R 09/26/17 11/20/17	Vendor Total: 253.59	17-00151 01/27/17 Monthly Water 8 26 Water - Boro Hall -NOVEMBER 63.07 27 Water - Roads - NOVEMBER 118.74 8 BUILDINGS & GROUNDS Miscellaneous R 07/18/17 11/16/17 8 ROADS Miscellaneous R 06/22/17 11/22/17	DEER 50 DEER PARK DIRECT 17-00058 01/25/17 Monthly water - pd B 11 water pd 9/15/17 - 10/14/17 134.85 7-01-25-240-299 B POLICE Miscellaneous R 01/25/17 12/05/17	Vendor Total: 65.00	CRAIGO05 CRAIG LAUBENSTEIN 17-01546 11/20/17 NJLM CONFERENCE NOV 2017 1 NJLM CONFERENCE NOV 2017 65.00 7-01-20-110-244 B COUNCIL Dues & Memberships R 11/20/17 12/05/17	Vendor Total: 445.00	COVERALL COVERALL NORTH AMERICA INC 17-00142 01/27/17 Monthly Cleaning B 12 BORO BUILDING CLEANINGNOV. 445.00 7-01-26-310-224 B BUILDINGS Supplies & Equipment R 10/05/17 11/16/17	Vendor Total: 16,334.20	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN. 17-00145 01/27/17 LANDFILL - MONTHLY 15,610.06 7-01-32-465-000 B LANDFILL DISPOSAL COSTS OE R 11/01/17 12/04/17 24 LANDFILL - NOVEMBER 724.14 7-01-33-450-000 B RECYCLING TAX 16,334.20 16,334.20	Vendor # Name PO # PO Date Description Contract PO Type Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date	
										Chk/void Date	
5231 N		10/9/11/8/2017 N 10/15/11/14/17 N	17j0426016093 N		NOV 2017 N		11/1/11/30/2017 N		145709CAMDN N 145709CAMDN N	1099 Invoice Excl	

ZZZ	17-3829-AB 17-3829-AB 17-3829-AB	7 7 7	* 10/10/17 12/05/17 10/10/17 12/05/17 10/10/17 12/05/17	~ ~ ~	B BUILDINGS Supplies & Equipment B BUILDINGS Supplies & Equipment B BUILDINGS Supplies & Equipment	758.00 7-01-26-310-224 200.00 7-01-26-310-224 1,106.00 7-01-26-310-224	FIRESOOS FIRE STATION OUTFITTERS LLC 17-01322 10/10/17 OPEN BUNK BEDS 1 OPEN BUNK BEDS 2 BED PLATFORMS 3 SHIPPING 1,10
						1,201.00	Vendor Total: 1,20
zz	40	.7	09/05/17 12/05/17 09/05/17 12/05/17	72 72	B ROADS Uniforms B SEWER UNIFORMS	600.50 7-01-26-290-220 600.50 7-07-50-500-555 1,201.00	FAMILOOS FAMILY SCREEN PRINTING INC 17-01163 09/05/17 UNIFORMS 1 LONG SLEEVE BUTTON DOWN SHIRTS 60 2 LONG SLEEVE BUTTON DOWN SHIRTS 60 1,20
						100.00	Vendor Total: 10
z	112617R	7	11/27/17 12/05/17	70	B PUBLIC EVENTS - WINTER HOLIDAY	HOLIDAY 100.00 7-01-28-370-204	FAMILYFU FAMILY FUN ENTERTAINMENT 17-01563 11/27/17 BALLOON ARTIST -WINTER HOLIDAY 1 BALLOON ARTIST ADD 45 MINUTES 100.00
						614.00	Vendor Total: 61
z	0130532-IN	7	11/14/17 12/05/17	<i>7</i> 2	B POLICE Uniforms	216.50 7-01-25-240-245	17-01519 11/14/17 badges detective amato 1 badges detective amato
Z	0130443-IN	17	11/14/17 12/05/17	⊼ 7	B POLICE Uniforms	ler 216.50 7-01-25-240-245	17-01518 11/14/17 badges detective alexander 1 badges detective alexander 21
z	0130844-IN	[7	11/14/17 12/05/17	æ	B POLICE Uniforms	181.00 7-01-25-240-245	ENTENM50 ENTENMANN-ROVIN CO 17-01517 11/14/17 badge captain geigelman 1 badge captain geigelman
1099 Exc1	Invoice	Chk/void Date	First Rcvd Stat/Chk Enc Date Date	Stat/cl	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description An

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Excl
GREGO005 GREGORY C. ANDERSON 17-01598 12/04/17 MILEAGE REIMBURSEMENT 1 MILEAGE REIMBURSEMENT		67.41 7-01-20-130-241	B FINANCE Conferences&Meetings	~	12/04/17 12/04/17	7 120417	z
Vendor Total:	67.41						
GROVEHAR GROVE HARDWARE & HOME SUPPLY 17-01455 10/27/17 KEYS SEWER DEPT 1 KEYS SEWER DEPARTMENT	11.92	11.92 7-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	<i>⊼</i>	10/27/17 12/05/17	7 201285	Z
Vendor Total:	11.92						
HOME01 HOME DEPOT CREDIT SERVICES 17-01490 11/03/17 Rakes 1 Rakes	130.66	7-01-26-305-201	B SANITATION Supplies & Equip.	<i>7</i> 2	11/03/17 12/05/17	7 8320015	Z
17-01528 11/14/17 Wreath/Batteries 1 Wreath/Batteries	144.04 7	144.04 7-01-26-310-224	B BUILDINGS Supplies & Equipment	≂	11/14/17 12/05/17	7 6563940	z
Vendor Total:	274.70						
601INFO J.HARTE ASSOCIATES LLC 17-01531 11/15/17 IT SERVICES POLICE DEP 1 IT SERVICES POLICE DEPARTMENT 2 IT SERVICES PUBLIC WORKS 3 IT SERVICES FIRE DEPARTMENT 4 IT SERVICES CONSTRUCTION DEPT 5 IT SERVICES ADMIN	DEPARTMENT 2,465.00 7 232.00 7 87.00 7 58.00 T 87.00 7 87.00 7	7-01-25-240-260 7-01-26-290-299 7-01-25-255-299 T-14-56-287-801 7-01-20-100-245	B POLICE Computer Maintenance B ROADS Miscellaneous B FIRE Miscellaneous B UCC Trust Fund Expenses B ADMIN Internet/IT	~ ~ ~ ~ ~	11/15/17 12/05/17 11/15/17 12/05/17 11/15/17 12/05/17 11/15/17 12/05/17 11/15/17 12/05/17	5458 5458 5458 5458 5458	zzzz
Vendor Total:	2,929.00						
RANIERI JOHN V RANIERI 17-01580 11/29/17 REIM-CONE DIFFUSER & DAMPERS 1 REIM-CONE DIFFUSER & DAMPERS 74.1	52	7-01-26-310-224	B BUILDINGS Supplies & Equipment	70	11/29/17 12/05/17	ARI	z

Vendor Total:

74.52

Borough of Runnemede Purchase Order Listing By Vendor Name

					829.46	Vendor Total:
5886444		11/27/17 12/05/17	æ	B Res. Municipal Alliance Grant	829.46 G-01-55-212-708	MARY V50 MARY VOLZ SCHOOL 17-01566 11/27/17 RED RIBBON SUPPLIES 1 RED RIBBON SUPPLIES
					79.00	Vendor Total:
112417		11/21/17 12/05/17	₽.	B ROADS Supplies & Equipment	REP 79.00 7-01-26-290-201	MARINO50 MARINO'S PIZZA INC 17-01555 11/21/17 PIZZA DPW - PARADE PREP 1 PIZZA DPW - PARADE PREP
					1,520.00	Vendor Total:
4	404	11/21/17 12/05/17	70 70	B Res. DWI Enforcement Fund	1,520.00 G-01-55-212-702	MAJORPOL MAJOR POLICE SUPPLY 17-01556 11/21/17 licence plate reader 1 licence plate reader
					7,218.01	Vendor Total:
75 77	377 405	02/15/17 12/05/17 02/15/17 12/05/17	72 72	B LEGAL Professional Services B LEGAL Professional Services	ES 2,196.35 7-01-20-155-227 5,021.66 7-01-20-155-227 7,218.01	ROSNER LOUIS ROSNER, ESQUIRE 17-00219 02/06/17 PROFESSIONAL SERVICES 4 LEGAL SERVICES 3/1 - 5/10/17 5 LEGAL SERVICES 6/5 -10/31/17
					1,149.69	Vendor Total:
68097171115	68	10/16/17 11/15/17	₽.	B TELEPHONE OE	B 1,149.69 7-01-31-440-000	MAGELLAN LINE SYSTEMS 17-00140 01/27/17 Monthly Phone Bill 12 Phone Bill - NOVEMBER
					32,486.68	Vendor Total:
PMT CERT #3	РМ	05/30/17 12/05/17	72	B Reconstruct & Improve Various Streets	чн∧SE II & 17-00002 с 32,486.68 с-04-55-948-001	LANDBERG LANDBERG CONSTRUCTION, LLC 17-01586 11/30/17 RECONST S. OAKLAND PHASE II & 1 RECONST S. OAKLAND PHASE II & 32,486.68
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## PRO Date Description						17-00138 01/27/17 WATER BOROUGH - month
Contract PO Type Amount Charge Account Acct Type Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Pirst Royd Chk/void Chk/void Stat/Chk Enc Date Date Date	/10/30,	10/10/17 11/15/17	⊼		RRY 6,674.80 7-01-25-265-273	NEW JERSEY AMERICAN WATER)135 01/27/17 FIRE HYDRANTS - :TRE HYDRANTS -NOVEMBER
Contract Po Type					111.84	Vendor Total:
Contract PO Type	09G01K	10/20/17 12/05/17	∞	B PUBLIC EVENTS Miscellaneous	111.84 7-01-28-370-299	NEWALOO5 NEW ALBERTSONS INC 17-01420 10/20/17 HALLOWEEN FOOD 1 HALLOWEEN FOOD
Contract PO Type Amount Charge Account Acct Type Description Amount Charge Account Acct Type Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Prist Royd Chk/void Stat/Chk Enc Date Date Date Date NSLER DDGGE 100.00 1					968.79	Vendor Total:
Contract PO Type	-578308 -578355	11/03/17 12/05/17 11/03/17 12/05/17	77 72		50.90 53.38 14.28	17-01488 11/03/17 B14 Ford E450 Bus MG 1 B14 Ford E450 Bus MG88438 2 F800 PW7 22039MG
dor # Name # PO Date Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Date Date Date Date Date Date	-573681 -575094 -574024	10/23/17 12/05/1; 10/23/17 12/05/1; 10/23/17 12/05/1;	72 72 72			MECHNAPB NAPA AUTO PARTS 17-01429 10/23/17 Spill Retainer 1 Spill Retainer 2 SD1 F350/2005 Gmc PW4 3 Cap
dor # Name # PO Date Description					1,110.96	Vendor Total:
Contract PO Type Amount Charge Account Acct Type Description - inspection 100.00 7-01-26-315-231 B VEHICLE MAINT Police Dept. First Rcvd Chk/Void Stat/Chk Enc Date Date Date Pare Pare Pare Pare Pare Pare Pare Pare	.81556	11/30/17 12/05/1:	<i>7</i> 3	B Res. Body Armor Replace. Fund	6	MES MUNICIPAL EMERGENCY SERVICES 17-01585 11/30/17 VESTS/ACCESSORIES JA 1 VESTS/ACCESSORIES JAKE MILLER
Contract PO Type Amount Charge Account Acct Type Description - inspection 100.00 7-01-26-315-231 B VEHICLE MAINT Police Dept. First Rcvd Chk/Void Stat/Chk Enc Date Date Date Date R 11/08/17 12/05/17					100.00	Vendor Total:
Date Description Contract PO Type tion Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date	21	11/08/17 12/05/1	∞			ı
)ice	First Rcvd Chk Enc Date Date	Stat/	Acct Type Description	l	Date tion

I-775111 N	11/28/17 12/05/17	11/28/	R	B COURT Supplies & Equipment	165.02 7-01-43-490-221	17-01568 11/28/17 Toner Cartridges 1 Toner Cartridges
I-771340 N	11/27/17 12/05/17	11/27/	77	B COURT Stationery Supplies	27.95 7-01-43-490-236	17-01561 11/27/17 Paper 1 Paper
I-771338 N	11/21/17 12/05/17	11/21/	₽	B FINANCE Supplies & Equipment	FRONT OFFICE 111.80 7-01-20-130-236	17-01560 11/21/17 (4) BOXES PAPER FROI 1 (4) BOXES PAPER FRONT OFFICE
1-760043 N	11/21/17 11/22/17	11/21/	R	B CLERK Supplies & Equipment	ICE 110.74 7-01-20-120-236	OFFICE14 OFFICE BASICS INC 17-01558 11/21/17 (2) CART. FRONT OFFICE 1 (2) CART. FRONT OFFICE
					1.20	Vendor Total:
z	11/30/17 12/05/17	11/30/:	72	B Res. for Dog Trust Expenses	PORT 1.20 T-03-56-852-000	NJDEPT NJ STATE DEPT OF HEALTH 17-01587 11/30/17 NOVEMBER 2017 DOG REPORT 1 NOVEMBER 2017 DOG REPORT
					130.00	Vendor Total:
NJLM 2017 N	11/20/17 12/05/17	11/20/	R	B Res. Clean Communities Grant	2017 130.00 G-01-55-212-707	KAPPATOS NICKOLAOS KAPPATOS 17-01548 11/20/17 NJLM CONFERENCE NOV 2017 1 NJLM CONFERENCE NOV 2017
					7,445.05	Vendor Total:
9/29/10/30/2017 N 10/31/11/30/17 N	10/11/17 11/15/17 10/11/17 12/04/17	10/11/ 10/11/	72 72	B SEWER Water B SEWER Water	Bill B 64.54 7-07-50-500-519 54.66 7-07-50-500-519 119.20	17-00157 01/27/17 Monthly Sewer Water Bill 12 Sewer Water Bill - NOVEMBER 13 Sewer Water Bill -DECEMBER
9/29/10/30/2017 N 10/31/11/29/17 N 10/31/11/29/17 N	11/15/17 12/05/17 12/05/17	06/16/17 10/11/17 06/16/17	22	B LIBRARY - Water B WATER Buildings B LIBRARY - Water	Continued thly Continued 48.00 7-01-29-390-202 206.94 7-01-31-445-001 54.66 7-01-29-390-202 651.05	NJAWC NEW JERSEY AMERICAN WATER COT 17-00138 01/27/17 WATER BOROUGH - monthly 28 WATER LIBRARY - NOVEMBER 29 WATER BOROUGH - DECEMBER 30 WATER LIBRARY -DECEMBER
1099 Invoice Excl	Chk/void Date	First Rcvd Stat/Chk Enc Date Date	Stat/	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

PUBLICSE PSE&G CO 17-00158 01/27/17 MONTHLY SEWER ELECTRIC 100 SEWER ELECTRIC -NOVEMBER 101 SEWER ELECTRIC -NOVEMBER 102 SEWER ELECTRIC -NOVEMBER 103 SEWER ELECTRIC -NOVEMBER	Vendor	PETTITAS PETTIT ASSOCIATES LLC 17-01508 11/09/17 PBE16-01 L-N RUNNEMEDE COOPER 1 PBE16-01 L-N RUNNEMEDE COOPER 237.5	Vendor	PEIRCOOS PEIRCE EQUIPMENT CO 16-01439 10/26/16 2017 FREIGHTLINER 33,000 GVW 1 2017 FREIGHTLINER 33,000 GVW 187,993.	Vendor	ORIENTAL ORIENTAL TRADING COMPANY 17-01375 10/16/17 HALLOWEEN ITEMS 1 HALLOWEEN ITEMS	Vendor	ONECALLS ONE CALL CONCEPTS INC 17-01493 11/03/17 SEWER MARK OUTS - OCTOBER 1 SEWER MARK OUTS - OCTOBER 2 VOICE TICKET DELIVERY -OCTOBER	Vendor	1 copy paper	OFFICE14 OFFICE BASICS INC	Vendor # Name PO # PO Date Description Item Description	
WER ELECTRIC	Vendor Total: 23	N RUNNEMEDE (OPER	Vendor Total: 187,993.55	GHTLINER 33,000 GVW 0 GVW 187,993.55	Vendor Total: 5	55	Vendor Total: 10	OUTS - OCTOBI	Vendor Total: 47		Continued		
47.02 130.82 41.34 84.95	237.50	0	3.55	51	57.92	7.92	106.25	98.75 7.50 106.25	471.41	55.90	nued	Amount	
8 7-07-50-500-517 7-07-50-500-517 7-07-50-500-517 7-07-50-500-517		PBE16-01		C-04-55-947-002		57.92 G-01-55-212-708		7-07-50-500-518 7-07-50-500-518		T-14-56-287-801		Contract PO Type Charge Account	
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B SEWER Electric B SEWER Electric B SEWER Electric B SEWER Electric		P COOPER URGENT CARE		B Acquisition		B Res. Municip		B SEWER Telephone B SEWER Telephone		B UCC Trust Fund Expenses		Acct Type Description	
		T CARE		B Acquisition of DPW Equip. (Dump & Hook)		B Res. Municipal Alliance Grant		one one		nd Expenses			
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					799.63	Vendor Total:
zz	99743397 99743397	11/29/17 12/05/17 11/29/17 12/05/17	<i>7</i> 2 72	B UCC Trust Fund Expenses B UCC Trust Fund Expenses	11/9-12/8/17 159.41 T-14-56-287-801 22.68 T-14-56-287-801 182.09	17-01581 11/29/17 lease payment 11/9-1 1 lease payment 11/9-12/8/17 2 color copies 10/5- 11/6/17
zz	99666276 99666276	11/29/17 12/05/17 11/29/17 12/05/17	77 72	B ROADS Supplies & Equipment B ROADS Supplies & Equipment	146.26 7-01-26-290-201 16.65 7-01-26-290-201 162.91	17-01578 11/29/17 COPIER LEASE DPW -PAY 21 OF 48 1 COPIER LEASE DPW -PAY 21 OF 48 146.26 2 COLOR COPIES 9/14 - 10/17/17 162.91
Z	99743398	11/28/17 12/05/17	72	B COURT Printing	82.82 7-01-43-490-223	17-01577 11/28/17 Rental Agreement 1 Rental Agreement
zz	99595501 99595501	11/14/17 12/05/17 11/14/17 12/05/17	<i>7</i> 2 72	B UCC Trust Fund Expenses B UCC Trust Fund Expenses	3- 2017 159.41 T-14-56-287-801 34.45 T-14-56-287-801 193.86	17-01510 11/14/17 COPIER 10-9 TO 11-08- 2017 1 COPIER 10-9 TO 11-08- 2017 2 COLOR COPIES 9-6 TO 10-5-2017 3
zz	99712642 99712642	09/26/17 12/05/17 09/26/17 12/05/17	72 73	B POLICE Supplies & Equipment B POLICE Supplies & Equipment	139.09 7-01-25-240-258 38.86 7-01-25-240-258 177.95	RICOH005 RICOH USA 17-01254 09/26/17 COPIER LEASE PD 6 copier rent pd 11/1-11/30/17 7 color copies pd 9/26-10/24/17
					928.78	Vendor Total:
ZZZ	NOVEMBER NOVEMBER OCTOBER	10/24/17 11/27/17 11/27/17 11/27/17 11/27/17 11/27/17	~ ~ ~	B SEWER Electric B SEWER Electric B SEWER Electric	Continued RIC Continued 266.97 7-07-50-500-517 337.69 7-07-50-500-517 19.99 7-07-50-500-517 928.78	PUBLICSE PSE&G CO 17-00158 01/27/17 MONTHLY SEWER ELECTRIC 104 SEWER ELECTRIC -NOVEMBER 105 SEWER ELECTRIC -NOVEMBER 106 SEWER ELECTRIC -OCTOBER
1099 Excl	Chk/void Date Invoice	First Rcvd Chk/ Stat/Chk Enc Date Date Date	Stat/cl	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

Description Description Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date	zz	032524720 032524720		11/29/17 12/05/17 11/29/17 12/05/17	70 70	B Res. for Dog Trust Expenses B Res. for Dog Trust Expenses	T-03-56-852-000 T-03-56-852-000	UST ACCT 176.52 142.62 319.14	SAFEGUAR SAFEGUARD BUSINESS SYSTEMS 17-01579 11/29/17 LASER CHECKS DOG TRUST ACCT 1 LASER CHECKS DOG TRUST ACCT 2 CURRENT FUND DEPOSIT SLIPS 319
ion								1,450.00	Vendor Total:
Contract PO Type Amount Charge Account Acct Type Description 17 3,000.00	z		7	08/23/17 12/05/1:	.≂	B POLICE Uniforms		of uniforms 1,450.00	RUNNCLEA RUNNEMEDE CLEANERS 17-01103 08/23/17 quarterly cleaning of uniforms 3 uniform cleaning 4th qtr 2017 1,450.00
Contract PO Type								574.49	Vendor Total:
Contract PO Type	z	55606960	.7	11/28/17 12/05/1:	∞	B Res. Municipal Alliance Grant	G-01-55-212-708		RUNNEMOS RUNNEMEDE BOARD OF EDUCATION 17-01572 11/28/17 SUPPLIES RED RIBBON 1 SUPPLIES RED RIBBON
Contract PO Type								76.00	Vendor Total:
Contract PO Type Amount Charge Account	z		.7	11/28/17 12/04/1	<i>7</i> 2	B COUNCIL Miscellaneous	7-01-20-110-299	CONELLI 76.00	HARTMANN ROBERT W. HARTMANN, III 17-01575 11/28/17 2 PLAQUES MARTA/IACONELLI 1 2 PLAQUES MARTA/IACONELLI
Contract PO Type Amount Charge Account								116.00	Vendor Total:
Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Invoice DER 2017 B 2017 3,000.00 T-14-56-296-801 B Public Defender Fund Expenses R 04/24/17 12/05/17 110717	z	1710294	.7	11/06/17 12/05/1	∞	B SANITATION Miscellaneous	7-01-26-305-299		WINZINGE ROBERT T. WINZINGER, INC. 17-01496 11/06/17 Yard Waste Disposal 1 Yard Waste Disposal
Contract PO Type Amount Charge Account Acct Type Description B DER 2017 3,000.00 T-14-56-296-801 B Public Defender Fund Expenses First Rcvd Chk/void Stat/Chk Enc Date Date Invoice R 04/24/17 12/05/17 110717								3,000.00	Vendor Total:
Description Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Invoice	z	110717	.7	04/24/17 12/05/1	7 2		B T-14-56-296-801		ROBERT A ROBERT A DEL SORDO ESQ 17-00577 04/24/17 PUBLIC DEFENDER 2017 3 PUBLIC DEFENDER MAY - DEC 2017
	1099 Excl	d Invoice	chk/void Date	First Rcvd ık Enc Date Date	Stat/Ch	Acct Type Description		Amount	Vendor # Name PO # PO Date Description Item Description

Vendor Total: 319.14

					27.05	Vendor Total:
2017 N	11/1/11/30/2017 N	09/13/17 11/16/17	₽.	B SEWER Telephone	NTHLY 24.76 7-07-50-500-518	17-00153 01/27/17 PAGER SEWER DEPT - MONTHLY 13 PAGER SEWER DEPT -NOVEMBER 24
2017 N	11/1/11/30/2017 N	01/27/17 11/15/17	₽.	B TELEPHONE OE	8 2.29 7-01-31-440-000	USAMOBIL SPOK, INC. 17-00150 01/27/17 Monthly Pager 12 PAGER - NOVEMBER
					115.00	Vendor Total:
zz	20246726 20246620	05/15/17 11/15/17 05/15/17 11/15/17	z z	B BUILDINGS & GROUNDS Miscellaneous B LIBRARY Miscellaneous	60.00 7-01-26-310-226 55.00 7-01-29-390-299	SOUTHESO SOUTHERN PEST CONTROL 17-00132 01/27/17 Monthly Pest Control 23 Pest Control BOROUGH -NOVEMBER 24 PEST CONTROL LIBRARY -NOVEMBER
					1,239.99	Vendor Total:
z	NOVEMBER	02/21/17 11/27/17	₽.	B SEWER Natural Gas	R 81.43 7-07-50-500-521	17-00159 01/27/17 MONTHLY GAS BILL SEWER 12 GAS SEWER - NOVEMBER
zz	NOVEMBER NOVEMBER	08/02/17 11/27/17 05/22/17 11/27/17	72 72	B NATURAL GAS Buildings B LIBRARY - Natural Gas	1,021.09 7-01-31-446-001 137.47 7-01-29-390-203 1,158.56	SOUTH 84 SOUTH JERSEY GAS COMPANY 17-00131 01/27/17 Monthly Gas 24 Gas Borough - NOVEMBER 25 Gas Library - NOVEMBER
					629.26	Vendor Total:
zz	B07326141 B07326141	11/01/17 12/05/17 11/01/17 12/05/17	72 72	B ROADS Miscellaneous B SEWER EQUIPMENT MAINT/RENTAL	2017 396.43 7-01-26-290-299 232.83 7-07-50-500-540 629.26	SHI SHI INTERNATIONAL CORP 17-01477 11/01/17 VEHICLE TRACKING OCT 2017 1 VEHICLE TRACKING OCT 2017 2 VEHICLE TRACKING OCT 2017 6
1099 Exc1	Chk/void Date Invoice	First Rcvd C Stat/Chk Enc Date Date D	Stat/cl	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	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date I	1(Invoice E)	1099 Excl
SUSTAIN1 Sustainable Jersey 17-01532 11/15/17 2017 ANNUAL LUNCHEON 1 2017 ANNUAL LUNCHEON 2 2017 ANNUAL LUNCHEON	35.00 35.00 70.00	G-01-55-212-728 G-01-55-212-728	B Sustainable Jersey Small Grant B Sustainable Jersey Small Grant	70 70	11/15/17 12/05/17 11/15/17 12/05/17		264 264	zz
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	72	10/19/17 12/04/17	2:	23154	z
17-01414 10/19/17 LEGAL NOTICES 1 LEGAL NOTICES	224.00	224.00 7-01-20-120-221	B CLERK Advertising	₹	10/19/17 11/28/17	2:	23185	Z
Vendor Total:	448.00							
SPRINKLE THE SPRINKLER COMPANY, LLC 17-00660 05/09/17 WINTERIZE SPRINKLER BORO HALL 1 WINTERIZE SPRINKLER BORO HALL 2 WINTERIZE SPRINKLER GREEN ACRE 125.00 3 WINTERIZE SPRINKLER RYAA 325.01	75.00 125.00 125.00 325.00	7-01-26-310-224 7-01-28-371-265 7-01-28-371-265	B BUILDINGS Supplies & Equipment B RECREATION Supplies & Equip. B RECREATION Supplies & Equip.	70 70 70	05/09/17 12/05/17 05/09/17 12/05/17 05/09/17 12/05/17		13399 13398 13552	zzz
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.	2017	B 7-01-20-100-236	B ADMIN Supplies & Equipment	⊼	06/09/17 12/05/17	ω	344753280	z
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.	₽.	11/27/17 12/05/17	34	348666	Z
Vendor Total:	493.55							

Borough of Runnemede Purchase Order Listing By Vendor Name

					28.82	Vendor Total:
z		11/14/17 12/05/17	R	B POLICE Supplies & Equipment	tector 28.82 7-01-25-240-258	WILLIA14 WILLIAM GEIGELMAN 17-01514 11/14/17 reimburse tabs&sheet protector 1 reimburse tabs&sheet protector 28.82
					265.68	Vendor Total: 2
z	14072	05/26/17 12/05/17	ZJ.	B SEWER SUPPLIES & EQUIPMENT	265.68 7-07-50-500-525	WDDSEOOS WDDS ENTERPRISES INC 17-00771 05/26/17 GREEN MAKING SPRAY PAINT 1 GREEN MAKING SPRAY PAINT
					156.00	Vendor Total: 1
zz	69798 70046	06/01/17 11/15/17 11/15/17 11/28/17	77 77	B ASSESSOR Supplies & Equipment B ASSESSOR Supplies & Equipment	78.00 7-01-20-150-236 78.00 7-01-20-150-236 156.00	VITALCOM VITAL COMMUNICATIONS INC 17-00125 01/26/17 Monthly MOD IV Tax 12 MOD IV Tax - NOVEMBER 13 MOD IV Tax - DECEMBER
					603.23	Vendor Total: 6
z	9797059186	09/05/17 12/04/17	R	B TELEPHONE OE	B 603.23 7-01-31-440-000	VERIZWIR VERIZON WIRELESS 17-00124 01/26/17 Monthly Cell Phones 12 Cell Phones Boro -NOVEMBER 6
					249.42	Vendor Total: 2
017 N	11/7/12/6/2017	05/15/17 11/16/17	≈	B SEWER Telephone	B 47.31 7-07-50-500-518	17-00160 01/27/17 Sewer Acct 856-931-0833 12 Sewer Acct 931-0833 -NOVEMBER
zz	201Z436527 8569310646	09/26/17 11/16/17 11/16/17 11/16/17	77 77 77 77	B TELEPHONE OE B TELEPHONE OE	127.13 7-01-31-440-000 74.98 7-01-31-440-000 202.11	VERIZO33 VERIZON 17-00130 01/27/17 monthly phone bill 22 BORO PHONE BILL -NOVEMBER 23 BORO PHONE BILL -NOVEMBER 2
1099 Excl	Chk/Void Date Invoice	First Rcvd Chk/\ Stat/Chk Enc Date Date Date	Stat/Ch	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description A

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		0.00		371,063.93 Total Void Amount:	371,063.	List Amount:	64 Total	ms: 1	0.0. Line Ite	116 Total ı	ers:	Total Purchase Orders: 116 Total P.O. Line Items: 164 Total List Amount:
									377.39	Vendor Total:	Vend	
	090994103 090994102	02/03/17 11/14/17 02/03/17 11/14/17	70 70	laneous	B POLICE Miscellaneous B ADMIN Miscellaneous	B PC	B 7-01-25-240-299 7-01-20-100-299		CLERK 186.06 191.33 377.39	V COPIES BORO DEPT 	PORATION RENTAL/ POLICE BORO CL	XEROX XEROX CORPORATION 17-00208 02/03/17 RENTAL/COPIES BORO CLERK 21 RENTAL/COPIES POLICE DEPT 22 RENTAL/COPIES BORO CLERK
1099 Excl	Chk/void Date Invoice	First Rcvd Chk Stat/Chk Enc Date Date Dat	Stat/Ch		escription	Contract PO Type Amount Charge Account Acct Type Description	Contract PO Type Charge Account	Contract Charge	Amount	otion	Descrip	Vendor # Name PO # PO Date Description Item Description

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То1	OTHER TRUST FUNDS	DOG TRUST FUND		GENERAL CAPITAL FUND		SEWER OPERATING FUND	CURRENT FUND	CURRENT FUND	Totals by Year-Fund Fund Description
Total Of All Funds:	T-14 Year Total:	Т-03	G-01	C-04	7-14 Year Total:	7-07	7-01	6-01	Fund
370,601.43	3,489.85 6,410.19	2,920.34	4,292.83	237,939.41	0.00 121,904.00	14,280.65	107,623.35	55.00	Budget Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Revenue Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	G/L Total
462.50	0.00	0.00	0.00	0.00	462.50 462.50	0.00	0.00	0.00	Project Total
371,063.93	3,489.85 6,410.19	2,920.34	4,292.83	237,939.41	462.5 <u>0</u> 122,366.50	14,280.65	107,623.35	55.00	Total

Total Of All Projects:	126 PINE AVENUE BULK VARIANCE	CALIBER COLLISSION VARIANCE	COOPER URGENT CARE	Project Description
	PBE17-05	PBE17-01	PBE16-01	Project No.
462.50	125.00	100.00	237.50	Project Total