FEBRUARY 27, 2018

The Caucus Meeting of 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 6:00 P.M. The following members were present at roll call: Council members: Passio, Root, Laubenstein, Kelly, Farrell & Ranieri. Absent: None; Present: Borough Engineer: Mark Basehore; Public Works Superintendent: Harry Wozunk, Acting Solicitor Daniel Long and CFO/BA James D'Auria.

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

Mayor Kappatos recognized Judge Nicholas Trabosh who has retired from the bench His son, Ryan Trabosh was also present and would be appointed as the new judge.

RESOLUTION #18-43

RESOLUTION CONFIRMING 2018 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 2018:

PUBLIC WORKS

Harry Wozunk III

Clean Communities Coordinator

\$1,250.00 per year

retro to 1/1/18

MUNICIPAL COURT

Ryan Trabosh

Municipal Court Judge

\$17,210.00 per year pro-rated

filling unexpired term ending March 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, Laubenstein, Kelly, Root & Passio. Absent: None; Nays: None. Mayor Kappatos declared the resolution adopted.

A discussion regarding a shed removal on Bassett Avenue took place; a discussion also ensued regarding a new requirement to the C/O and the Continued C/O ordinance; changes in the municipal court were discussed. Mayor Kappatos stated that the new judge would be providing some new ideas for how the court should run. The public hearing for the Community Cat Ordinance was discussed as well as selling some vehicles no longer needed on Gov Deals; reopting with the county for copy paper and envelopes was reviewed, a safe & secure resolution, pawn shop licensing, a change order to finalize the project on S. Oakland and Washington Avenues and a letter awarding the borough \$250,000 for the reconstruction of various road was discussed.

A more in depth discussion took place regarding bonding during the upcoming year.

Superintendent of Public Works, Harry Wozunk, presented three quotes he had received for the demolition of the building declared an imminent hazard by our Construction Code Official.

RESOLUTION #18-42

RESOLUTION AUTHORIZING THE DEMOLITION OF 17 BASSETT AVENUE, BLOCK 91, LOT 4 BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, pursuant to N.J.S.A. 40A:11-6, it has been certified to the Council of the Borough of Runnemede by the Construction Code Official that an emergency existed with regard to an unsafe structure located at 17 Bassett Avenue, (Block 91, Lot 4); and

FEBRUARY 27, 2018

WHEREAS, the Borough of Runnemede solicited quotes for the demolition of this structure; and

WHEREAS, the Borough received quotes from three companies; and

WHEREAS, an agreement was negotiated with the "Original" W. Hargrove Demolition Company, Inc., 1507 State Street, Camden, NJ 08105 for the emergency demolition of an unsafe structure located at 17 Bassett Avenue (Block 91, Lot 4) for an amount not to exceed \$10,800.00, the low quote; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey that it hereby approves the low quote received from W. Hargrove Demolition Company, Inc. in the amount of \$10,800.00; and

BE IT FURTHER RESOLVED, the proper officials are authorized to execute such agreement for said services.

BOROUGH OF RUNNEMEDE

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

Councilman Ranieri reported on his being honored by the Woman's Club, the temporary budget, the Freeholders' meeting and the \$250,000 grant award the borough had received. John also explained his work on crafting a pawn shop ordinance.

Councilwoman Kelly reported on last JIF and HIF meetings she had attended.

Councilman Farrell reported on the municipal building renovations and asked whether there was money in the budget for a traffic study.

Councilman Root reported that Public Works was starting to work on the fields for the upcoming spring season.

Councilman Laubenstein reported on softball signups and how he was working with the various coaches about how they should be contacting the borough for work to be done for their organizations.

Councilwoman Passio stated that she would present her report at the regular council meeting.

Mayor Kappatos spoke about a need for supervising the court and the construction office.

Superintendent Harry Wozunk reported on building painting and the butterfly garden.

Borough Engineer reviewed his written report touching on capital improvements, Caliber Collision, Deluxe Bakery and a supplemental aid application.

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

GOOD & WELFARE:

This portion of the meeting was open to the public:

Resident., 65 Mitchell Avenue: This resident, through an interpreter, asked for permission for having chickens at her home. Mayor Kappatos explained that the borough does not allow livestock. Resident stated her child, with a disability, needs the chickens. Acting Solicitor Long suggested she bring medical information to the Clerk regarding this fact.

FEBRUARY 27, 2018

Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Root to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declare the good and welfare portion closed.

There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:28 PM.

Approved by:

Nick Kappatos, Mayor

Attest:

Joyce Pinto, Borough Clerk

February 27, 2018 03:12 PM

P.O. Type: All Range: First Format: Detail Include Non-Budget

Borough of Runnemede Purchase Order Listing By Vendor Name

Page No: 1

1099 Excl

ACTIONUN ACTION UNIFORM CO., INC. 18-00039 01/16/18 Runnemede PD shirts 1 Runnemede PD shirts 2 Runnemede PD shirts	Vendor Total:	ABH SE50 ABH SENTRY LOCKSMITHS LLC 18-00228 02/16/18 key for FM Vehicle (Hill) 1 Key for FM Vehicle (Hill)	Vendor Total:		3 pd bathroom/kitchen supplies 4 pd bathroom/kitchen supplies 5 pd bathroom/kitchen supplies		18-00202 02/12/18 FRONT OFFICE SUPPLIES 1 FRONT OFFICE SUPPLIES	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES 18-00200 02/12/18 Cleaning Supplies 1 Cleaning Supplies	Vendor # Name PO # PO Date Description Item Description	P.O. Type: All Range: First Format: Detail without Line Item Notes Include Non-Budgeted: Y
456.00 244.00 700.00	55.00	55.00	962.27	56.90 93.50 281.49	17.37 34.77 34.38	lies 27.20 17.37	105.58	575.20	Amount	Inclu to Last Re
8-01-25-240-245 8-01-25-240-245		55.00 8-01-25-255-257			8-01-25-240-258 8-01-25-240-258 8-01-25-240-258		105.58 8-01-20-100-224	575.20 8-01-26-310-224	Contract PO Type Charge Account	Include Project Line Items: Yes Last Received Date Range: 02/01/1
B POLICE Uniforms B POLICE Uniforms		B FIRE Uniform Fire Safety		POLICE	B POLICE Supplies & Equipment B POLICE Supplies & Equipment R pol TCE Supplies & Equipment	Supplies & Supplies &	B ADMIN Janitorial Services	B BUILDINGS Supplies & Equipment	Acct Type Description	lude Project Line Items: Yes Open: N Paid: N IST RCVd: Y Held: N Received Date Range: 02/01/18 to 12/31/18 Bid: Y State: Y
<i>7</i> 2 72		∞		~ ~ ~	7 7 7 7	72 72	_{ZD}	72	Sta	Void: N Aprv: N Other: Y
01/16/18 02/27/18 01/16/18 02/27/18		02/16/18 02/27/18		02/21/18 02/27/18 02/27/18 02/21/18 02/27/18	02/21/18 02/27/18 02/21/18 02/27/18 02/21/18 02/27/18	02/21/18 02/27/18 02/21/18 02/27/18	02/12/18 02/12/18	02/12/18 02/27/18	First Rcvd Stat/Chk Enc Date Date	Exempt: Y
17885 17885		41554		13007 13007			12848	8 12801	Chk/void Date Invoice	

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						837.81	Vendor Total:
z	1043	18	01/16/18 02/27/18	æ	B VEHICLE MAINT Police Dept.	540.00 8-01-26-315-231	18-00041 01/16/18 07 Ford Crown Vic 1 07 Ford Crown Vic
zz	1039 1040	18	01/11/18 02/27/18 01/11/18 02/27/18	70 70	B VEHICLE MAINT Police Dept. B VEHICLE MAINT Police Dept.	156.82 8-01-26-315-231 140.99 8-01-26-315-231 297.81	BERNIESA BERNIES AUTO REPAIR LLC 18-00031 01/11/18 Pd car 30-04 1 Pd car 30-04 2 Pd car 30-04
						22,669.25	Vendor Total:
z	19556	18	02/20/18 02/27/18	⊼	B SEWER ENGINEERING	INEERING 2,229.25 8-07-50-500-565	18-00235 02/20/18 RB2018-2 SEWER ENGINEERING 1 RB2018-2 SEWER ENGINEERING 2,22
zz	19555 19555	18 18	07/28/17 02/27/18 02/20/18 02/27/18	/Bldgs R R	B Improvements to Municipal Property/Bldgs R B ENGINEERING Miscellaneous	AY &ELEVATOR 19,880.00 C-04-55-948-003 560.00 8-01-20-165-299 20,440.00	BACHASSO BACH ASSOCIATES PC 17-01008 07/28/17 RB2017-9 ADA HALLWAY &ELEVATOR 8 RB2017-9 ADA HALLWAY &ELEVATOR 10 RB2017-9 ADA HALLWAY ASBESTOS 560.00
						159.44	Vendor Total:
zz	8569310646 8569395161	<u>8</u> 8	01/19/18 02/21/18 01/19/18 02/27/18	<i>7</i> 2 72	B TELEPHONE OE B TELEPHONE OE	WTHLY 8 70.80 8-01-31-440-000 88.64 8-01-31-440-000 159.44	ATT 33 AT&T 18-00101 01/19/18 LONG DISTANCE - MONTHLY 3 LONG DISTANCE -JANUARY 4 LONG DISTANCE -FEBRUARY
						1,173.00	Vendor Total:
z	7731	ċ∞	02/12/18 02/27/18	R	B UCC Trust Fund Expenses)LDERS 1,173.00 T-14-56-287-801	ARTPRESS ART PRESS PRINTING 18-00191 02/12/18 PERMIT FORMS AND FOLDERS 1 PERMIT FORMS AND FOLDERS 1,
1099 Excl	Invoice	Chk/void Date	First Rcvd Stat/Chk Enc Date Date	Stat/Chk	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

BOROU031 BOROUGH OF RUNNEMEDE 18-00179 02/07/18 TRANSFER OF PREMIUM 92/5 1 TRANSFER OF PREMIUM 92/5 5,000.00 T-14-56-288-801 B TTL Redemption Expenses	BOROUG50 BOROUGH OF BELLMAWR 18-00219 02/14/18 TRASH COLLECTION INTERLOCAL 2 TRASH COLLECTION I/L JANUARY 17,928.27 8-01-26-305-225 8 SANITATION CONTRACT. Vendor Total: 17,928.27	BLACKWOO BLACKWOOD ANIMAL HOSPITAL LLC 17-01242 09/22/17 210 PINE CAT EXAM 1 210 PINE CAT EXAM 116.60 T-03-56-852-000 8 Res. for Dog Trust Expenses	BKLAGOON BLACK LAGOON 18-00236 02/20/18 NJDEP 2 YEAR PERMIT APP FEE 1 NJDEP 2 YEAR PERMIT APP FEE 2 PERMIT PROCESSING FEE ANNUAL 100.00 250.00 Vendor Total: 250.00	Venoor # Name PO # PO Date Description Amount Charge Account Acct Type Description BILLOw50 BILLOw5 ELECTRIC SUPPLY CO 18-00230 02/16/18 Bulbs fpr Borough Hall 1 Bulbs fpr Borough Hall 2 Bulbs for Police Station 3 Bulbs hall way borough 4 Court Room Bulbs 5 Bulbs Vendor Total: 1,949.53 Contract PO Type Acct Type Description Amount Charge Account Acct Type Description Amount Charge Account Acct Type Description Acct Type Description
. Expenses R	ntract. Services	Trust Expenses	scellaneous R scellaneous R	& Equipment & Equipment & Equipment & Equipment & Equipment
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02/07/18 02/27/18	02/14/18 02/27/18	09/22/17 02/21/18	02/20/18 02/27/18 02/20/18 02/27/18	First Rcvd Chk/ Stat/Chk Enc Date Date Date R 02/16/18 02/27/18
92/5	18-00197	206613	15254 15254	Chk/void Date Invoice 3831318-01 3831318-02 3833054-00 3833381-00 3846937-00
z	z	z	zz	1099 Exc1

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 Ch Stat/Chk Enc Date Date Da	Chk/void Date Invoice	1099 Excl
BOVIO005 BOVIO HPCI LLC 18-00177 02/06/18 HEATER REPAIR COMMUNITY CENTER 1 HEATER REPAIR COMMUNITY CENTER 233.33	CENTER 233.33	8-01-26-310-224	B BUILDINGS Supplies & Equipment	72	02/06/18 02/27/18	26274948	Z
Vendor Total:	233.33						
BUDS A50 BUDS AUTO & TRUCK REPAIR INC 18-00229 02/16/18 Batteries for Quint 75 1 Batteries for Quint 75	631.74	631.74 8-01-26-315-234	B VEHICLE MAINT Fire Department	ZD.	02/16/18 02/27/18	37075	Z
Vendor Total:	631.74						
CCCOORDI CAM CO COORDIN ON AGING ASSN. 18-00170 02/06/18 2018 ASSOCIATION DUES 1 2018 ASSOCIATION DUES	50.00	8-01-20-100-244	B ADMIN Dues & Memberships	₽.	02/06/18 02/27/18	L	z
Vendor Total:	50.00						
CASERTAC CHRISTINE CASERTA VMD 18-00184 02/09/18 2018 RABIES CLINIC VET 1 2018 RABIES CLINIC VET	350.00	350.00 T-03-56-852-000	B Res. for Dog Trust Expenses	æ	02/09/18 02/27/18	031018	z
Vendor Total:	350.00						
CINTA005 CINTAS 18-00024 01/11/18 Restock First Aid Kit/Gloves 1 Restock First Aid Kit/Gloves 645.	Gloves 645.86	8-01-26-290-299	в ROADS Miscellaneous	æ	01/11/18 02/27/18	5009688088	z
Vendor Total:	645.86						
COMCAST COMCAST 18-00097 01/19/18 INTERNET BOROUGH - MONTHLY 5 INTERNET BOROUGH -FEBRUARY 6 INTERNET POLICE DEPT -FEBRUARY 26	THLY 109.85 153.83 263.68	8-01-20-100-245 8-01-25-240-260	B ADMIN Internet/IT B POLICE Computer Maintenance	70 70	01/19/18 02/13/18 01/19/18 02/13/18	FEBRUARY	zz

Vendor Total:

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
COOKS 50 COOK'S FLORIST INC 18-00226 02/16/18 CENTERPIECE RE-ORG 1 CENTERPIECE RE-ORG	105.50 T-14-56-260-804	B Other Funds held in Escrow	77	02/16/18 02/16/18	00092440	z
Vendor Total:	105.50					
DEER 50 DEER PARK DIRECT 18-00103 01/19/18 Monthly Water 6 Water - Boro Hall -FEBRUARY 7 Water - Roads -FEBRUARY	32.05 8-01-26-310-226 73.87 8-01-26-290-299	B BUILDINGS & GROUNDS Miscellaneous B ROADS Miscellaneous	72 72	01/19/18 02/15/18 01/19/18 02/23/18	1/9/2/8/2018 FEBRUARY	zz
Vendor Total:	105.92					
DM MEDIC DM MEDICAL BILLINGS, LLC 18-00085 01/19/18 EMS BILLING - JANUARY 2 EMS BILLING -JANUARY	B 1,928.59 8-01-25-261-280	B EMT SERVICE Contractual	R	01/19/18 02/23/18	5425	z
Vendor Total:	1,928.59					
DOCUMESO DOCUMENT CONCEPTS INC 18-00227 02/16/18 Notices/Mailers 1 Notices/Mailers	342.50 8-01-43-490-223	B COURT Printing	R	02/16/18 02/27/18	36786	Z
Vendor Total:	342.50					
EDMUNO1 EDMUNDS & ASSOCIATES INC 18-00237 02/20/18 2017 SOFTWARE MAINTENANCE 1 2017 SOFTWARE MAINTENANCE 2 2017 SOFTWARE MAINTENANCE 3 2017 SOFTWARE MAINTENANCE 4 2017 SOFTWARE MAINTENANCE 3,5	ANCE 7,514.00 8-01-20-130-259 525.00 T-03-56-852-000 3,405.00 8-01-20-145-259 3,516.00 8-07-50-500-513 14,960.00	B FINANCE Computer Maintenance B Res. for Dog Trust Expenses B COLLECTOR Computer Maint. B SEWER Computer Maintenance	**************************************	02/20/18 02/27/18 02/20/18 02/27/18 02/20/18 02/27/18 02/20/18 02/27/18 02/20/18 02/27/18	18-00519 18-00519 18-00519 18-00519	ZZZZ

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14,960.00

Vendor # Name PO # PO Date Description Item Description	Cor Amount Ch	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd chk/ Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Excl
ENGINEER ENGINEERED HYDRAULICS INC 18-00125 01/22/18 16.25" H/ASSY & 811-20 SUCTION 1 16.25" H/ASSY & 811-20 SUCTION 62.72	SUCTION 62.72 8-	CTION 62.72 8-07-50-500-525	B SEWER SUPPLIES & EQUIPMENT	73	01/22/18 02/27/18	1317186	z
Vendor Total:	62.72						
ENRIGHT1 ENRIGHT & SONS 18-00199 02/12/18 Off Road Fuel 1 Off Road Fuel	1,220.29 8-	8-01-26-290-201	B ROADS Supplies & Equipment	≂	02/12/18 02/27/18	512211	z
Vendor Total:	1,220.29						
FIRESTON FIRESTONE COMPLETE AUTO CARE 17-01611 12/06/17 Pd- YSW967 - car #2 new tires 1 Pd- YSW967 - car #2 new tires 302.6:	ω	7-01-26-315-231	B VEHICLE MAINT Police Dept.	≈	12/06/17 02/27/18	213776	z
18-00141 01/24/18 car#10 maintenance work 1 car#10 maintenance work 2 car#10 maintenance work	287.24 49.99 337.23	8-01-26-315-231 8-01-26-315-231	B VEHICLE MAINT Police Dept. B VEHICLE MAINT Police Dept.	70 70	01/24/18 02/27/18 01/24/18 02/27/18	215271 215271	zz
18-00194 02/12/18 09 FORD 4 TIRES 1 09 FORD 4 TIRES	476.16 8-	8-01-22-200-299	B CODE ENF Miscellaneous	72	02/12/18 02/27/18	215228	z
Vendor Total:	1,116.02						
FRANKLIA FRANKLIN ALARM COMPANY INC 18-00249 02/22/18 LIBRARY ALARM MONITORING 2017 1 LIBRARY ALARM MONITORING 2017 2 COUNTER PANIC BUTTONS 629.0	000	8-01-29-390-299 8-01-26-310-224	B LIBRARY Miscellaneous B BUILDINGS Supplies & Equipment	77 77	02/22/18 02/27/18 02/22/18 02/27/18	70331 83256	zz
Vendor Total:	629.00						

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account	Acct Type Description	Stat/Chl	First Rcvd Chk/Void Stat/Chk Enc Date Date	Invoice	1099 Excl
COURIESO GANNETT NJ 18-00225 02/16/18 2018 ASSESSMENT LIST 1 2018 ASSESSMENT LIST	39.24 8-01-20-150-236	B ASSESSOR Supplies & Equipment	₽	02/16/18 02/16/18	880	z
Vendor Total:	39.24					
GLOCKINC GLOCK INC 18-00037 01/12/18 Armorers course 1 Armorers course	250.00 8-01-25-240-242	B POLICE Training & Education	R	01/12/18 02/27/18	TRP/100105788	z
Vendor Total:	250.00					
GLOUCE60 GLOUCESTER CO POLICE ACADEMY 18-00233 02/16/18 Field Training Class 1 Field Training Class 2 Field Training Class	60.00 8-01-25-240-242 60.00 8-01-25-240-242 120.00	B POLICE Training & Education B POLICE Training & Education	Z Z	02/16/18 02/27/18 02/16/18 02/27/18	020718 020718	ZZ
Vendor Total:	120.00					
GRAIN GRAINGER 18-00189 02/12/18 HOUR METER,SQUARE, 7 DIGIT 1 HOUR METER,SQUARE, 7 DIGIT 2 REPLACEMENT LENS DMW SERIES 2 REPLACEMENT LENS DMW SERIES 107	IGIT 22.67 8-07-50-500-525 85.18 8-07-50-500-525 107.85	B SEWER SUPPLIES & EQUIPMENT B SEWER SUPPLIES & EQUIPMENT	72 72	02/12/18 02/27/18 02/12/18 02/27/18	9678480121 9679010208	ZZ
Vendor Total:	107.85					
GLOUCE50 HAJOCA CORPORATION 18-00250 02/22/18 11/4 CPLG KEY/ VENT BOX COVER 1 11/4 CPLG KEY/ VENT BOX COVER 104.5: 2 6 FOX 50 GRAPPLER 30.21	COVER 104.51 8-07-50-500-525 30.25 8-07-50-500-525 134.76	B SEWER SUPPLIES & EQUIPMENT B SEWER SUPPLIES & EQUIPMENT	72 72	02/22/18 02/27/18 02/22/18 02/27/18	s020837626.001 s020837626.002	zz

Vendor Total:

	5662	02/21/18 02/27/18	77	B ADMIN Internet/IT	ARTMENT 1,029.50 7-01-20-100-245	18-00238 02/21/18 IT SERVICES POLICE DEPARTMENT 1 IT SERVICES POLICE DEPARTMENT 1,029.5
	5614 5690	01/25/18 02/27/18 01/25/18 02/27/18	70 70	B ADMIN Internet/IT B ADMIN Internet/IT	315.00 8-01-20-100-245 315.00 8-01-20-100-245 630.00	18-00143 01/25/18 WEB EMAIL JANUARY 3 WEB EMAIL FEBRUARY 4 WEB EMAIL MARCH
	5541 5541	02/15/17 02/27/18 01/01/18 02/27/18	70 70	B POLICE Computer Maintenance B ADMIN Internet/IT	PT. B 811.28 7-01-25-240-260 0.72 7-01-20-100-245 812.00	601INFO J.HARTE ASSOCIATES LLC 17-00270 02/15/17 IT SERVICES - POLICE DEPT. 9 IT Services - Police Dept. 10 IT Services - Police Dept. 81
					475.00	Vendor Total:
	18-02	01/30/18 02/27/18	R	B Res. for Dog Trust Expenses	в 475.00 т-03-56-852-000	INDEPOOS INDEPENDENT ANIMAL CARE SYCLLC 18-00149 01/30/18 ANIMAL CONTROL SERVICES 3 ANIMAL CONTROL SERVICES FEB
					2,006.29	Vendor Total: 2
3 2	5011032 22833 1011203	02/12/18 02/27/18 02/12/18 02/27/18 02/12/18 02/27/18	77 77 77 77 77 77 77 77 77 77 77 77 77 7	B ROADS Supplies & Equipment B BUILDINGS Supplies & Equipment B BUILDINGS Supplies & Equipment	242.28 8-01-26-290-201 91.75 8-01-26-310-224 39.87 8-01-26-310-224 373.90	18-00203 02/12/18 Shop Supplies 1 Shop Supplies 2 Wood for Window 3 Drywall
0	1034830	02/12/18 02/27/18	<i>⊼</i> J	B ROADS Supplies & Equipment	974.77 8-01-26-290-201	18-00201 02/12/18 Drill/Tools 1 Drill/Tools
9 1 2	4033122 2010711 3021689	02/01/18 02/27/18 02/01/18 02/27/18 02/01/18 02/27/18	22 Z2 Z2	B ROADS Supplies & Equipment B BUILDINGS Supplies & Equipment B ROADS Supplies & Equipment	128.77 8-01-26-290-201 154.00 8-01-26-310-224 374.85 8-01-26-290-201 657.62	HOMEO1 HOME DEPOT CREDIT SERVICES 18-00156 02/01/18 Tool Bag/Tools 1 Tool Bag/Tools 2 window 3 Tools for Vehicle
1099 E Excl	Chk/void Date Invoice	First Rcvd Chk/ Stat/Chk Enc Date Date Date	Stat/Chk	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

Vendor # Name PO # PO Date Description Item Description 601INFO J.HARTE ASSOCIATES LLC 18-00238 02/21/18 IT SERVICES POLICE DEPARTMENT 2 IT SERVICES POLICE DEPARTMENT 58.00 Vendor Total: 2,529.50 FORMOSA JAMES FORMOSA 18-00146 01/29/18 REFUND INTEREST 48/4 1 REFUND INTEREST 48/4 50.07 JEMELEC JEM ELECTRIC 18-00198 02/12/18 Repair Lights Library 1 Repair Lights Library 223.50	Contract PO Type Amount Charge Account Continued 58.00 1,087.50 2,529.50 50.07 8-01-55-205-000 50.07 223.50 8-01-26-310-224	Acct Type Description B POLICE Computer Maintenance B Refund Tax Overpayments B BUILDINGS Supplies & Equipment	Stat/Ch	First Rcvd Chk/void Stat/Chk Enc Date Date Date R 02/21/18 02/27/18 R 01/29/18 02/14/18 R 01/29/18 02/14/18	Void Invoice 5662	1099 Excl
Vendor Total:	50.07					
JEMELEC JEM ELECTRIC 18-00198 02/12/18 Repair Lights Library 1 Repair Lights Library	223.50 8-01-26-310-224	B BUILDINGS Supplies & Equipment	R	02/12/18 02/27/18	127079	z
vendor Total:	223.50					
JOANNOO5 JOANNE AMELIO 17-01633 12/12/17 FENCE REPAIR 94/6 1 FENCE REPAIR 94/6	150.00 7-01-26-310-226	B BUILDINGS & GROUNDS Miscellaneous	R	12/12/17 02/27/18	ALLVINYLFENCING N	ING
Vendor Total:	150.00					
VALENTIJ JOHN M VALENTI 18-00180 02/08/18 STREET OPENING 152 / 11.01 1 STREET OPENING 152 / 11.01 2,016.00 SOE16-03	L1.01 2,016.00 SOE16-03	P NEW CONSTRUCTION 3630 DAVIS AV	R	02/08/18 02/15/18	SOE16-03	z
Vendor Total:	2,016.00					
JOSEP JOSEPH FAZZTO INC 17-01236 09/21/17 Rim 1 Rim	179.96 7-07-50-500-530	B SEWER MAINTENANCE OF VEHICLES	₽.	09/21/17 02/27/18	1302013	z
Vendor Total:	179.96					

Borough of Runnemede Purchase Order Listing By Vendor Name

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18-00252 02/23/18 RECONST S. OAKLAND PHASE II & 19,908.43	LANDBERG LANDBERG CONSTRUCTION, LLC 18-00251 02/23/18 MUNI PARKING LOT - P 1 MUNI PARKING LOT - PAY CERT #4	Vendor Total:	GRASSIK KYRSTEN GRASSI 18-00210 02/12/18 2018 RABIES CLINIC 1 2018 RABIES CLINIC	Vendor Total:	KEYSTONE KEYSTONE FIRE PROTECTION CO 17-01654 12/21/17 SPRINKLER SYSTEM INSPECTION 1 ALARM SYSTEM INSPECTION 2 SPRINKLER SYSTEM INSPECTION 3 BACKFLOW DEVICE INSPECTION 4 ALARM SYSTEM INSPECTION 523 5 EMERGENCY LIGHT INSPECTION 1,251 6 EMERGENCY LIGHT INSPECTION 4,337	Vendor Total:	WILLIAMK KELLY WILLIAMSON 18-00209 02/12/18 2018 RABIES CLINIC 1 2018 RABIES CLINIC	Vendor Total:	JOYCE060 JOYCEMEDIA LLC 18-00248 02/22/18 WEBSITE UPDATES 1 WEBSITE UPDATES	Vendor # Name PO # PO Date Description Item Description
HASE II 8	PAY CERT #4 16-00001 8,379.00 C-04-55-	35.00	35.0	4,337.30	PECTION 574.20 500.00 350.00 350.00 1,251.60 1,251.60 1,138.50 4,337.30	35.00	35.00	35.00	35.00	Amount
17-00002 13 C-04-55-	#4 16-0 00 C-0	0)0 T-0	õ		0		ŏ		
ASE II & 17-00002 C 19,908.43 C-04-55-948-001	CERT #4 16-00001 C 8,379.00 C-04-55-947-006		35.00 T-03-56-852-000		7-01-29-390-299 7-01-26-310-226 7-01-26-310-226 7-01-26-310-226 8-01-26-310-226 7-01-29-390-299		T-03-56-852-000		8-01-20-100-245	Contract PO Type Charge Account
										Acct
B Reconstruct & Improve Various Streets	B Var Boro Imp. P Lot/ADA Sidewalk/Entry		B Res. for Dog Trust Expenses		B LIBRARY Miscellaneous B BUILDINGS & GROUNDS Miscellaneous B LIBRARY Miscellaneous		B Res. for Dog Trust Expenses		B ADMIN Internet/IT	Acct Type Description
₽	æ		æ		**************************************		R		R	Stat/
05/30/17 02/27/18	01/01/18 02/27/18		02/12/18 02/27/18		12/21/17 02/27/18 12/21/17 02/27/18 12/21/17 02/27/18 12/21/17 02/27/18 02/22/18 02/27/18 02/22/18 02/27/18 02/22/18 02/27/18		02/12/18 02/27/18		02/22/18 02/27/18	First Rcvd Stat/Chk Enc Date Date
			-		22 22 33 33 33		-		-	chk/void Date
PMT CERT #4	PAY CERT #4		031018		200356 200296 200296 200298 200498 200531 200545		031018		7307	oid Invoice
z	z		z		ZZZZZZ		z		z	1099 Excl

Vendor Total: 28,287.43

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MECHNAPB NAPA AUTO PARTS 18-00154 02/01/18 Motor Oil 1 Motor Oil 2 Vehicle Supplies	Vendor Total:	MCAGC MUNI CLERKS ASSN OF GLOUC CTY 18-00178 02/07/18 2018 CLERKS SPRING MINI CONF 1 2018 CLERKS SPRING MINI CONF 50.(Vendor Total:	MAGELLAN LINE SYSTEMS 18-00095 01/19/18 Monthly Phone Bill 3 Phone Bill -FEBRUARY	Vendor Total:	DEDRICK LINDA DEDRICK 18-00242 02/21/18 1 Interpreter 2/12	Vendor Total:	18-00255 02/26/18 Trimmers 1 Trimmers	18-00206 02/12/18 Part For Spreader 1 Part For Spreader	LAUREL50 LAUREL LAWNMOWER SERVICE INC 17-01670 12/27/17 Plow Supplies 1 Plow Supplies 2 Plow Supplies	Vendor # Name PO # PO Date Description Item Description
287.52 104.28 391.80	50.00	VI CONF 50.00	1,146.39	1,146.39	150.00	150.00	440.45	243.00	84.38	98.10 14.97 113.07	Amount
8-01-26-315-233 8-01-26-315-233		8-01-20-120-241		B 1,146.39 8-01-31-440-000		8-01-43-490-229		8-01-26-290-201	8-01-26-290-201	7-01-26-290-201 7-01-26-290-201	Contract PO Type Charge Account
B VEHICLE MAINT Public Works B VEHICLE MAINT Public Works		B CLERK Conferences & Meetings		B TELEPHONE OE		B COURT Professional Services		B ROADS Supplies & Equipment	B ROADS Supplies & Equipment	B ROADS Supplies & Equipment B ROADS Supplies & Equipment	Acct Type Description
70 70		₽		7 2		<i>7</i> 2		₽.	₽.	72 72	Stat/C
02/01/18 02/27/18 02/01/18 02/27/18		02/07/18 02/27/18		01/19/18 02/20/18		02/21/18 02/27/18		02/26/18 02/27/18	02/12/18 02/27/18	12/27/17 02/27/18 12/27/17 02/27/18	First Rcvd Stat/Chk Enc Date Date
6012-589441 6012-589017		031618		68097180215		RMC 2018-01		19667	19536	31114 31089	Chk/void Date Invoice
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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 Invoice	1099 Excl
	Continued						
18-00157 02/01/18 Heat Magnet 1 Heat Magnet	123.98	123.98 8-01-26-315-233	B VEHICLE MAINT Public Works	R	02/01/18 02/27/18	6012-589695	z
18-00165 02/02/18 Giant vac 15yd MG21138 1	57.76	8-01-26-315-233	B VEHICLE MAINT Public Works	≂	02/02/18 02/27/18	6012-590143	z
Vendor Total:	573.54						
NEWALOOS NEW ALBERTSONS INC 18-00043 01/16/18 SUPPLIES SENIOR LUCHEONMEETING 1 SUPPLIES SENIOR LUCHEONMEETING 74.26		7-01-28-370-299	B PUBLIC EVENTS Miscellaneous	₽.	01/16/18 02/27/18	33000D201kX3w1G N	3w1g N
vendor Total:	74.26						
NJAWC NEW JERSEY AMERICAN WATER 18-00093 01/19/18 WATER BOROUGH - monthly 4 WATER BOROUGH -JANUARY 5 WATER LIBRARY -JANUARY	352.15 128.63 480.78	8-01-31-445-001 8-01-29-390-202	B WATER Buildings B LIBRARY - Water	73 73	01/19/18 02/13/18 01/19/18 02/13/18	JANUARY JANUARY	zz
18-00109 01/19/18 Monthly Sewer Water Bill 3 Sewer Water Bill -FEBRUARY	ill 16.85	B 8-07-50-500-519	B SEWER Water	R	01/19/18 02/27/18	} FEBRUARY	z
Vendor Total:	497.63						
NJMMA NJ MUNICIPAL MANAGEMENT ASSOC. 18-00211 02/12/18 FULL MEMBER JAMES D'AURIA 1 FULL MEMBER JAMES D'AURIA	URIA 250.00	8-01-20-100-244	B ADMIN Dues & Memberships	æ	02/12/18 02/27/18	3 2018	z
Vendor Total:	250.00						
OFFICE14 OFFICE BASICS INC 18-00015 01/10/18 office supplies 2018 1 office supplies 2018	73.97	73.97 8-01-25-240-258	B POLICE Supplies & Equipment	R	01/10/18 02/27/18	8 1-812618	z
<pre>18-00195 02/12/18 Office Supplies 1 Office Supplies</pre>	93.82	8-01-25-255-257	B FIRE Uniform Fire Safety	₽.	02/12/18 02/27/18	8 I-830897	z

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	Void Invoice	1099 Excl
OFFICE14 OFFICE BASICS INC	Continued					
1 2 TONER CART JOYCE	159.78 8-01-27-330-236	B BD OF HEALTH Supplies & Equip.	æ	02/12/18 02/27/18	I-840725	z
Vendor Total:	327.57					
OFFICEBU OFFICE BUSINESS SYSTEMS INC 18-00220 02/14/18 MAINTENANCE CONTRACT RECORDER 1 MAINTENANCE CONTRACT RECORDER 2 MAINTENANCE CONTRACT RECORDER 3 MAINTENANCE CONTRACT RECORDER 4 MAINT CONT DIGITAL SOUND 1 553 00	RECORDER 431.00 8-01-20-120-299 431.00 8-01-21-180-299 431.00 8-01-43-490-299 260.00 8-01-28-371-266	B CLERK Miscellaneous B PLANNING Miscellaneous B COURT Miscellaneous B RECREATION Miscellaneous	~ ~ ~ ~	02/14/18 02/27/18 02/14/18 02/27/18 02/14/18 02/27/18 02/14/18 02/27/18 02/14/18 02/27/18	INV2861 INV2861 INV2861 INV2861	ZZZZ
Vendor Total:	1,553.00					
ONECALLS ONE CALL CONCEPTS INC 18-00190 02/12/18 SEWER MARK OUTS - JANUARY 1 SEWER MARK OUTS - JANUARY 2 VOICE TICKET DELIVERY- JANUARY	NUARY 66.25 8-07-50-500-518 15.00 8-07-50-500-518 81.25	B SEWER Telephone B SEWER Telephone	70 70	02/12/18 02/27/18 02/12/18 02/27/18	8015531 8015531	zz
Vendor Total:	81.25					
OPTECOOS OPTEC DISPLAYS INC 17-01540 11/17/17 LED MESSAGE BOARD 1 LED MESSAGE BOARD	16,253.58 c-04-55-948-004	B Acquisition LED Signage – Muni Pkg lot	72 72	11/17/17 02/27/18	S02017-001477	7 N
Vendor Total:	16,253.58					
PARA P50 PARA PLUS TRANSLATIONS INC 18-00246 02/21/18 Polish&Italian Tntrp 1/8 &1/22 1 Italian&Polish Intrp 1/8 &1/22 484.51	1/8 &1/22 484.51 8-01-43-490-229	B COURT Professional Services	77	02/21/18 02/27/18	137422	z
Vendor Total:	484.51					

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PIROLL50 PIROLLI PRINTING CO INC 18-00056 01/17/18 500 large envelopes with logo 1 500 large envelopes with logo 244.11 8-01-20-120-223 B CLERK Printing R 01/17/18 02/27/18 8756 N	109 EXC	Chk/void Date	First Rcvd Stat/Chk Enc Date Date R 01/17/18 02/27/: R 01/19/18 02/27/: R 01/19/18 02/27// R 01/19/18 02/27// R 01/19/18 02/27// R 01/18/18 02/27// R 01/18/18 02/27// R 02/12/18 02/27//	Stat/C		unt c unt c	Vendor # Name PO # PO Date Description Item Description PIROLL50 PIROLLI PRINTING CO INC 18-00056 01/17/18 500 large envelopes w 1 500 large envelopes with logo Vendor Total: PUBLICSE PSE&G CO 18-00108 01/19/18 MONTHLY SEWER ELECTRIC -JANUAREY 11 SEWER ELECTRIC -FEBRUARY 12 SEWER ELECTRIC -FEBRUARY 13 SEWER ELECTRIC -FEBRUARY 14 SEWER ELECTRIC -FEBRUARY 1500058 01/18/18 COPIER LEASE DPW 16 COPIER LEASE DPW PAY 24 0F 48 17 COPIER LEASE DPW PAY 24 0F 48 18-00159 02/01/18 18-00192 02/12/18 COPIER LEASE 1/09/18-1 1 COPIER LEASE 1/09/18-2/8/18 2 COLOR COPIES 12/5-1/5/18
8 MONTHLY SEWER ELECTRIC C -FERRUARY C -FERRUARY C -FERRUARY S 66.61 8-07-50-500-517 S SEMER Electric C R 01/19/18 02/27/18 C 02/12/18 02/27/18 S 60 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							WINZINGE ROBERT T. WINZINGER, INC. 18-00232 02/16/18 Yard waste Disposal
8 MONTHLY SEWER ELECTRIC 1C -JANUAREY 24.96 8-07-50-500-517 1C -FEBRUARY 1D .84 8-07-50-500-517 1D .85 SEWER Electric 1D .84 8-07-50-500-517 1D .85 SEWER Electric 1D .84 8-07-50-500-517 1D .85 SEWER Electric 1D .85			02/01/18 02/27/1 02/12/18 02/27/1 02/12/18 02/27/1	72 72 72	B COURT Office Equipment B UCC Trust Fund Expenses B UCC Trust Fund Expenses	. 82	18-00159 02/01/18 1 copier rental 1/15/18-2/14/18 18-00192 02/12/18 copier Lease 1/09/18-1 1 copier Lease 1/09/18-2/8/18 2 color copies 12/5-1/5/18
8 MONTHLY SEWER ELECTRIC 24.96 8-07-50-500-517 B SEWER Electric C -FEBRUARY 16.48 8-07-50-500-517 B SEWER Electric R 01/19/18 02/27/18 FEBRUARY 17.50-500-517 FEBRUARY 10.84 8-07-50-500-517 FEBRUARY 10.84 8-07-50-500-517 FEBRUARY 10.84 8-07-50-500-517 FEBRUARY 10.84 8-07-50-500-517 FEBRUARY 10.85 SEWER Electric R 01/19/18 02/27/18 FEBRUARY R 01/19/18 02/27/18 FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY			01/18/18 02/27/1 01/18/18 02/27/1	70 70	ROADS Supplies & Equi ROADS Supplies & Equi		Vendor Total: RICOHOO5 RICOH USA 18-00058 01/18/18 COPIER LEASE DPW 4 COPIER LEASE DPW PAY 24 OF 48 5 COLOR COPIES 12/13 - 1/16/18
			01/19/18 02/21/3 01/19/18 02/27/3 01/19/18 02/27/3 01/19/18 02/27/3 01/19/18 02/27/3	22 22 22 22	SEWER SEWER SEWER SEWER SEWER	24.96 86.61 216.48 105.84 345.16 779.05	PUBLICSE PSE&G CO 18-00108 01/19/18 MONTHLY SEWER ELECTRI 10 SEWER ELECTRIC -JANUAREY 11 SEWER ELECTRIC -FEBRUARY 12 SEWER ELECTRIC -FEBRUARY 13 SEWER ELECTRIC -FEBRUARY 14 SEWER ELECTRIC -FEBRUARY
		Void	First Rcvd Chk Enc Date Date	Stat/(Acct Type Description		Name PO Date cription

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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 E	U U U
HARTMANN ROBERT W. HARTMANN, III 18-00223 02/16/18 BRASS PLATES NAMES 1 BRASS PLATES NAMES	24.00	8-01-21-180-236	B PLANNING Supplies & Equipment	ZD.	02/16/18 02/27/18	011918	
Vendor Total:	24.00						
RUNNEMO5 RUNNEMEDE BOARD OF EDUCATION 18-00176 02/06/18 LOCAL TAX LEVY JAN 18 3 LOCAL SCHOOL TAX LEVY FEB 18	98,043.75	L8 598,043.75 8-01-55-207-000	B Local School Taxes Payable	₽	02/06/18 02/27/18	FEB TL 17-18	
18-00216 02/13/18 IT CONSULTING SVC 1/1-3/9/2018 1 IT CONSULTING SVC 1/1-3/9/2018 3,820.00	-3/9/2018 3,820.00	8-01-20-100-245	B ADMIN Internet/IT	≂	02/13/18 02/27/18	JAN-MAR 2018	
Vendor Total: 60	601,863.75						
RUNNEM25 RUNNEMEDE FIRE COMPANY #1 18-00253 02/23/18 QUARTERLY HOUSING 2 QUARTERLY HOUSING 1ST QTR	10,925.00	B 10,925.00 8-01-25-264-250	B VOLUNTEER FIRE Contribution	R	02/23/18 02/27/18	022318	
Vendor Total:	10,925.00						
RUTRECYC RUTGERS, THE STATE UNIVERSITY 18-00171 02/06/18 LICENSING & PROFESS CI 1 LICENSING & PROFESS CERT HARRY	CERT HARRY 250.00	8-07-50-500-550	B SEWER EDUCATION & TRAINING	æ	02/06/18 02/27/18	70726	
Vendor Total:	250.00						
SCIA SALEM COUNTY IMPROVEMENT AUTH 17-01669 12/27/17 Street Sweeping Disposal 1 Street Sweeping Disposal	sal 40.86	7-01-26-305-299	B SANITATION Miscellaneous	R	12/27/17 02/27/18	386649	
Vendor Total:	40.86						
SHERWIN SHERWIN-WILLIAMS COMPANY 18-00152 01/31/18 PAINT PAN COVERS 1 PAINT PAN COVERS	34.23	34.23 8-01-26-310-224	B BUILDINGS Supplies & Equipment	R	01/31/18 02/27/18	4806-2	

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
SHERWIN SHERWIN-WILLIAMS COMPANY 18-00187 02/12/18 PAINT, CLEARCUT GUIDE 1 PAINT, CLEARCUT GUIDE & ROLLERS	Continued & ROLLERS 93.37 8-01-26-310-224	B BUILDINGS Supplies & Equipment	72	02/12/18 02/27/18	5069-6	z
18-00245 02/21/18 Paint Brushes 1 Paint Brushes 2 Paint Brushes/Sand Paper	16.27 8-01-26-310-224 11.51 8-01-26-310-224 27.78	B BUILDINGS Supplies & Equipment B BUILDINGS Supplies & Equipment	77 77	02/21/18 02/27/18 02/21/18 02/27/18	5433-4 5432-6	zz
Vendor Total:	155.38					
SONJEMP SO NJ REG EMP BENEFITS FUND 18-00076 01/19/18 MONTHLY HEALTH & DENTAL INS 3 FEBRUARY - HEALTH & DENTAL INS 91,313	TAL INS 91,313.00 8-01-23-220-000	B EMPLOYEE GROUP INSURANCE OE	₽	01/19/18 02/27/18	020118	z
Vendor Total:	91,313.00					
SOUTH 84 SOUTH JERSEY GAS COMPANY 18-00089 01/19/18 Monthly Gas 3 Gas Borough -JANUARY 4 Gas Borough -JANUARY 5 Gas Borough -JANUARY 6 Gas Library -JANUARY 7 Gas Library -FEBRUARY	3,033.35 8-01-31-446-001 2,763.87 8-01-31-446-001 1,412.87 8-01-31-446-001 457.47 8-01-29-390-203 259.14 8-01-29-390-203 7,926.70	B NATURAL GAS Buildings B NATURAL GAS Buildings B NATURAL GAS Buildings B LIBRARY - Natural Gas B LIBRARY - Natural Gas	~ ~ ~ ~ ~	01/19/18 02/22/18 01/19/18 02/22/18 01/19/18 02/22/18 01/19/18 02/22/18 01/19/18 02/22/18 01/19/18 02/26/18	JANUARY JANUARY JANUARY JANUARY FEBRUARY	z z z z z
18-00107 01/19/18 MONTHLY GAS BILL SEWER 3 GAS SEWER -FEBRUARY	ER 2,449.36 8-07-50-500-521	B SEWER Natural Gas	R	01/19/18 02/23/18	FEBRUARY	z
Vendor Total:	10,376.06					
SOUTHESO SOUTHERN PEST CONTROL 18-00090 01/19/18 Monthly Pest Control 5 PEST CONTROL LIBRARY -FEBRUARY	8 55.00 8-01-29-390-299	B LIBRARY Miscellaneous	₽.	01/19/18 02/20/18	20248935	z

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					216.66	Vendor Total: 2
	16880	02/16/18 02/16/18	≂	B PLANNING Advertising	28.44 8-01-21-180-221	18-00224 02/16/18 LEGAL NOTICE 1 LEGAL NOTICE
	16855	02/16/18 02/16/18	≈	B CLERK Advertising	188.22 8-01-20-120-221	RETRO01 THE RETROSPECT INC 18-00222 02/16/18 LEGAL NOTICES 1 LEGAL NOTICES
					1,521.25	Vendor Total: 1,
	182310001	02/12/18 02/27/18	₽.	B ROADS Maintenance	9TH AVE 1,521.25 8-01-26-290-212	TECHNA TECHNA-PRO ELECTRIC, LLC 18-00186 02/12/18 CLEMENTS BRIDGE,PINE & 9TH AVE 1 CLEMENTS BRIDGE,PINE & 9TH AVE 1,521.25
					27.07	Vendor Total:
	FEBRUARY	01/19/18 02/13/18	R	B SEWER Telephone	LY 24.78 8-07-50-500-518	18-00113 01/19/18 PAGER SEWER DEPT - MONTHLY 3 PAGER SEWER DEPT -FEBRUARY
	FEBRUARY	01/19/18 02/13/18	æ	B TELEPHONE OE	B 2.29 8-01-31-440-000	USAMOBIL SPOK, INC. 18-00102 01/19/18 Monthly Pager 3 PAGER -FEBRUARY
					110.50	Vendor Total:
		02/02/18 02/27/18	R	B VEHICLE MAINT Police Dept.	018 110.50 8-01-26-315-231	SPARKLES SPARKLES CAR WASH & DETAIL CNT 18-00167 02/02/18 car washes for january 2018 1 car washes for january 2018
					115.00	Vendor Total:
	20249935	01/19/18 02/20/18	æ	B BUILDINGS & GROUNDS Miscellaneous	Continued Continued 60.00 8-01-26-310-226 115.00	SOUTHE50 SOUTHERN PEST CONTROL 18-00090 01/19/18 Monthly Pest Control 7 Pest Control BOROUGH -FEBRUARY
1099 Excl	Chk/Void Date Invoice	First Rcvd Cl Stat/Chk Enc Date Date Da	Stat/ch	Acct Type Description	Contract PO Type Amount Charge Account	Vendor # Name PO # PO Date Description Item Description

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Vendor # Name PO # PO Date Description Item Description	Cc Amount C	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	1099 Exc1
SPRINKLE THE SPRINKLER COMPANY, LLC 17-00653 05/09/17 APRIL/MAY FERTILIZER BORO HALL 1 WINTERIZE @ THE POINT 4 BROAD SPECTRUM HERBICIDE 1,300.00		7-01-26-310-224 7-01-28-371-265	B BUILDINGS Supplies & Equipment B RECREATION Supplies & Equip.	70 70	05/09/17 02/27/18 05/09/17 02/27/18	3 13400 8 11373	zz
Vendor Total:	1,300.00						
TIRE C50 TIRE CORRAL 18-00160 02/01/18 Pw9 F350 16924MG Ford 1 Pw9 F350 16924MG Ford	1,072.80 8	1,072.80 8-01-26-315-233	B VEHICLE MAINT Public Works	≂	02/01/18 02/27/18	8 2017064	z
18-00205 02/12/18 Pw10 Peterbilt 29yd 17109MG 1 Pw10 Peterbilt 29yd 17109MG 1,291	.92	8-01-26-315-233	B VEHICLE MAINT Public Works	₽	02/12/18 02/27/18	8 2017469	Z
<pre>vendor Total:</pre>	2,364.72						
TOWNSHIP TOWNSHIP OF GLOUCESTER 18-00217 02/13/18 GALLONS BRINE 1 GALLONS BRINE	1,764.00	8-01-26-290-212	B ROADS Maintenance	æ	02/13/18 02/27/18	8 6662	z
<pre>vendor Total:</pre>	1,764.00						
UNITED50 UNITED RENTALS (N AMERICA) INC 18-00212 02/13/18 FLOOR SCRUBBER HWB 1 FLOOR SCRUBBER HWB	225.40	8-01-28-371-265	B RECREATION Supplies & Equip.	æ	02/13/18 02/27/18	8 154546316-001	001 N
Vendor Total:	225.40						
THEVAULT VAULT MANAGEMENT LLC 18-00134 01/24/18 SENIOR LUCHEON 1/20/18 1 SENIOR LUCHEON 1/20/18		295.20 8-01-28-370-205	B PUBLIC EVENTS - SENIOR ACTVITIES	R	01/24/18 02/27/18	.8 012018	z
18-00234 02/16/18 SENIOR LUCHEON 2/17/18 1 SENIOR LUCHEON 2/17/18	142.31	8-01-28-370-205	B PUBLIC EVENTS - SENIOR ACTVITIES	R	02/16/18 02/27/18	.8 021718	z

XEROX XEROX CORPORATION 18-00083 01/19/18 RENTAL/COPIES BORO CLERK 3 COPIER LEASE CLERK 12/21-1/21 191.7	Vendor Total: 619.22	18-00166 02/02/18 monthly phones pd 2 phones pd dec23-jan22 280.66	VERIZWIR VERIZON WIRELESS 18-00061 01/18/18 Modems Dec 10- Jan 09 4 Modems pd Jan10-Feb09 338.56	Vendor Total: 243.82	18-00106 01/19/18 Sewer Acct 856-931-0833 3 Sewer Acct 931-0833 -FEBRUARY 42.27	VERIZO33 VERIZON 18-00088 01/19/18 monthly phone bill 4 BORO PHONE BILL -FEBRUARY 5 BORO PHONE BILL -FEBRUARY 74.42 201.55	Vendor Total: 176.25	VE RAL50 VE RALPH & SON INC 18-00196 02/12/18 Mega Movers 73.50 1 Mega Movers 102.75 2 AED Pads 176.25	Vendor Total: 471.26	THEVAULT VAULT MANAGEMENT LLC Continued 18-00234 02/16/18 SENIOR LUCHEON 2/17/18 33.75 2 SENIOR LUCHEON 2/17/18 176.06	Vendor # Name PO # PO Date Description Item Description Amount
B 191.71 8-01-20-100-299	2	B 6 8-01-31-440-000	B 6 8-01-25-240-260	2	8-07-50-500-518	8 3 8-01-31-440-000 2 8-01-31-440-000	51	0 8-01-25-261-236 5 8-01-25-261-236	6	d Continued 5 8-01-28-370-205	Contract PO Type t Charge Account
B ADMIN Miscellaneous		B TELEPHONE OE	B POLICE Computer Maintenance		B SEWER Telephone	B TELEPHONE OE		B EMT SERVICE Supplies & Equip. B EMT SERVICE Supplies & Equip.		B PUBLIC EVENTS - SENIOR ACTVITIES	Acct Type Description
72		₽.	⊼		7J	72 72		70 70		₽.	Stat/C
01/19/18 02/15/18		02/02/18 02/27/18	01/19/18 02/27/18		01/19/18 02/14/18	01/19/18 02/15/18 01/19/18 02/15/18		02/12/18 02/27/18 02/12/18 02/27/18		02/16/18 02/27/18	First Rcvd Chk/ Stat/Chk Enc Date Date
091992362		9800342264	9801357058		FEBRUARY	201z436527 8569310646		351986 352334		021718A	Chk/void Date Invoice
z		z	z		z	zz		zz		z	1099 Excl

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1								
							372.94	Vendor Total:
							372.94	4 COLPEY CEORE 10 TE/ET T/ET
Z	091992363		01/19/18 02/15/18		7 2	R POLICE Miscellaneous	ERK Continued	18-00083 01/19/18 RENTAL/COPIES BORO CLERK
							Continued	XEROX XEROX CORPORATION
<u>c</u>		Date		at/Chk Enc D	St	Acct Type Description	Amount Charge Account Acct Type Description	Item Description
1099		chk/void		First Rcvd			Contract PO Type	Vendor # Name PO # PO Date Description

Total Purchase Orders:

114 Total P.O. Line Items:

175 Total List Amount:

863,599.42 Total Void Amount:

Borough of Runnemede Purchase Order Listing By Vendor Name

863,599.42	2,016.00	0.00	0.00	861,583.42	Total Of All Funds:	Tot
6,450.09 7,986.69	0.00	0.00	0.00	6,450.09 7,986.69	T-14 Year Total:	OTHER TRUST FUNDS
1,536.60	0.00	0.00	0.00	1,536.60	T-03	DOG TRUST FUND
64,421.01	0.00	0.00	0.00	64,421.01	C-04	GENERAL CAPITAL FUND
2,016.00 784,103.74	2,016.00 2,016.00	0.00	0.00	0.00 782,087.74	8-14 Year Total:	
9,694.14	0.00	0.00	0.00	9,694.14	8-07	SEWER OPERATING FUND
772,393.60	0.00	0.00	0.00	772,393.60	8-01	CURRENT FUND
179.9 <u>6</u> 7,087.98	0.00	0.00	0.00	179.96 7,087.98	7-07 Year Total:	SEWER OPERATING FUND
6,908.02	0.00	0.00	0.00	6,908.02	7-01	CURRENT FUND
Total	Project Total	G/L Total	Revenue Total	Budget Total	Fund	Totals by Year-Fund Fund Description

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	201

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Project Description NEW CONSTRUCTION 3630 DAVIS AV Total Of All Projects: SOE16-03 Project No. Project Total 2,016.00 2,016.00