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.

<u>Public Events:</u> Councilwoman Passio reported progress.

Engineering: Councilman Farrell reported progress.

Public Works: Councilman Laubenstein reported progress.

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

Business Administrator: James D'Auria reported progress.

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

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.

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:

Joyce Pinto, Borough Clerk

Attest:

P.O. Type: All Range: First Format: Detail without Line Item Notes Include Non-Budgeted: Y	Include Project Line Items: Yes to Last Received Date Range: 12/01/17 to 01/02/18	ms: Yes Open: N Paid: N Rcvd: Y Held: N 12/01/17 to 01/02/18 Bid: Y State: Y	Void: N Aprv: N Other: Y	Exempt: Y		
Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Sta	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Excl
ACACIAFI ACACIA FINANCIAL GROUP, INC. 17-01631 12/12/17 FINANCIAL ADVISORY SERVICES 1 ANNUAL EMMA FILING 2017	VICES 750.00 7-01-20-130-233	B FINANCE Professional Services	77	12/12/17 12/31/17	7 111717	z
Vendor Total:	750.00					
ATT 33 AT&T 17-00148 01/27/17 LONG DISTANCE - MONTHLY 25 LONG DISTANCE -DECEMBER	Y 79.63 7-01-31-440-000	B TELEPHONE OE	≈	12/04/17 12/31/17	7 8569310646	z
vendor Total:	79.63					
AVAILANI AVAILABLE ANIMAL CONTROL 17-00277 02/16/17 ANIMAL CONTROL SERVICES 10 ANIMAL CONTROL SERVICES NOV	S 600.00 T-03-56-852-000	B Res. for Dog Trust Expenses	∞	02/16/17 12/31/17	7 NOV 2017	z
Vendor Total:	600.00					
BACHASSO BACH ASSOCIATES PC 17-00507 04/03/17 RB2017-5 S. OAKLAND & WASHINGT 11 RB2017-5 S. OAKLAND & WASHINGT 1,020.00	wASHINGT в 1,020.00 с-04-55-948-001	B Reconstruct & Improve Various Streets	reets R	09/01/17 12/31/17	7 19438	z
17-01008 07/28/17 RB2017-9 ADA HALLWAY &ELEVATOR 6 RB2017-9 ADA HALLWAY &ELEVATOR 1,988.00	ELEVATOR B 1,988.00 C-04-55-948-003	B Improvements to Municipal Property/Bldgs R	ty/Bldgs R	07/28/17 12/31/17	7 19447	z
17-01293 10/03/17 RB2017-10 ELM AVE & BRC 6 RB2017-10 ELM AVE & BROADWAY 20	& BROADWAY B 20,800.00 C-04-55-948-001	B Reconstruct & Improve Various Streets	reets R	10/03/17 12/31/17	7 19440	Z
17-01687 12/29/17 RB2017-2 GENERAL SEWER NOV 17 1 RB2017-2 GENERAL SEWER NOV 17 5,691.2	NOV 17 5,691.25 7-07-50-500-565	B SEWER ENGINEERING	⊼	12/29/17 12/31/17	7 19448	z
17-01688 12/29/17 RB2017-11 SHERRINGTON SURVEY 1 RB2017-11 SHERRINGTON SURVEY 152.	SURVEY 152.50 7-01-20-165-299	B ENGINEERING Miscellaneous	R	12/29/17 12/31/17	7 19446	z

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Borough of Runnemede Purchase Order Listing By Vendor Name

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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 Exc1
BACHASSO BACH ASSOCIATES PC 17-01689 12/29/17 RB2017-1 NOVEMBER GENERAL ENG 1 RB2017-1 NOVEMBER GENERAL ENG 1,905.00	9 4	7-01-20-165-299	B ENGINEERING Miscellaneous	R	12/31/17 12/31/17	19441	z
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 1,52:	3.60	7-01-26-315-233	B VEHICLE MAINT Public Works	æ	12/06/17 12/31/17	25946	Z
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 25	0.97	7-01-22-200-299	B CODE ENF Miscellaneous	R	11/29/17 12/31/17	1021	z
17-01649 12/20/17 FRONT & REAR BRAKES 1 FRONT & REAR BRAKES 2 TRANS CENTER SHAFT ORING &SEAL	884.22 884.22 1,768.44	7-01-22-200-299 T-14-56-287-801	B CODE ENF Miscellaneous B UCC Trust Fund Expenses	73 73	12/21/17 12/31/17 12/21/17 12/31/17	1032 1032	zz
Vendor Total:	2,019.41						
BKLAGOON BLACK LAGOON 17-01520 11/14/17 Hirsch Lake 1 Hirsch Lake	850.00	850.00 7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	æ	11/14/17 12/31/17	14983	z
Vendor Total:	850.00						
BOROUG50 BOROUGH OF BELLMAWR 17-00263 02/14/17 TRASH COLLECTION INTE	INTERLOCAL 17,238.75	B 7-01-26-305-225	B SANITATION Contract. Services	R	02/14/17 12/31/17	122817	z
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 1,02) 2002 1,026.43	7-01-26-315-233	B VEHICLE MAINT Public Works	R	12/04/17 12/31/17	110717	z

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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 Inv	1099 Invoice Excl
BOROU041 BOROUGH OF MAGNOLIA CONTii 17-01592 12/04/17 PW6 MG53402 Ford F450 2002 2 Giant Vac MG21138 1,270	nued 5.43	Continued 7-01-26-315-233	B VEHICLE MAINT Public works	ZJ.	12/04/17 12/31/17	11	111617 N
Vendor Total:	1,276.43						
BUDS A50 BUDS AUTO & TRUCK REPAIR INC 17-01550 11/21/17 Squad 75/Injector Repair 1 Squad 75/Injector Repair 4,	air 4,426.96	iir 4,426.96 7-01-26-315-234	B VEHICLE MAINT Fire Department	₽.	11/21/17 12/31/17	36466	N 99†
Vendor Total:	4,426.96						
BURTOOO5 BURTON RADIATOR LLC 17-01593 12/04/17 Case Backhoe 1 Case Backhoe	75.00	75.00 7-01-26-315-233	B VEHICLE MAINT Public Works	₽.	12/04/17 12/31/17		260779 N
Vendor Total:	75.00						
CAMDENJI CAMDEN COUNTY MUNICIPAL 18-00007 01/01/18 FIRST HALF ASSESSMENT 2018 1 FIRST HALF ASSESSMENT 2018 2 FIRST HALF ASSESSMENT 2018 160,80	6.47 9.07 5.54	8-01-23-210-000 8-01-23-215-000	B LIABILITY INSURANCE OE B WORKERS COMP. INSURANCE OE	75 75	01/01/18 01/02/18 01/01/18 01/02/18		CAM112-2018 N CAM112-2018 N
Vendor Total: 1	160,805.54						
CHANNING CHANNING BETE COMPANY, INC. 17-01625 12/08/17 CPR Equipment 1 CPR Equipment	583.52	583.52 7-01-25-261-236	B EMT SERVICE Supplies & Equip.	.≂	12/08/17 12/31/17		53444546 N
Vendor Total:	583.52						
COMCAST COMCAST 17-00156 01/27/17 MONTHLY INTERNET SEWER 14 SEWER INTERNET-DECEMBER		B 135.68 7-07-50-500-522	B SEWER Miscellaneous	æ	08/31/17 12/31/17		12/28/1/27/2018 N

Vendor Total:

135.68

Verdor # Name Verdor # Name Po Date Description Amount Charge Account Actt Type Description Actt Type Description Stat/Chk Enc Date Date Invoice Inv						1,149.95	Vendor Total:
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# Name PD Date Description Amount Charge Account Acct Type Description # Name PD Date Description # Contract PD Type Description # Continued Continued # 11/14/17 Paint Supples Boro Hall Continued # 12.1 11/14/17 SHOP SUPPLIES # 76.44 7-01-26-310-224 # B BUILDINGS Supplies & Equipment # R						2,008.74	Vendor Total:
# Name PO Date Description Amount Charge Account Acct Type Description Contract PO Type		/17 /17		73 73	RECREATION Supplies & RECREATION Supplies &		17-01622 12/08/17 xmas Lights 1 xmas Lights 2 xmas Supplies
# Name		/17 /17 /17	12/08/17 12/31, 12/08/17 12/31, 12/08/17 12/31,	72 72 72	RECREATION SUPPlies & RECREATION SUPPlies & RECREATION SUPPlies &		17-01621 12/08/17 xmas Decoration 1 xmas Decoration 2 xmas Decoration Supplies 3 xmas Decoration Supplies
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# Name PO Date Description Contract PO Type PO Date Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Deport CREDIT SERVICES Continued 111/14/17 Paint Supplies Boro Hall Continued 168.61 Continued Buildings Supplies & Equipment R 11/14/17 12/31/17		/17 /17 /17		72 72 72 72 72 72	BUILDINGS Supplies & BUILDINGS Supplies & BUILDINGS Supplies & BUILDINGS Supplies &	1	17-01523 11/14/17 SHOP SUPPLIES 1 SHOP SUPPLIES 2 RETURN SHOP SUPPLIES 3 RETURN SHOP SUPPLIES 4 SHOP SUPPLIES
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MES MUNICIPAL EMERGENCY SERVICES 17-01063 08/07/17 pd patches 1 pd patches 3	Vendor Total: 5	MARINO50 MARINO'S PIZZA INC 17-01616 12/08/17 COUNCIL/EMPLOYEE LUCHEON 1 COUNCIL/EMPLOYEE LUCHEON	Vendor Total: 191,0	LANDBERG LANDBERG CONSTRUCTION, LLC 17-01675 12/27/17 RECONSTRUCTION ELM & BROADWAY 17-00004 1 RECONSTRUCTION ELM & BROADWAY 191,009.88 C-04-55	Vendor Total:	KNIGHT KEITH KNIGHT 17-01640 12/14/17 KEYS, MEMORY CARDS CANERAS 1 KEYS, MEMORY CARDS CANERAS	Vendor Total:	KELLY DR JENNIFER KELLY, PH.D. LLC 17-01676 12/28/17 psychological service rendered 1 psychological service rendered 400.00	Vendor Total: 2,	601INFO J.HARTE ASSOCIATES LLC 17-01663 12/26/17 SAFE BACKUP SERVICE 1 SAFE BACKUP SERVICE 2 WEB EMAIL JULY AUG & SEPT 4 WEB EMAIL NOV 5 WEB EMAIL DEC	Vendor # Name PO # PO Date Description Item Description /
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B POLICE Uniforms		B BOROUGH COUNCIL - FLOWER FUND		B Reconstruct & Improve Various Streets		B CODE ENF Miscellaneous		B POLICE Doctors Exams		B FINANCE Computer Maintenance B ADMIN Internet/IT B FINANCE Computer Maintenance B ADMIN Internet/IT	Acct Type Description
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Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
MES MUNICIPAL EMERGENCY SERVICES	Continued					
1 uniform	270.00 7-01-25-240-245	B POLICE Uniforms	R	11/28/17 12/31/17	1177983	z
Vendor Total:	600.00					
MECHNAPB NAPA AUTO PARTS 17-01502 11/08/17 L2 25yd ODB Leafer 1 L2 25yd ODB Leafer	55.89 7-01-26-315-233	B VEHICLE MAINT Public Works	₽	11/08/17 12/31/17		z
2 L2 25yd ODB Leafer	4.85- 7-01-26-315-233 51.04	B VEHICLE MAINT Public Works	70	11/08/17 12/31/17	6012-578956	
17-01524 11/14/17 wreaths 1 wreaths	184.50 7-01-26-310-224	B BUILDINGS Supplies & Equipment	70	11/14/17 12/31/17	6012-578939	z
Vendor Total:	235.54					
NAT AL50 NAT ALEXANDER COMPANY 17-01606 12/06/17 Can Test Smoke 1 Can Test Smoke 2 Can Test Smoke	97.70 7-01-25-255-257 21.30 7-01-25-255-256	B FIRE Uniform Fire Safety B FIRE Supplies & Equipment	ᄍᄍ	12/06/17 12/31/17 12/06/17 12/31/17	1022023 1022023	zz
Vendor Total:						
NEWALOOS NEW ALBERTSONS INC 17-01534 11/15/17 FOOD XMAS PARADE		DIDI TO EVENTS - WINTED	XJ	11/15/17 12/31/17		3W1B N
1 FOUL XMAS PARADE 2 FOOD XMAS PARADE 3 FOOD XMAS PARADE	132.59 /-U1-28-370-204 55.44 7-01-28-370-204 62.55 7-01-28-370-204 250.58	B PUBLIC EVENTS - WINTER HOLIDAY B PUBLIC EVENTS - WINTER HOLIDAY	77 77 7	11/15/17 12/31/17 11/15/17 12/31/17	33000AB01KXVJV N	(3VB4 N (VJV N
Vendor Total:	250.58					

January 2, 2018 05:18 PM

Borough of Runnemede Purchase Order Listing By Vendor Name

17-01543 11/17/17 FUNNY FACE KICK BALLS 1 FUNNY FACE KICK BALLS 2 HOLIDAY PRINT DRAWSTRING BAGS 3 HOLIDAY STICKER SHEET 14	ORIENTAL ORIENTAL TRADING COMPANY 17-01541 11/17/17 BORO HOLIDAY EVENT 1 BORO HOLIDAY EVENT	Vendor Total: 78	ONECALLS ONE CALL CONCEPTS INC 17-01639 12/14/17 SEWER MARK OUTS - NOVEMBER 1 SEWER MARK OUTS - NOVEMBER 78	Vendor Total: 268.79	17-01617 12/08/17 Yearend/officesupplies 1 Yearend/officesupplies 45	17-01570 11/28/17 paper 1 paper 111	OFFICE14 OFFICE BASICS INC 17-01545 11/17/17 Bulk paper/Fire Dept 1 Bulk paper/Fire Dept 111	Vendor Total: 325.00	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	Vendor Total: 16	NJAWC NEW JERSEY AMERICAN WATER 17-00157 01/27/17 monthly Sewer Water Bill 14 Sewer Water Bill -DECEMBER	Vendor # Name PO # PO Date Description Item Description Amo
50.82 7-01-28-370-204 86.97 7-01-28-370-204 14.99 7-01-28-370-204	366.10 G-01-55-212-708	78.75	:R 78.75 7-07-50-500-518	.79	45.19 7-01-43-490-221	111.80 7-01-25-240-258	111.80 7-01-25-255-238	.00	;/28/17 325.00 7-01-20-110-244	16.54	B 16.54 7-07-50-500-519	Contract PO Type Amount Charge Account
B PUBLIC EVENTS - WINTER HOLIDAY B PUBLIC EVENTS - WINTER HOLIDAY B PUBLIC EVENTS - WINTER HOLIDAY	B Res. Municipal Alliance Grant		B SEWER Telephone		B COURT Supplies & Equipment	B POLICE Supplies & Equipment	B FIRE Administration		B COUNCIL Dues & Memberships		B SEWER Water	Acct Type Description
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11/17/17 12/31/17 11/17/17 12/31/17 11/17/17 12/31/17	11/17/17 12/31/17		12/14/17 12/31/17		12/08/17 12/31/17	11/28/17 12/31/17	11/17/17 12/31/17		02/27/17 12/31/17		10/11/17 12/27/17	First Rcvd Chk/void Stat/Chk Enc Date Date
686779288-01 686779288-01 686779288-01	686770368-01		7115530		1-786319	771337	1-771343		82420		10/31/11/29/17	void Invoice
ZZZ	z		Z		z	z	z		z		17 N	1099 Exc1

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	Void Invoice	1099 Exc1
ORIENTAL ORIENTAL TRADING COMPANY 17-01543 11/17/17 FUNNY FACE KICK BALLS 4 XMAS COLORING BOOKS W/ CRAYONS 5 DRESS-UP SNOWMAN MINI STICKER 6 SHIPPING	Continued Continued 67.41 7-01-28-370-204 14.95 7-01-28-370-204 42.33 7-01-28-370-204 277.47	B PUBLIC EVENTS - WINTER HOLIDAY B PUBLIC EVENTS - WINTER HOLIDAY B PUBLIC EVENTS - WINTER HOLIDAY	22 22 22	11/17/17 12/31/17 11/17/17 12/31/17 11/17/17 12/31/17	686779288-01 686779288-01 686779288-01	zzz
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	727/17 286.99 7-01-43-490-229	B COURT Professional Services	≂	12/06/17 12/31/17	136458	z
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	≂	12/31/17 01/01/18	DOLLAR TREE	z
Vendor Total:	11.00					
PEIRCOOS 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	.≂	12/20/17 12/31/17	1815734	z
Vendor Total:	460.02					
POSITIVE POSITIVE PROMOTIONS INC 17-00910 06/29/17 VINYL BANNER,DRUG FEE PACK 1 VINYL BANNER,DRUG FEE PACK 37:	PACK 375.81 G-01-55-212-708	B Res. Municipal Alliance Grant	≂	06/29/17 12/31/17	5807470	z
17-01196 09/13/17 ANTI BULLYING & DRUGS I 1 ANTI BULLYING & DRUGS BRACELET 2 DON'T DO DRUGS KET 3 DON'T DO DRUGS T-SHIRTS	BRACELET 332.00 G-01-55-212-708 139.50 G-01-55-212-708 6.95 G-01-55-212-708	B Res. Municipal Alliance Grant B Res. Municipal Alliance Grant B Res. Municipal Alliance Grant	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	09/13/17 12/31/17 09/13/17 12/31/17 09/13/17 12/31/17	5866568 5866568 5866568	zzz

January 2, 2018 05:18 PM

Borough of Runnemede Purchase Order Listing By Vendor Name

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z		12/29/17 01/01/18	R	B LIBRARY Annual Contribution	T 0 8-01-29-390-300	18-00002 12/29/17 2018 LIBRARY ANNUAL CONTRIBUTI 2 2018 1ST QTR PAYMENT 34,000.00	18-00002 12/29/17 2018 L 2 2018 1ST QTR PAYMENT
UDGET N	2016 BAL BUDGET N	12/21/17 12/31/17	R	B LIBRARY Miscellaneous	1 6-01-29-390-299	UNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY 17-01650 12/21/17 REMAINING BALANCE 2016 BUDGET 1 REMAINING BALANCE 2016 BUDGET 10,586.91	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY 17-01650 12/21/17 REMAINING BALANCE 2 1 REMAINING BALANCE 2016 BUDGET
					0	Vendor Total: 390.00	
z	1712087	12/21/17 12/31/17	₽.	B SANITATION Miscellaneous	118.00 7-01-26-305-299		17-01652 12/21/17 BRUSH /STUMP - SPECIAL 1 BRUSH /STUMP - SPECIAL
zz	1707266 1707347	08/01/17 12/31/17 08/01/17 12/31/17	73 73	B SANITATION Miscellaneous B SANITATION Miscellaneous	10 7-01-26-305-299 10 7-01-26-305-299	WINZINGER, INC. BRUSH/STUMP - SPECIAL SPECIAL 84.00 SPECIAL 272.00	WINZINGE ROBERT T. WIN 17-01033 08/01/17 BRU 1 BRUSH/STUMP - SPE 2 BRUSH/STUMP - SPE
					7	Vendor Total: 189.67	
z	99863927	09/26/17 12/31/17	R	B POLICE Supplies & Equipment	B 189.67 7-01-25-240-258		RICOHOOS RICOH USA 17-01254 09/26/17 COPIER LEASE PD 8 copier rent pd 12/01-12/31/17
					0	Vendor Total: 400.80	
z	DECEMBER	12/26/17 12/31/17	R	B SEWER Electric	B 0 7-07-50-500-517	NTHLY SEWER ELECTRIC DECEMBER 400.80	PUBLICSE PSE&G CO 17-00158 01/27/17 MONTHLY SEWER ELECTRIC 116 SEWER ELECTRIC - DECEMBER
					0	Vendor Total: 904.50	
z	5866568	09/13/17 12/31/17	æ	B Res. Municipal Alliance Grant	d T Continued 4 G-01-55-212-708	MOTIONS INC CONTINUED TI BULLYING & DRUGS BRACELET 50.24 528.69	POSITIVE POSITIVE PROMOTIONS INC 17-01196 09/13/17 ANTI BULLYING & DRUGS 4 SHIPPING
1099 Excl	Chk/Void Date Invoice	First Rcvd Chk/\ Stat/Chk Enc Date Date Date	Stat/Ch	Acct Type Description	Contract PO Type t Charge Account	Description Amount	Vendor # Name PO # PO Date Des Item Description

Vendor Total: 44,586.91

5							
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chl	First Rcvd C Stat/Chk Enc Date Date D	Chk/void Date Invoice	1099 Excl
SERVCTBS SERVICEMASTER TBS DIVISION 17-00816 06/12/17 CARPET RESTORATION BORO OFFICE 1 CARPET RESTORATION BORO OFFICE 275.00	0 OFFICE 275.00	OFFICE 275.00 7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	₽	06/12/17 12/31/17	4043217	z
Vendor Total:	275.00						
SHERWIN SHERWIN-WILLIAMS COMPANY 17-01522 11/14/17 Paint for Borough Hall 1 Paint for Borough Hall		104.04 7-01-26-310-224	B BUILDINGS Supplies & Equipment	₽ į	11/14/17 12/31/17	1706-7	z
Vendor Total:	104.04						
SIGNFOOS SIGNFXS 17-01602 12/05/17 FIRE DEPT GRAPHICS TRUCK 701 1 FIRE DEPT GRAPHICS TRUCK 701 2 FIRE DEPT GRAPHICS TRUCK 702 2,000.	1,000.00 1,000.00 2,000.00	C-04-55-948-007 C-04-55-948-007	B Acquisition of 2 Fire Utility Vehicles B Acquisition of 2 Fire Utility Vehicles	70 70	12/05/17 12/31/17 12/05/17 12/31/17	1840 1840	zz
Vendor Total:	2,000.00						
SONJEMP SO NJ REG EMP BENEFTTS FUND 17-00028 01/19/17 MONTHLY HEALTH & DENTAL INS 13 HEALTH & DENTAL INS DEC 2017 86,235	NL INS 36,235.00	AL INS 86,235.00 7-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	70	04/17/17 12/31/17	120117	z
Vendor Total: {	86,235.00						
SPARKLES SPARKLES CAR WASH & DETAIL CNT 17-01547 11/20/17 car washes for october 2017 1 car washes for october 2017 84	2017 84.50	117 84.50 7-01-26-315-231	B VEHICLE MAINT Police Dept.	≂	11/20/17 12/31/17		Z
Vendor Total:	84.50						
TAX CO66 TCTANJ 17-01681 12/29/17 2018 statemembership state 1 2018 statemembership collector 100	state 100.00	te 100.00 8-01-20-145-244	B COLLECTOR Membership Dues	₽.	12/29/17 01/01/18	2018	z

Vendor Total:

100.00

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<pre>Vendor # Name PO # PO Date Description Item Description</pre>	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Ch	First Rcvd (Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Excl
HON THE HON COMPANY 17-00942 07/10/17 HSGANG GANGING BRACKETS 1 HSGANG GANGING BRACKETS 2 H2093 GUEST SLED BASE W/ARMS	500.82 C-04-55-947-007 241.08 C-04-55-947-007 741.90	B Var Boro Imp. Int ADA, F Code, Security B Var Boro Imp. Int ADA, F Code, Security	х х х	07/10/17 12/31/17 07/10/17 12/31/17	817587 817587	zz
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	70	11/08/17 12/31/17	2015502	z
17-01594 12/04/17 PW6 MG53402 Ford F450 2002 1 PW6 MG53402 Ford F450 2002	.002 32.95 7-01-26-290-201	B ROADS Supplies & Equipment	R	12/04/17 12/31/17	2015644	z
Vendor Total:	193.60					
TRAFFOOS TRAFFIC SAFETY SERVICE LLC 17-01449 10/26/17 NO LEFT TURN 1 NO LEFT TURN 2 SIGN 30X9 PUBLIC WORKS 3 SIGN 30X9 VFW POST 3324 4 SIGN 30X9 FIRE DEPARTMENT	56.25 7-01-26-290-201 55.00 7-01-26-290-201 55.00 7-01-26-290-201 165.00 7-01-25-255-256	B ROADS Supplies & Equipment B ROADS Supplies & Equipment B ROADS Supplies & Equipment B FIRE Supplies & Equipment	~ ~ ~ ~	10/26/17 12/31/17 10/26/17 12/31/17 10/26/17 12/31/17 10/26/17 12/31/17	148206 148206 148206 148206	z z z z
17-01480 11/02/17 SIGN HARDWARE 1 457X - CROSS PIECE 2 990X- CROSS PIECE 3 FREIGHT	90.00 7-01-26-290-201 90.00 7-01-26-290-201 15.73 7-01-26-290-201 195.73	B ROADS Supplies & Equipment B ROADS Supplies & Equipment B ROADS Supplies & Equipment	73 73 73	11/02/17 12/31/17 11/02/17 12/31/17 11/02/17 12/31/17	148897 148897 148897	zzz
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	IR 9.00 7-01-26-315-234	B VEHICLE MAINT Fire Department	Z.	12/27/17 12/31/17	100070	z

Vendor Total:

9.00

		0.00	1 Amount:	562,923.17 Total Void Amount:		113 Total List Amount:	113 Total		77 Total P.O. Line Items:	Total P		Total Purchase Orders:
								0	1,932.00	Total:	Vendor Total:	
z	2017-163	12/06/17 12/31/17		e Department	B VEHICLE MAINT Fire Department	B VI	, 2017 1,932.00 7-01-26-315-234	0 7-01-2	ing 2017 1,932.0	Hose Test 1017	paratus esting 2	WATERWAY WATERWAY INC 17-01608 12/06/17 Apparatus Hose Testing 2017 1 Apparatus Hose Testing 2017 1,932
								ω	957.33	Total:	Vendor Total:	
z	9796741772	05/04/17 12/31/17	77		B TELEPHONE OE	в т	B 280.20 7-01-31-440-000	0 7-01-3	- pd 280.2	11 phones	nthly ce oct23- n	17-00059 01/25/17 monthly cell phones - pd 12 cell phones- pd oct23- nov22
zz	9795963612 9797751492	03/20/17 12/31/17 03/20/17 12/31/17	72 72		B TELEPHONE OE	8 H	338.54 7-01-31-440-000 338.59 7-01-31-440-000 677.13	4 7-01-3 9 7-01-3		dems – pd	LESS nthly mo - Nov 09 10- Dec9	VERIZWIR VERIZON WIRELESS 17-00055 01/25/17 monthly modems - pd 12 Modems-pd Oct 10- Nov 09 13 Modems- PD- Nov 10- Dec9
1099 Exc1	Chk/Void Date Invoice	First Rcvd Stat/Chk Enc Date Date	Stat		escription	Acct Type Description	Contract PO Type Amount Charge Account	Contrac t Charge	Amount	Э	Description	Vendor # Name PO # PO Date Des Item Description

562,923.17	0.00	0.00	562,923.17	Total Of All Funds:	Tota
1,384.2 <u>2</u> 1,984.22	0.00	0.00	1,384.22 1,984.22	T-14 Year Total:	OTHER TRUST FUNDS
600.00	0.00	0.00	600.00	Т-03	DOG TRUST FUND
1,270.60	0.00	0.00	1,270.60	G-01	
217,559.78	0.00	0.00	217,559.78	C-04	GENERAL CAPITAL FUND
194,916.54	0.00	0.00	194,916.54	8-01	CURRENT FUND
6,783.04 136,605.12	0.00	0.00	6,783.04 136,605.12	7-07 Year Total:	SEWER OPERATING FUND
129,822.08	0.00	0.00	129,822.08	7-01	CURRENT FUND
10,586.91	0.00	0.00	10,586.91	6-01	CURRENT FUND
Total	G/L Total	Revenue Total	Budget Total	Fund	Fund Description
					Totals by Year-Fund