

**MINUTES OF THE
BOROUGH OF CLEMENTON
FEBRUARY 21, 2017
COUNCIL MEETING
OF THE MAYOR AND COUNCIL**

OPENING: Mayor Thomas Weaver called the meeting to order at 7:07PM.

OPEN PUBLIC MEETINGS ACT ANNOUNCEMENT: Mayor Weaver read the following statement, "This meeting has been properly advertised and posted pursuant to N.J.S.A. 10:4-6, the Open Public Meetings Act."

ROLL CALL: Jenai Johnson, Municipal Clerk/Administrator, called the roll which resulted in the following members present: Mayor Thomas Weaver; Councilman Mark Armbruster; Councilman Jonathan Fisher; Councilwoman Meghan Milano; Council President Christine Nucera; Councilman Thomas Shaw; Councilwoman Holly Strobl. Also present was Solicitor George Botcheos.

SALUTE TO THE FLAG: Mayor Weaver lead in the salute to the flag.

ENGINEER REPORT: Wayne Roorda of Bach Associates was in attendance and submitted a written report, which has been filed in the appropriate manner. Mr. Roorda verbally reported on the following items:

Camden County Open Space Program- Mr. Roorda stated that the Borough had been awarded \$25,000.00 per a press release dated October 4, 2016. Mr. Roorda stated that his office would assist in the services as needed for the project. The funds were designated for purchase and installation of park benches. Mr. Roorda stated that he would be seeking ideas for application due at the end of March. Councilman Armbruster stated that the Borough would likely require additional funds for the installation of soccer fields at Daniel Dougherty, which was a project utilizing Camden County prior year Open Space Grant funds.

Mr. Roorda noted that the Borough was still seeking a response from the County related to the acquisition of a small sliver of county owned property needed for finalization of soccer field plans.

Acquisition of Park Land- Councilman Fisher asked Mr. Roorda if the Borough was able to apply for funding for acquisition of lands that would be designated as a playground. Mr. Roorda stated that he did not believe that the Borough could utilize the Open Space funds for the acquisition, but possibly could apply for the funds for purchase of the equipment and/or improvements. Councilman Fisher stated that he had spoken to James Smith, a longtime resident of the Borough, who was interested in selling a property to the Borough for that purpose. Councilman Armbruster stated that the property under discussion was contiguous to the Pillings Lake Property, who was already owned by the Borough and would likely benefit the Borough with scoring for the grant.

NJDOT Grant Application- Councilman Armbruster stated that he had concerns with the choice of project for the recent submission to New Jersey Department of Transportation Funding. The Borough submitted application for improvements to Brand Avenue. Councilman Armbruster stated that the possible development of land at that location would require curbs to be cut and roads opened. Councilman Armbruster stated that he believed it would be prudent to choose an alternate location for the funding, such as Lake Boulevard, which was in dire need of repair. Mr.

Roorda suggested a discretionary aid application be submitted for Lake Boulevard, noting that any award would not occur until August.

Mr. Roorda stated that he anticipated the Ohio Avenue Phase II design to wrap up and go out to bid the following week. Mr. Roorda was hopeful that the mill and overlay would continue to at least Higgins Avenue. Mr. Roorda informed Council that the discretionary aid applications were due by July 1. Councilman Armbruster stated that he wanted to attempt to rescue roads before they were beyond repair.

PRIVILEGE OF THE FLOOR FOR A TOTAL TIME NOT TO EXCEED 10 MINUTES FOR ITEMS APPEARING ON THE AGENDA ONLY: There were no comments from the public related to matters appearing on the agenda.

APPROVAL OF MINUTES:

MINUTES OF THE JANUARY 17, 2017 COUNCIL MEETING- Councilwoman Nucera motioned to approve the minutes as presented, seconded by Councilman Armbruster and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Nucera; Shaw; Strobl. Abstain: Milano.

MINUTES OF THE FEBRUARY 7, 2017 CAUCUS MEETING- Councilwoman Nucera motioned to approve as presented, seconded by Councilman Armbruster and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Shaw; Strobl.

APPROVAL OF THE BILL LIST: Councilman Armbruster motioned to approve the bill list upon proper review and certification of same. Motion was seconded by Councilman Fisher and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Shaw; Strobl.

ORDINANCES AND RESOLUTIONS:

INTRODUCTION/FIRST READING

ORDINANCE 2017-04 AMENDING AND SUPPLEMENTING CHAPTER 70 OF THE CODE OF THE BOROUGH OF CLEMENTON ENTITLED "ALCOHOLIC BEVERAGES".

Mayor Weaver read by title. Councilman Armbruster motioned to approve on first reading, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Shaw; Strobl.

INTRODUCTION/FIRST READING

ORDINANCE 2017-05 AMENDING AND SUPPLEMENTING CHAPTER 57 OF THE CODE OF THE BOROUGH OF CLEMENTON ENTITLED, "PUBLIC RECORDS". Mayor Weaver read by title. Councilwoman Nucera motioned to approve on first reading, seconded by Councilman Armbruster and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Shaw; Strobl.

RESOLUTION R17-60 ADOPTING THE HAZARD MITIGATION PLAN FOR THE BOROUGH OF CLEMENTON. Mayor Weaver read by title. Councilman Fisher motioned to approve, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Shaw; Strobl.

RESOLUTION R17-52 AUTHORIZING REFUND TO PINE HILL MUNICIPAL UTILITIES AUTHORITY IN THE AMOUNT OF \$15,345.00 DUE TO REDUCTION OF SEWER UNITS. Resolution R17-52 was skipped until further information was able to be obtained by the Municipal Solicitor- TABLED.

RESOLUTION R17-61 EXTENDING TEMPORARY APPOINTMENT OF LEAH FREILING TO THE OFFICE OF DEPUTY EMERGENCY MANAGEMENT COORDINATOR FOR A PERIOD NOT TO EXCEED 30 DAYS. Mayor Weaver read by title. Councilman Armbruster motioned to approve, seconded by Councilwoman Nucera and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Shaw; Strobl.

UNFINISHED BUSINESS:

VERIZON NETWORK NODES- Jenai Johnson reported that she had been contacted by the third party consultant responsible for obtaining municipal approval for network nodes to be installed on various poles within the Borough. They were requesting municipal consent for work in the right of way to determine feasible sites for the nodes to be installed. It was determined that the Mayor and Council wished to have specific locations and specifications of the nodes to be installed prior to providing consent. Ms. Johnson stated that she would make arrangements for a representative of the project to be present for a future discussion on the matter.

CLEMENTON PARK TAX APPEAL- Councilman Armbruster stated that he had become aware that the County would be reimbursing a portion of the prior tax payments due to the settlement of the Clementon Park tax appeal. Councilman Armbruster inquired if Solicitor Botcheos had received any documentation on the matter. Solicitor Botcheos stated that he had and he would provide it to Jenai Johnson and the governing body the following day.

NEW BUSINESS:

CLEMENTON POLICE DEPARTMENT REQUESTS- Lieutenant Charles Grover stated that the Clementon Police Association had requested authorization to change uniforms. Councilman Armbruster stated that he wished for specific requirements on the model of pants and polo shirts. There were no objections from the members of Council to the requested change. It was noted that a memorandum of agreement would be drafted noting the agreed changes, and signed by both the representatives of the CPA and Borough. It was noted that the Borough would not fund the uniform change and the officers would be required to utilize their uniform allowance to obtain the new garb.

PRIVILEGE OF THE FLOOR:

Gus Walker, 190 Erial Road- Mr. Walker stated that he wished to have a no parking zone removed on Erial Road, between Evanson and Chewslanding. Councilman Armbruster stated that research would need to be done to see what entity had jurisdiction over the matter because it was a county owned road. Councilman Armbruster stated that the matter would be referred to the engineer and public safety committee to investigate.

Mr. Walker stated that he was having issues with his neighbor, who was an employee of the Borough, and felt that his neighbor may be using his position to intimidate him. Solicitor Botcheos stated that discussion should not occur related to a specific employee. Mr. Walker was directed to contact the County Prosecutor's office if he had concerns of alleged criminal activity by an employee.

EXECUTIVE SESSION: There were no matters for discussion in executive session.

ADJOURNMENT: Councilman Fisher motioned to adjourn at 7:55pm, seconded by Councilman Armbruster and hearing none opposed, motion was carried.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read 'Jenai L. Johnson', with a long horizontal flourish extending to the right.

Jenai L. Johnson,
Municipal Clerk/Administrator



BOROUGH OF CLEMENTON

BILL RUN DATE : FEBRUARY 21, 2017

FUND:

CURRENT	1,258,274.27
WATER OPERATING	97,764.79
SEWER OPERATING	36,084.32
ANIMAL	3,215.14
ESCROW	795.08
Total Paid 1/18/17 to 2/21/2017	<u><u>1,396,133.60</u></u>

P.O. Type: A11 Print Alpha, Revenue, & G/L Accounts: Y
Format: Detail without Line Item Notes
Range: 6-First to 7-Last
Rcvd Batch Id Range: First to Last Paid Date Range: 01/18/17 to 02/21/17
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Ext'd: Yes
Open: N Void: N Paid: Y
Held: N Aprv: N Rcvd: N
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund: CURRENT FUND												
Department: MAYOR/COUNCIL												
Extd: MAYOR/COUNCIL												
6-01-20-110-110-299			MAYOR/COUNCIL MISCELLANEOUS									
16-01483	1	PAU496	PAUL'S CUSTOM AWARDS & TROPHIE #107		138.00	P	26793	12/12/16	01/23/17	02/21/17	35929	
			Extd Total: MAYOR/COUNCIL		138.00							
			Department Total: MAYOR/COUNCIL		138.00							

Department: CLERK
Extd: MUNICIPAL CLERK

6-01-20-120-120-029			CLERK Other Contractual									
16-01426	1	HERIT001	KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021	21.10	P	26767	11/30/16	02/01/17	02/21/17	66181653	
16-01426	2	HERIT001	KYOCERA DOCUMENT SOLUTIONS	DP7110	6.58	P	26767	11/30/16	02/01/17	02/21/17	66181653	
16-01426	3	HERIT001	KYOCERA DOCUMENT SOLUTIONS	DF7120	6.54	P	26767	11/30/16	02/01/17	02/21/17	66181653	
16-01426	4	HERIT001	KYOCERA DOCUMENT SOLUTIONS	AK71000	0.29	P	26767	11/30/16	02/01/17	02/21/17	66181653	
16-01426	5	HERIT001	KYOCERA DOCUMENT SOLUTIONS	STAND	2.54	P	26767	11/30/16	02/01/17	02/21/17	66181653	
16-01426	6	HERIT001	KYOCERA DOCUMENT SOLUTIONS	FAX SYSTEM 12	4.45	P	26767	11/30/16	02/01/17	02/21/17	66181653	
16-01426	7	HERIT001	KYOCERA DOCUMENT SOLUTIONS	SERVICE/SUPPLIES FOR 5,000	18.75	P	26767	11/30/16	02/01/17	02/21/17	66181653	
16-01426	28	HERIT001	KYOCERA DOCUMENT SOLUTIONS	48 MONTH LEASE	0.00	P	26767	11/30/16	02/01/17	02/21/17	66181653	
			Extd Total: MUNICIPAL CLERK		60.25							
			Department Total: CLERK		60.25							

Department: FINANCE DEPARTMENT

6-01-20-130-130-029			FINANCE Other Contractual									
16-01426	1	HERIT001	KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021	21.10	P	26767	11/30/16	02/01/17	02/21/17	66181653	
16-01426	2	HERIT001	KYOCERA DOCUMENT SOLUTIONS	DP7110	6.59	P	26767	11/30/16	02/01/17	02/21/17	66181653	
16-01426	3	HERIT001	KYOCERA DOCUMENT SOLUTIONS	DF7120	6.53	P	26767	11/30/16	02/01/17	02/21/17	66181653	

Clementon Borough Purchase Order Listing By Budget Account

Account	Description
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Item Description

Amount	Stat/chk	Enc	Date	Date	Invoice
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P0
Type

FINANCE Other Contractual

Continued

CEBA DOCUMENT SOLUTIONS

CERA DOCUMENT SOLUTIONS

CERA DOCUMENT SOLUTIONS

CERA DOCUMENT SOLUTIONS

Extd Total:

Department Total: FINANCE DEPARTMENT

Department: TAX COLLECTION

Extd: TAX COLLECTION

6-01-20-145-145-029

TAX COLLECTION other Contract.

kyocera TA40021

TERA DOCUMENT SOLUTIONS

ERA DOCUMENT SOLUTIONS

ERA DOCUMENT SOLUTIONS

ERA DOCUMENT SOLUTIONS

ERA DOCUMENT SOLUTIONS

ERA DOCUMENT SOLUTIONS

LEKA DOCUMENT SOLUTIONS

Extd Total: TAX COLLECTION

Department Total: TAX COLLECTION

Department: TAX ASSESSMENT

Extd: TAX ASSESSMENT

6-01-20-150-150-023

TAX ASSESSMENT Print & Binding

DEX, INC.

2017 Assessment Post Cards

906.50 P 26781 11/28/16 02/15/17 02/21/17 2017 ASSESSMENT

Extd Total: TAX ASSESSMENT

Department Total: TAX ASSESSMENT

906.50
906.50

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: LEGAL Extd: LEGAL SERVICES									
6-01-20-155-155-029	LEGAL SERVICES Other Contract.								
17-00107 1 LONGM005	LONG , MARMERO & ASSOCIATES	115-201 Labor	120.00	P	26776 01/24/17	02/06/17	02/21/17	17832	
17-00107 4 LONGM005	LONG , MARMERO & ASSOCIATES	115-201.10 Separation Agree.	510.00	P	26776 01/24/17	02/06/17	02/21/17	17833	
17-00107 6 LONGM005	LONG , MARMERO & ASSOCIATES	115-201.13 Officer Clark	360.00	P	26776 01/24/17	02/06/17	02/21/17	17835	
17-00107 8 LONGM005	LONG , MARMERO & ASSOCIATES	115-201.14 Grover	645.00	P	26776 01/24/17	02/06/17	02/21/17	17836	
17-00107 10 LONGM005	LONG , MARMERO & ASSOCIATES	115-201.6 Admin Review	240.00	P	26776 01/24/17	02/06/17	02/21/17	17837	
			1,875.00						
	Extd Total: LEGAL SERVICES		1,875.00						
	Department Total: LEGAL		1,875.00						
	CAFR Total:		3,080.00						
Department: PLANNING BRD Extd: PLANNING BOARD									
6-01-21-180-180-021	PLANNING BOARD Legal Advertise								
17-00052 1 ING50	21ST CENTURY MEDIA GROUP	P & Z Advertisement - Meeting	24.64	P	26769 01/11/17	01/25/17	02/21/17	1207987	
	Extd Total: PLANNING BOARD		24.64						
	Department Total: PLANNING BRD		24.64						
	CAFR Total:		24.64						
Department: POLICE Extd: POLICE									
6-01-25-240-240-016	POLICE Sick/Ins Buy Back								
17-00197 1 CLARK05	NEIL CLARK	2016 Vacation Balance Due	1,166.22	P	26744 02/14/17	02/14/17	02/21/17	R17-42	
6-01-25-240-240-029	POLICE Other Contractual								
16-01426 20 HERIT001	KYOCERA DOCUMENT SOLUTIONS	KYOCERA TA35521CI	102.40	P	26767 11/30/16	02/01/17	02/21/17	66181653	
16-01426 21 HERIT001	KYOCERA DOCUMENT SOLUTIONS	DP7110	13.17	P	26767 11/30/16	02/01/17	02/21/17	66181653	
16-01426 22 HERIT001	KYOCERA DOCUMENT SOLUTIONS	DF7120	13.07	P	26767 11/30/16	02/01/17	02/21/17	66181653	
16-01426 23 HERIT001	KYOCERA DOCUMENT SOLUTIONS	AK7100	0.59	P	26767 11/30/16	02/01/17	02/21/17	66181653	
16-01426 24 HERIT001	KYOCERA DOCUMENT SOLUTIONS	FAX SYSTEM 12	8.90	P	26767 11/30/16	02/01/17	02/21/17	66181653	
16-01426 25 HERIT001	KYOCERA DOCUMENT SOLUTIONS	STAND	5.07	P	26767 11/30/16	02/01/17	02/21/17	66181653	
16-01426 26 HERIT001	KYOCERA DOCUMENT SOLUTIONS	SERVICE/SUPPLIES FOR 5,000	33.50	P	26767 11/30/16	02/01/17	02/21/17	66181653	

February 16, 2017
04:12 PM

Clementon Borough
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Type
6-01-25-240-029	POLICE Other Contractual	Continued					
16-01426	27 HEIT001 KYOCERA DOCUMENT SOLUTIONS	2,000 COLOR COPIES INCLUDED	87.00	P	26767 11/30/16	02/01/17 02/21/17 66181553	
16-01522	1 SAFR001 SAFRAN MORPHOTRAK	2016-2017 Maintenance Contract	2,633.69	P	26807 12/20/16	01/18/17 02/21/17 134764	
			2,897.39				
6-01-25-240-036	POLICE Office Supplies						
16-01480	1 STAPL001 STAPLES CONTRACT & COMMERCIAL	9x12 Clasp Envelopes	62.30	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
16-01480	2 STAPL001 STAPLES CONTRACT & COMMERCIAL	Ball Point Pens	19.70	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
16-01480	3 STAPL001 STAPLES CONTRACT & COMMERCIAL	Sharpie Red Markers	6.49	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
16-01480	4 STAPL001 STAPLES CONTRACT & COMMERCIAL	Sharpie Black Markers	6.49	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
16-01480	5 STAPL001 STAPLES CONTRACT & COMMERCIAL	Black Markers	8.63	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
16-01480	6 STAPL001 STAPLES CONTRACT & COMMERCIAL	Red Markers	8.38	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
16-01480	7 STAPL001 STAPLES CONTRACT & COMMERCIAL	Post It Pop Ups	24.84	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
16-01480	8 STAPL001 STAPLES CONTRACT & COMMERCIAL	Post It Notes	38.76	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
16-01480	9 STAPL001 STAPLES CONTRACT & COMMERCIAL	Purell Hand Sanitizer	39.36	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
16-01480	10 STAPL001 STAPLES CONTRACT & COMMERCIAL	Stapler	15.08	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
16-01480	11 STAPL001 STAPLES CONTRACT & COMMERCIAL	Address Labels	13.01	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
16-01480	12 STAPL001 STAPLES CONTRACT & COMMERCIAL	Storage Tape	14.36	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
16-01480	13 STAPL001 STAPLES CONTRACT & COMMERCIAL	Scotch Tape	16.58	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
16-01480	14 STAPL001 STAPLES CONTRACT & COMMERCIAL	Filing Pocket	10.13	P	26813 12/12/16	01/24/17 02/21/17 3325446022	
			284.11				
	Ext'd Total: POLICE		4,347.72				
	Department Total: POLICE		4,347.72				
Ext'd:	FIRE DEPARTMENT						
6-01-25-255-026	FIRE DEPT Maint of Equipment						
16-01305	1 FIREF010 FIREFLOW SERVICES	Pump Certifications	500.00	P	26758 10/25/16	01/24/17 02/21/17 1879	
16-01305	2 FIREF010 FIREFLOW SERVICES	Hose Testing (10,500 Feet)	1,876.00	P	26758 10/25/16	01/24/17 02/21/17 1879	
			2,376.00				
	Ext'd Total: FIRE DEPARTMENT		2,376.00				
	Department Total:		2,376.00				
	CAFR Total:		6,723.72				

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Clementon Borough
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PW - ROADS									
Extd: STREETS & ROADS									
6-01-26-290-290-058	ROADS Equipment & Rentals								
16-01529 1	HALE 001	HALE TRAILER BRAKE & WHEEL INC Solenoids, Hoses & Pump	996.99	P	26766 12/21/16	02/16/17	02/21/17	520375	
16-01529 2	HALE 001	HALE TRAILER BRAKE & WHEEL INC Solenoids, Hoses & Pump	30.00	P	26766 12/21/16	02/16/17	02/21/17	544056	
16-01529 3	HALE 001	HALE TRAILER BRAKE & WHEEL INC Credit Memo 520375	39.68	P	26766 02/16/17	02/16/17	02/21/17	520375	
			987.31						
6-01-26-290-290-106	ROADS Leaf Sucker Truck								
17-00030 2	NAPA588	NAPA AUTO PARTS	115.25	P	26783 02/16/17	02/16/17	02/21/17	357348	
6-01-26-290-290-118	ROADS Recycling Expense								
17-00065 3	GLO170	GLOUCESTER TOWNSHIP MUA	360.00	P	26765 01/17/17	01/18/17	02/21/17	DECEMBER 2016	
			1,232.06						
		Extd Total: STREETS & ROADS	1,232.06						
		Department Total: PW - ROADS							
Department: BLDG & GROUNDS									
Extd: BUILDINGS & GROUNDS									
6-01-26-310-310-029	BLDG & GROUNDS Contractua								
17-00139 1	LETHA001	AESLING CORP	40.00	P	26774 02/01/17	02/02/17	02/21/17	2254575	
			40.00						
		Extd Total: BUILDINGS & GROUNDS	40.00						
		Department Total: BLDG & GROUNDS							
		CAFR Total:	1,272.06						
CAFR: UTILITIES									
6-01-31-440-440-076	Telephone								
17-00063 1	FREI529	ROBERT FREILING	40.00	P	26761 01/17/17	01/18/17	02/21/17	DECEMBER 2016	
17-00085 1	NUCER001	CHRISTINE NUCERA	40.00	P	26789 01/19/17	01/23/17	02/21/17	OCTOBER 2016	
17-00085 2	NUCER001	CHRISTINE NUCERA	40.00	P	26789 01/19/17	01/23/17	02/21/17	NOVEMBER 2017	
17-00085 3	NUCER001	CHRISTINE NUCERA	40.00	P	26789 01/19/17	01/23/17	02/21/17	DECEMBER 2017	
17-00202 1	SHAWT005	THOMAS SHAW	40.00	P	26809 02/14/17	02/15/17	02/21/17	10/11-11/10/16	
17-00202 2	SHAWT005	THOMAS SHAW	40.00	P	26809 02/14/17	02/15/17	02/21/17	11/11-12/10/16	

Clementon Borough Purchase Order Listing By Budget Account

Account	Description
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Extd Total:
Department Total:

December 2016 Vehicle Fuel
Fuel-Fire Dept 4TH Qtr 2016

Ext'd Total:
Department Total:
CAFR Total: UTILITIES

Ext'd: GARBAGE AND TRASH REMOVAL

	GARBAGE AND TRASH Contractural]	
6-01-32-465-465-029		
17-00065	1 GLOI170	October 2016 leaf disposal
17-00065	GLoucester Township MUA	
17-00065	2 GLOI170	November 2016 leaf disposal
17-00065	GLoucester Township MUA	
	3 GLOI170	December 2016 leaf disposal
	GLoucester Township MUA	

Extd Total: GARBAGE AND TRASH REMOVAL
Department Total:
CAFR Total:

Department: MUNICIPAL CRT
Extd: MUNICIPAL COURT

6-01-43-490-490-030
MUNICIPAL CRT other Contract

16-01426	15	HERIT001	KYOCERA	DOCUMENT	SOLUTIONS	FS6350MP
16-01426	16	HERIT001	KYOCERA	DOCUMENT	SOLUTIONS	PF470
16-01426	17	HERIT001	KYOCERA	DOCUMENT	SOLUTIONS	FAX SYSTEM U
16-01426	18	HERIT001	KYOCERA	DOCUMENT	SOLUTIONS	STAND RISER

41.32	F	26/67	11/30/16	02/01/17	02/21/17	66181653
5.24	P	26/67	11/30/16	02/01/17	02/21/17	66181653
4.88	P	26/67	11/30/16	02/01/17	02/21/17	66181653
2.49	P	26/67	11/30/16	02/01/17	02/21/17	66181653

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-43-490-030 16-01426 19 HERIT001 KYOCERA DOCUMENT SOLUTIONS	MUNICIPAL CRT Other Contract SERVICE/SUPPLIES FOR 5,000	Continued	31.50 85.43	P 26767	11/30/16	02/01/17	02/21/17	66181653	
		Ext'd Total: MUNICIPAL COURT	85.43						
		Department Total: MUNICIPAL CRT	85.43						
		CAFR Total:	85.43						
CAFR:	NON-BUDGET ACCOUNTS								
6-01-55-003-000-002 17-00091 1 SUNRU005 SUNRUN INC	Construction Fee Refunds	Refund of Construction Fees	296.60	P 26814	01/19/17	01/31/17	02/21/17	160168	
		Ext'd Total:	296.60						
		Department Total:	296.60						
6-01-55-007-000-001 17-00064 1 TREAS745 TREAS-STATE OF NJ DEPT HLTH &	Marriage Licenses	4th 2016 Marriage Licenses	225.00	P 26724	01/17/17	01/18/17	01/25/17	4TH QTR 2016	
		Ext'd Total:	225.00						
		Department Total:	225.00						
Department: PROSECUTOR									
6-01-55-275-000-001 17-00109 1 PARKER PARKER MCCAY P.A.	Reserve for Tax Map Digitization	2017 Special Emergency Notes	216.00	P 26792	01/25/17	01/26/17	02/21/17	3017714	
		Ext'd Total:	216.00						
		Department Total: PROSECUTOR	216.00						
		CAFR Total: NON-BUDGET ACCOUNTS	737.60						
		Fund Total: CURRENT FUND	20,073.60						
Fund: WATER OPERATING FUND									
Department: WATER									
6-05-50-500-500-030 16-01531 1 RIOSUPP RIO SUPPLY, INC. d/b/a	WATER Materials	Compression Fittings 1/2" 1/4"	582.00	P 26804	12/21/16	01/23/17	02/21/17	28745	
16-01547 1 NATPA582 NATIONAL PAVING CO., INC.		Stone (2) Truckloads	362.80	P 26785	12/27/16	01/30/17	02/21/17	44	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-05-50-500-030 16-01548 1 MATPA582 NATIONAL PAVING CO., INC.	Water Materials	Continued Truckload of Cold Patch	1,030.05 1,974.85	P		26785	12/27/16	01/30/17	02/21/17 130	
6-05-50-500-074 17-00111 2 TOW742 TOWNSHIP OF GLOUCESTER	Water Gasoline	December 2016 Vehicle Fuel	226.13	P		26815	01/25/17	01/26/17	02/21/17 DECEMBER 2016	
6-05-50-500-125 16-01426 8 HERIT001 KYOCERA DOCUMENT SOLUTIONS	Water - Other Contractual	Kyocera TA40021	13.93	P		26767	11/30/16	02/01/17	02/21/17 66181653	
16-01426 9 HERIT001 KYOCERA DOCUMENT SOLUTIONS		DP7110	4.48	P		26767	11/30/16	02/01/17	02/21/17 66181653	
16-01426 10 HERIT001 KYOCERA DOCUMENT SOLUTIONS		DF7120	4.31	P		26767	11/30/16	02/01/17	02/21/17 66181653	
16-01426 11 HERIT001 KYOCERA DOCUMENT SOLUTIONS		AK71000	0.19	P		26767	11/30/16	02/01/17	02/21/17 66181653	
16-01426 12 HERIT001 KYOCERA DOCUMENT SOLUTIONS		STAND	1.72	P		26767	11/30/16	02/01/17	02/21/17 66181653	
16-01426 13 HERIT001 KYOCERA DOCUMENT SOLUTIONS		FAX SYSTEM 12	2.94	P		26767	11/30/16	02/01/17	02/21/17 66181653	
16-01426 14 HERIT001 KYOCERA DOCUMENT SOLUTIONS		SERVICE/SUPPLIES FOR 5,000	12.38	P		26767	11/30/16	02/01/17	02/21/17 66181653	
			39.95							
6-05-50-500-299 16-01545 1 DEERPARK READY REFRESH	Water Miscellaneous	Public Works Water Cooler	52.00	P		26752	12/27/16	02/01/17	02/21/17 0618221530473	
			2,292.93							
			2,292.93							
			2,292.93							
			2,292.93							
Fund: SEWER OPERATING FUND										
Department: SEWER										
6-07-55-550-030 16-01546 1 FASTENAL FASTENAL COMPANY	Sewer Material	Pallet of Rock Salt, Gloves &	1.26	P		26757	12/27/16	02/14/17	02/21/17 NUMBER37914	
16-01546 2 FASTENAL FASTENAL COMPANY		Pallet of Rock Salt, Gloves &	729.42	P		26757	12/27/16	02/14/17	02/21/17 NUMBER38163	
16-01546 3 FASTENAL FASTENAL COMPANY		Pallet of Rock Salt, Gloves &	70.41	P		26757	12/27/16	02/14/17	02/21/17 NUMBER38340	
16-01546 4 FASTENAL FASTENAL COMPANY		Pallet of Rock Salt, Gloves &	81.72	P		26757	12/27/16	02/14/17	02/21/17 NUMBER38520	
16-01546 5 FASTENAL FASTENAL COMPANY		Pallet of Rock Salt, Gloves &	11.77	P		26757	12/27/16	02/14/17	02/21/17 NUMBER37863	
			894.58							
6-07-55-550-058 16-01367 1 FASTENAL FASTENAL COMPANY	Sewer Equipment/Rentals	Construction Signs	210.00	P		26757	11/09/16	01/30/17	02/21/17 NUMBER37320	
16-01367 2 FASTENAL FASTENAL COMPANY		Construction Signs	79.15	P		26757	11/09/16	01/30/17	02/21/17 NUMBER37367	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	PO
P.O. Id Item Vendor									Type
6-07-55-550-558	SEWER Equipment/Rentals	Continued							
16-01367 3 FASTENAL	FASTENAL COMPANY	Construction Signs	85.59	P	26757	11/09/16	01/30/17	02/21/17	NJBER37372
16-01367 4 FASTENAL	FASTENAL COMPANY	Construction Signs	1.26	P	26757	11/09/16	01/30/17	02/21/17	NJBER37914
			376.00						
6-07-55-550-550-074	SEWER Gasoline								
17-00111 3 TOW742	TOWNSHIP OF GLOUCESTER	December 2016 Vehicle Fuel	134.25	P	26815	01/25/17	01/26/17	02/21/17	DECEMBER 2016
6-07-55-550-550-125	SEWER Other Contractual								
16-01426 8 HERIT001	KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021	14.34	P	26767	11/30/16	02/01/17	02/21/17	66181653
16-01426 9 HERIT001	KYOCERA DOCUMENT SOLUTIONS	DP7110	4.34	P	26767	11/30/16	02/01/17	02/21/17	66181653
16-01426 10 HERIT001	KYOCERA DOCUMENT SOLUTIONS	DF7120	4.32	P	26767	11/30/16	02/01/17	02/21/17	66181653
16-01426 11 HERIT001	KYOCERA DOCUMENT SOLUTIONS	AK71000	0.20	P	26767	11/30/16	02/01/17	02/21/17	66181653
16-01426 12 HERIT001	KYOCERA DOCUMENT SOLUTIONS	STAND	1.68	P	26767	11/30/16	02/01/17	02/21/17	66181653
16-01426 13 HERIT001	KYOCERA DOCUMENT SOLUTIONS	FAX SYSTEM 12	2.93	P	26767	11/30/16	02/01/17	02/21/17	66181653
16-01426 14 HERIT001	KYOCERA DOCUMENT SOLUTIONS	SERVICE/SUPPLIES FOR 5,000	12.74	P	26767	11/30/16	02/01/17	02/21/17	66181653
			40.55						
		Extd Total:	1,445.38						
		Department Total: SEWER	1,445.38						
		CAFR Total:	1,445.38						
		Fund Total: SEWER OPERATING FUND	1,445.38						
		Year Total:	23,811.91						
Fund: CURRENT FUND									
Department: MAYOR/COUNCIL									
Extd: MAYOR/COUNCIL									
7-01-20-110-110-036	MAYOR/COUNCIL Office supplies								
17-00072 1 SIG864	SIGNS & LINES PRINTING	Council Name Plate	12.00	P	26810	01/18/17	02/01/17	02/21/17	9117
		Extd Total: MAYOR/COUNCIL	12.00						
		Department Total: MAYOR/COUNCIL	12.00						
Department: CLERK									
Extd: MUNICIPAL CLERK									
7-01-20-120-120-021	CLERK Legal Advertise								
17-00076 1 COU86	COURIER POST	Notice of 2017 Council Meeting	31.68	P	26749	01/18/17	01/23/17	02/21/17	0001849014

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7-01-20-120-120-021	CLERK Legal Advertise	Continued								
17-00076 2 COU86	COURIER POST	Affidavit of Publication	30.00	P	26749	01/18/17	01/23/17	02/21/17	0001849014	
17-00106 1 ING50	21ST CENTURY MEDIA GROUP	Ord 2017-01 Intro-Establishing	150.40	P	26769	01/24/17	02/07/17	02/21/17	1228617	
17-00106 2 ING50	21ST CENTURY MEDIA GROUP	Ord 2017-02 Intro-Amending &	70.20	P	26769	01/24/17	02/07/17	02/21/17	1228703	
17-00106 3 ING50	21ST CENTURY MEDIA GROUP	Notice of 2017 Meeting Sched	31.35	P	26769	01/24/17	02/07/17	02/21/17	1227549	
17-00132 1 ING50	21ST CENTURY MEDIA GROUP	Notice of Contract Award	26.80	P	26769	01/31/17	02/14/17	02/21/17	1233769	
			340.43							
7-01-20-120-120-029	CLERK other Contractual									
17-00002 2 EDM271	EDMUNDS & ASSOCIATES, INC.	2017 Property Tax Billing	551.25	P	26755	01/09/17	02/01/17	02/21/17	17-00167	
17-00075 1 HERTT001	KYOCERA DOCUMENT SOLUTIONS	Taskalfa 4002i 2nd Floor	60.25	P	26767	01/18/17	01/19/17	02/21/17	66220860	
17-00192 1 HERTT001	KYOCERA DOCUMENT SOLUTIONS	Taskalfa 4002i 2nd Floor	60.25	P	26767	02/13/17	02/14/17	02/21/17	66405625	
			671.75							
7-01-20-120-120-033	CLERK Books & Publications									
17-00194 1 GEN219	GENERAL CODE PUBLISHERS, INC.	Code Book Supplement 17	1,227.91	P	26763	02/13/17	02/14/17	02/21/17	PG000011159	
17-00194 2 GEN219	GENERAL CODE PUBLISHERS, INC.	Composition	560.15	P	26763	02/13/17	02/14/17	02/21/17	PG000011159	
17-00194 3 GEN219	GENERAL CODE PUBLISHERS, INC.	Duplication, Finish & Handling	104.14	P	26763	02/13/17	02/14/17	02/21/17	PG000011159	
17-00194 4 GEN219	GENERAL CODE PUBLISHERS, INC.	Shipping & Handling	15.00	P	26763	02/13/17	02/14/17	02/21/17	PG000011159	
			1,907.20							
7-01-20-120-120-036	CLERK office Supplies									
17-00078 4 WBMAS001	W.B. MASON	CLERK - Post-It Pop Up Refill	16.02	P	26821	01/18/17	01/30/17	02/21/17	I41063274	
17-00078 5 WBMAS001	W.B. MASON	CLERK - Post-It Notes	16.74	P	26821	01/18/17	01/30/17	02/21/17	I41063274	
17-00079 1 OFF798	OFFICE BASICS, INC.	Ink Cartridges (Cyan, Magenta	52.44	P	26790	01/18/17	01/24/17	02/21/17	I-521427	
17-00079 2 OFF798	OFFICE BASICS, INC.	Message Flags	2.20	P	26790	01/18/17	01/24/17	02/21/17	I-521427	
17-00079 3 OFF798	OFFICE BASICS, INC.	Message Flags	1.09	P	26790	01/18/17	01/24/17	02/21/17	I-521427	
			88.49							
7-01-20-120-120-041	CLERK Conferences & Meetings									
17-00177 1 REGIS328	REGISTRARS' ASSN OF NEW JERSEY	2017 NJRA Spring Conference	75.00	P	26801	02/07/17	02/08/17	02/21/17	1120	
17-00177 2 REGIS328	REGISTRARS' ASSN OF NEW JERSEY	2017 NJRA Spring Conference	75.00	P	26801	02/07/17	02/08/17	02/21/17	1119	
			150.00							
7-01-20-120-120-042	CLERK Education & Training									
17-00086 1 PIERCE	MARGIE A. PIERCE	Notary Commission Renewal	30.00	P	26795	01/19/17	01/23/17	02/21/17	6363092097	
17-00086 2 PIERCE	MARGIE A. PIERCE	Notary Commission Recording	15.00	P	26795	01/19/17	01/23/17	02/21/17	1845112	
			45.00							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Date	PO Type
7-01-20-120-120-044	CLERK Professional Assoc. Dues								
17-00006 1 REGIS328 REGISTRARS' ASSN OF NEW JERSEY 2017 Membership Renewal			25.00	P	26801 01/09/17	01/25/17	02/21/17	MARGIE PIERCE	
17-00006 2 REGIS328 REGISTRARS' ASSN OF NEW JERSEY 2017 Membership Renewal			25.00	P	26801 01/09/17	01/25/17	02/21/17	854-A. GUERNON	
17-00006 3 REGIS328 REGISTRARS' ASSN OF NEW JERSEY 2017 Membership Renewal			25.00	P	26801 01/09/17	01/25/17	02/21/17	566-J. JOHNSON	
			75.00						
7-01-20-120-120-299	CLERK Miscellaneous								
17-00087 1 SIG864 SIGNS & LINES PRINTING		Notary Stamp	24.00	P	26810 01/19/17	02/01/17	02/21/17	9122	
			3,301.87						
			3,301.87						
		Extd Total: MUNICIPAL CLERK							
		Department Total: CLERK							
		Department: FINANCE DEPARTMENT							
7-01-20-130-130-029	FINANCE Other Contractual								
17-00002 1 EDM271 EDMUNDS & ASSOCIATES, INC.		2017 Financial Accounting	3,308.00	P	26755 01/09/17	02/01/17	02/21/17	17-00167	
17-00002 5 EDM271 EDMUNDS & ASSOCIATES, INC.		2017 Hardware Maintenance	367.60	P	26755 01/09/17	02/01/17	02/21/17	17-00799	
17-00075 1 HERIT001 KYOCERA DOCUMENT SOLUTIONS		Taskalfa 4002I 2nd Floor	60.25	P	26767 01/18/17	01/19/17	02/21/17	66220860	
17-00192 1 HERIT001 KYOCERA DOCUMENT SOLUTIONS		Taskalfa 4002I 2nd Floor	60.25	P	26767 02/13/17	02/14/17	02/21/17	66405625	
			3,796.10						
7-01-20-130-130-036	FINANCE Office Supplies								
17-00078 1 WBWAS001 W.B. MASON		FINANCE - Blue Pens	2.60	P	26821 01/18/17	01/30/17	02/21/17	I41063274	
17-00078 2 WBWAS001 W.B. MASON		FINANCE - Black Pens	2.60	P	26821 01/18/17	01/30/17	02/21/17	I41063274	
17-00078 3 WBWAS001 W.B. MASON		FINANCE - Labeling Tape	6.28	P	26821 01/18/17	01/30/17	02/21/17	I41063274	
17-00079 4 OFF798 OFFICE BASICS, INC.		Staples	5.89	P	26790 01/18/17	01/24/17	02/21/17	I-521427	
			17.37						
		Extd Total:							
		Department Total: FINANCE DEPARTMENT							
		Department: AUDIT SERVICES							
Extnd: AUDIT SERVICES									
7-01-20-135-135-029	AUDIT SERVICES Miscellaneous								
17-00195 1 BOW75 BOWMAN & COMPANY, LLP		Professional Services -	12,006.75	P	26738 02/14/17	02/14/17	02/21/17	73872	
		Extd Total: AUDIT SERVICES							
		Department Total: AUDIT SERVICES							

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Department: TAX COLLECTION
Extid: TAX COLLECTION

7-01-20-145-145-029	TAX COLLECTION Other Contract.								
17-00002	2 EDM271	EDMUNDS & ASSOCIATES, INC.	1,653.75	P	26755	01/09/17	02/01/17	02/21/17	17-00167
17-00002	4 EDM271	EDMUNDS & ASSOCIATES, INC.	396.00	P	26755	01/09/17	02/01/17	02/21/17	17-00167
17-00002	5 EDM271	EDMUNDS & ASSOCIATES, INC.	367.60	P	26755	01/09/17	02/01/17	02/21/17	17-00799
17-00075	8 HERIT001	KYOCERA DOCUMENT SOLUTIONS	39.77	P	26767	01/18/17	01/19/17	02/21/17	66220860
17-00192	2 HERIT001	KYOCERA DOCUMENT SOLUTIONS	39.77	P	26767	02/13/17	02/14/17	02/21/17	66405625
			2,496.89						

Extid Total: TAX COLLECTION
Department Total: TAX COLLECTION

Department: TAX ASSESSMENT
Extid: TAX ASSESSMENT

7-01-20-150-150-044	TAX ASSESSMENT Prof Assoc Dues								
17-00103	1 CCMCA001	CAMDEN COUNTY MUNICIPAL COORD	50.00	P	26740	01/23/17	01/25/17	02/21/17	2017-1
17-00112	1 PROPE001	PROPERTY ADMIN DIV OF TAXATION Tax Assessor Certification	50.00	P	26798	01/25/17	01/26/17	02/21/17	2017 RENEWAL
			100.00						

Extid Total: TAX ASSESSMENT
Department Total: TAX ASSESSMENT

Department: LEGAL
Extid: LEGAL SERVICES

7-01-20-155-155-029	LEGAL SERVICES Other Contract.								
17-00107	2 LONGM005	LONG, MARMERO & ASSOCIATES	210.00	P	26776	01/24/17	02/06/17	02/21/17	17932
17-00107	3 LONGM005	LONG, MARMERO & ASSOCIATES	30.00	P	26776	01/24/17	02/06/17	02/21/17	17933
17-00107	5 LONGM005	LONG, MARMERO & ASSOCIATES	210.00	P	26776	01/24/17	02/06/17	02/21/17	17934
17-00107	7 LONGM005	LONG, MARMERO & ASSOCIATES	495.00	P	26776	01/24/17	02/06/17	02/21/17	17935
17-00107	9 LONGM005	LONG, MARMERO & ASSOCIATES	150.00	P	26776	01/24/17	02/06/17	02/21/17	17936

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-155-029 17-00151 1 GE0293	LEGAL SERVICES Other Contract. GEORGE J. BOTCHEOS, CHARTERED Feb 2017	Professional Services	1,100.00 2,195.00	P 26764	02/01/17	02/01/17	02/21/17	FEBRUARY 2017	
	Ext'd Total: LEGAL SERVICES		2,195.00						
	Department Total: LEGAL		2,195.00						
Department: ENGINEERING Ext'd: ENGINEERING									
7-01-20-165-165-029 17-00200 1 BACH	ENGINEERING Other Contractual BACH ASSOCIATES, PC	General Engineering	1,395.00	P 26736	02/14/17	02/15/17	02/21/17	18530	
	Ext'd Total: ENGINEERING		1,395.00						
	Department Total: ENGINEERING		1,395.00						
Department: PROSECUTOR Ext'd: MUNICIPAL PROSECUTOR									
7-01-20-275-275-029 17-00110 1 DOUGH005 PAUL C DOUGHERTY	PROSECUTOR CONTRACTUAL January 2017	Prosecutor	708.33	P 26754	01/25/17	01/31/17	02/21/17	JANUARY 2017	
	Ext'd Total: MUNICIPAL PROSECUTOR		708.33						
	Department Total: PROSECUTOR		708.33						
	CAFR Total:		26,029.31						
Department: PLANNING BRD Ext'd: PLANNING BOARD									
7-01-21-180-180-044 17-00097 1 NJPL600	PLANNING BOARD Dues & Subscrip NEW JERSEY PLANNING OFFICIALS 2017 Dual Membership NJPO		370.00	P 26787	01/23/17	02/07/17	02/21/17	2017 DUES	
	Ext'd Total: PLANNING BOARD		370.00						
	Department Total: PLANNING BRD		370.00						
	CAFR Total:		370.00						

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P.O. Id Item Vendor									
Department: CONSTRUCTION									
Extid: CONSTRUCTION OFFICIAL									
7-01-22-195-195-033	CONSTRUCTION Books & publicat.								
17-00056 1 PHCC0001 NJ- PHCC	National Plumbing Book		80.00	P	26794 01/12/17	01/24/17	02/21/17	3176	
17-00056 2 PHCC0001 NJ- PHCC	Shipping		17.00	P	26794 01/12/17	01/24/17	02/21/17	3176	
			97.00						
	Extid Total: CONSTRUCTION OFFICIAL		97.00						
	Department Total: CONSTRUCTION		97.00						
Department: CODE ENFORCE									
Extid: CODE ENFORCEMENT									
7-01-22-200-204-029	CODE ENFORCEMENT Contractua								
17-00096 1 MCSYS001 MC SYSTEMS SOFTWARE & SERV,LLC Annual	Licensw & Support 2017		900.00	P	26778 01/23/17	02/02/17	02/21/17	95007	
	Extid Total: CODE ENFORCEMENT		900.00						
	Department Total: CODE ENFORCE		900.00						
	CAFR Total:		997.00						
CAFR: INSURANCES									
7-01-23-210-210-090	General Liability Insurance								
17-00089 1 CAMDEN01 CAMDEN MUNICIPAL JNT INS FUND	JIF B111-2017 /1st Instalment		123,774.09	P	26722 01/19/17	01/23/17	01/25/17	CAM95-2017	
	Extid Total:		123,774.09						
	Department Total:		123,774.09						
7-01-23-220-220-092	Group Plan for Employees								
17-00131 1 FOR106	DEARBORN NATIONAL LIFE INS CO	Employee Life Insurance	520.00	P	26759 01/31/17	02/01/17	02/21/17	2/1-2/28/2017	
17-00138 1 STA303	STATE OF NJ PENSIONS & BENEFIT	February 2017 Health Care Inv.	42,127.65	P	1203 02/01/17	02/03/17	02/15/17		
17-00138 2 STA303	STATE OF NJ PENSIONS & BENEFIT	February 2017 Health Care Inv.	20,156.27	P	1203 02/01/17	02/03/17	02/15/17		

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7-01-23-220-220-092 17-00150 1 MULL935 THOMAS C. MULLER	Group Plan for Employees Continued February 2017 Healthcare		3,328.42 66,132.34	P	26731 02/01/17	02/01/17	02/08/17	FEBRUARY 2017	
	Ext'd Total:		66,132.34						
	Department Total:		66,132.34						
	CAFR Total: INSURANCES		189,906.43						
Department: POLICE Extd: POLICE									
7-01-25-240-240-025 17-00117 1 CRAFT001 PETROCHOICE	POLICE Maintenance of vehicles	55 Gallon Synthetic oil Drum	568.89	P	26751 01/26/17	02/13/17	02/21/17	10016971	
7-01-25-240-240-029 17-00008 1 INTER001 INTERACT PUBLIC SAFETY SYSTEMS	POLICE Other Contractual	Maintenance InfoServer -	958.46	P	26770 01/09/17	02/06/17	02/21/17	MN00000007346	
17-00075 20 HERIT001 KYOCERA DOCUMENT SOLUTIONS		KYOCERA TA35521CI-Police Dept	263.70	P	26767 01/18/17	01/19/17	02/21/17	66220860	
17-00192 3 HERIT001 KYOCERA DOCUMENT SOLUTIONS		KYOCERA TA35521CI-Police Dept	263.70	P	26767 02/13/17	02/14/17	02/21/17	66405625	
			1,485.86						
7-01-25-240-240-036 17-00079 5 OFF798 OFFICE BASICS, INC.	POLICE Office Supplies	POLICE DEPT-Stamp	19.29	P	26790 01/18/17	01/24/17	02/21/17	I-521459	
7-01-25-240-240-058 17-00104 1 SAULM005 SAUL MINEROFF ELECTRONIC INC	POLICE Other Equip & Supplies	Cellular Telephone Recording	70.00	P	26808 01/23/17	02/06/17	02/21/17	3055	
17-00104 2 SAULM005 SAUL MINEROFF ELECTRONIC INC		Shipping & Handling	12.00	P	26808 02/06/17	02/06/17	02/21/17	3055	
			82.00						
7-01-25-240-240-299 17-00080 1 RWLOCK R & W LOCK	POLICE Miscellaneous	Police Dept Side Door Lock	85.00	P	26806 01/18/17	02/01/17	02/21/17	9552	
	Ext'd Total: POLICE		2,241.04						
	Department Total: POLICE		2,241.04						
Extd: FIRE DEPARTMENT									
7-01-25-255-255-034 17-00073 1 NAPA588 NAPA AUTO PARTS	FIRE DEPT Motor Vehicle Parts	Engine # 6112 Batteries	455.28	P	26783 01/23/17	02/15/17	02/21/17	361796	
17-00073 2 NAPA588 NAPA AUTO PARTS		Battery Cable	45.50	P	26783 01/23/17	02/15/17	02/21/17	361796	

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7-01-25-255-034	FIRE DEPT Motor Vehicle Parts	Continued								
17-00073 3 NAPA588	NAPA AUTO PARTS	Cable	45.50	P	26783	01/23/17	02/15/17	02/21/17	361796	
17-00073 4 NAPA588	NAPA AUTO PARTS	Coupling	2.43	P	26783	01/23/17	02/15/17	02/21/17	361796	
17-00073 5 NAPA588	NAPA AUTO PARTS	Coupling	2.97	P	26783	01/23/17	02/15/17	02/21/17	361796	
17-00073 6 NAPA588	NAPA AUTO PARTS	Inv#360760	563.28	P	26783	02/15/17	02/15/17	02/21/17	360760	
17-00073 7 NAPA588	NAPA AUTO PARTS	CM#361795	563.28	P	26783	02/15/17	02/15/17	02/21/17	361795	
			551.68							
7-01-25-255-042	FIRE DEPT Education & Training									
17-00040 1 LIN	Lindenwold Fire District	E-Safety Online Course	975.00	P	26775	01/10/17	01/24/17	02/21/17	4280/#12-C	
17-00042 1 WATER001	WATERFORD TOWNSHIP EMS	CPR Certification-	65.00	P	26820	01/10/17	02/06/17	02/21/17	1/20/2017	
			1,040.00							
7-01-25-255-059	FIRE DEPT Data Proc. Equipment									
17-00098 11 VERW788	VERIZON WIRELESS	609-820-7216	51.87	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
17-00098 22 VERW788	VERIZON WIRELESS	856-341-4003 Fire Dept Air Crd	40.01	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
17-00098 23 VERW788	VERIZON WIRELESS	856-281-5242 Fire Dept Air Crd	40.01	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
			131.89							
7-01-25-255-112	FIRE DEPT Maint. of Veh - 6112 - Rescue									
17-00101 1 NAT036	NAT ALEXANDER CO., INC.	Whelen Brake/Turn/Tail Light	30.00	P	26784	01/23/17	02/06/17	02/21/17	1019139	
7-01-25-255-299	FIRE DEPT Miscellaneous									
17-00066 1 PRINT005	PRINTING PLUS OF SOUTH JERSEY	Certificates for Fire Dept	20.00	P	26797	01/17/17	01/31/17	02/21/17	1/13/17	
17-00069 1 PRINT005	PRINTING PLUS OF SOUTH JERSEY	Fire Dept Chief Business Cards	25.00	P	26797	01/17/17	01/31/17	02/21/17	01/13/2017	
17-00069 2 PRINT005	PRINTING PLUS OF SOUTH JERSEY	Typesetting Fee	20.00	P	26797	01/17/17	01/31/17	02/21/17	01/13/2017	
17-00135 1 VIC807	VCI, INC.	Inventory Identification	60.00	P	26819	01/31/17	02/08/17	02/21/17	0097083	
			125.00							
	Extd Total: FIRE DEPARTMENT		1,878.57							
	Department Total:		1,878.57							
Extd:	FIRST AID									
7-01-25-260-260-029	FIRST AID Contr. to Pine Hill									
17-00167 1 KENNEMS	KENNEDY HEALTH SYSTEM-EMS	January 2017 EMS Fee	667.00	P	26772	02/06/17	02/07/17	02/21/17	17-002	
	Extd Total: FIRST AID		667.00							
	Department Total:		667.00							

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Department: FIRE DEPT									
Extd: FIRE SAFETY CODE									
7-01-25-265-265-029	FIRE SAFETY Other Contractual								
17-00055	1 ENFORFIR ENFORSYS FIRE SYSTEMS, INC	Annual Maint Fee - 2017	525.00	P	26756 01/12/17	01/31/17	02/21/17	ESP1702007	
	Extd Total: FIRE SAFETY CODE		525.00						
	Department Total: FIRE DEPT		525.00						
	CAFR Total:		5,311.61						
Department: PW - ROADS									
Extd: STREETS & ROADS									
7-01-26-290-290-026	ROADS Maint of Other Equipment								
17-00030	1 NAPA588 NAPA AUTO PARTS	January 2017 Road Vehicles	205.61	P	26783 01/09/17	02/16/17	02/21/17	360420	
7-01-26-290-290-044	ROADS Professional Assoc. Dues								
17-00126	1 PUB343 PUBLIC WORKS ASSOC. OF N.J.	2017 Annual Membership	90.00	P	26799 01/26/17	02/14/17	02/21/17	2017	
7-01-26-290-290-050	ROADS Work Equipment/Snow Rem.								
17-00185	1 FRA448 FRANKLIN TRAILERS, INC.	Plow Harness #6 Truck	286.22	P	26760 02/13/17	02/14/17	02/21/17	373481	
	Extd Total: STREETS & ROADS		581.83						
	Department Total: PW - ROADS		581.83						
Extd: Public Works - Solid Waste Collection									
7-01-26-304-304-029	Public Works Solid Waste Collection								
17-00153	1 CENTR001 CENTRAL JERSEY WASTE RECYC INC	January 2017 Flat Rate	16,248.75	P	26742 02/01/17	02/01/17	02/21/17	0000074387	
	Extd Total: Public Works - Solid Waste Collection		16,248.75						
	Department Total:		16,248.75						
Department: BLDG & GROUNDS									
Extd: BUILDINGS & GROUNDS									
7-01-26-310-310-026	BLDG & GROUNDS Maint of Equip								
17-00034	1 PIN173 PINE HILL HARDWARE	January 2017 Buildings & Grnds	114.68	P	26796 01/09/17	02/14/17	02/21/17	21605	

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7-01-26-310-310-026 17-00044 1 WILL558	BLDG & GROUNDS Maint of Equip WILLIER ELECTRIC MOTOR REPAIR	Continued Draft Inducer Motor for	199.00 313.68	P	26823	01/10/17	01/23/17	02/21/17	233946	
7-01-26-310-310-029 17-00067 1 LETHA001 17-00067 2 LETHA001 17-00120 1 TREAS01 17-00139 2 LETHA001	BLDG & GROUNDS Contractual AESLING CORP AESLING CORP TREAS-STATE OF N.J. AESLING CORP	January 2016 Pest Control January 2016 Pest Control 2017 Site Remediation Fee January 2017 Boro Hall Pest	45.00 65.00 880.00 40.00 1,030.00	P P P P P	26774 26774 26816 26774 26774	01/17/17 01/17/17 01/26/17 02/01/17 02/01/17	01/23/17 01/23/17 01/30/17 02/02/17 02/02/17	02/21/17 02/21/17 02/21/17 02/21/17 02/21/17	2258888 2258742 170042620 2258794	
7-01-26-310-310-035 17-00070 1 ALLIE002 17-00070 2 ALLIE002 17-00070 3 ALLIE002 17-00070 4 ALLIE002 17-00070 5 ALLIE002	BLDG & GROUNDS Janitorial Supp ALLIED MATERIALS INC ALLIED MATERIALS INC ALLIED MATERIALS INC ALLIED MATERIALS INC ALLIED MATERIALS INC	Toilet Tissue Hand Towels Brown Roll Towels 40x47 Trash Bags 24x33 Trash Can Liners	35.00 37.22 19.15 22.80 29.90 144.07	P P P P P P	26732 26732 26732 26732 26732 26732	01/17/17 01/17/17 01/17/17 01/17/17 01/17/17 01/17/17	01/30/17 01/30/17 01/30/17 01/30/17 01/30/17 01/30/17	02/21/17 02/21/17 02/21/17 02/21/17 02/21/17 02/21/17	180859 180859 180859 180859 180859 180859	
7-01-26-315-315-029 17-00108 1 RELITRE	VEHICLE MAINTENANCE RELIABLE TIRE	Tires for Code Enforcement	343.56	P	26802	01/25/17	02/14/17	02/21/17	10484165	
Ext'd Total: BUILDINGS & GROUNDS			1,487.75							
Department Total: BLDG & GROUNDS			1,487.75							
Ext'd Total:			343.56							
Department Total:			343.56							
CAFR Total:			18,661.89							
CAFR:	UTILITIES									
7-01-31-430-430-071	Electric									
17-00113 1 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0431 702 Library/gibbs	163.60	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017	BLDGs
17-00113 2 ATLANT10	ATLANTIC CITY ELECTRIC	5500 6949 816 Carver & Forest	30.00	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017	BLDGs
17-00113 3 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 472 Berlin/Clementn	87.28	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017	BLDGs
17-00113 4 ATLANT10	ATLANTIC CITY ELECTRIC	5500 9007 042 Senior Center	62.96	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017	BLDGs
17-00113 5 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0432 130 Fire Hall	798.07	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017	BLDGs
17-00113 6 ATLANT10	ATLANTIC CITY ELECTRIC	5500 9007 463 Berlin Rd P&P	0.00	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017	BLDGs
17-00113 7 ATLANT10	ATLANTIC CITY ELECTRIC	5500 6906 253 101 Gibbsboro	1,046.26	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017	BLDGs

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-430-430-071	Electric	Continued							
17-00114 13 ATLANT10 ATLANTIC CITY ELECTRIC		5500 0643 134 101 Gibbsboro Rd	3,962.57	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 15 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0740 862 Berlin Rd PDP	19.51	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
			6,170.25						
			6,170.25						
			6,170.25						
7-01-31-435-435-075	Street Lighting								
17-00114 1 ATLANT10 ATLANTIC CITY ELECTRIC		5500 0667 893 Gibbs Rd #0111-2	170.90	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 2 ATLANT10 ATLANTIC CITY ELECTRIC		5500 9304 423 WastonTown/New	80.98	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 3 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0430 761 New Freedom &	67.30	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 4 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0564 064 Gibbsboro Rd &	82.49	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 5 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0431 157 Trout & White	20.93	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 6 ATLANT10 ATLANTIC CITY ELECTRIC		5500 6072 775 Berlin-Clementon	190.99	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 7 ATLANT10 ATLANTIC CITY ELECTRIC		5500 7867 983 Blackwood	85.83	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 8 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0430 605 Gibbsbor Rd &	52.49	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 9 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0541 450 Erial Rd #0124-	0.00	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 10 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0562 027 Era'il Rd #0124-	0.00	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 11 ATLANT10 ATLANTIC CITY ELECTRIC		5500 0644 017 S L 0126-299	664.08	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 12 ATLANT10 ATLANTIC CITY ELECTRIC		5500 0643 563 S L 0126-299	102.63	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 13 ATLANT10 ATLANTIC CITY ELECTRIC		5500 0643 134 101 Gibbsboro Rd	2,101.97	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
17-00114 14 ATLANT10 ATLANTIC CITY ELECTRIC		500 8351 889 49 Berlin Rd	17.33	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017	STREET
			3,637.92						
			3,637.92						
			3,637.92						
7-01-31-440-440-076	Telephone								
17-00062 1 RICHARDS WARREN RICHARDS		January 2017 Phone Reimburse	40.00	P	26803 01/17/17	01/18/17	02/21/17	JANUARY 2017	
17-00077 1 COMCASTB COMCAST		January 2017 Boro Cable/	194.80	P	26747 01/18/17	01/19/17	02/21/17	1/13-2/12/17	
17-00084 1 VERW788 VERIZON WIRELESS		Janu 2017 Police Department	190.05	P	26725 01/18/17	01/19/17	01/25/17	9778248224	
17-00098 1 VERW788 VERIZON WIRELESS		609-206-9384	87.41	P	26725 01/23/17	01/25/17	01/25/17	9778490787	
17-00098 2 VERW788 VERIZON WIRELESS		609-352-6689	21.87	P	26725 01/23/17	01/25/17	01/25/17	9778490787	
17-00098 4 VERW788 VERIZON WIRELESS		609-605-0687	40.01	P	26725 01/23/17	01/25/17	01/25/17	9778490787	
17-00098 5 VERW788 VERIZON WIRELESS		609-605-4608	51.87	P	26725 01/23/17	01/25/17	01/25/17	9778490787	
17-00098 6 VERW788 VERIZON WIRELESS		609-820-0003	51.87	P	26725 01/23/17	01/25/17	01/25/17	9778490787	
17-00098 7 VERW788 VERIZON WIRELESS		609-820-0006	47.32	P	26725 01/23/17	01/25/17	01/25/17	9778490787	
17-00098 9 VERW788 VERIZON WIRELESS		609-820-1058	61.87	P	26725 01/23/17	01/25/17	01/25/17	9778490787	

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7-01-31-440-440-076		Telephone	Continued								
17-00098	10 VERW/788	VERIZON WIRELESS	609-820-4189	61.87	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
17-00098	12 VERW/788	VERIZON WIRELESS	609-828-2182	40.01	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
17-00098	13 VERW/788	VERIZON WIRELESS	609-828-2196	40.01	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
17-00098	14 VERW/788	VERIZON WIRELESS	609-828-2235	40.01	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
17-00098	15 VERW/788	VERIZON WIRELESS	609-828-2236	40.01	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
17-00098	16 VERW/788	VERIZON WIRELESS	609-828-2241	50.00	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
17-00098	17 VERW/788	VERIZON WIRELESS	609-828-2277	40.01	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
17-00098	18 VERW/788	VERIZON WIRELESS	609-828-5610	52.84	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
17-00098	19 VERW/788	VERIZON WIRELESS	609-828-5698	51.87	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
17-00098	20 VERW/788	VERIZON WIRELESS	609-828-7441	40.01	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
17-00098	21 VERW/788	VERIZON WIRELESS	609-828-7469	51.87	P	26725	01/23/17	01/25/17	01/25/17	9778490787	
17-00160	1 COMCASTB	COMCAST	Feb 2017 Senior Center Inv.	84.90	P	26747	02/06/17	02/07/17	02/21/17	2/3-3/2/2017	
17-00184	1 COMCASTB	COMCAST	Feb 2017 Fire Hall Invoice	114.90	P	26747	02/08/17	02/13/17	02/21/17	2/1-2/28/17	
17-00186	2 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0277 Fire Company	35.08	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	3 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0781 Fire Depart. Fax	35.08	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	4 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-1295 Alcotest	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	5 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-8371 Police Dept Fax	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	6 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2271 Police Department	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	7 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2753 Police Dept	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	8 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2759 Police Dept	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	9 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3233 Library	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	14 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-3825 Police Dept Fax	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	18 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8764 Historical Center	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	19 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8794 Library Fax Line	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	22 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-7262 LED Sign	33.33	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	23 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-1006 Borough Hall	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	24 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3410 Tax office Fax	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	26 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3419 2nd Floor Fax	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	27 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-4931 Borough Hall	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	28 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-0284 Boro Hall	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	29 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-0334 Boro Hall	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	30 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-1101 Boro Hall	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	31 MAGEL001	BLOCK LINE SYSTEMS, LLC	Usage Charges	63.90	P	26777	02/13/17	02/13/17	02/21/17	68355170215	
17-00186	33 MAGEL001	BLOCK LINE SYSTEMS, LLC	Account Charges	113.48	P	26777	02/13/17	02/13/17	02/21/17	68355170215	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-440-440-076	Telephone	Continued							
17-00193	1 RICHARDS WARREN RICHARDS	February 2017 Phone Reimburse	40.00	P	26803 02/13/17	02/14/17	02/21/17	FEBRUARY 2017	
			2,411.13						
	Extd Total:		2,411.13						
	Department Total:		2,411.13						
7-01-31-447-447-070	Heating Oil/Natural Gas								
17-00074	1 SJGAS50 SOUTH JERSEY GAS CO.	6898030000 Senior Center	120.69	P	26723 01/18/17	01/19/17	01/25/17	JANUARY 2017	
17-00074	2 SJGAS50 SOUTH JERSEY GAS CO.	0158110000 Borough Hall	597.29	P	26723 01/18/17	01/19/17	01/25/17	JANUARY 2017	
17-00074	4 SJGAS50 SOUTH JERSEY GAS CO.	7458110000 Library	262.58	P	26723 01/18/17	01/19/17	01/25/17	JANUARY 2017	
17-00074	6 SJGAS50 SOUTH JERSEY GAS CO.	4968110000 Fire Hall	1,696.79	P	26723 01/18/17	01/19/17	01/25/17	JANUARY 2017	
17-00208	1 SJGAS50 SOUTH JERSEY GAS CO.	6898030000 Senior Center	103.63	P	26811 02/16/17	02/16/17	02/21/17	FEBRUARY 2017	
17-00208	2 SJGAS50 SOUTH JERSEY GAS CO.	0158110000 Borough Hall	440.87	P	26811 02/16/17	02/16/17	02/21/17	FEBRUARY 2017	
17-00208	4 SJGAS50 SOUTH JERSEY GAS CO.	7458110000 Library	266.79	P	26811 02/16/17	02/16/17	02/21/17	FEBRUARY 2017	
17-00208	6 SJGAS50 SOUTH JERSEY GAS CO.	4968110000 Fire Hall	934.80	P	26811 02/16/17	02/16/17	02/21/17	FEBRUARY 2017	
			4,423.44						
	Extd Total:		4,423.44						
	Department Total:		4,423.44						
7-01-31-460-460-074	Gasoline								
17-00178	1 TOW742 TOWNSHIP OF GLOUCESTER	January 2017 vehicle Fuel	1,808.99	P	26815 02/08/17	02/13/17	02/21/17	PW 2017-1	
	Extd Total:		1,808.99						
	Department Total:		1,808.99						
	CAFR Total:	UTILITIES	18,451.73						
Extd:	GARBAGE AND TRASH REMOVAL								
7-01-32-465-465-027	Garbage and Trash Recycling Tax								
17-00175	2 COVAN001 COVANTA CAMDEN GP, LLC	January 2017 recycling Tax	440.31	P	26750 02/07/17	02/08/17	02/21/17	094553CAMDN	
7-01-32-465-465-029	GARBAGE AND TRASH Contractural								
17-00175	1 COVAN001 COVANTA CAMDEN GP, LLC	January 2017 solid waste	9,491.62	P	26750 02/07/17	02/08/17	02/21/17	094553CAMDN	
	Extd Total:	GARBAGE AND TRASH REMOVAL	9,931.93						
	Department Total:		9,931.93						
	CAFR Total:		9,931.93						

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Department: MUNICIPAL CRT Ext'd: MUNICIPAL COURT									
7-01-43-490-023	MUNICIPAL COURT Printing/Bind								
17-00083 1 MUN547	MUNICIPAL RECORD SERVICES	Mail'er Cartons (2)	314.00	P	26782 01/18/17	02/07/17	02/21/17	170042	
17-00083 2 MUN547	MUNICIPAL RECORD SERVICES	Freight	42.00	P	26782 01/18/17	02/07/17	02/21/17	170042	
			356.00						
7-01-43-490-028	MUNICIPAL COURT Fees								
17-00129 1 SJINT001 SJ	INTERPRETERS	Court Interpreter 1/24/2017	100.00	P	26812 01/31/17	02/02/17	02/21/17	2016-24706	
7-01-43-490-030	MUNICIPAL CRT Other Contract								
17-00075 28 HERTT001 KYOCERA	DOCUMENT SOLUTIONS	Kyocera FS-6530MFP - Court	85.43	P	26767 01/18/17	01/19/17	02/21/17	66220860	
17-00192 4 HERTT001 KYOCERA	DOCUMENT SOLUTIONS	Kyocera FS-6530MFP - Court	85.43	P	26767 02/13/17	02/14/17	02/21/17	66405625	
			170.86						
7-01-43-490-076	MUNICIPAL CRT Telephone								
17-00130 1 CARNS005 DONNA	CARNS	Jan 2017 Phone Reimbursement	40.00	P	26739 01/31/17	02/01/17	02/21/17	JANUARY 2017	
17-00186 10 MAGEL001 BLOCK	LINE SYSTEMS, LLC	856-783-6464 Court	37.18	P	26777 02/13/17	02/13/17	02/21/17	68355170215	
17-00186 25 MAGEL001 BLOCK	LINE SYSTEMS, LLC	856-783-3413 Court Fax	37.18	P	26777 02/13/17	02/13/17	02/21/17	68355170215	
			114.36						
7-01-43-490-140	MUNICIPAL CRT Court Reporter								
17-00060 1 KERNA001 KERNAN,	ETHEL	January 10, 2017 Court Recorder	50.00	P	26773 01/12/17	02/16/17	02/21/17	2017-1	
17-00060 2 KERNA001 KERNAN,	ETHEL	January 24, 2017 Court Recorder	50.00	P	26773 01/12/17	02/16/17	02/21/17	2017-1	
17-00183 1 KERNA001 KERNAN,	ETHEL	February 7, 2017 Court Reporter	50.00	P	26773 02/08/17	02/15/17	02/21/17	2017-2	
17-00183 2 KERNA001 KERNAN,	ETHEL	February 21, 2017 Court Reporter	50.00	P	26773 02/08/17	02/15/17	02/21/17	2017-2	
			200.00						
7-01-43-490-141	MUNICIPAL CRT Court Bailiff								
17-00059 1 ROM	kathleen M Romanick	January 10, 2017 Court Bailiff	50.00	P	26805 01/12/17	02/16/17	02/21/17	JANUARY 2017	
17-00059 2 ROM	kathleen M Romanick	January 24, 2017 Court Bailiff	50.00	P	26805 01/12/17	02/16/17	02/21/17	JANUARY 2017	
17-00182 1 ROM	kathleen M Romanick	February 7, 2017 Court Bailiff	50.00	P	26805 02/08/17	02/15/17	02/21/17	2017-2	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-43-490-490-141 17-00182 2 ROM	MUNICIPAL CRT Court Baliff Kathleen M Romanick	February 21, 2017 Court Baliff	50.00	P	26805 02/08/17	02/15/17	02/21/17	2017-2	
			200.00						
	Ext'd Total: MUNICIPAL COURT		1,141.22						
	Department Total: MUNICIPAL CRT		1,141.22						
Ext'd: PUBLIC DEFENDER									
7-01-43-495-495-030 17-00058 1 WIGGT001 CHARLES W. WIGGINTON 17-00171 1 WIGGT001 CHARLES W. WIGGINTON	PUBLIC DEFENDER - Other contractual January 2017 Public Defender February 2017 Public Defender		383.33	P	26822 01/12/17	02/16/17	02/21/17	JANUARY 2017	
			383.33	P	26822 02/06/17	02/13/17	02/21/17	FEBRUARY 2017	
			766.66						
	Ext'd Total: PUBLIC DEFENDER		766.66						
	Department Total:		766.66						
	CAFR Total:		1,907.88						
CAFR: NON-BUDGET ACCOUNTS									
7-01-55-001-000-001 17-00152 1 CLE75 17-00152 2 CLE75	Local School Taxes Payable CLEMENTON BOARD OF EDUCATION CLEMENTON BOARD OF EDUCATION	February 2017 General Fund February 2017 Debt Service	346,599.75	P	26746 02/01/17	02/01/17	02/21/17	FEBRUARY 2017	
			37,211.42	P	26746 02/01/17	02/01/17	02/21/17	FEBRUARY 2017	
			383,811.17						
7-01-55-001-000-002 17-00127 1 CAM85 17-00127 3 CAM85 17-00127 4 CAM85	County Taxes Payable CAMDEN COUNTY TREASURER CAMDEN COUNTY TREASURER CAMDEN COUNTY TREASURER	1st Qtr 2017 County Taxes 1st Qtr 2017 Library Taxes 1st Qtr 2017 Open Space Taxes	524,537.27	P	26729 01/30/17	02/01/17	02/08/17	34498	
			33,204.58	P	26729 01/30/17	02/01/17	02/08/17	34498	
			12,979.45	P	26729 01/30/17	02/01/17	02/08/17	34498	
			570,721.30						
7-01-55-001-000-003 17-00127 2 CAM85	Due County - Added/Omitted Taxes CAMDEN COUNTY TREASURER	1st Qtr 2017 Added Taxes	426.34	P	26729 01/30/17	02/01/17	02/08/17	34498	
	Ext'd Total:		954,958.81						
	Department Total:		954,958.81						
7-01-55-003-000-004 17-00122 1 GUERR010 JOVINO GUERRERO	Security Deposit - Community Center Community Center Dep. Refund		400.00	P	26727 01/26/17	01/26/17	01/26/17	01/21/2017	

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7-01-55-003-000-004	Security Deposit - Community Center	Continued							
17-00123 1 ANDRE001 ANDREWS, CAROL	Community Center Refund		400.00	P	26726 01/26/17	01/26/17	01/26/17	9/16/2017	
17-00123 2 ANDRE001 ANDREWS, CAROL	Community Center Refund		400.00	P	26726 01/26/17	01/26/17	01/26/17	3/25/2017	
17-00128 1 CHAMB005 CHAMBERS VANETICE	Community Center Dep Refund		200.00	P	26730 01/31/17	02/01/17	02/08/17	02/04/2017	
17-00174 1 CAM 83 CAMDEN COUNTY COLLEGE	Community Center Hall Deposit		400.00	P	26728 02/07/17	02/08/17	02/08/17	02/03/2017	
17-00191 1 MOORE010 TRINA MOORE	Community Center Deposit		400.00	P	26780 02/13/17	02/13/17	02/21/17	2/11/2017	
			2,200.00						
	Ext'd Total:		2,200.00						
	Department Total:		2,200.00						
Department: PROSECUTOR									
7-01-55-275-000-001	Reserve for Tax Map Digitization								
17-00201 1 BACH BACH ASSOCIATES, PC	Engineering Services Tax Map		8,662.00	P	26736 02/14/17	02/15/17	02/21/17	18528	
	Ext'd Total:		8,662.00						
	Department Total: PROSECUTOR		8,662.00						
	CAFR Total: NON-BUDGET ACCOUNTS		965,820.81						
	Fund Total: CURRENT FUND		1,237,388.59						
Fund: WATER OPERATING FUND									
Department: WATER									
7-05-50-500-500-024	WATER Maintenance of Buildings								
17-00054 1 UNITE001 UNITED REFRIGERATION, INC	Ignitor-Public Works Garage		86.40	P	26818 01/11/17	01/30/17	02/21/17	54972730-00	
17-00172 1 HO169 HOME DEPOT U.S.A., INC.	Light Ballasts, Bulbs & Totes		119.76	P	26768 02/07/17	02/14/17	02/21/17	4020742	
			206.16						
7-05-50-500-500-027	WATER Legal Services								
17-00151 1 GEO293 GEORGE J. BOTCHEOS, CHARTERED	Feb 2017 Professional Services		700.00	P	26764 02/01/17	02/01/17	02/21/17	FEBRUARY 2017	
7-05-50-500-500-029	WATER Audit								
17-00195 1 BOW75 BOWMAN & COMPANY, LLP	Professional Services -		6,003.38	P	26738 02/14/17	02/14/17	02/21/17	73872	
7-05-50-500-500-030	WATER Materials								
17-00088 1 NATPA582 NATIONAL PAVING CO., INC.	Hot Patch for Water Leaks		253.50	P	26785 01/19/17	02/14/17	02/21/17	188	

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7-05-50-500-500-036	WATER Office Supplies								
17-00057 1 CDW-G28 CDW-G		Toner Cartridges Public Works	79.10	P	26741 01/12/17	02/15/17	02/21/17	GNZ5846	
17-00057 2 CDW-G28 CDW-G		Toner Cartridges Public Works	79.10	P	26741 01/12/17	02/15/17	02/21/17	GP87719	
17-00057 3 CDW-G28 CDW-G		Toner Cartridges Public Works	79.10	P	26741 01/12/17	02/15/17	02/21/17	GPI2947	
17-00166 1 WBMAS001 W.B. MASON		Badge Holder	24.01	P	26821 02/06/17	02/14/17	02/21/17	I41602380	
17-00166 2 WBMAS001 W.B. MASON		Lanyard Clips	9.21	P	26821 02/06/17	02/14/17	02/21/17	I41602380	
17-00166 3 WBMAS001 W.B. MASON		Dry Erase Cleaner	8.12	P	26821 02/06/17	02/14/17	02/21/17	I41602380	
17-00166 4 WBMAS001 W.B. MASON		3/4" Binder Clips	1.44	P	26821 02/06/17	02/14/17	02/21/17	I41602380	
17-00166 6 WBMAS001 W.B. MASON		Dry Eraser	1.12	P	26821 02/06/17	02/14/17	02/21/17	I41602380	
			281.20						
7-05-50-500-500-044	WATER Professional Assoc.								
17-00124 1 NJWA910 NEW JERSEY WATER ASSOCIATION		Dues	385.00	P	26788 01/26/17	02/06/17	02/21/17	5184	
17-00125 1 AWWA 001 AMERICAN WATER WORKS ASSOC		2017 Membership Dues	345.00	P	26735 01/26/17	02/14/17	02/21/17	7001270391	
		2017 Water Association Dues	730.00						
7-05-50-500-500-070	WATER Gas/Heat/Electric								
17-00074 3 SJGAS50 SOUTH JERSEY GAS CO.		1919110000 2 Sylvan Pathway	495.22	P	26723 01/18/17	01/19/17	01/25/17	JANUARY 2017	
17-00074 5 SJGAS50 SOUTH JERSEY GAS CO.		3074110000 Municipal Garage	366.46	P	26723 01/18/17	01/19/17	01/25/17	JANUARY 2017	
17-00115 1 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0412 090 Sylvan Path Way	443.82	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017 W/S	
17-00115 2 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0782 328 Cherry Lane Well	1,976.86	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017 W/S	
17-00115 3 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0846 511 Stitley Ave	1,143.03	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017 W/S	
17-00115 4 ATLANT10 ATLANTIC CITY ELECTRIC		5501 1095 357 New Freedom Rd	1,061.41	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017 W/S	
17-00115 5 ATLANT10 ATLANTIC CITY ELECTRIC		5500 4555 698 Whitehorse Ave	1,651.01	P	26721 01/25/17	01/25/17	01/25/17	JAN 2017 W/S	
17-00208 3 SJGAS50 SOUTH JERSEY GAS CO.		1919110000 2 Sylvan Pathway	437.90	P	26811 02/16/17	02/16/17	02/21/17	FEBRUARY 2017	
17-00208 5 SJGAS50 SOUTH JERSEY GAS CO.		3074110000 Municipal Garage	433.82	P	26811 02/16/17	02/16/17	02/21/17	FEBRUARY 2017	
			8,009.53						
7-05-50-500-500-074	WATER Gasoline								
17-00156 1 MONGA005 MONGAN'S INC.		Fuel for Equipment in Public	475.32	P	26779 02/01/17	02/14/17	02/21/17	123869	
17-00178 2 TOW742 TOWNSHIP OF GLOUCESTER		January 2017 vehicle Fuel	278.74	P	26815 02/08/17	02/13/17	02/21/17	PW 2017-1	
			754.06						
7-05-50-500-500-076	WATER Telephone								
17-00098 3 VERW788 VERIZON WIRELESS		609-352-6699	61.87	P	26725 01/23/17	01/25/17	01/25/17	9778490787	
17-00098 8 VERW788 VERIZON WIRELESS		609-820-0014	44.97	P	26725 01/23/17	01/25/17	01/25/17	9778490787	
17-00159 1 ONE C001 ONE CALL CONCEPTS, INC		January 2017 Regular Locates	28.75	P	26791 02/02/17	02/06/17	02/21/17	7015203	
17-00159 2 ONE C001 ONE CALL CONCEPTS, INC		January 2017 voice Tickets	5.00	P	26791 02/02/17	02/06/17	02/21/17	7015203	
17-00186 1 MAGEL001 BLOCK LINE SYSTEMS, LLC		856-627-0242 P.W. Fax Line	37.18	P	26777 02/13/17	02/13/17	02/21/17	68355170215	

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P.O. Id	Item	Vendor									
7-05-50-500-500-076 WATER Telephone											
17-00186	11	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-0495 P.W./Garfield Ave	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215
17-00186	12	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-1501 P.W./Atlantic Ave	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215
17-00186	13	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-3102 P.W./Evanson	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215
17-00186	15	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-4416 P.W./Garfield	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215
17-00186	16	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-5232 Public Works/Reed	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215
17-00186	17	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8120 P.W./Higgins Ave	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215
17-00186	20	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9260 P.W./Princeton Ave	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215
17-00186	21	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9330 P.W./Park Ave	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215
17-00186	32	MAGEL001	BLOCK LINE SYSTEMS, LLC	Analog Charges	770.67	P	26777	02/13/17	02/13/17	02/21/17	68355170215
17-00186	34	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0828 PW	37.18	P	26777	02/13/17	02/13/17	02/21/17	68355170215
				1,283.06							
7-05-50-500-500-090 WATER Insurance											
17-00138	1	STA303	STATE OF NJ PENSIONS & BENEFIT	February 2017 Health Care Inv.	5,265.96	P	1203	02/01/17	02/03/17	02/15/17	
17-00138	2	STA303	STATE OF NJ PENSIONS & BENEFIT	February 2017 Health Care Inv.	2,519.53	P	1203	02/01/17	02/03/17	02/15/17	
				7,785.49							
7-05-50-500-500-124 WATER Contractors											
17-00002	3	EDM271	EDMONDS & ASSOCIATES, INC.	2017 utility billing	1,158.00	P	26755	01/09/17	02/01/17	02/21/17	17-00167
17-00002	4	EDM271	EDMONDS & ASSOCIATES, INC.	2017 WIPP Annual Fee	408.00	P	26755	01/09/17	02/01/17	02/21/17	17-00167
17-00002	5	EDM271	EDMONDS & ASSOCIATES, INC.	2017 Hardware Maintenance	551.40	P	26755	01/09/17	02/01/17	02/21/17	17-00799
				2,117.40							
7-05-50-500-500-125 WATER - other Contractual											
16-01545	3	DEERPARK	READY REFRESH	Public Works Water Cooler	39.72	P	26752	01/31/17	02/01/17	02/21/17	07A821530473
17-00075	8	HEMIT001	KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	39.77	P	26767	01/18/17	01/19/17	02/21/17	66220860
17-00118	1	CON27	CONSOLIDATED RAIL CORPORATION	2017 Lease of Pipe	232.08	P	26748	01/26/17	01/30/17	02/21/17	90261316
17-00192	2	HEMIT001	KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	39.77	P	26767	02/13/17	02/14/17	02/21/17	66405625
				351.34							
7-05-50-500-500-132 WATER Analysis											
17-00037	1	QC613	EUROFINS, QC, INC.	January 2017 Coliform Tests	140.00	P	26800	01/09/17	02/14/17	02/21/17	1845586
7-05-50-500-500-137 WATER Truck #3											
17-00033	1	NAPA588	NAPA AUTO PARTS	January 2017 water Vehicles	46.80	P	26783	01/09/17	02/16/17	02/21/17	360632
7-05-50-500-500-143 WATER Permit Fees											
17-00121	1	TREAS01	TREAS-STATE OF N.J.	Water Allocation Permit	4,485.00	P	26817	01/26/17	01/30/17	02/21/17	162323650

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7-05-50-500-500-299 17-00032 1 NAPA588	WATER Miscellaneous NAPA AUTO PARTS	January 2017 water Misc.	59.94	P	26783 01/09/17	02/16/17	02/21/17	360635	
Extd Total:			33,206.86						
Extd:	WATER DEBT SERVICE								
7-05-50-500-502-120 17-00071 1 TDBAN001	WATER Bond Principal TD BANK WEALTH MANAGEMENT	G08 Series 2005 water/sewer	60,000.00	P	1202 01/17/17	01/18/17	02/01/17		
7-05-50-500-502-121 17-00071 2 TDBAN001	WATER Bond Interest TD BANK WEALTH MANAGEMENT	G08 Series 2005 water/sewer	2,265.00	P	1202 01/17/17	01/18/17	02/01/17		
Extd Total:			62,265.00						
Department Total:			95,471.86						
CAFR Total:			95,471.86						
Fund Total:			95,471.86						
Fund:	SEWER OPERATING FUND								
Department:	SEWER								
7-07-55-550-550-025 17-00031 1 NAPA588	SEWER Maint of Moter Vehicles NAPA AUTO PARTS	January 2017 Sewer Vehicles	19.00	P	26783 01/09/17	02/16/17	02/21/17	360066	
7-07-55-550-550-026 17-00148 1 DIBIA005	SEWER Maintenance of Equipment JOHN DIBTASE	February 2017 Service Sewer	750.00	P	26753 02/01/17	02/14/17	02/21/17	2-17	
7-07-55-550-550-027 17-00151 1 GE0293	SEWER Legal Services GEORGE J. BOTCHEOS, CHARTERED	Feb 2017 Profesional Services	700.00	P	26764 02/01/17	02/01/17	02/21/17	FEBRUARY 2017	
7-07-55-550-550-029 17-00195 1 BOW75	SEWER Audit BOWMAN & COMPANY, LLP	Professional Services -	6,003.37	P	26738 02/14/17	02/14/17	02/21/17	73872	
7-07-55-550-550-030 17-00035 1 PIN173	SEWER Material PINE HILL HARDWARE	January 2017 Sewer Materials	16.98	P	26796 01/09/17	02/14/17	02/21/17	22973	
7-07-55-550-550-036 17-00057 1 CDW-G28	SEWER Office Supplies CDW-G	Toner Cartridges Public Works	79.10	P	26741 01/12/17	02/15/17	02/21/17	GNZ5846	
17-00057 2 CDW-G28	CDW-G	Toner Cartridges Public Works	79.10	P	26741 01/12/17	02/15/17	02/21/17	GPB7719	

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-07-55-550-036	SEWER Office Supplies		Continued								
17-00057	3 CDW-G28	CDW-G	Toner Cartridges Public Works	79.10	P	26741	01/12/17	02/15/17	02/21/17	GPI2947	
17-00166	5 WBAS001	W.B. MASON	Magnetic Card Holders	42.00	P	26821	02/06/17	02/14/17	02/21/17	I41602380	
				279.30							
7-07-55-550-074	SEWER Gasoline										
17-00178	3 TOM742	TOWNSHIP OF GLOUCESTER	January 2017 Vehicle Fuel	508.58	P	26815	02/08/17	02/13/17	02/21/17	PW 2017-1	
7-07-55-550-079	SEWER utilities										
17-00115	6 ATLANT10	ATLANTIC CITY ELECTRIC	5501 1229 659 Gibbsboro Rd	118.19	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017 W/S	
17-00115	7 ATLANT10	ATLANTIC CITY ELECTRIC	5501 1322 777 5 Reed Ave	330.61	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017 W/S	
17-00115	8 ATLANT10	ATLANTIC CITY ELECTRIC	5501 1139 841 Erie & Higgins	521.92	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017 W/S	
17-00115	9 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0934 846 Lake & Park Ave	450.81	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017 W/S	
17-00115	10 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0912 735 2 E Atlantic Ave	269.25	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017 W/S	
17-00115	11 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0807 513 Errol-Evanson	994.87	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017 W/S	
17-00115	12 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0588 683 Cedar & Princeton	622.80	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017 W/S	
17-00115	13 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 308 Berlin Rd	55.46	P	26721	01/25/17	01/25/17	01/25/17	JAN 2017 W/S	
				3,363.91							
7-07-55-550-090	SEWER Insurance										
17-00138	1 STA303	STATE OF NJ PENSIONS & BENEFIT	February 2017 Health Care Inv.	5,265.95	P	1203	02/01/17	02/03/17	02/15/17		
17-00138	2 STA303	STATE OF NJ PENSIONS & BENEFIT	February 2017 Health Care Inv.	2,519.53	P	1203	02/01/17	02/03/17	02/15/17		
				7,785.48							
7-07-55-550-124	SEWER Contractors										
17-00002	3 EDM271	EDMUNDS & ASSOCIATES, INC.	2017 Utility Billing	1,158.00	P	26755	01/09/17	02/01/17	02/21/17	17-00167	
17-00002	4 EDM271	EDMUNDS & ASSOCIATES, INC.	2017 WIPP Annual Fee	396.00	P	26755	01/09/17	02/01/17	02/21/17	17-00167	
17-00002	5 EDM271	EDMUNDS & ASSOCIATES, INC.	2017 Hardware Maintenance	551.40	P	26755	01/09/17	02/01/17	02/21/17	17-00799	
17-00149	1 GAR311	KEVIN J. GARRETTSON	February 2017 C-2 License	600.00	P	26762	02/01/17	02/14/17	02/21/17	002-17	
				2,705.40							
7-07-55-550-125	SEWER Other Contractual										
17-00075	8 HERIT001	KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	40.96	P	26767	01/18/17	01/19/17	02/21/17	66220860	
17-00192	2 HERIT001	KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	40.96	P	26767	02/13/17	02/14/17	02/21/17	66405625	
17-00207	1 APPEL001	APPEL GATE, MELVIN D.	Reimburse 2017 Sewer	200.00	P	26734	02/16/17	02/16/17	02/21/17	690750/220925	
				281.92							
				22,413.94							

Ext'd Total:

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	SEWER DEBT SERVICE								
7-07-55-550-552-120	SEWER BOND Principal								
17-00071 1	TDBAN001 TD BANK WEALTH MANAGEMENT	GOB Series 2005 Water/Sewer	12,000.00	P	1202 01/17/17	01/18/17	02/01/17		
7-07-55-550-552-121	SEWER BOND Interest								
17-00071 2	TDBAN001 TD BANK WEALTH MANAGEMENT	GOB Series 2005 Water/Sewer	225.00	P	1202 01/17/17	01/18/17	02/01/17		
		Extd Total: SEWER DEBT SERVICE	12,225.00						
		Department Total: SEWER	34,638.94						
		CAFR Total:	34,638.94						
		Fund Total: SEWER OPERATING FUND	34,638.94						
		Year Total:	1,367,499.39						
Fund:	GRANT FUND								
CAFR:	GRANT FUND								
G-02-00-723-001-701	Municipal Alliance - DEDR								
16-01538 1	CLE270 CLEMENTON BOE	Student Dance 12/16/16 DJ	150.00	P	26745 12/21/16	01/19/17	02/21/17	12/16/2016	
16-01538 3	CLE270 CLEMENTON BOE	Student Dance 12/16/16	44.08	P	26745 12/21/16	01/19/17	02/21/17	674870206648014	
16-01538 4	CLE270 CLEMENTON BOE	Student Dance 12/16/16	30.00	P	26745 12/21/16	01/19/17	02/21/17	1690	
16-01562 1	CLE270 CLEMENTON BOE	Municipal Alliance Reimburse	82.00	P	26745 12/29/16	01/19/17	02/21/17	12/16/2016 6:45	
			306.08						
G-02-00-723-001-702	Municipal Alliance - Borough								
16-01538 2	CLE270 CLEMENTON BOE	Student Dance 12/16/16 Gift	30.00	P	26745 12/21/16	01/19/17	02/21/17	1170000186528	
		Extd Total:	336.08						
		Department Total:	336.08						
		CAFR Total: GRANT FUND	336.08						
G-02-11-783-001-102	Summer Station Foundation-Fire Grant								
16-01536 1	INVEN005 INVENTORY TRADING COMPANY	Rival Black/Red Pullovers (17)	476.00	P	26771 12/21/16	02/08/17	02/21/17	16548	
		Extd Total:	476.00						
		Department Total:	476.00						
		CAFR Total:	476.00						
		Fund Total: GRANT FUND	812.08						
		Year Total:	812.08						

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T-12-56-AMC-000-801 17-00068 1 ANIMA002 17-00168 1 ANIMA002	Animal Control Reserve CAMDEN COUNTY ANIMAL SHELTER CAMDEN COUNTY ANIMAL SHELTER	January 2017 Sheltering Serv. February 2017 Sheltering Serv.	1,291.67 1,291.67	P 26733 P 26733	01/17/17 02/06/17	01/18/17 02/08/17	02/21/17 02/21/17	JANUARY 2017 2491	
			2,583.34						
T-12-56-AMC-000-802 17-00002 6 EDM271 17-00204 1 NJDEPT50	Animal Control - Due to NJ EDMUNDS & ASSOCIATES, INC. NJ DEPT OF HEALTH & SR. SVCS.	2017 Animal Licensing January 2017 Animal Licenses	525.00 106.80	P 26755 P 26786	01/09/17 02/15/17	02/01/17 02/16/17	02/21/17 02/21/17	17-00167 JANUARY 2017	
			631.80						
	Ext'd Total:		3,215.14						
	Department Total:		3,215.14						
	CAFR Total:		3,215.14						
	Fund Total:		3,215.14						
Fund: TRUST ESCROW Department: DEVELOPER'S ESCROW CONTROL Ext'd: DEVELOPER'S ESCROW CONTROL									
T-18-56-850-000-727 17-00093 1 CHU50	Renaissance Pond 1 - Site Improvements CHURCHILL, P.C.	Villages at Rowan Pond	155.00	P 26743	01/19/17	01/31/17	02/21/17	91002	
T-18-56-850-000-732 17-00092 1 ING50	Michael McNally 21ST CENTURY MEDIA GROUP	Notice of Joint Land Use Board	20.08	P 26769	01/19/17	01/31/17	02/21/17	12/22/2016	
T-18-56-850-000-736 17-00094 1 CHU50	Ireland Contracting Inc. CHURCHILL, P.C.	Minor Site Plan Review/Vic's	620.00	P 26743	01/19/17	01/31/17	02/21/17	91432	
	Ext'd Total:	DEVELOPER'S ESCROW CONTROL	795.08						
	Department Total:	DEVELOPER'S ESCROW CONTROL	795.08						
	CAFR Total:		795.08						
	Fund Total:	TRUST ESCROW	795.08						
	Year Total:		4,010.22						
Total Charged Lines: 422	Total List Amount: 1,396,133.60	Total Void Amount: 0.00							

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		6-01	20,073.60	0.00	0.00	20,073.60
WATER OPERATING FUND		6-05	2,292.93	0.00	0.00	2,292.93
SEWER OPERATING FUND		6-07	1,445.38	0.00	0.00	1,445.38
	Year Total:		23,811.91	0.00	0.00	23,811.91
CURRENT FUND		7-01	1,237,388.59	0.00	0.00	1,237,388.59
WATER OPERATING FUND		7-05	95,471.86	0.00	0.00	95,471.86
SEWER OPERATING FUND		7-07	34,638.94	0.00	0.00	34,638.94
	Year Total:		1,367,499.39	0.00	0.00	1,367,499.39
GRANT FUND		G-02	812.08	0.00	0.00	812.08
		T-12	3,215.14	0.00	0.00	3,215.14
TRUST ESCROW		T-18	795.08	0.00	0.00	795.08
	Year Total:		4,010.22	0.00	0.00	4,010.22
	Total of All Funds:		1,396,133.60	0.00	0.00	1,396,133.60