

AUGUST 2, 2011

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 5:38 PM. The following members were present at roll call: Mayor Kalvaitis, Council members: Beatrice, White, Williams, Kisielewski, Kappatos. Absent: Moore. Present: CFO/Business Administrator, Richard E. Wright, Jr., Borough Solicitor, Jack Kennedy & Borough Engineer, Steven Bach.

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

**APPROVAL OF MINUTES:** A motion was made by Williams, seconded by Beatrice that the minutes of the 7/12/11 meeting be approved as submitted by the clerk. The motion carried.

**REPORT OF CONSTRUCTION CODE OFFICIAL:** A report was read stating that the sum of \$10,720.00 was collected in various building permits and license fees during the month of July, 2011. All fees were turned over to the Borough Treasurer.

**REPORT OF BOROUGH TREASURER:** A report was read indicating deposits on account as of 7/31/11 totaling \$864,278.63.

**REPORT OF BOROUGH CLERK:** A report was read reporting that the sum of \$440.00 was collected in various permits and licenses together with \$1,224.60 in dog & cat license fees during the month of July, 2011. All fees were turned over to the Borough Treasurer.

**REPORT OF CHIEF OF POLICE:** A report was read reporting that the sum of \$78.40 was collected in Police, Accident, & Firearms Permits during the month of July, 2011. All funds were turned over to the Borough Treasurer.

**REPORT OF MUNICIPAL JUDGE:** No report was filed.

**REPORT OF FIRE CHIEF:** No report was submitted.

**REPORT OF REGISTRAR OF VITAL STATISTICS:** A report was read reporting that the sum of \$3,824.00 was collected for death copies, burial permits and marriage copies during the month of July, 2011. All fees were turned over to the Borough Treasurer.

**REPORT OF FIRE OFFICIAL:** A report was read reporting inspections and activities during the month of July, 2011. Fees in the amount of \$3,125.00 were collected. Emergency Medical Service Billing for the month of July, 2011 was \$13,601.20, year to date billings \$133,540.47. All fees collected were turned over to the Borough Treasurer.

**REPORT OF TAX COLLECTOR:** A report was read for the month of July, 2011 reporting that a total of \$53,514.02 was collected in taxes for the current year and a total of \$16,067.40 was collected in Sewer Utility Payments.

A motion was made by Beatrice, seconded by Kisielewski that the reports be received and filed. The motion carried.

**COMMITTEE REPORTS:**

**Finance:** Council President Beatrice reported on the approval of the budget.

**Personnel:** Mayor Kalvaitis stated that she had nothing to report.

**Health, Education & Welfare:** Councilman Kappatos asked Mayor & the rest of Council about the borough sponsoring a blood drive. Councilman Kappatos had received a phone call from a resident who was interested in setting one up. Nick also reported on the arrival of the new tax maps.

AUGUST 2, 2011

**Public Safety:** Public Safety Director Kisielewski congratulated Police Chief Diano on the birth of his first grandchild. Mike also reported on the police contract and some overtime issues. Councilman Kisielewski also wished retiring police officer Steve Van Camp good luck.

**RAFFLE LICENSE #11-13:** On-premise merchandise raffle-10/19/11-6-10 PM, GFWC Woman's Club, all paperwork is in order.

**RAFFLE LICENSE #11-14:** Off-premise 50/50 cash raffle-10/21/11-8:45 PM, St. Teresa's Home & School Association, all paperwork is in order.

A motion was made by Kisielewski seconded by Williams the raffle licenses be approved. The motion carried.

**Recreation:** Borough Clerk, Joyce Pinto, read Councilman Moore's report. (Copy attached).

**Roads/Bldgs./Property:** Councilman Williams apologized for missing meetings. Frank reported that John Gunn received his certification in recycling. Councilman Williams also reported on the on-site meeting held on Schubert Avenue.

**Engineering & Construction:** Councilman White reported on various on-going road projects.

**Business Administrator:** Richard Wright reported on the budget approval which is on the agenda this evening. Rich also advised Mayor & Council about the tonnage grant, the AFS, the Best Practices Survey and the 60 day tax anticipation note.

**Solicitor's Report:** Solicitor Jack Kennedy updated Mayor & Council on the status of the walkway deeds.

**Engineer's Report:** Steve Bach, Borough Engineer stated that he would rely on the written report submitted. Steve also reported on some information he had come across on the borough property behind Sherrington.

**RESOLUTION #11-109**

**RESOLUTION AUTHORIZING MAYOR AND COUNCIL OF THE  
BOROUGH OF RUNNEMEDE TO CONDUCT A CLOSED SESSION  
TO DISCUSS LITIGATION, PERSONNEL & CONTRACT NEGOTIATIONS**

WHEREAS, the Mayor and Council of the Borough of Runnemede desires to discuss matters relating to litigation, personnel & contract negotiations and wish to do so in Closed Session;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that the governing body shall discuss matters pertaining to litigation, personnel & contract negotiations, in the Borough of Runnemede at a Closed Session to be held on August 2, 2011 in the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ; and

The minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Act. The matters discussed at such meeting shall be disclosed to the public when the reason for discussing this matter privately no longer exists.

It is further determined that said Closed Session and matters to be discussed therein are matters as permitted under the Open Public Meetings Act.

BOROUGH OF RUNNEMEDE

**AUGUST 2, 2011**

A motion was made by Beatrice, seconded by Kappatos that the resolution be adopted. The motion carried.

A motion was made and seconded to return to open session.

**OLD BUSINESS: None**

**NEW BUSINESS:**

A motion was made by Beatrice, seconded by White, to adopted the 2011 municipal budget in the amount of:

Current Fund \$7,262,045.77  
Sewer Utility \$ 845,000.00

The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Williams, Kappatos, Kisielewski, White, & Beatrice. Absent: Moore. Nays: None. Mayor Kalvaitis declared the budget adopted.

Mayor & Council reviewed the 2011 Best Practices Inventory.

**RESOLUTION #11-105**

**RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE  
TO ENTER INTO AN AGREEMENT WITH STATE OF NEW JERSEY  
DIVISION OF MOTOR VEHICLES, JULY 1, 2011-NOT TO EXCEED ONE YEAR  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, representatives of the Borough of Runnemede and New Jersey Division of Motor Vehicles have reached an agreement for police services at the New Jersey Motor Vehicle Commission Agency to be located in Runnemede, New Jersey; and

WHEREAS, such an agreement would be in the best interest of the Borough; and

WHEREAS, the Borough's governing body wishes to enter into an agreement with the New Jersey Division of Motor Vehicles for police services;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey it hereby authorizes an agreement with the New Jersey Motor Vehicles Commission for police services per the agreement attached hereto; and

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

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

**BOROUGH OF RUNNEMEDE**

A motion was made by Beatrice, seconded by White that the resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Williams, Kappatos, Kisielewski, White, & Beatrice. Absent: Moore. Nays: None. Mayor Kalvaitis declared the resolution adopted.

**AUGUST 2, 2011**

**RESOLUTION #11-106**

**RESOLUTION REGARDING EMPLOYMENT  
IN THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemedede has previously accepted the retirement of Steven Van Camp effective August 1, 2011; and

WHEREAS, the CFO has calculated the appropriate amount of severance due to Steven Van Camp.

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemedede, that they do hereby authorize the issuance of a severance check in the amount of \$7,306.47 to Steven Van Camp.

**BOROUGH OF RUNNEMEDE**

A motion was made by Beatrice, seconded by Kappatos that the resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Williams, Kappatos, Kisielewski, White, & Beatrice. Absent: Moore. Nays: None. Mayor Kalvaitis declared the resolution adopted.

**RESOLUTION #11-107**

**RESOLUTION FOR RENEWAL OF MEMBERSHIP IN  
THE CAMDEN COUNTY MUNICIPAL JOINT INSURANCE FUND  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemedede is a member of the Camden County Municipal Joint Insurance Fund; and

WHEREAS, said renewal membership terminates as of December 31, 2011 unless earlier renewed by agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

NOW, THEREFORE, be it resolved as follows:

1. The Borough of Runnemedede agrees to renew its membership in the Camden County Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Camden County Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

**BOROUGH OF RUNNEMEDE**

A motion was made by Beatrice, seconded by Kisielewski that the resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Williams, Kappatos, Kisielewski, White, & Beatrice. Absent: Moore. Nays: None. Mayor Kalvaitis declared the resolution adopted.

**AUGUST 2, 2011**

**RESOLUTION #11-108**

WHEREAS, certain property owners within the borough have not maintained their properties in the appropriate manner; and

WHEREAS, borough employees have had perform tasks to bring the properties in line with out property maintenance code; and

WHEREAS, the tax collector is permitted to place a lien on the property per Runnemedede Code Chapter 95 for the maintenance and up-keep of these properties for the service provided by the borough; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemedede property maintenance liens be placed against the following properties:

<b>Block</b>	<b>Lot</b>	<b>Amount</b>
94	19.02	\$179.40
147.10	13	193.40
41	18	138.40
48	11	179.40
35	1	179.40
84	3.01	816.60
142	6	193.00
135	37	193.00
87	1	205.40
80	6	168.62
3	2	204.40
53	9	116.40
12	15	296.26

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemedede that said records be adjusted accordingly.

**BOROUGH OF RUNNEMEDE**

A motion was made by Beatrice, seconded by White that the resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Williams, Kappatos, Kisielewski, White, & Beatrice. Absent: Moore. Nays: None. Mayor Kalvaitis declared the resolution adopted.

**RESOLUTION #11-110**

**RESOLUTION REGARDING EMPLOYMENT  
IN THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemedede has previously accepted the retirement of Martha J. Shaw effective August 1, 2011; and

WHEREAS, the CFO has calculated the appropriate amount of severance due to Martha J. Shaw.

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemedede, that they do hereby authorize the issuance of a severance check in the amount of \$4,684.41 to Martha J. Shaw.

**BOROUGH OF RUNNEMEDE**

**AUGUST 2, 2011**

A motion was made by Beatrice, seconded by Kisielewski that the resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Williams, Kappatos, Kisielewski, White, & Beatrice. Absent: Moore. Nays: None. Mayor Kalvaitis declared the resolution adopted.

**RESOLUTION #11-111**

**RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF RUNNEMEDE, IN THE COUNTY OF CAMDEN, NEW JERSEY AUTHORIZING THE ISSUANCE AND SALE OF TAX ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE IN THE PRINCIPAL AMOUNT OF UP TO \$500,000; MAKING CERTAIN COVENANTS TO EFFECT AND MAINTAIN THE EXEMPTION OF INTEREST ON SAID NOTES FROM FEDERAL INCOME TAXATION; AND AUTHORIZING SUCH FURTHER ACTIONS AND MAKING SUCH DETERMINATIONS AS MAY BE NECESSARY OR APPROPRIATE TO EFFECTUATE THE ISSUANCE AND SALE OF THE NOTES.**

**(SEE ATTACHED RESOLUTION)**

A motion was made by Williams, seconded by Beatrice that the resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Williams, Kappatos, Kisielewski, White, & Beatrice. Absent: Moore. Nays: None. Mayor Kalvaitis declared the resolution adopted.

**RESOLUTION #11-112**

**RESOLUTION CONFIRMING 2011 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 2011:

**POLICE DEPARTMENT:**

John Cochran	Interim Police Officer	\$30,000 per year pro-rated	8/2/11-until return of Officer Koykka
Daniel Murray	Provisional Police Sargent	\$74,424.25	8/2/11 until DOP approval
Frank Olsen	Provisional Police Sargent	\$74,424.25	8/2/11 until DOP approval

**BOROUGH OF RUNNEMEDE**

A motion was made by Kappatos, seconded by Kisielewski that the resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Williams, Kappatos, Kisielewski, White, & Beatrice. Absent: Moore. Nays: None. Mayor Kalvaitis declared the resolution adopted.

**RESOLUTION #11-113**

**RESOLUTION ACCEPTING THE LOW QUOTE FOR EVESHAM ROAD CURB REPLACEMENT BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

**AUGUST 2, 2011**

WHEREAS, the Borough of Runnemede solicited quotes for replacement of curbing along Evesham Road; and

WHEREAS, the Borough received quotes from two companies; and

WHEREAS, the lowest quote was received was from Bud Concrete, Inc. in the amount of \$14,500.00.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey that is hereby approves the low quote received from Bud Concrete, Inc. in the amount of \$14,500.00 to replace curbing along Evesham Road.

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

**BOROUGH OF RUNNEMEDE**

A motion was made by White, seconded by Beatrice that the resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Williams, Kappatos, Kisielewski, White, & Beatrice. Absent: Moore. Nays: None. Mayor Kalvaitis declared the resolution adopted.

**RESOLUTION #11-114**

**RESOLUTION AUTHORIZING THE CLOSURE OF  
PUBLIC WALKWAYS IN THE  
THE BOROUGH OF RUNNEMEDE,  
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, a need exists for the closure of public walkways within the Borough of Runnemede; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that three public walkways within the borough be closed; and

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to execute deeds and other appropriate documentation transferring borough property to the adjoining neighbors.

**BOROUGH OF RUNNEMEDE**

A motion was made by Beatrice, seconded by Kisielewski that the resolution be approved. The motion carried and Mayor Kalvaitis requested a roll call vote with the following results: Ayes: Williams, Kappatos, Kisielewski, White, & Beatrice. Absent: Moore. Nays: None. Mayor Kalvaitis declared the resolution adopted.

**PAYMENT OF BILLS:** A motion was made by Beatrice, seconded by Kisielewski 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 Kalvaitis requested a roll call vote with the following results: Ayes: White, Kisielewski, Beatrice, Kappatos & Williams. Nays: None. Absent: Moore. Mayor Kalvaitis authorized the payment of bills.

**(SEE ATTACHED PAYMENT OF BILLS)**

**GOOD & WELFARE:**

AUGUST 2, 2011

Steve Van Camp, retired police officer from the Borough & his attorney Daniel Rybeck: Mr. Rybeck spoke on behalf of former employee Van Camp with respect to the amount of his severance. Borough Solicitor Jack Kennedy addressed this issue.

Bob Wilson, 201 Schubert Avenue: Mr. Wilson requested that the walkways near his home be closed. Solicitor Kennedy explained what happened when the other two walkways were proposed to be closed.

Pat Wilson, 201 Schubert Avenue: Ms. Wilson also requested the closure of the walkways.

Jason Reeves, 202 Patricia Lane: Mr. Reeves complained about kids smoking and using foul language on the walkways.

Larry Troth, 155 Schubert Avenue: Mr. Troth also complained about the behavior of the kids using the walkways.

Jean Conlon, 156 Schubert Avenue: Mrs. Conlon also stated that she had been called names by the kids using the walkways.

Mayor & Council proposed closing this walkway also.

Bill Burkeitt, 146 Schubert Avenue: Mr. Burkeitt presented a petition asking for another street light on Schubert Avenue. Mr. Burkeitt claimed that several accidents had occurred due to insufficient lighting. Mayor Kalvaitis suggested that Mr. Burkeitt park in his driveway. Police Chief Diano stated that he could find only one accident of record on file. Chief Diano suggested that the tree branches be cut to allow more light through. Councilman Kappatos stated that he would go out to Schubert Avenue with the Chief to view the lighting.

Eleanor Kelly, 161 Forrest Avenue: Ms. Kelly asked what Mayor and Council were doing about Magnolia Commons. Councilman Beatrice and Mayor Kalvaitis both stated that they had attended Magnolia's planning board meeting. Councilman Beatrice stated that the meeting was adjourned and no decision had been made by the Magnolia's planning board.

Seeing no one else wishing to speak, a motion was made by Beatrice, seconded by Kisielewski to close the good and welfare portion of the meeting. The motion carried and Mayor Kalvaitis 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 Beatrice and seconded by Kisielewski to adjourn the meeting. The motion carried and Mayor Kalvaitis declared the meeting adjourned at 7:45 PM.

Approved by:

  
Bertha Kalvaitis, Mayor

Attest:

  
Joyce Pinto, Borough Clerk

## Summer Recreation Report 2011

The program ran for 19 days from July 5, 2011 to July 30, 2011. Again the days were very hot. The program had 90 children attending from Grade 2 to Grade 8. This year's fee remained at \$35 and the program included extra snacks. Bus trips were eliminated due to the expense. Parents asked if the program could run longer as the children enjoyed the 4 week program. Campers walked to the Fire House, the Library, and the Pool. The program included Basketball Camp, a Soccer Camp, and added a full time Life Guard at the pool.

Special thanks to the following:

Runnemedede Suites for use of the pool.  
Maria Panzarrela for Water Ice  
Loretta Nolan for crossing the children to and from the pool.  
Rita's Water Ice  
Anthony's Water Ice  
Phily Diner  
Marino's Pizza  
Carrazello's Pizza  
Lugui's Family Restaurant  
Sports Depot  
Jack Kennedy for Pizza  
Steve Bach for Ice Cream  
Runnemedede Police Department  
Runnemedede Fire Company  
Runnemedede Highway Department  
RYAA for use of the fields  
Mack the Ice  
Runnemedede Public Library  
Joe Sheehan for Cinemak Movie Tickets  
Luis Sampolski for Rivershark Tickets  
Johnny Adair for Chunk E Cheese Tickets  
JFK Democrat Club for Pretzels  
Magnolia Democrat Club for Ice Cream Sandwiches

Submitted by,

Bernie Moore  
Recreation Director

**BOROUGH OF RUNNEMEDE, NEW JERSEY**

**RESOLUTION NO. 11-111**

---

**RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF RUNNEMEDE, IN THE COUNTY OF CAMDEN, NEW JERSEY AUTHORIZING THE ISSUANCE AND SALE OF TAX ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE IN THE PRINCIPAL AMOUNT OF UP TO \$500,000; MAKING CERTAIN COVENANTS TO EFFECT AND MAINTAIN THE EXEMPTION OF INTEREST ON SAID NOTES FROM FEDERAL INCOME TAXATION; AND AUTHORIZING SUCH FURTHER ACTIONS AND MAKING SUCH DETERMINATIONS AS MAY BE NECESSARY OR APPROPRIATE TO EFFECTUATE THE ISSUANCE AND SALE OF THE NOTES**

---

**BACKGROUND**

**WHEREAS**, the Borough of Runnemede, in the County of Camden, New Jersey ("Borough") is authorized, pursuant to Section 64 of the Local Budget Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Budget Law"), *N.J.S.A. 40A:4-64*, to borrow money in any fiscal year through the issuance of its negotiable notes in anticipation of the receipt by the Borough of taxes and other revenues for such fiscal year; and

**WHEREAS**, the cash flow forecast prepared with respect to the budget requirements of the Borough, a copy of which is attached hereto as Exhibit "A" and made a part hereof, indicates that the Borough will experience a cash flow deficit pending the receipt of taxes and other revenues; and

**WHEREAS**, the Borough desires to authorize the issuance and sale of tax anticipation notes of the Borough to provide funds necessary to meet the projected cash flow deficit.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF RUNNEMEDE, IN THE COUNTY OF CAMDEN, NEW JERSEY (NOTH LESS THAN TWO-THIRDS OF THE MEMBERS THEREOF AFFIRMATIVELY CONCURRING), AS FOLLOWS:**

**Section 1.** The estimate of taxes and other revenues of the Borough to be received and the expenditures to be made, as presented to this meeting, is hereby accepted.

**Section 2.** In accordance with Section 66 of the Local Budget Law, *N.J.S.A.40A:4-66*, the Chief Financial Officer has certified that the net borrowing power of the Borough is \$5,780,965.75. The Chief Financial Officer's certification, a copy of which is attached hereto as Exhibit "B" and made a part hereof as if set forth at length herein, has been filed in the office of the Borough Clerk as required by Section 66 of the Local Budget Law, *N.J.S.A. 40A:4-66*.

**Section 3.** Pursuant to the Local Budget Law, the issuance of up to \$500,000, principal amount, of tax anticipation notes of the Borough, is hereby authorized and approved ("Notes").

**Section 4.** Each Note to be issued hereunder shall be designated "Tax Anticipation Note of 2011, Series A", shall refer by date of adoption to the resolution pursuant to which it is issued, shall recite that it is issued in anticipation of the collection of taxes, shall be dated the date of delivery thereof, shall mature within 120 days of the end of the current fiscal year, shall not be subject to redemption prior to maturity, shall be in the denomination of \$100,000 or more, and shall be in the form permitted by the Local Budget Law and as Bond Counsel shall approve.

**Section 5.** The Chief Financial Officer, with the assistance of Parker McCay P.A., Bond Counsel, is hereby authorized and directed to award and sell the Notes at public or private sale, in such amount as may be determined, at a price not less than par, plus accrued interest, and to deliver the same to the purchaser thereof, upon receipt of the purchase price for the Notes.

**Section 6.** The Notes shall be executed in the name of the Borough by the manual or facsimile signatures of the Mayor and Chief Financial Officer, and the corporate seal of the Borough shall be affixed, imprinted or reproduced thereon, and attested by the manual signature of the Borough Clerk.

**Section 7.** The proceeds from the sale of the Notes shall be applied only to the purposes provided for in the Borough's current budget or for which taxes are levied or to be levied for the current fiscal year and shall not be applied to any other purpose.

**Section 8.** The power and obligation of the Borough to pay the principal of and interest on the Notes shall be unlimited, and the Borough, to the extent payment is not otherwise paid is obligated to levy *ad valorem* taxes upon all taxable real property within the Borough for the payment of the principal of and interest on the Notes without limitation as to rate or amount.

**Section 9.** The Chief Financial Officer is hereby authorized and directed to report, in writing, to the Borough Council at the meeting next succeeding the date of the sale of the Notes, the amount, description, interest rate, maturity date of the Notes sold, the price obtained and the name of the purchaser of the Notes.

**Section 10.** The Borough hereby covenants that it will not make any use of the proceeds of the Notes or do or suffer any other action that would cause: (i) the Notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code"), and the Regulations promulgated thereunder; (ii) the interest on the Notes to be included in the gross income of the owners thereof for federal income taxation purposes; or (iii) the interest on the Notes to be treated as an item of tax preference under Section 57(a)(5) of the Code.

**Section 11.** The Borough hereby covenants as follows: (i) it shall timely file, or cause to be filed, with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and (ii) it shall take no action that would cause the Notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

**Section 12.** The Borough hereby designates the Notes as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the Borough hereby represents that it reasonably anticipates that the amount of tax-exempt obligations to be issued by the Borough during the period from January 1, 2011 to December 31, 2011, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed \$10,000,000 when added to the aggregate principal amount of the Notes.

For purposes of this Section 12, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the Borough: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

**Section 13.** To the extent not otherwise exempt, the Borough hereby covenants that it shall make, or cause to be made, the rebate required by Section 148(f) of the Code in the manner described in Treasury Regulation Sections 1.148-1 through 1.148-11, 1.148-11A, 1.149(b)-1, 1.149(d)-1, 1.149(d)-1A, 1.149(g)-1, 1.150-1, 1.150-1A and 1.150-2, as such regulations and statutory provisions may be modified insofar as they apply to the Notes.

**Section 14.** All actions heretofore taken and documents prepared or executed by or on behalf of the Borough by the Mayor, Chief Financial Officer, Borough Clerk, other Borough officials or by the Borough's professional advisors, in connection with the issuance and sale of the Notes are hereby ratified, confirmed, approved and adopted.

**Section 15.** The Mayor, Chief Financial Officer and Clerk are hereby authorized and directed to determine all matters and execute all documents and instruments in connection with the Notes not determined or otherwise directed to be executed by the Local Budget Law, or by this or any subsequent resolution, and the signature of the Mayor, Chief Financial Officer or Borough Clerk on such documents or instruments shall be conclusive as to such determinations.

**Section 16.** All other resolutions, or parts thereof, inconsistent herewith are hereby rescinded and repealed to the extent of any such inconsistency.

**Section 17.** This Resolution shall take effect immediately upon adoption this 2nd day of August, 2011.

## EXHIBIT "A"

### Cash Flow Forecast

	<u>Beg Bal</u>	<u>Receipts</u>	<u>Disb.</u>	<u>End. Bal.</u>	
	\$	\$	\$	\$	
Jan	1,089,181.97	2,800,846.00	3,401,788.14	488,239.83	
Feb	488,239.83	1,355,362.00	448,995.00	1,394,606.83	
Mar	1,394,606.83	360,598.17	971,904.28	783,300.72	
Apr	783,300.72	1,519,168.89	1,534,478.96	767,990.65	
May	767,990.65	2,713,127.72	2,574,327.12	906,791.25	
Jun	906,791.25	752,328.00	1,523,295.00	135,824.25	
Jul	135,824.25	515,773.00	545,057.00	106,540.25	
Aug	106,540.25	850,000.00	1,204,861.14	(248,320.89)	est
Sep	(248,320.89)	3,043,962.74	3,221,101.70	(425,459.85)	est*
Oct	(425,459.85)	3,313,178.79	1,519,392.06	1,368,326.88	est
Nov	1,368,326.88	2,959,857.91	2,790,945.80	1,537,238.99	est
Dec	1,537,238.99	1,140,446.95	1,561,905.09	1,115,780.85	est
Total		\$ 21,324,650.17	\$ 21,298,051.29	\$ 1,115,780.85	

**EXHIBIT "B"**

Certificate as to Borrowing Capacity

]

]

]

**BOROUGH OF RUNNEMEDE**  
**County of Camden, New Jersey**  
**TAX ANTICIPATION NOTES OF 2011, SERIES A**

**CERTIFICATE AS TO BORROWING POWER**

The undersigned, Chief Financial Officer of the Borough of Runnemede, in the County of Camden, New Jersey hereby certifies, in accordance with Section 66 of the Local Budget Law, *N.J.S.A. 40A:4-66*, as follows:

1. The gross borrowing power in respect of tax anticipation notes of the 2011 fiscal year, being thirty percent (30%) of the tax levy of the 2010 fiscal year, plus thirty percent (30%) of the amount of miscellaneous revenues received in cash during in the 2010 fiscal year, is \$5,780,965.75.

2. The amount of outstanding tax anticipation notes including the Notes, except such Notes as will be renewed by or paid by the from the proceeds of the tax anticipation notes to be issued, is \$0.

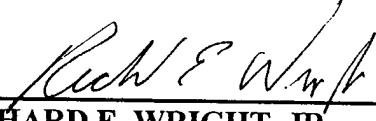
3. The borrowing power, being the excess of the amount in paragraph one over the amount in paragraph two, is \$5,780,965.75.

[Balance of Page Left Blank Deliberately]

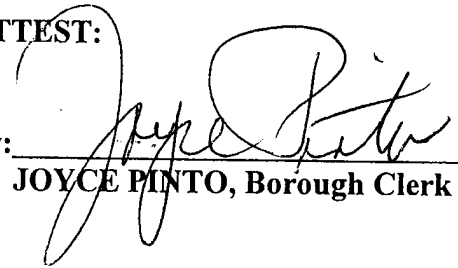
IN WITNESS WHEREOF, I hereunto set my hand and affixed the official corporate seal  
of the Borough this 2nd day of August, 2011.

**BOROUGH OF RUNNEMEDE, NEW JERSEY**

[SEAL]

By:   
**RICHARD E. WRIGHT, JR.,**  
**Chief Financial Officer**

ATTEST:

By:   
**JOYCE PINTO, Borough Clerk**

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

Open: N Rcvd: Y Paid: N  
Held: Y Aprv: N Void: N  
Bid: Y State: Y Other: Y

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

ABH SE50 ABH SENTRY LOCKSMITHS LLC																
	11-00704	07/06/11	5 KEYS MADE	19.75	1-01-25-240-299				B POLICE misc]aneous	R		07/06/11	07/27/11	39376		N
	1		5 KEYS MADE													

11-00705 07/06/11 Various keys made																
	1		Various keys made	48.75	1-01-26-310-226				B BUILDINGS misc]aneous	R		07/06/11	08/01/11	39375		N
				Vendor Total:	68.50											

ADVANCE ADVANCE LEARNING																
	11-00768	07/21/11	PENSION/HEALTH SEMINAR 8/5	267.00	1-01-20-100-223				B ADMIN Education & Training	R		07/21/11	07/27/11			N
	1		PENS/HEALTH JOYCE, RENE, RICH													
				Vendor Total:	267.00											

ATT 33 AT&T																
	11-00163	02/11/11	monthly sewer phone bill	343.96	1-07-50-500-518				B SEWER Telephone	R		07/11/11	08/01/11	7/2011		N
	8		monthly sewer phone bill													
	11-00318	03/21/11	monthly long distance	47.53	1-01-31-440-000				B TELEPHONE OE	R		03/21/11	07/27/11	7/11		N
	6		monthly long distance													
				Vendor Total:	391.49											

BACHASSO BACH ASSOCIATES PC																
	11-00761	07/20/11	INSPECTION FEES SITE PLANS	378.75	T-14-56-295-801				B Planning Board Escrow Expenses	R		07/20/11	08/02/11	11242		N
	1		INSPEC FEES CVS 00-01													
	2		INSPEC FEES UNITED RENT 10-09	3,816.25	T-14-56-295-801				B Planning Board Escrow Expenses	R		07/20/11	08/02/11	11457		N
	3		INSPEC FEES UNITED RENT 10-09	270.00	T-14-56-295-801				B Planning Board Escrow Expenses	R		07/20/11	08/02/11	11342		N
	4		INSPEC FEES UNITED RENT 10-09	1,290.75	T-14-56-295-801				B Planning Board Escrow Expenses	R		07/20/11	08/02/11	11247		N
				Vendor Total:	5,755.75											

Vendor # Name

PO # PO Date Description Contract PO Type

Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl

11-00822 08/01/11 SITE PLAN INSPEC 10-09 748.75 T-14-56-295-801 B Planning Board Escrow Expenses R 08/01/11 08/02/11 11539 N

1 SITE PLAN INSPEC 10-09 Vendor Total: 6,504.50

BERNIESA BERNIES AUTO REPAIR 10-00435 04/05/10 Brakes for Car #10 300.00 1-01-55-204-009 B Accounts Payable H 04/05/10 04/13/10 N

1 Brakes for Car #10 Vendor Total: 300.00

BOROUGH25 BOROUGH OF BARRINGTON 11-00079 02/01/11 Monthly Gasoline 8,648.91 1-01-31-447-375 B GAS Gasoline R 05/13/11 08/01/11 N

7 Monthly Gasoline Vendor Total: 9,286.66

11-00162 02/11/11 monthly sewer gasoline 637.75 1-07-50-500-520 B SEWER Gasoline R 02/11/11 07/28/11 N

7 monthly sewer gasoline Vendor Total: 162.31

BOROUGH25 BORO OF RUNN GENERAL ACCT 11-00378 04/12/11 Monthly Sewer Cell Phone 162.31 1-07-50-500-518 B SEWER Telephone R 04/12/11 07/26/11 N

5 Monthly Sewer Cell Phone Vendor Total: 500.00

BOYSCOUT BOY SCOUT TROOP 117 11-00785 07/27/11 CLEAN UP 5/11/11 500.00 6-01-55-212-707 B Res. Clean Communities Grant R 07/27/11 08/02/11 N

1 CLEAN UP 5/11/11 Vendor Total: 500.00

CAMCHERO CAMDEN CO HERO SCHOLAR FUND 11-00766 07/21/11 MEMBERSHIP RENEWAL 2011 50.00 1-01-25-240-244 B POLICE Membership Dues R 07/21/11 07/26/11 N

1 MEMBERSHIP RENEWAL 2011 Vendor Total: 50.00

Vendor Total: 50.00

Vendor Total: 50.00



Vendor # Name

PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description Stat/Chk First Rcvd Chk/Void Invoice Excl

Item Description 13 Monthly Copier Lease 210.00 1-01-20-100-299 B ADMIN Miscell]aneous R 06/22/11 07/27/11 711CC1151 N  
14 Monthly Copier Lease 226.00 1-01-25-240-299 B POLICE Miscell]aneous R 05/13/11 07/27/11 711CC1151 N

436.00

Vendor Total: 436.00

COURIE50 NEW JERSEY PRESS MEDIA

11-00775 07/21/11 CELL FLOOR BID 7/28/11 OPENING 134.31 1-01-25-240-299 B POLICE Miscell]aneous R 07/21/11 07/27/11 1539738 N  
1 CELL FLOOR BID 7/28/11 OPENING

Vendor Total: 134.31

DEER 50 DEER PARK

11-00077 02/01/11 Monthly Water 16.88 1-01-26-310-226 B BUILDINGS Miscell]aneous R 02/01/11 07/27/11 0160431194505 N  
8 Monthly Water

Vendor Total: 16.88

EMERPROD EMERGENCY PRODUCTS INC

11-00583 06/03/11 PW's and Pump NFPA Testing 3,806.94 1-01-26-315-234 B VEHICLE MAINT Fire Department R 06/03/11 07/27/11 16298,99,16300 N  
1 PW's and Pump NFPA Testing

11-00724 07/06/11 SD-75 Belt Repair 148.50 1-01-26-315-234 B VEHICLE MAINT Fire Department R 07/06/11 07/27/11 16439 N  
1 SD-75 Belt Repair

11-00771 07/21/11 Radiator Repair 915.50 0-01-26-315-234 B VEHICLE MAINT Fire Department R 07/21/11 07/27/11 16547 N  
1 Radiator Repair E-75

11-00772 07/21/11 E-75 LED Repair 477.00 1-01-26-315-234 B VEHICLE MAINT Fire Department R 07/21/11 07/27/11 16587 N  
1 E-75 LED Repair

Vendor Total: 5,347.94

FIRE D25 FIRE DIST2 GLOUCESTER TOWNSHIP

11-00725 07/06/11 1/4 Cost Maintenance 464.40 1-01-25-255-238 B FIRE Administration R 07/06/11 08/01/11 11-009 N  
1 1/4 Cost Maintenance

Vendor Total: 464.40

Vendor # Name PO # PO Date Description Contract PO Type Amount Change Account Acct Type Description Stat/chk First Rcvd Chk/Void Invoice EXC]

Vendor Total: 464.40

FIRST PR FIRST PRIORITY

11-00773 07/21/11 Service/Repair BLS 788 343.35 1-01-26-315-234 B VEHICLE MAINT Fire Department R 07/21/11 07/27/11 44632 N

Vendor Total: 343.35

FRANKLIA FRANKLIN ALARM COMPANY INC

11-00757 07/15/11 RELOCATE KEYPAD SIDE DOOR 200.00 1-01-26-310-226 B BUILDINGS Miscellaneous R 07/15/11 07/27/11 46271 N

Vendor Total: 200.00

HANSONAG HANSON AGGREGATES INC

11-00670 07/06/11 Infield mix green acres 238.35 1-01-26-290-201 B ROADS Supplies & Equipment R 07/06/11 08/01/11 1883143 N

Vendor Total: 238.35

HASLERFI MAILFINANCE

11-00317 03/21/11 Monthly Mail Machine 165.00 1-01-20-100-222 B ADMIN Postage R 03/21/11 07/27/11 H2640472 N

Vendor Total: 165.00

HOME01 HOME DEPOT CREDIT SERVICES

11-00678 07/06/11 various supplies 47.88 1-01-26-290-201 B ROADS Supplies & Equipment R 07/06/11 08/01/11 5320027 N

Vendor Total: 86.12

11-00698 07/06/11 Various supplies

1 Various supplies 16.90 1-01-26-290-201 B ROADS Supplies & Equipment R 07/06/11 08/01/11 5564187 N

11-00706 07/06/11 Plants for various beaut/proj 118.74 1-01-26-290-299 B ROADS Miscellaneous H 07/06/11 08/01/11 5323655 N

Vendor # Name PO # PO Date Description Amount Contract PO Type Acct Type Description Stat/chk First Rcvd Chk/Void Invoice Excl

Item Description 100.75 1-01-26-290-299 B ROADS Miscellaneous R 07/06/11 08/01/11 6323528 N

2 Plants for various beaut/proj 219.49

Vendor Total: 322.51

LAMONTME LAMONT MEDICAL EQUIPMENT CORP

11-00769 07/21/11 Oxygen 58.00 1-01-25-261-236 B EMT SERVICE Supplies & Equip. R 07/21/11 07/27/11 152514 N

Vendor Total: 58.00

LOWES LOWE'S HOME CENTER INC

11-00669 07/06/11 water bottles 5gal (10) 69.90 1-01-26-290-201 B ROADS Supplies & Equipment R 07/06/11 08/01/11 15598 N

1 water bottles 5gal (10) 17.94 1-07-50-502-511 B SEWER Supplies & Equipment R 07/06/11 08/01/11 02345 N

11-00680 07/06/11 black jack for mh repair 63.24 1-01-26-290-299 B ROADS Miscellaneous R 07/06/11 08/01/11 02809 N

1 black jack for mh repair 14.91 1-01-26-290-201 B ROADS Supplies & Equipment R 07/06/11 08/01/11 02814 N

Vendor Total: 165.99

MAGELLAN MAGELLAN HILL TECHNOLOGIES

11-00101 02/01/11 monthly phone bill 1,167.19 1-01-31-440-000 B TELEPHONE OE R 02/01/11 07/26/11 111811926 N

8 monthly phone bill 1,167.19

Vendor Total: 1,167.19

MAGNOLIA MAGNOLIA GARDEN VILLAGE

11-00719 07/06/11 1 repair grass ferradaje dr 13.96 1-01-26-290-212 B ROADS Maintenance R 07/06/11 08/01/11 17061 N

Vendor Total: 13.96

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

MGL F050 MGL PRINTING SOLUTIONS

11-00800	08/01/11								08/01/11	08/02/11	99216	N
1	Tax Sale Supplies Collector	110.00				B COLLECTOR Supplies & Equipment	R		08/01/11	08/02/11	99217	N
2	Filler Sheets Collector	104.00				B COLLECTOR Supplies & Equipment	R		08/01/11	08/02/11		N
		214.00										
Vendor Total:		214.00										

Vendor Total: 214.00

MOOREWAL MOORE WALLACE NORTH AMERICA

11-00787	07/28/11								07/28/11	08/01/11	7/28/11	N
1	NEW SAFETY PAPER 3 PACKAGES	187.50				B BD OF HEALTH Miscellaneous	R		07/28/11	08/01/11		N
Vendor Total:		187.50										

Vendor Total: 187.50

NJAWC NEW JERSEY AMERICAN WATER

11-00085	02/01/11								02/01/11	07/27/11	6/2011	N
13	Monthly water - Borough	173.28				B WATER Buildings	R		02/01/11	07/27/11	6/11	N
14	Monthly water - Library	37.22				B LIBRARY - Water	R		02/01/11	07/27/11		N
		210.50										

Vendor Total: 210.50

11-00087	02/01/11								02/01/11	07/28/11	07/11	N
13	Monthly water bill (sewer)	67.75				B SEWER Water	R		02/01/11	07/28/11	07/11	N
14	Monthly water bill (sewer)	9.60				B SEWER Water	R		02/01/11	07/28/11		N
		77.35										

Vendor Total: 287.85

NJDEPT NJ STATE DEPT OF HEALTH

11-00789	07/29/11								07/29/11	08/01/11	7/1-7/31/11	N
1	JULY DOG REPORT 2011	54.60				B Res. for Dog Trust Expenses	R		07/29/11	08/01/11		N
Vendor Total:		54.60										

Vendor Total: 54.60

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

10-01164 10/18/10 inkcart toner 0.00 T-14-56-287-801 B UCC Trust Fund Expenses H 10/18/10 10/26/10 1656153 N  
1 inkcart toner

11-00764 07/21/11 OFFICE SUPPLIES 91.20 1-01-25-240-299 B POLICE Miscellaneous R 07/21/11 07/27/11 01909211 N  
1 OFFICE SUPPLIES

11-00765 07/21/11 toner# C8435A rene printer 135.90 1-01-20-100-236 B ADMIN Supplies & Equipment R 07/21/11 07/27/11 01917319 N  
1 toner# C8435A (2) rene printer

11-00767 07/21/11 OFFICE SUPPLIES 143.03 1-01-25-240-299 B POLICE miscellaneous R 07/21/11 07/27/11 01917316 N  
1 OFFICE SUPPLIES

11-00815 08/01/11 15 CASES COPY PAPER 449.25 1-01-20-100-236 B ADMIN Supplies & Equipment R 08/01/11 08/02/11 01930234 N  
1 15 CASES COPY PAPER

11-00820 08/01/11 OFFICE SUPPLIES JOYCE 66.87 1-01-20-100-236 B ADMIN Supplies & Equipment R 08/01/11 08/02/11 01931650 N  
1 OFFICE TONER CART-JOYCE  
2 OFFICE PUSH PINS-JOYCE 2.20 1-01-20-100-236 B ADMIN Supplies & Equipment R 08/01/11 08/02/11 01931652 N

-----  
69.07

Vendor Total: 888.45

ONECALLS ONE CALL CONCEPTS, INC  
11-00137 02/11/11 monthly sewer messages 52.04 1-07-50-500-518 B SEWER Telephone R 02/11/11 07/28/11 1065525 N  
7 monthly sewer messages 2011

Vendor Total: 52.04

PEP B050 PEP BOYS  
11-00722 07/06/11 supplies 15.99 1-01-25-255-256 B FIRE Supplies & Equipment R 07/06/11 07/27/11 2620202705 N  
1 Supplies

11-00723 07/06/11 supplies 39.31 1-01-25-255-256 B FIRE Supplies & Equipment R 07/06/11 07/27/11 530161090 N  
1 Supplies

Vendor Total: 55.30

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

PUBLICIS PUBLIC SAFETY OUTFITTERS INC  
11-00770 07/21/11 Hyd. Fluid/cal. Gas 572.00 1-01-25-255-256 B FIRE Supplies & Equipment R 07/21/11 07/27/11 5294 N  
1 Hyd. Fluid/cal. Gas

11-00774 07/21/11 uniforms Hill-Kearney-Loverdi  
1 Uniforms Hill-Kearney-Loverdi 725.00 1-01-25-255-299 B FIRE Miscellaneus R 07/21/11 07/27/11 5297 N  
2 Uniforms Hill-Kearney-Loverdi 725.00 1-01-25-255-299 B FIRE Miscellaneus R 07/21/11 07/27/11 5237 N  
3 Uniforms Hill-Kearney-Loverdi 725.00 1-01-25-255-299 B FIRE Miscellaneus R 07/21/11 07/27/11 5301 N

Vendor Total: 2,175.00

Vendor Total: 2,747.00

PUBLICISE PSE&G CO  
11-00083 02/01/11 Monthly Electric  
20 Monthly Electric 2,326.50 1-01-31-430-001 B ELECTRICITY Buildings R 02/01/11 07/27/11 6/11 N  
21 Monthly Electric/street light 12,121.00 1-01-31-435-000 B STREET LIGHTING OE R 05/20/11 07/27/11 6/11 N  
22 Monthly Electric/library 993.53 1-01-29-390-201 B LIBRARY - Electric R 05/20/11 07/27/11 6/11 N

15,441.03

11-00084 02/01/11 monthly sewer electric bill  
41 sewer electric bill-orchard 641.99 1-07-50-500-517 B SEWER Electric R 07/11/11 07/28/11 602601506412 N  
42 sewer electric bill-ewesham 355.46 1-07-50-500-517 B SEWER Electric R 07/11/11 07/28/11 600101435042 N  
43 sewer electric bill-w 3rd ave 40.83 1-07-50-500-517 B SEWER Electric R 02/01/11 08/01/11 601501414041 N  
44 sewer electric bill-forrest 86.00 1-07-50-500-517 B SEWER Electric R 07/11/11 08/02/11 603301284311 N  
45 sewer electric bill-broadway 51.38 1-07-50-500-517 B SEWER Electric R 07/11/11 08/02/11 600101469191 N

1,175.66

Vendor Total: 16,616.69

RETR001 THE RETROSPECT INC  
11-00792 08/01/11 LEGAL NOTICE 11-07 ADOPTION  
1 LEGAL NOTICE 11-07 ADOPTION 13.82 1-01-20-120-221 B CLERK Advertising R 08/01/11 08/02/11 13193 N

11-00793 08/01/11 LEGAL NOTICE PLAN/BD 31.03/1  
1 LEGAL NOTICE PLAN/BD 31.03/1 11.37 1-01-21-180-221 B PLANNING Advertising R 08/01/11 08/02/11 13202 N

Vendor # Name PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice Excl

Vendor Total: 25.19

ROBERT A ROBERT A DEL SORDO ESQ  
11-00777 07/21/11 JULY 4TH SUPPLIES  
1 JULY 4TH SUPPLIES 176.49 1-01-28-370-203 B PUBLIC EVENTS July 4th R 07/21/11 07/27/11 7/4/11 N

Vendor Total: 176.49

RUNNTRUC RUNN TRUCK REFRIGERATION INC  
11-00726 07/06/11 A/C repair to Battalion-75  
1 A/C repair to Battalion-75 1,016.57 1-01-26-315-234 B VEHICLE MAINT Fire Department R 07/06/11 07/27/11 14493 N

Vendor Total: 1,016.57

SONJEMP SO NJ REG EMP BENEFITS FUND  
11-00094 02/01/11 Monthly Health Insur  
9 Monthly Health Insur 60,426.00 1-01-23-220-000 B EMPLOYEE GROUP INSURANCE OE R 07/11/11 07/27/11 8/2011 N

Vendor Total: 60,426.00

SOUTH 84 SOUTH JERSEY GAS COMPANY  
11-00089 02/01/11 Monthly Gas  
16 Monthly Gas - Borough 127.16 1-01-31-446-001 B NATURAL GAS Buildings R 05/26/11 07/26/11 6/16-7/15/11 N  
17 Monthly Gas - Library 28.77 1-01-29-390-203 B LIBRARY - Natural Gas R 02/01/11 07/26/11 6/16-7/15/11 N

Vendor Total: 155.93

11-00164 02/11/11 monthly sewer gas bill  
10 monthly sewer gas bill 29.36 1-07-50-500-521 B SEWER Natural Gas R 02/11/11 07/28/11 6/16-7/16/11 N

Vendor Total: 185.29

SOUTHE50 SOUTHERN PEST CONTROL  
11-00088 02/01/11 Monthly Pest Control  
13 Monthly Pest Control 60.00 1-01-26-310-226 B BUILDINGS miscell]aneous R 02/01/11 07/27/11 20141955 N  
14 Monthly Pest Control 55.00 1-01-29-390-299 B LIBRARY Miscell]aneous R 02/01/11 07/27/11 2014955 N

Vendor Total: 115.00

Vendor # Name PO # PO Date Description Amount Contract PO Type Charge Account Acct Type Description Stat/Chk Enc Date Date Date Invoice Excl 1099

115.00

Vendor Total: 115.00

SPORTS33 SPORTS OUTLET  
11-0707 07/06/11 Basketball Nets (10)  
1 Basketball Nets (10) 25.00 1-01-26-290-201 B ROADS Supplies & Equipment R 07/06/11 08/01/11 36065 N

Vendor Total: 25.00

USAMOBIL USA MOBILITY WIRELESS INC  
11-00319 03/21/11 Monthly Pager 2.24 1-01-31-440-000 B TELEPHONE OE R 03/21/11 07/27/11 U01861736 N

Vendor Total: 2.24

VCI EM50 VCI EMERG VEHICLE SPECIALISTS  
11-00690 07/06/11 Repair A/C & Service 313.65 1-01-26-315-234 B VEHICLE MAINT Fire Department R 07/06/11 07/27/11 70664 N

Vendor Total: 313.65

VE RAL50 VE RALPH & SON INC  
11-00691 07/06/11 EMS Supplies 349.20 1-01-25-261-236 B EMT SERVICE Supplies & Equip. R 07/06/11 07/27/11 218647 N  
1 EMS Supplies 44.95 1-01-25-261-236 B EMT SERVICE Supplies & Equip. R 07/06/11 07/27/11 218826 N  
2 EMS Supplies

394.15

Vendor Total: 394.15

VERIZO33 VERIZON  
11-00253 03/15/11 monthly phone bill 158.82 1-01-31-440-000 B TELEPHONE OE R 07/27/11 07/27/11 7/11 N  
7 monthly phone bill

158.82

Vendor Total: 158.82

VERIZWIR VERIZON WIRELESS

Vendor # Name PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice Excl

11-00090 02/01/11 Monthly Cell Phones 714.72 1-01-31-440-000 B TELEPHONE OE R 02/01/11 07/26/11 6598107174 N

Vendor Total: 714.72

VITALCOM VITAL COMMUNICATION INC  
11-00091 02/01/11 Monthly MOD IV Tax 75.00 1-01-20-150-236 B ASSESSOR supplies & Equipment R 06/02/11 08/02/11 V46492 N

Vendor Total: 75.00

WADELONG MADE LONG WOOD & KENNEDY LLC  
11-00788 07/28/11 LEGAL SERVICES 2,225.00 1-01-20-155-227 B LEGAL Professional Services R 07/28/11 08/01/11 22425 N

Vendor Total: 2,225.00

WASHRECO WASHINGTON RECOVERY INC  
11-00672 07/06/11 headlight bus 45.00 1-01-26-315-233 B VEHICLE MAINT Public works R 07/06/11 08/01/11 8740 N

Vendor Total: 45.00

WASTEMAN WASTE MANAGEMENT OF NJ INC  
11-00092 02/01/11 Monthly Trash Pick up 18,454.00 1-01-26-305-225 B SANITATION Contract. Services R 06/22/11 07/26/11 1637381-2498-7 N  
13 Monthly Trash Pick up 90.19 1-01-29-390-299 B LIBRARY Miscellaneous R 02/01/11 07/26/11 1637310-2498-6 N  
14 Monthly Trash Pick up -----

18,544.19

Vendor Total: 18,544.19

WESTGROU WEST PAYMENT CENTER  
11-00749 07/12/11 NJ STATS 2011 75.00 1-01-25-240-299 B POLICE miscell]aneous R 07/12/11 07/27/11 822793632 N  
1 NJ STATS 2011

Vendor Total: 75.00

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
WILLIAM GEIGELMAN														
	11-00778	07/21/11	REIMB FOR RIFLE ACCESSORIES											
	1		REIMB FOR RIFLE ACCESSORIES	51.36	1-01-25-240-299		B	POLICE Miscellaneous	R	07/21/11	07/26/11		594175	N
			Vendor Total:	51.36										
Total Purchase Orders:			79	Total P.O. Line Items:	102	Total List Amount:	1,193,053.83	Total Void Amount:	0.00					

Fund Description	Fund	Budget Rcvd	Budget Hel'd	Budget Total	Revenue Total
CURRENT FUND	0-01	915.50	0.00	915.50	0.00
CURRENT FUND	1-01	1,182,104.07	418.74	1,182,522.81	0.00
SEWER OPERATING FUND	1-07	2,556.42	0.00	2,556.42	0.00
Year Total:		1,184,660.49	418.74	1,185,079.23	0.00
DOG TRUST FUND	G-01	500.00	0.00	500.00	0.00
DOG TRUST FUND	T-03	54.60	0.00	54.60	0.00
OTHER TRUST FUNDS	T-14	6,504.50	0.00	6,504.50	0.00
Year Total:		6,559.10	0.00	6,559.10	0.00
Total of All Funds:		1,192,635.09	418.74	1,193,053.83	0.00

08/02/11  
5:03:44

Borough of Runnemede  
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Condensed  
Include Non-Budgeted: Y  
Open: N Rcvd: N Paid: Y  
Held: N Aprv: N Void: N  
Paid Date Range: 07/16/11 to 08/02/11 Bid: Y State: Y Other: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-00095	02/01/11	RUNNEM25	RUNNEMEDE FIRE COMPANY #1	Quarterly Housing	Open	7,637.50	0.00 B
11-00192	02/25/11	ITS MA50	ITS MAILING SYSTEMS INC	POSTAGE MACHINE INK CARTRIDGE	Open	269.36	0.00
11-00626	06/17/11	KENNED25	JOHN S KENNEDY ESQ	SECOND QUARTER - SOLICITOR	Clsd	0.00	0.00 B
11-00687	07/06/11	GRAPHI50	GRAPHIC IMPRESSIONS PRINTING	WINDOW ENVELOPES	Open	130.95	0.00
11-00756	07/13/11	TREASU50	TREASURER-STATE OF NEW JERSEY	WETLAND PERMIT BEAVER BRANCH	Open	888.00	0.00
11-00758	07/18/11	RUNNEM15	RUNNEMEDE FREE PUBLIC LIBRARY	YEARLY ALLOTMENT	Open	30,000.00	0.00 B
11-00762	07/21/11	FREEDOMF	FESTIVAL PATRIOTIC BAND	7/4/11 PARADE BALANCE DUE	Open	175.00	0.00
11-00782	07/22/11	CCTS	US BANK CUST/CRESTAR CAPITAL	LIEN REDEEM 6/18 10-00003	Open	11,744.25	0.00
11-00784	07/26/11	MRMAGICE	MR MAGIC ENTERPRISES	Giant Uncle Sam/parade appear.	Open	300.00	0.00
P1100065	07/26/11	NJFAM77	NJ FAMILY SUPPORT PAYMENT CTR	garnishment#2 w/e 7/15-7/22/11	Open	440.00	0.00
P1100066	07/28/11	BOROU75	BORO OF RUNN GENERAL ACCT	dental ins m/e 7/11	Open	1,332.92	0.00
P1100067	07/28/11	BOROU75	BORO OF RUNN GENERAL ACCT	health ins m/e 7/11	Open	2,073.42	0.00
P1100068	07/28/11	BOROU75	BORO OF RUNN GENERAL ACCT	amdin fee m/e 7/11	Open	210.00	0.00
P1100069	07/28/11	FIREFIGH	IAFF LOCAL 3249	union dues m/e 7/11	Open	130.36	0.00
P1100070	07/28/11	CWA	CWA-DUES	union dues m/e 7/11	Open	227.50	0.00
P1100071	07/28/11	FALL	ROGER FALLOON	union dues m/e 7/11	Open	360.00	0.00
P1100072	07/28/11	FRATERNA	FRATERNAL ORDER OF POLICE	union dues m/e 7/11	Open	544.00	0.00
P1100073	07/28/11	EQUIT01	AXA EQUITABLE	deferred comp m/e 7/11	Open	2,740.00	0.00
P1100074	07/28/11	AFLAC	AFLAC	AFL-2 m/e 7/11	Open	79.02	0.00
P1100075	07/28/11	BOROES25	BORO OF RUNNEMEDE ESCROW ACCT	2nd quarter flower fund	Open	349.38	0.00
Total Purchase Orders: 20 Total P.O. Line Items: 21 Total List Amount: 59,631.66 Total Void Amount: 0.00							

08/02/11  
15:03:44

Borough of Runnemed  
Purchase Order Listing By P.O. Number

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	38,512.81	0.00
GENERAL CAPITAL FUND	C-04	888.00	0.00
	T-12	8,486.60	0.00
OTHER TRUST FUNDS	T-14	11,744.25	0.00
	Year Total:	20,230.85	0.00
Total of All Funds:		59,631.66	0.00