

JANUARY 2, 2018

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 7:21 PM. The following members were present at roll call: Mayor Kappatos, Council members: Passio, Laubenstein, Root, Kelly, Farrell & Ranieri. Absent: None. Present: CFO/Business Administrator, James D'Auria, Borough Solicitor, Len Wood, Borough Engineer Mark Basehore.

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

REPORT OF CONSTRUCTION CODE OFFICIAL: No report filed.

REPORT OF BOROUGH TREASURER: No report was filed.

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$1,970.00 was collected in various permits and licenses during the month of December, 2017. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$99.24 was collected in Police, Accident, & Firearms Permits during the month of December, 2017. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$9,601.91 to cover fines and costs was collected during the month of November, 2017. Funds in the amount of \$10.00 for the P.O.A.A. 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 \$3,620.00 was collected for death copies, burial permits and marriage copies during the month of December, 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 December, 2017. Fees in the amount of \$2,530.00 were collected. Emergency Medical Services Billing for the month of December, 2017 was \$17,135.41. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: No report was submitted.

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

COMMITTEE REPORTS:

Finance: John Ranieri reported progress.

Public Safety: Public Safety Director Kelly reported progress.

Public Events: Councilwoman Passio reported progress.

Engineering: Councilman Farrell reported progress.

Public Works: Councilman Laubenstein reported progress.

Parks & Recreation: Councilman Root reported progress but reminded everyone that Christmas trees would now be collected.

Business Administrator: James D'Auria reported progress.

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Solicitor's Report: Solicitor Wood thanked Mayor and Council for his appointment.

Engineer's Report: Mark Basehore reported progress.

NEW BUSINESS:

RESOLUTION #18-20

**RESOLUTION AWARDING CONTRACT TO
RUNNEMEDE CLEANERS FOR 2018
CLEANING & MINOR REPAIRING OF POLICE UNIFORMS,
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

BE IT RESOLVED, That the contract for 2018 Cleaning & Minor Repairing of Police Uniforms in the Borough of Runnemede, County of Camden, be and is hereby awarded to Runnemede Cleaners whose bid amounted to \$5,900.00 per year.

BE IT RESOLVED, That the presiding officer of this body be and hereby directed to sign for and on its behalf the contract in the prescribed form for said bid.

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

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

RESOLUTION #18-21

**RESOLUTION AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE AND THE BOROUGH OF
BARRINGTON FOR PAYROLL 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 Barrington to provide assistance to the payroll clerk at a cost of \$675.00 per month beginning on January 1, 2018 through March 31, 2018 including an option for three more months; 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 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, Kelly, Farrell, Laubenstein, Root, & Passio. Nays: None. Mayor Kappatos declared the resolution adopted.

RESOLUTION #18-22

**RESOLUTION AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE AND THE BOROUGH OF
BARRINGTON FOR DEPUTY REGISTRAR OF VITAL STATISTIC SERVICES**

JANUARY 2, 2018

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 Barrington to provide Deputy Registrar of Vital Statistics services to the residents of the Borough of Runnemede at a cost of \$612.00 per year 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 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, Kelly, Farrell, Laubenstein, Root, & Passio. Nays: None. Mayor Kappatos declared the resolution adopted.

RESOLUTION #18-23

**RESOLUTION AUTHORIZING YEAR TWO OF THREE YEAR OPTION
TO BERNIE'S AUTO REPAIR LLC. FOR TOWING SERVICES FOR 2018
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

WHEREAS, bids were accepted for 2017 Towing Services in the Borough of Runnemede on February 1, 2017; and

BE IT RESOLVED, That the contract for 2018 Towing Services in the Borough of Runnemede, County of Camden, be and is hereby awarded to Bernie's Auto Repair LLC. who will abide by the Towing and Fees per our ordinance for the period January 1, 2018 through December 31, 2018 with an option to continue through 2019; and

BE IT RESOLVED, That the presiding officer of this body be and hereby directed to sign for and on its behalf the contract in the prescribed form for said bid; and

BE IT FURTHER RESOLVED, That the Clerk of this Body be and is hereby directed to seal said contract with the corporate seal of this Body and to attest to the same.

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

RESOLUTION #18-24

**A RESOLUTION AUTHORIZING SALARY INCREASES FOR EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR OF 2018**

WHEREAS, the following salary increases take effect 1/1/18:

2% salary increase for members of the Machinists & Aerospace Workers International Association District 1 pursuant to negotiated contract 7/1/15 through 12/31/18; and

2% salary increase for members of the FOP 56 pursuant to negotiated contract 7/1/15 through 12/31/18 unless otherwise designated; and

2% salary increase for statutory employees, Borough Clerk, Tax Collector and Tax Assessor pursuant to NJSA 40A:9-165.

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All increases are effective as of 1/1/18.

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

FIRST READING:

ORDINANCE #18-01

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40a-45-14)**

A motion was made by Ranieri, seconded by Farrell to adopt on first reading and advertise according to law with a public hearing to be held on the 6th day of February, 2018. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Laubenstein, Root, & Passio. Nays: None. Mayor Kappatos declared the ordinance adopted on first reading.

PAYMENT OF BILLS: A motion was made by Passio, 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, Root, Laubenstein & Kelly; Nays: None; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

Solicitor Wood handed out a draft of an ordinance regarding dumpsters and pods.

Seeing no one else wishing to speak, a motion was made by Passio, 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 and seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:29 PM.

Approved by:

Attest:



Joyce Pinto, Borough Clerk



Nick Kappatos, Mayor

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd		Chk/Void		Invoice		1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
BACHASSO BACH ASSOCIATES PC													
			Continued										
17-01689	12/29/17	RB2017-1 NOVEMBER GENERAL ENG											
1	RB2017-1	NOVEMBER GENERAL ENG	1,905.00	7-01-20-165-299	B	ENGINEERING Miscelllaneous	R	12/31/17	12/31/17		19441	N	
Vendor Total:			31,556.75										
BELLMTRU BELLMAWR TRUCK REPAIR INC													
17-01604	12/06/17	2002 Ford F450 PW6 MG53402											
1	2002	Ford F450 PW6 MG53402	1,523.60	7-01-26-315-233	B	VEHICLE MAINT Public Works	R	12/06/17	12/31/17		25946	N	
Vendor Total:			1,523.60										
BERNIESA BERNIES AUTO REPAIR LLC													
17-01583	11/29/17	REAR LIGHTS AND OIL CHANGE											
1	REAR LIGHTS AND OIL CHANGE		250.97	7-01-22-200-299	B	CODE ENF Miscelllaneous	R	11/29/17	12/31/17		1021	N	
17-01649	12/20/17	FRONT & REAR BRAKES											
1	FRONT & REAR BRAKES		884.22	7-01-22-200-299	B	CODE ENF Miscelllaneous	R	12/21/17	12/31/17		1032	N	
2	TRANS CENTER SHAFT ORING &SEAL		884.22	T-14-56-287-801	B	UCC Trust Fund Expenses	R	12/21/17	12/31/17		1032	N	
Vendor Total:			1,768.44										
BKLAGOON BLACK LAGOON													
17-01520	11/14/17	Hirsch Lake											
1	Hirsch Lake		850.00	7-01-26-310-226	B	BUILDINGS & GROUNDS Miscelllaneous	R	11/14/17	12/31/17		14983	N	
Vendor Total:			850.00										
BOROUGH50 BOROUGH OF BELLMAWR													
17-00263	02/14/17	TRASH COLLECTION INTERLOCAL											
13	TRASH COLLECTION DECEMBER 2017		17,238.75	7-01-26-305-225	B	SANITATION Contract. Services	R	02/14/17	12/31/17		122817	N	
Vendor Total:			17,238.75										
BOROU041 BOROUGH OF MAGNOLIA													
17-01592	12/04/17	PW6 MG53402 Ford F450 2002											
1	PW6 MG53402 Ford F450 2002		1,026.43	7-01-26-315-233	B	VEHICLE MAINT Public Works	R	12/04/17	12/31/17		110717	N	

Vendor # Name		Contract		PO Type	Acct Type Description	Stat/Chk	First	Rcvd	chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account				Enc	Date	Date		date
DEER 50 DEER PARK DIRECT											
17-00058	01/25/17 Monthly water - pd			B							
12	pd water 10/15/17 - 11/14/17	32.86	7-01-25-240-299	B POLICE miscel]aneous	R		01/25/17	12/31/17	17K0426016093	N	
17-00151 01/27/17 Monthly water											
28	water - Boro Hall] -DECEMBER	51.79	7-01-26-310-226	B BUILDINGS & GROUNDS miscel]aneous	R		07/18/17	12/20/17	11/9/12/8/2017	N	
29	water - Roads - MONTHLY	77.75	7-01-26-290-299	B ROADS miscel]aneous	R		06/22/17	12/21/17	11/15/12/14/17	N	
		129.54									
Vendor Total:		162.40									
DIMEGLIO DIMEGLIO SEPTIC INC											
17-01656	12/21/17 PORTABLE UNIT NOVEMBER 2017										
1	PORTABLE UNIT NOVEMBER 2017	75.00	7-01-28-371-266	B RECREATION miscel]aneous	R		12/21/17	12/31/17	32066	N	
Vendor Total:		75.00									
ENTENM50 ENTENMANN-ROVIN CO											
17-01569	11/28/17 uniforms c van auken										
1	uniforms c van auken	122.50	7-01-25-240-245	B POLICE uniforms	R		11/28/17	12/31/17	0131415	N	
Vendor Total:		122.50									
FIRESTON FIRESTONE COMPLETE AUTO CARE											
17-01486	11/03/17 PD-MG88356 - car #3 new tires										
1	PD-MG88356 - car #3 new tires	288.07	7-01-26-315-231	B VEHICLE MAINT Police Dept.	R		11/03/17	12/31/17	212784	N	
Vendor Total:		288.07									
FRANKLIA FRANKLIN ALARM COMPANY INC											
17-01657	12/21/17 DETECTOR OUT OF BASE - LIBRARY										
1	DETECTOR OUT OF BASE - LIBRARY	95.00	7-01-29-390-298	B LIBRARY-Maintenance & Repair	R		12/21/17	12/31/17	83297	N	
Vendor Total:		95.00									
HOME01 HOME DEPOT CREDIT SERVICES											
17-01521	11/14/17 Paint Supplies Boro Hall]										
1	Paint Supplies Boro Hall]	127.24	7-01-26-310-224	B BUILDINGS Supplies & Equipment	R		11/14/17	12/31/17	7064475	N	

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd		chk/Void		1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Date	Invoice	Excl	
601INFO J.HARTE ASSOCIATES LLC											
17-01663 12/26/17 SAFE BACKUP SERVICE											
1	SAFE BACKUP SERVICE	675.62	7-01-20-130-259	B FINANCE Computer Maintenance	R	12/26/17	12/31/17		5372		N
2	WEB EMAIL JULY AUG & SEPT	918.00	7-01-20-100-245	B ADMIN Internet/IT	R	12/26/17	12/31/17		5442		N
4	WEB EMAIL NOV	315.00	7-01-20-130-259	B FINANCE Computer Maintenance	R	12/26/17	12/31/17		5497		N
5	WEB EMAIL DEC	315.00	7-01-20-100-245	B ADMIN Internet/IT	R	12/26/17	12/31/17		5522		N
Vendor Total:		2,223.62									
KELLY DR JENNIFER KELLY, PH.D. LLC											
17-01676 12/28/17 psychological service rendered											
1	psychological service rendered	400.00	7-01-25-240-210	B POLICE Doctors Exams	R	12/28/17	12/31/17		081517		N
Vendor Total:		400.00									
KNIGHT KEITH KNIGHT											
17-01640 12/14/17 KEYS, MEMORY CARDS CANERAS											
1	KEYS, MEMORY CARDS CANERAS	39.73	7-01-22-200-299	B CODE ENF miscellaneous	R	12/14/17	12/31/17		ARNOLDS		N
Vendor Total:		39.73									
LANDBERG LANDBERG CONSTRUCTION, LLC											
17-01675 12/27/17 RECONSTRUCTION ELM & BROADWAY 17-00004 C											
1	RECONSTRUCTION ELM & BROADWAY	191,009.88	C-04-55-948-001	B Reconstruct & Improve Various Streets	R	10/17/17	12/31/17		PMT CERT #1		N
Vendor Total:		191,009.88									
MARINOSO MARINO'S PIZZA INC											
17-01616 12/08/17 COUNCIL/EMPLOYEE LUCHEON											
1	COUNCIL/EMPLOYEE LUCHEON	500.00	T-14-56-260-811	B BOROUGH COUNCIL - FLOWER FUND	R	12/08/17	12/31/17		122017		N
Vendor Total:		500.00									
MES MUNICIPAL EMERGENCY SERVICES											
17-01063 08/07/17 pd patches											
1	pd patches	330.00	7-01-25-240-245	B POLICE uniforms	R	08/07/17	12/31/17		IN1176320		N

Vendor # Name		Contract PO Type		Acct Type Description		Stat	First Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge Account			Chk	Enc Date	Date		Excl
NJAMC NEW JERSEY AMERICAN WATER										
17-00157	01/27/17 Monthly Sewer Water Bill		B							
14	Sewer Water Bill - DECEMBER	16.54	7-07-50-500-519	B	SEWER water	R	10/11/17	12/27/17	10/31/11/29/17	N
Vendor Total:		16.54								
NJCM 50 NJCM										
17-00340	02/27/17 MAYORS SRING CONF 4/26-4/28/17									
1	MAYORS SRING CONF 4/26-4/28/17	325.00	7-01-20-110-244	B	COUNCIL Dues & Memberships	R	02/27/17	12/31/17	82420	N
Vendor Total:		325.00								
OFFICE14 OFFICE BASICS INC										
17-01545	11/17/17 Bulk paper/Fire Dept									
1	Bulk paper/Fire Dept	111.80	7-01-25-255-238	B	FIRE Administration	R	11/17/17	12/31/17	I-771343	N
17-01570	11/28/17 paper									
1	paper	111.80	7-01-25-240-258	B	POLICE Supplies & Equipment	R	11/28/17	12/31/17	771337	N
17-01617	12/08/17 Yearend/officesupplies									
1	Yearend/officesupplies	45.19	7-01-43-490-221	B	COURT Supplies & Equipment	R	12/08/17	12/31/17	I-786319	N
Vendor Total:		268.79								
ONECALLS ONE CALL CONCEPTS INC										
17-01639	12/14/17 SEWER MARK OUTS - NOVEMBER									
1	SEWER MARK OUTS - NOVEMBER	78.75	7-07-50-500-518	B	SEWER Telephone	R	12/14/17	12/31/17	7115530	N
Vendor Total:		78.75								
ORIENTAL ORIENTAL TRADING COMPANY										
17-01541	11/17/17 BORO HOLIDAY EVENT									
1	BORO HOLIDAY EVENT	366.10	6-01-55-212-708	B	Res. Municipal Alliance Grant	R	11/17/17	12/31/17	686770368-01	N
17-01543	11/17/17 FUNNY FACE KICK BALLS									
1	FUNNY FACE KICK BALLS	50.82	7-01-28-370-204	B	PUBLIC EVENTS - WINTER HOLIDAY	R	11/17/17	12/31/17	686779288-01	N
2	HOLIDAY PRINT DRAWSTRING BAGS	86.97	7-01-28-370-204	B	PUBLIC EVENTS - WINTER HOLIDAY	R	11/17/17	12/31/17	686779288-01	N
3	HOLIDAY STICKER SHEET	14.99	7-01-28-370-204	B	PUBLIC EVENTS - WINTER HOLIDAY	R	11/17/17	12/31/17	686779288-01	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
ORIENTAL ORIENTAL TRADING COMPANY													
17-01543 11/17/17 FUNNY FACE KICK BALLS				Continued		Continued							
4	XMAS COLORING BOOKS W/ CRAYONS				67.41	7-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	R		11/17/17	12/31/17	686779288-01	N
5	DRESS-UP SNOWMAN MINI STICKER				14.95	7-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	R		11/17/17	12/31/17	686779288-01	N
6	SHIPPING				42.33	7-01-28-370-204	B PUBLIC EVENTS - WINTER HOLIDAY	R		11/17/17	12/31/17	686779288-01	N
					277.47								
Vendor Total:					643.57								
PARA P50 PARA PLUS TRANSLATIONS INC													
17-01607 12/06/17 Korean Interpreter 11/27/17													
1	Korean Interpreter 11/27/17				286.99	7-01-43-490-229	B COURT Professional Services	R		12/06/17	12/31/17	136458	N
Vendor Total:					286.99								
TARTAGLI PATRICIA J. TARTAGLIA													
18-00006 01/02/18 CANDY FOR REORG													
1	CANDY FOR REORG				11.00	8-01-28-370-299	B PUBLIC EVENTS Miscellaneous	R		12/31/17	01/01/18	DOLLAR TREE	N
Vendor Total:					11.00								
PEIRC005 PEIRCE EQUIPMENT CO													
17-01648 12/20/17 VAC-CON TRUCK REPAIR													
1	VAC-CON TRUCK REPAIR				460.02	7-07-50-500-530	B SEWER MAINTENANCE OF VEHICLES	R		12/20/17	12/31/17	1815734	N
Vendor Total:					460.02								
POSITIVE POSITIVE PROMOTIONS INC													
17-00910 06/29/17 VINYL BANNER, DRUG FEE PACK													
1	VINYL BANNER, DRUG FEE PACK				375.81	G-01-55-212-708	B Res. Municipal Alliance Grant	R		06/29/17	12/31/17	5807470	N
17-01196 09/13/17 ANTI BULLYING & DRUGS BRACELET													
1	ANTI BULLYING & DRUGS BRACELET				332.00	G-01-55-212-708	B Res. Municipal Alliance Grant	R		09/13/17	12/31/17	5866568	N
2	DON'T DO DRUGS KET				139.50	G-01-55-212-708	B Res. Municipal Alliance Grant	R		09/13/17	12/31/17	5866568	N
3	DON'T DO DRUGS T-SHIRTS				6.95	G-01-55-212-708	B Res. Municipal Alliance Grant	R		09/13/17	12/31/17	5866568	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date	Exc1	
SERVCTBS SERVICEMASTER TBS DIVISION									
	17-00816 06/12/17 CARPET RESTORATION BORO OFFICE		275.00	7-01-26-310-226		06/12/17 12/31/17		4043217	N
	1 CARPET RESTORATION BORO OFFICE			B BUILDINGS & GROUNDS Miscellaneous	R				
	Vendor Total:		275.00						
SHERWIN SHERWIN-WILLIAMS COMPANY									
	17-01522 11/14/17 Paint for Borough Hall		104.04	7-01-26-310-224		11/14/17 12/31/17		1706-7	N
	1 Paint for Borough Hall			B BUILDINGS Supplies & Equipment	R				
	Vendor Total:		104.04						
SIGNF005 SIGNFXS									
	17-01602 12/05/17 FIRE DEPT GRAPHICS TRUCK 701		1,000.00	C-04-55-948-007		12/05/17 12/31/17		1840	N
	1 FIRE DEPT GRAPHICS TRUCK 701			B Acquisition of 2 Fire utility Vehicles	R				
	2 FIRE DEPT GRAPHICS TRUCK 702		1,000.00	C-04-55-948-007		12/05/17 12/31/17		1840	N
			2,000.00	B Acquisition of 2 Fire utility Vehicles	R				
	Vendor Total:		2,000.00						
SONJEMP SO NJ REG EMP BENEFITS FUND									
	17-00028 01/19/17 MONTHLY HEALTH & DENTAL INS		86,235.00	7-01-23-220-000		04/17/17 12/31/17		120117	N
	13 HEALTH & DENTAL INS DEC 2017			B EMPLOYEE GROUP INSURANCE OE	R				
	Vendor Total:		86,235.00						
SPARKLES SPARKLES CAR WASH & DETAIL CNT									
	17-01547 11/20/17 car washes for october 2017		84.50	7-01-26-315-231		11/20/17 12/31/17			N
	1 car washes for october 2017			B VEHICLE MAINT Police Dept.	R				
	Vendor Total:		84.50						
TAX C066 TCTANJ									
	17-01681 12/29/17 2018 statemembership state		100.00	8-01-20-145-244		12/29/17 01/01/18		2018	N
	1 2018 statemembership collector			B COLLECTOR Membership Dues	R				
	Vendor Total:		100.00						

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void	Invoice	1099 Excl
PO #	Date Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date		
THE HON COMPANY									
HON									
17-00942 07/10/17 HSGANG GANGING BRACKETS									
1	HSGANG GANGING BRACKETS	500.82	C-04-55-947-007	B	Var Boro Imp, Int ADA, F Code, Security	R	07/10/17 12/31/17	817587	N
2	H2093 GUEST SLED BASE W/ARMS	241.08	C-04-55-947-007	B	Var Boro Imp, Int ADA, F Code, Security	R	07/10/17 12/31/17	817587	N
		741.90							
Vendor Total:		741.90							
TIRE C50 TIRE CORRAL									
17-01501 11/08/17 Backhoe									
1	Backhoe	160.65	7-01-26-315-233	B	VEHICLE MAINT Public Works	R	11/08/17 12/31/17	2015502	N
17-01594 12/04/17 PW6 MG53402 Ford F450 2002									
1	PW6 MG53402 Ford F450 2002	32.95	7-01-26-290-201	B	ROADS Supplies & Equipment	R	12/04/17 12/31/17	2015644	N
Vendor Total:		193.60							
TRAFF005 TRAFFIC SAFETY SERVICE LLC									
17-01449 10/26/17 NO LEFT TURN									
1	NO LEFT TURN	56.25	7-01-26-290-201	B	ROADS Supplies & Equipment	R	10/26/17 12/31/17	148206	N
2	SIGN 30X9 PUBLIC WORKS	55.00	7-01-26-290-201	B	ROADS Supplies & Equipment	R	10/26/17 12/31/17	148206	N
3	SIGN 30X9 VFW POST 3324	55.00	7-01-26-290-201	B	ROADS Supplies & Equipment	R	10/26/17 12/31/17	148206	N
4	SIGN 30X9 FIRE DEPARTMENT	165.00	7-01-25-255-256	B	FIRE Supplies & Equipment	R	10/26/17 12/31/17	148206	N
		331.25							
17-01480 11/02/17 SIGN HARDWARE									
1	457X - CROSS PIECE	90.00	7-01-26-290-201	B	ROADS Supplies & Equipment	R	11/02/17 12/31/17	148897	N
2	990X- CROSS PIECE	90.00	7-01-26-290-201	B	ROADS Supplies & Equipment	R	11/02/17 12/31/17	148897	N
3	FREIGHT	15.73	7-01-26-290-201	B	ROADS Supplies & Equipment	R	11/02/17 12/31/17	148897	N
		195.73							
Vendor Total:		526.98							
VCI EM50 VCI EMERG VEHICLE SPECIALISTS									
17-01664 12/27/17 BLS 7878/FRONT END REPAIR									
1	BLS 7878/FRONT END REPAIR	9.00	7-01-26-315-234	B	VEHICLE MAINT Fire Department	R	12/27/17 12/31/17	100070	N
Vendor Total:		9.00							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	10,586.91	0.00	0.00	10,586.91
CURRENT FUND	7-01	129,822.08	0.00	0.00	129,822.08
SEWER OPERATING FUND	7-07	6,783.04	0.00	0.00	6,783.04
	Year Total:	136,605.12	0.00	0.00	136,605.12
CURRENT FUND	8-01	194,916.54	0.00	0.00	194,916.54
GENERAL CAPITAL FUND	C-04	217,559.78	0.00	0.00	217,559.78
	G-01	1,270.60	0.00	0.00	1,270.60
DOG TRUST FUND	T-03	600.00	0.00	0.00	600.00
OTHER TRUST FUNDS	T-14	1,384.22	0.00	0.00	1,384.22
	Year Total:	1,984.22	0.00	0.00	1,984.22
Total of All Funds:		562,923.17	0.00	0.00	562,923.17