

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

OPENING: Council President Christine Nucera called the meeting to order at 7:09PM.

OPEN PUBLIC MEETINGS ACT ANNOUNCEMENT: Council President Nucera read the following announcement , “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: Council President Christine Nucera; Councilman Mark Armbruster; Councilman Jonathan Fisher; Councilwoman Meghan Milano; Councilman Thomas Shaw. Absent: Mayor Thomas Weaver; Councilwoman Holly Strobl.

SALUTE TO THE FLAG: Council President Nucera lead in the salute to the flag.

ENGINEER REPORT: Wayne Roorda of Bach Associates presented a written report which has been filed in the appropriate manner and verbally reported upon the following items:

Camden County Open Space- Mr. Roorda stated that the Borough had been attempting to contact the appropriate representative of Camden County related to obtaining approval for Borough use of a small portion of County owned land adjacent to the Daniel Dougherty Sports Complex, necessary for the installation of the soccer fields at the location. Mr. Roorda stated that Steve Bach had been successful making contact and the County was requesting information on the exact amount of encroachment necessary for the success of the project. Councilman Fisher and Councilman Armbruster stated that the Borough would need the entire corner of the property and requested that a meeting be scheduled with the County to further discuss the matter. The governing body authorized Councilman Fisher and Councilwoman Nucera to attend the meeting on behalf of the Borough with the municipal engineers.

Camden County Open Space Current Funding- Mr. Roorda stated that Bach Associates would be preparing application in advance of the March 31, 2017 deadline for Camden County Open Space Funding. It was determined that the Borough wished to apply for funding for land acquisition and installation of playground facility. Mr. Roorda noted that he would need to contact Mr. Jack Sworaski to ascertain if land acquisition would be an approved use. Councilman Armbruster suggested that the clearing and leveling of land, which would hopefully be acquired from the county adjacent to Daniel Dougherty Sports Complex, would be a feasible back up project for submission.

CDBG Year 39 Funding- Mr. Roorda stated that the deadline for submission of year 39 funding was set for March 22, 2017. The Borough was listed as eligible for \$24,900 in funding. It was determined that the funds would be applied to the design engineering for reconstruction of Brand Avenue, a NJDOT funded project.

Bottoms Lake Dam- Councilman Armbruster stated that he wished to obtain a status update on the final decision of the State relating to what needed to be done at the site. Mr. Roorda stated that his office was still corresponding with the state. Mr. Roorda stated that he had submitted

proposals which included gabion and the state was not satisfied with the proposal as submitted. Mr. Roorda stated that he was attempting to resolve the issue with the least cost to the Borough.

PRIVILEGE OF THE FLOOR FOR A TOTAL TIME NOT TO EXCEED 10 MINUTES FOR ITEMS APPEARING ON THE AGENDA ONLY: Mayor Weaver opened the floor to the public. Hearing no comments from the public, the floor was closed.

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

ORDINANCES AND RESOLUTIONS:

INTRODUCTION/FIRST READING

ORDINANCE 2017-06 CALENDAR YEAR 2017 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (NJSA 40:4-45.14). Council President Nucera 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. Absent: Strobl.

SECOND READING/PUBLIC HEARING

ORDINANCE 2017-04 AMENDING AND SUPPLEMENTING CHAPTER 70 OF THE CODE OF THE BOROUGH OF CLEMENTON ENTITLED, "ALCOHOLIC BEVERAGES". Council President Nucera read by title. Councilwoman Milano motioned to adopt on second reading, seconded by Councilman Armbruster. Council President Nucera opened the floor to the public. Hearing no comments, the floor was closed and motion was carried upon the call of roll. Ayes: Armbruster; Fisher Milano; Nucera; Shaw. Absent: Strobl.

SECOND READING/PUBLIC HEARING

ORDINANCE 2017-05 AMENDING AND SUPPLEMENTING CHAPTER 57 OF THE CODE OF THE BOROUGH OF CLEMENTON ENTITLED, "PUBLIC RECORDS". Council President Nucera read by title. Councilman Fisher motioned to adopt on second reading, seconded by Councilwoman Nucera. Council President Nucera opened the hearing to the public. Hearing no comments, the floor was closed and motion was carried upon the call of roll. Ayes: Armbruster; Fisher Milano; Nucera; Shaw. Absent: Strobl.

RESOLUTION R17-62 AUTHORIZING CORRECTION OF WATER BILLING FOR BLOCK 7, LOT 3.14, OTHERWISE KNOWN AS 38 TROWBRIDGE LANE. Council President Nucera read by title. Councilwoman Milano motioned to approve, seconded by Councilman Armbruster and motion was carried upon the call of roll. Ayes: Armbruster; Fisher Milano; Nucera; Shaw. Absent: Strobl.

RESOLUTION R17-63 AUTHORIZING TRANSFER OF OVERPAYMENT FOR BLOCK 89, LOT 1.01, OTHERWISE KNOWN AS HIGGINS AVENUE.

RESOLUTION R17-64 AUTHORIZING CANCELLATION OF MUNICIPAL LIEN FOR BLOCK 94, LOT 10, OTHERWISE KNOWN AS 17 PAWNEE AVENUE

Council President Nucera read the resolutions by title. Councilman Armbruster motioned to approve Resolution R17-63 and R17-64, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Armbruster; Fisher Milano; Nucera; Shaw. Absent: Strobl.

RESOLUTION R17-65 AUTHORIZING AWARD OF PROFESSIONAL SERVICES AGREEMENT FOR BOROUGH OF CLEMENTON REASSESSMENT, NUNC PRO TUNC TO FEBRUARY 23, 2017. Council President Nucera read by title. Councilman Armbruster motioned to approve, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Armbruster; Fisher Milano; Nucera; Shaw. Absent: Strobl.

RESOLUTION R17-66 AUTHORIZING APPROVAL OF USE OF THIRD PARTY DISBURSEMENT SERVICE ORGANIZATION FOR PAYROLL PURPOSES AND AUTHORIZING THE MAYOR AND MUNICIPAL CLERK TO EXECUTE AGREEMENT. Council President Nucera read by title. Councilman Armbruster motioned to approve, seconded by Councilman Fisher and motion was carried upon the call of roll. Ayes: Armbruster; Fisher Milano; Nucera; Shaw. Absent: Strobl.

RESOLUTION R17-67 AUTHORIZING REMOVAL FROM ACTIVE SERVICE AND SALE OF CERTAIN POLICE SHOTGUNS TO EAGLE POINT GUN/ T.J. MORRIS & SON. Council President Nucera read by title. Councilman Fisher motioned to approve, seconded by Councilman Armbruster and motion was carried upon the call of roll. Ayes: Armbruster; Fisher Milano; Nucera; Shaw. Absent: Strobl.

RESOLUTION R17-68 CONFIRMING MAYOR APPOINTMENT OF LEAH FRELING TO THE OFFICE OF DEPUTY EMERGENCY MANAGEMENT COORDINATOR WITH A TERM EXPIRATION OF DECEMBER 31, 2017. Council President Nucera read by title. Councilwoman Milano motioned to approve, seconded by Councilman Armbruster and motion was carried upon the call of roll. Ayes: Armbruster; Fisher Milano; Nucera; Shaw. Absent: Strobl.

RESOLUTION R17-69 INTRODUCING 2017 MUNICIPAL BUDGET. Council President Nucera read by title and announced that the public hearing for the 2017 municipal budget was scheduled for April 18, 2017 at 7PM. Councilman Armbruster motioned to approve, seconded by Councilman Shaw and motion was carried upon the call of roll. Ayes: Armbruster; Fisher Milano; Nucera; Shaw. Absent: Strobl.

RESOLUTION R17-70 AUTHORIZING HIRE OF DINA MASSEY TO POSITION OF PART TIME FIRE INSPECTOR. Council President Nucera read by title. Councilman Fisher motioned to approve, seconded by Councilman Shaw and motion was carried upon the call of roll. Ayes: Armbruster; Fisher Milano; Nucera; Shaw. Absent: Strobl.

RESOLUTION R17-71 AUTHORIZING ISSUANCE OF MERCANTILE LICENSE TO DAVID LOUIS HASNER FOR HASNER AND HASNER, PA, A LAW OFFICE, LOCATED AT 112 WEST ATLANTIC AVENUE. Council President Nucera read by title. Councilman Armbruster motioned to approve, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Armbruster; Fisher Milano; Nucera; Shaw. Absent: Strobl.

RESOLUTION R17-72 AUTHORIZING ISSUANCE OF MERCANTILE LICENSE TO SANTIAGO PEREZ FOR RAYMONDS CUISINE LOCATED AT 328 WHITE HORSE PIKE. Council President Nucera read by title. Councilwoman Milano motioned to approve, seconded by Councilman Armbruster, conditioned upon successful background from the police department. Motion was carried upon the call of roll. Ayes: Armbruster; Fisher Milano; Nucera; Shaw. Absent: Strobl.

RESOLUTION R17-73 TO ACCEPT BOROUGH OF CLEMENTON CASH RECEIPTS AND DISBURSEMENT POLICY AND PROCEDURES. Council President Nucera read by title. Councilman Fisher motioned to approve, seconded by Councilman Shaw and motion was carried upon the call of roll. Ayes: Armbruster; Fisher Milano; Nucera; Shaw. Absent: Strobl.

UNFINISHED BUSINESS:

Councilman Fisher reported that Lieutenant Grover had completed the classes for newly appointed police chiefs.

Jenai Johnson stated that she had received a request from Sheila Freiling, the Emergency Management Coordinator, for approval of hotel room accommodations for two nights for the OEM convention in Atlantic City. After brief discussion, it was determined by the council members that there was no objection to the request.

PRIVILEGE OF THE FLOOR:

Sheila Freiling, Clementon Borough- Mrs. Freiling, the OEM Coordinator for the Borough, reported that she had implemented new forms for emergency events, and they appeared to be successful. Mrs. Freiling stated that the forms had been used as a drill for the March snowstorm, as the Borough would not be eligible for FEMA funding for the storm.

EXECUTIVE SESSION:

Councilman Shaw motioned to enter executive session at 7:40PM for a period of approximately 15 minutes to discuss a request for change in employment terms submitted by the Senior Police Clerk, Suzanne Kunkel. It was noted that the matter would be discussed in executive under the personnel matter exception. Councilman Armbruster seconded the motion to enter executive session and hearing none opposed, motion was carried.

Councilman Armbruster motioned to reenter open session at 7:48pm, seconded by Council President Nucera and hearing none opposed, motion was carried.

There were no actions taken as a result of executive session.

ADJOURNMENT:

Councilwoman Nucera motioned to adjourn at 7:48pm, seconded by Councilwoman Milano and hearing none opposed, motion was carried.

Respectfully Submitted,



Jenai L. Johnson,
Administrator/Municipal Clerk

BOROUGH OF CLEMENTON
BILL RUN DATE : MARCH 21, 2017



FUND:

CURRENT	662,296.71
WATER OPERATING	56,765.92
SEWER OPERATING	74,632.78
WATER CAPITAL	441.00
ANIMAL	1,791.67
ESCROW	285.00
TRUST OTHER	720.00
OPEN SPACE	3,910.21
Total Paid 2/22/2017 to 3/16/2017	<u>800,843.29</u>

P.O. Type: All
Format: Detail without line Item Notes
Range: 6-First to 7-Last
Rcvd Batch Id Range: First to Last
Department Page Break: No
Print Alpha, Revenue, & G/L Accounts: Y
Open: N Void: N Paid: Y
Held: N Appv: N Rcvd: N
Bid: Y State: Y other: Y Exempt: Y
Paid Date Range: 02/22/17 to 03/16/17
Include Non-Budgeted: Y
Subtotal CAFR: Yes
Subtotal Department: Yes
Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor											

Fund: CURRENT FUND
Department: CLERK
Extd: MUNICIPAL CLERK

6-01-20-120-120-021 CLERK Legal Advertise
17-00228 1 ING50 21ST CENTURY MEDIA GROUP legal Advertisement 9/22/16 34.48 P 26859 02/23/17 03/08/17 03/16/17 1132448

Extd Total: MUNICIPAL CLERK
Department Total: CLERK
CAFR Total:

Department: POLICE
Extd: POLICE

6-01-25-240-240-025 POLICE Maintenance of Vehicles
17-00028 1 TIRE896 TIRE CORRAL Goodyear tires Unit#'s 6 & 7 721.80 P 26893 01/09/17 02/22/17 03/16/17 467335

6-01-25-240-240-036 POLICE office Supplies
17-00134 3 STAPL001 STAPLES CONTRACT & COMMERCIAL Credit for PO 16-01480 PD 15.08- P 26890 03/08/17 03/08/17 03/16/17 3331375578

Extd Total: POLICE
Department Total: POLICE

Extd: FIRE DEPARTMENT

6-01-25-255-255-112 FIRE DEPT Maint. of Veh - 6112 - Rescue
16-01471 1 POWER005 POWER ONE INSTALLS wide-Lux Lights 6x4 (Red) 1,679.88 P 26879 12/06/16 03/01/17 03/16/17 2017-001
16-01471 2 POWER005 POWER ONE INSTALLS wide-Lux Scene Lights 9x7 1,199.94 P 26879 12/06/16 03/01/17 03/16/17 2017-001
16-01471 5 POWER005 POWER ONE INSTALLS Fenix Fusion 60' Light Bar 999.99 P 26879 12/06/16 03/01/17 03/16/17 2017-001
16-01471 6 POWER005 POWER ONE INSTALLS Fenix Fusion Mini Light Bar 479.98 P 26879 12/06/16 03/01/17 03/16/17 2017-001
16-01471 7 POWER005 POWER ONE INSTALLS Hourly Install Rate (\$40.00) 640.00 P 26879 12/06/16 03/01/17 03/16/17 2017-001

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Clementon Borough
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
6-01-25-255-255-112	FIRE DEPT Maint. of Veh - 6112 - Rescue Continued		799.96	P	26879	03/01/17	03/01/17	03/16/17	2017-002	
16-01471	8 POWER005 POWER ONE INSTALLS	Additional 9x7 Tights	5,799.75							
			5,799.75							
	Ext'd Total: FIRE DEPARTMENT		5,799.75							
	Department Total:		5,799.75							
	CAFR Total:		6,506.47							
Department: PW - ROADS										
Ext'd: STREETS & ROADS										
6-01-26-290-290-026	ROADS Maint of other Equipment		660.00	P	26868	12/21/16	03/09/17	03/16/17	17/02/10	
16-01530	1 MOR399 MORTY'S MOBILE REPAIR LLC	Snow Plow Maintenance	660.00							
	Ext'd Total: STREETS & ROADS		660.00							
	Department Total: PW - ROADS		660.00							
	CAFR Total:		660.00							
	Fund Total: CURRENT FUND		7,200.95							
Fund: WATER OPERATING FUND										
Department: WATER										
6-05-50-500-500-054	WATER Communications Equip.		387.93	P	26842	12/29/16	03/01/17	03/16/17	GLS6563	
16-01558	1 CDW-G28 CDW-G	Adobe Acrobat Standard DC 2015	291.04	P	26842	12/29/16	03/01/17	03/16/17	GLR1401	
16-01558	2 CDW-G28 CDW-G	Sophos Cloud Endpoint	678.97							
	Ext'd Total:		678.97							
	Department Total: WATER		678.97							
	CAFR Total:		678.97							
	Fund Total: WATER OPERATING FUND		678.97							
Fund: SEWER OPERATING FUND										
Department: SEWER										
6-07-55-550-550-036	SEWER Office Supplies		387.93	P	26842	12/29/16	03/01/17	03/16/17	GLS6563	
16-01558	1 CDW-G28 CDW-G	Adobe Acrobat Standard DC 2015	387.93	P	26842	12/29/16	03/01/17	03/16/17	GLS6563	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-07-55-550-036 16-01558 2 CDW-G28 CDW-G	SEWER Office Supplies	Continued Sophos Cloud Endpoint	291.04 678.97	P	26842	12/29/16	03/01/17	03/16/17 GLR1401	
Ext'd Total: Department Total: SEWER CAFR Total: Fund Total: SEWER OPERATING FUND Year Total:									
			678.97						
			678.97						
			678.97						
			8,558.89						
Fund: CURRENT FUND									
Department: CLERK									
Ext'd: MUNICIPAL CLERK									
7-01-20-120-120-021	CLERK Legal Advertise								
17-00217 1 COU86	COURIER POST	Ord 2017-03 Introduction	43.12	P	26846	02/22/17	02/22/17	03/16/17 0001934083	
17-00217 2 COU86	COURIER POST	Affidavit of Publication	30.00	P	26846	02/22/17	02/22/17	03/16/17 0001934083	
17-00236 1 ING50	21ST CENTURY MEDIA GROUP	Ord 2017-02 Final Passage	66.70	P	26859	02/27/17	03/13/17	03/16/17 1255698	
17-00236 2 ING50	21ST CENTURY MEDIA GROUP	Ord 2017-01 Final Passage	128.35	P	26859	02/27/17	03/13/17	03/16/17 1255699	
17-00274 1 COU86	COURIER POST	Ord 2017-03 Final Passage	36.96	P	26846	03/08/17	03/09/17	03/16/17 0001961081	
17-00274 2 COU86	COURIER POST	Affidavit of Publication	30.00	P	26846	03/08/17	03/09/17	03/16/17 0001961081	
			335.13						
7-01-20-120-120-023	CLERK Printing and Binding								
17-00223 1 RRDON001 RR DONNELLEY	Certified Copy of Vital Record		147.00	P	26883	02/22/17	03/15/17	03/16/17 930271365	
17-00223 3 RRDON001 RR DONNELLEY	Certified Copy of Vital Record		31.50	P	26883	02/23/17	03/15/17	03/16/17 930271365	
			178.50						
7-01-20-120-120-036	CLERK Office Supplies								
17-00181 1 GRAMCO01 GRAMCO WORD PROCESSING, INC	CD's for Recording Machine		47.76	P	26857	02/08/17	02/28/17	03/16/17 17-175	
17-00189 2 WEMAS001 W.B. MASON	Correction Tape		15.66	P	26899	02/13/17	02/27/17	03/16/17 141763777	
			63.42						
7-01-20-120-120-299	CLERK Miscellaneous								
17-00237 1 TREAS750 TREAS-STATE OF NJ	2017 Record Storage Fee for		25.00	P	26895	02/28/17	02/28/17	03/16/17 FY 2017 M021401	
Ext'd Total: MUNICIPAL CLERK			602.05						
Department Total: CLERK			602.05						

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Clementon Borough
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: FINANCE DEPARTMENT									
7-01-20-130-130-029	FINANCE other Contractual								
17-00176 1 WAGEW001 WAGE WORKS		FSA January 2017Administrative	50.00	P	26898 02/07/17	02/28/17	03/16/17	125A10509402	
17-00224 1 TDBAN001 TD BANK WEALTH MANAGEMENT		Clementon Borough G08 2005	600.00	P	26828 02/22/17	02/27/17	03/13/17	5044288	
			650.00						
7-01-20-130-130-036	FINANCE office supplies								
17-00134 1 STAPL001 STAPLES CONTRACT & COMMERCIAL		Finance Toner Cartridge	78.74	P	26890 01/31/17	03/08/17	03/16/17	3331375581	
17-00134 2 STAPL001 STAPLES CONTRACT & COMMERCIAL		Compressed Air	4.98	P	26890 01/31/17	03/08/17	03/16/17	3331375581	
			83.72						
Extd Total:			733.72						
Department Total: FINANCE DEPARTMENT			733.72						
Department: TAX COLLECTION									
Extd: TAX COLLECTION									
7-01-20-145-145-029	TAX COLLECTION other Contract.								
17-00283 1 CANDE002 CAMDEN CO. REGISTRAR OF DEEDS		Certificate #16-00012	11.00	P	26841 03/09/17	03/13/17	03/16/17	16-00012	
17-00283 2 CANDE002 CAMDEN CO. REGISTRAR OF DEEDS		Certificate #16-00019	11.00	P	26841 03/09/17	03/13/17	03/16/17	16-00019	
17-00283 3 CANDE002 CAMDEN CO. REGISTRAR OF DEEDS		Certificate #16-00069	11.00	P	26841 03/09/17	03/13/17	03/16/17	16-00097	
17-00283 4 CANDE002 CAMDEN CO. REGISTRAR OF DEEDS		Certificate #16-00097	11.00	P	26841 03/09/17	03/16/17	03/16/17	16-00097	
			44.00						
7-01-20-145-145-036	TAX COLLECTION office supplies								
17-00189 1 WBWAS001 W.B. MASON		9x12 Clasp Envelopes	14.99	P	26899 02/13/17	02/27/17	03/16/17	I41763777	
Extd Total: TAX COLLECTION			58.99						
Department Total: TAX COLLECTION			58.99						
Department: TAX ASSESSMENT									
Extd: TAX ASSESSMENT									
7-01-20-150-150-044	TAX ASSESSMENT Prof Assoc Dues								
17-00227 1 ASS	Assoc of Municipal Assessors	2017 Annual Dues	145.00	P	26833 02/23/17	03/08/17	03/16/17	2017 DUES	
Extd Total: TAX ASSESSMENT			145.00						
Department Total: TAX ASSESSMENT			145.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: LEGAL
Extd: LEGAL SERVICES

7-01-20-155-155-029	LEGAL SERVICES Other Contract.								
17-00221	1 LONGM005 LONG , MARMERO & ASSOCIATES	115-201 labor	120.00	P	26864 02/22/17	03/02/17	03/16/17	18089	
17-00221	3 LONGM005 LONG , MARMERO & ASSOCIATES	115-201.15 guernon	420.00	P	26864 02/22/17	03/02/17	03/16/17	18093	
17-00221	4 LONGM005 LONG , MARMERO & ASSOCIATES	115-201.10 Separation Agree.	120.00	P	26864 02/22/17	03/02/17	03/16/17	18090	
17-00221	6 LONGM005 LONG , MARMERO & ASSOCIATES	115-201.13 officer Clark	225.00	P	26864 02/22/17	03/02/17	03/16/17	18091	
17-00221	8 LONGM005 LONG , MARMERO & ASSOCIATES	115-201.14 Grover	1,005.00	P	26864 02/22/17	03/02/17	03/16/17	18092	
17-00221	11 LONGM005 LONG , MARMERO & ASSOCIATES	115-201.11 FOR NJ Unfair Pract	480.00	P	26864 02/22/17	03/02/17	03/16/17	17834	
17-00252	1 GEO293 GEORGE J. BOTCHEOS, CHARTERED	Mar 2017 Professional Services	1,100.00	P	26856 03/01/17	03/01/17	03/16/17	MARCH 2017	
			3,470.00						

Extd Total: LEGAL SERVICES
Department Total: LEGAL

Department: ENGINEERING
Extd: ENGINEERING

7-01-20-165-165-029	ENGINEERING other Contractual								
17-00279	1 BACH BACH ASSOCIATES, PC	General Engineering	1,110.00	P	26835 03/08/17	03/09/17	03/16/17	18612	
			1,110.00						
		Extd Total: ENGINEERING	1,110.00						
		Department Total: ENGINEERING	1,110.00						
		CAFR Total:	6,119.76						

Department: PLANNING BRD
Extd: PLANNING BOARD

7-01-21-180-180-036	PLANNING BOARD office Supplies								
17-00181	1 GRAMC001 GRAMCO WORD PROCESSING, INC	CD's for Recording Machine	23.88	P	26857 02/08/17	02/28/17	03/16/17	17-175	
			23.88						
		Extd Total: PLANNING BOARD	23.88						
		Department Total: PLANNING BRD	23.88						
		CAFR Total:	23.88						

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Clementon Borough
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: INSURANCES									
7-01-23-220-092	Group Plan for Employees								
17-00234 1 STA303	STATE OF NJ PENSIONS & BENEFIT	March 2017 Health Care Inv.	42,128.10	P	1205 02/27/17	02/27/17	03/15/17		
17-00234 2 STA303	STATE OF NJ PENSIONS & BENEFIT	March 2017 Health Care Inv.	25,321.77	P	1205 02/27/17	02/27/17	03/15/17		
17-00235 1 FOR106	DEARBORN NATIONAL LIFE INS CO	Employee Life Insurance	440.00	P	26853 02/27/17	02/28/17	03/16/17	3/1-3/31/2017	
17-00278 1 MULL935	THOMAS C. MULLER	March 2017 Healthcare	3,328.42	P	26827 03/08/17	03/09/17	03/13/17	MARCH 2017	
			71,218.29						
	Ext'd Total:		71,218.29						
	Department Total:		71,218.29						
	CAFR Total: INSURANCES		71,218.29						
Department: POLICE									
Ext'd: POLICE									
7-01-25-240-026	POLICE Maint. of other Equip.								
17-00309 1 RWLOCK	R & W LOCK	Replacement Key/Police Dept	15.00	P	26884 03/15/17	03/15/17	03/16/17	9597	
7-01-25-240-029	POLICE Other Contractual								
17-00249 1 NIXLE005	EVERBRIDGE, INC.	Nixle Engage Program 2017	1,000.00	P	26870 03/01/17	03/15/17	03/16/17	M32164	
7-01-25-240-042	POLICE Education & Training								
17-00188 1 NJSACOP	NJSACOP	New Police Chief's Orientation	500.00	P	26871 02/13/17	03/08/17	03/16/17	MARCH 6-15TH	
7-01-25-240-051	POLICE Vehicles								
17-00046 5 NAPAS88	MAPA AUTO PARTS	January 2017 Police Vehicles	127.92	P	26869 01/10/17	02/22/17	03/16/17	361634	
7-01-25-240-058	POLICE Other Equip & Supplies								
17-00137 1 TASER001	TASER INTERNATIONAL	Cartridge Performance, Smart 25	318.80	P	26891 01/31/17	03/15/17	03/16/17	SI1473106	
17-00137 2 TASER001	TASER INTERNATIONAL	Cartridge Performance, Smart	1,238.80	P	26891 01/31/17	03/15/17	03/16/17	SI1473106	
17-00170 1 THETA005	THE TARGET SHOP LLC	20X32 FBI Q Paper Target	42.00	P	26892 02/06/17	02/23/17	03/16/17	3048	
17-00170 2 THETA005	THE TARGET SHOP LLC	Backer 36" Long x 24" Wide	58.00	P	26892 02/06/17	02/23/17	03/16/17	3048	
17-00170 3 THETA005	THE TARGET SHOP LLC	Shipping & Handling	34.21	P	26892 02/06/17	02/23/17	03/16/17	3048	
17-00180 1 SIR	Sirchie Fingerprint Lab	Integrity Bags	24.46	P	26887 02/08/17	03/08/17	03/16/17	0288686-IN	
17-00180 2 SIR	Sirchie Fingerprint Lab	Hinge Lifter White	20.08	P	26887 02/08/17	03/08/17	03/16/17	0288686-IN	
17-00180 3 SIR	Sirchie Fingerprint Lab	Disposable Shoe Covers	26.30	P	26887 02/08/17	03/08/17	03/16/17	0288686-IN	
			1,762.65						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-163	POLICE Car #3								
17-00046 1 NAPA588	NAPA AUTO PARTS	January 2017 Police Vehicles	108.36	P	26869 01/10/17	02/22/17	03/16/17	361050	
17-00046 2 NAPA588	NAPA AUTO PARTS	January 2017 Police Vehicles	15.97	P	26869 01/10/17	02/22/17	03/16/17	361626	
			124.33						
7-01-25-240-166	POLICE Crown Vic #6								
17-00154 1 NAPA588	NAPA AUTO PARTS	February 2017 Police Vehicles	128.98	P	26869 02/01/17	03/16/17	03/16/17	363203	
7-01-25-240-173	POLICE 2007 Dodge Durango #13								
17-00046 4 NAPA588	NAPA AUTO PARTS	January 2017 Police Vehicles	20.80	P	26869 01/10/17	02/22/17	03/16/17	361048	
7-01-25-240-175	POLICE Car #15								
17-00154 2 NAPA588	NAPA AUTO PARTS	February 2017 Police Vehicles	80.43	P	26869 02/01/17	03/16/17	03/16/17	363221	
7-01-25-240-179	POLICE - #18 2011								
17-00046 3 NAPA588	NAPA AUTO PARTS	January 2017 Police Vehicles	6.00	P	26869 01/10/17	02/22/17	03/16/17	361684	
			3,766.11						
			3,766.11						
	Ext'd Total: POLICE								
	Department Total: POLICE								
Department: EMERGENCY MGMT									
Ext'd: OFFICE OF EMERGENCY MGMT									
7-01-25-252-299	EMER MGMT Miscellaneous								
17-00099 1 OFF798	OFFICE BASICS, INC.	Bulletin Bar 48"	14.39	P	26872 01/23/17	03/09/17	03/16/17	I-525063	
17-00099 2 OFF798	OFFICE BASICS, INC.	Expanding Walllets	37.74	P	26872 01/23/17	03/09/17	03/16/17	I-525063	
17-00099 3 OFF798	OFFICE BASICS, INC.	Binder Clips	0.75	P	26872 01/23/17	03/09/17	03/16/17	I-525063	
17-00099 4 OFF798	OFFICE BASICS, INC.	Binder Clips	4.39	P	26872 01/23/17	03/09/17	03/16/17	I-525063	
17-00099 5 OFF798	OFFICE BASICS, INC.	Push Pins	1.25	P	26872 01/23/17	03/09/17	03/16/17	I-525063	
17-00099 6 OFF798	OFFICE BASICS, INC.	Wall Clock	11.79	P	26872 01/23/17	03/09/17	03/16/17	I-525063	
17-00099 7 OFF798	OFFICE BASICS, INC.	Fast Cat Cable	13.89	P	26872 01/23/17	03/09/17	03/16/17	I-525063	
			84.20						
	Ext'd Total: OFFICE OF EMERGENCY MGMT								
	Department Total: EMERGENCY MGMT								
			84.20						
			84.20						

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Extid:	FIRE DEPARTMENT								
7-01-25-255-026	FIRE DEPT Maint of Equipment								
17-00041 1 AMERT002	AMERICAN TEST CENTER	2017 Annual Aerial ladder	575.00	P	26831 01/10/17	02/28/17	03/16/17	2170301	
17-00041 2 AMERT002	AMERICAN TEST CENTER	2017 Annual Ground ladder	546.00	P	26831 01/10/17	02/28/17	03/16/17	2170301	
			1,121.00						
7-01-25-255-044	FIRE DEPT Prof Assoc Dues								
17-00100 1 CAM146	CAM CTY FIREMEN'S ASSN OF N.J.	Camden County Fireman's	50.00	P	26839 01/23/17	02/23/17	03/16/17	2017 DUES	
17-00102 1 CAM262	CAM CTY FIRE CHIEF'S ASSN.	2017 Membership Dues	25.00	P	26840 01/23/17	02/23/17	03/16/17	17-115	
			75.00						
7-01-25-255-058	FIRE DEPT Other Equipment								
17-00161 1 NAPA588	NAPA AUTO PARTS	Batteries (C)	30.96	P	26869 02/06/17	03/16/17	03/16/17	362980	
7-01-25-255-059	FIRE DEPT Data Proc. Equipment								
17-00169 1 ACTIV005	ACTIVE911 INC	911 Data Transmission	141.00	P	26829 02/06/17	02/28/17	03/16/17	9576	
17-00169 2 ACTIV005	ACTIVE911 INC	911 Data Transmission	107.36	P	26829 02/06/17	02/28/17	03/16/17	9576	
17-00218 11 VERW788	VERIZON WIRELESS	609-820-7216	51.87	P	26896 02/22/17	02/22/17	03/16/17	9780161361	
17-00218 22 VERW788	VERIZON WIRELESS	856-341-4003	40.01	P	26896 02/22/17	02/22/17	03/16/17	9780161361	
17-00218 23 VERW788	VERIZON WIRELESS	856-281-5242	40.01	P	26896 02/22/17	02/22/17	03/16/17	9780161361	
			380.25						
7-01-25-255-112	FIRE DEPT Maint. of Veh -	6112 - Rescue							
17-00095 1 BLAZE005	BLAZE EMERGENCY EQUIPMENT CO,	Defective wire in Unit#6112	610.00	P	26837 02/23/17	03/15/17	03/16/17	3003	
7-01-25-255-299	FIRE DEPT Miscellaneuous								
17-00163 1 PIN173	PINE HILL HARDWARE	Rivets for Headliner of Truck	50.00	P	26877 02/06/17	03/15/17	03/16/17	21420	
		Extid Total: FIRE DEPARTMENT	2,267.21						
		Department Total:	2,267.21						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat	Chk Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid: FIRST AID									
7-01-25-260-260-029	FIRST AID Contr. to Pine Hill								
17-00285	1 KENNEDYS KENNEDY HEALTH SYSTEM-EMS February 2017 EMS Fee	667.00	P	26861	03/09/17	03/09/17	03/16/17	17-004	
	Extid Total: FIRST AID	667.00							
	Department Total:	667.00							
	CAFR Total:	6,784.52							
Department: PW - ROADS									
Extid: STREETS & ROADS									
7-01-26-290-290-058	ROADS Equipment & Rentals								
17-00203	1 WINSLOW WINSLOW RENTAL INC Blade and Bar for Pole Saw	47.94	P	26902	02/15/17	03/01/17	03/16/17	2-544735	
7-01-26-290-290-115	ROADS Materials								
17-00187	1 GARDEN GARDEN STATE HIGHWAY PROD.,INC Lap Splice (U Channel]	32.50	P	26855	02/13/17	02/27/17	03/16/17	120310	
7-01-26-290-290-148	ROADS - Truck #123 Pickup								
17-00213	1 MORRY'S MORRY'S MOBILE REPAIR LLC Emergency Repair to Truck	120.00	P	26868	02/16/17	03/09/17	03/16/17	17/01/06	
	Extid Total: STREETS & ROADS	200.44							
	Department Total: PW - ROADS	200.44							
Extid: Public Works - Solid Waste Collection									
7-01-26-304-304-029	Public Works Solid Waste Collection								
17-00233	1 CENTR001 CENTRAL JERSEY WASTE RECYC INC February 2017 Flat Rate	16,248.75	P	26843	03/01/17	03/01/17	03/16/17	0000080422	
	Extid Total: Public Works - Solid Waste Collection	16,248.75							
	Department Total:	16,248.75							
Department: BLDG & GROUNDS									
Extid: BUILDINGS & GROUNDS									
7-01-26-310-310-026	BLDG & GROUNDS maint of Equip								
17-00162	1 MERCHANT MERCHANTVILLE OVERHEAD DOOR Fire House Garage Door Motor	754.00	P	26867	02/06/17	03/01/17	03/16/17	R-120187	
17-00165	1 HG310 H.G. PAPE & SON, LLC New Lock Striker/Police Dept	215.00	P	26858	02/06/17	03/08/17	03/16/17	33567	

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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
7-01-26-310-026	1 BILLOWS	BLDG & GROUNDS Maint of Equip	Continued	60.23	P	26836	02/15/17	02/27/17	03/16/17	3451615-00		
17-00205	1 BILLOWS	BILLOW'S ELECTRIC SUPPLY CO.	Police Dept Sign/Lightbulbs	1,029.23								
7-01-26-310-029		BLDG & GROUNDS Contractual										
17-00133	1 CINTAS2	CINTAS CORPORATION	Service Charge	12.95	P	26844	01/31/17	02/27/17	03/16/17	5007078947		
17-00133	2 CINTAS2	CINTAS CORPORATION	Liquid Bandage	9.25	P	26844	01/31/17	02/27/17	03/16/17	5007078947		
17-00133	3 CINTAS2	CINTAS CORPORATION	Burn Care Pump	10.58	P	26844	01/31/17	02/27/17	03/16/17	5007078947		
17-00133	4 CINTAS2	CINTAS CORPORATION	Bayer Aspirin	8.43	P	26844	01/31/17	02/27/17	03/16/17	5007078947		
17-00133	6 CINTAS2	CINTAS CORPORATION	Pain Away	16.36	P	26844	01/31/17	02/27/17	03/16/17	5007078947		
17-00133	7 CINTAS2	CINTAS CORPORATION	Ibuprofen	18.68	P	26844	01/31/17	02/27/17	03/16/17	5007078947		
17-00133	12 CINTAS2	CINTAS CORPORATION	Pepto Bismol	10.44	P	26844	01/31/17	02/27/17	03/16/17	5007078947		
17-00222	1 LETHA001	AESLING CORP	February 2016 Pest Control	45.00	P	26863	02/22/17	02/23/17	03/16/17	2260097		
17-00222	2 LETHA001	AESLING CORP	February 2016 Pest Control	65.00	P	26863	02/22/17	02/23/17	03/16/17	259970		
17-00250	2 DIBIA005	JOHN DIBIASE	March 2017 Service to Heaters	750.00	P	26850	03/01/17	03/16/17	03/16/17	3-17		
				946.69								
7-01-26-310-060		BLDS & GROUNDS Community Center										
17-00190	1 ALLIE002	ALLIED MATERIALS INC	Community Center Supplies	35.00	P	26830	02/13/17	02/27/17	03/16/17	181137		
17-00190	2 ALLIE002	ALLIED MATERIALS INC	40x47 Trash Bags	45.60	P	26830	02/13/17	02/27/17	03/16/17	181137		
				80.60								
				2,056.52								
				2,056.52								
				18,505.71								
CAFR:	UTILITIES											
7-01-31-430-071		Electric										
17-00238	1 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0431 702 Library/gibbs	145.77	P	26824	02/28/17	02/28/17	03/13/17	FEB 2017	BORO	
17-00238	2 ATLANT10	ATLANTIC CITY ELECTRIC	5500 6949 816 Carver & Forest	90.29	P	26824	02/28/17	02/28/17	03/13/17	FEB 2017	BORO	
17-00238	3 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 472 Berlin/Clementn	21.81	P	26824	02/28/17	02/28/17	03/13/17	FEB 2017	BORO	
17-00238	4 ATLANT10	ATLANTIC CITY ELECTRIC	5500 9007 042 Senior Center	45.13	P	26824	02/28/17	02/28/17	03/13/17	FEB 2017	BORO	
17-00238	5 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0432 130 Fire Hall	597.36	P	26824	02/28/17	02/28/17	03/13/17	FEB 2017	BORO	
17-00238	6 ATLANT10	ATLANTIC CITY ELECTRIC	5500 9007 463 Berlin Rd P&P	0.00	P	26824	02/28/17	02/28/17	03/13/17	FEB 2017	BORO	

Account	Description	Item Description	Amount	Stat	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor			Chk	Enc	Date	Date	Type
7-01-31-440-440-076	Telephone	Continued						
17-00218	16 VERM/88	VERIZON WIRELESS	50.00	P	26896	02/22/17	02/22/17	03/16/17 9780161361
17-00218	17 VERM/88	VERIZON WIRELESS	40.01	P	26896	02/22/17	02/22/17	03/16/17 9780161361
17-00218	18 VERM/88	VERIZON WIRELESS	52.84	P	26896	02/22/17	02/22/17	03/16/17 9780161361
17-00218	19 VERM/88	VERIZON WIRELESS	50.75	P	26896	02/22/17	02/22/17	03/16/17 9780161361
17-00218	20 VERM/88	VERIZON WIRELESS	40.01	P	26896	02/22/17	02/22/17	03/16/17 9780161361
17-00218	21 VERM/88	VERIZON WIRELESS	51.87	P	26896	02/22/17	02/22/17	03/16/17 9780161361
17-00219	1 VERM/88	VERIZON WIRELESS	190.05	P	26896	02/22/17	02/22/17	03/16/17 9779919366
17-00277	1 COMCAST	COMCAST	84.90	P	26826	03/08/17	03/09/17	03/13/17 3/3-4/2/2017
17-00290	1 COMCAST	COMCAST	114.90	P	26826	03/09/17	03/13/17	03/13/17 3/1-3/31/2017
17-00299	1 RICHARDS	WARREN RICHARDS	40.00	P	26881	03/13/17	03/13/17	03/16/17 MARCH 2017
17-00307	2 MAGEL001	BLOCK LINE SYSTEMS, LLC	35.08	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	3 MAGEL001	BLOCK LINE SYSTEMS, LLC	35.08	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	4 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	5 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	6 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	7 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	8 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	9 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	14 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	18 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	19 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	22 MAGEL001	BLOCK LINE SYSTEMS, LLC	33.33	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	23 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	24 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	26 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	27 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	28 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	29 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	30 MAGEL001	BLOCK LINE SYSTEMS, LLC	37.18	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	31 MAGEL001	BLOCK LINE SYSTEMS, LLC	61.01	P	26865	03/15/17	03/15/17	03/16/17 68355170315
17-00307	33 MAGEL001	BLOCK LINE SYSTEMS, LLC	113.88	P	26865	03/15/17	03/15/17	03/16/17 68355170315
Extd Total:			2,427.09					
Department Total:			2,427.09					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
7-01-31-460-460-074	Gasoline								
17-00308 1 TOM/42	TOWNSHIP OF GLOUCESTER	February 2017 Vehicle Fuel	1,500.47	P	26894 03/15/17	03/15/17	03/16/17	PW 2017-2	
	Ext'd Total:		1,500.47						
	Department Total:		1,500.47						
	CAFR Total: UTILITIES		7,170.10						
Ext'd:	GARBAGE AND TRASH REMOVAL								
7-01-32-465-465-027	Garbage and Trash Recycling Tax								
17-00259 2 COVAN001	COVANTA CAMDEN GP, LLC	February 2017 Recycling Tax	389.61	P	26847 03/01/17	03/02/17	03/16/17	099535CAMDN	
7-01-32-465-465-029	GARBAGE AND TRASH Contractural								
17-00259 1 COVAN001	COVANTA CAMDEN GP, LLC	February 2017 Solid Waste	8,398.69	P	26847 03/01/17	03/02/17	03/16/17	099535CAMDN	
	Ext'd Total: GARBAGE AND TRASH REMOVAL		8,788.30						
	Department Total:		8,788.30						
7-01-32-466-466-001	Interlocal - Electrical Subcode(Stratford								
17-00265 1 BOROU005	BOROUGH OF STRATFORD	1st Qtr 2017 Electrical	1,815.36	P	26838 03/02/17	03/09/17	03/16/17	1ST QTR 2017	
	Ext'd Total:		1,815.36						
	Department Total:		1,815.36						
	CAFR Total:		10,603.66						
Department: MUNICIPAL CRT									
Ext'd:	MUNICIPAL COURT								
7-01-43-490-490-028	MUNICIPAL COURT Fees								
17-00261 1 SOUTH009	SOUTH JERSEY INTERPRETERS	Court Interpreter 2/21/17	100.00	P	26888 03/02/17	03/08/17	03/16/17	020621	
17-00264 1 PAR325	PARA PLUS TRANSLATIONS, INC.	Court Interpreter (Hindi)	213.10	P	26874 03/02/17	03/08/17	03/16/17	131513	
			313.10						
7-01-43-490-490-030	MUNICIPAL CRT other Contract								
17-00260 1 DEERPARK	READY REFRESH	Court Water Cooler 1/15/17-	13.93	P	26849 03/02/17	03/08/17	03/16/17	0780445079494	
7-01-43-490-490-036	MUNICIPAL CRT Office Supplies								
17-00181 1 GRAMC001	GRAMCO WORD PROCESSING, INC	CD's for Recording Machine	47.76	P	26857 02/08/17	02/28/17	03/16/17	17-175	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
7-01-43-490-044 17-00262 1 MCAA152	MUNICIPAL CRT Prof Assoc Dues MCAA OF N.J.	2017 Membership Dues	90.00	P	26866	03/02/17	03/09/17	03/16/17 2017 MEMBERSHIP	
7-01-43-490-076 17-00307 10 MAGEL001 17-00307 25 MAGEL001	MUNICIPAL CRT Telephone BLOCK LINE SYSTEMS, LLC BLOCK LINE SYSTEMS, LLC	856-783-6464 Court 856-783-3413 Court Fax	37.18 37.18 74.36	P P P	26865 26865 26865	03/15/17 03/15/17 03/15/17	03/15/17 03/16/17 03/16/17	68355170315 68355170315 68355170315	
7-01-43-490-140 17-00287 1 KERNA001 17-00287 2 KERNA001	MUNICIPAL CRT Court Reporter KERNAN, ETHEL KERNAN, ETHEL	March 7, 2017 Court Reporter March 21, 2017 Court Reporter	50.00 50.00 100.00	P P P	26862 26862 26862	03/09/17 03/09/17 03/09/17	03/16/17 03/16/17 03/16/17	2017-3 2017-3 2017-3	
7-01-43-490-141 17-00286 1 ROM 17-00286 2 ROM	MUNICIPAL CRT Court Bailiff kathleen M Romanick kathleen M Romanick	March 7, 2017 Court Bailiff March 21, 2017 Court Bailiff	50.00 50.00 100.00	P P P	26882 26882 26882	03/09/17 03/09/17 03/09/17	03/16/17 03/16/17 03/16/17	2017-3 2017-3 2017-3	
Ext'd: PUBLIC DEFENDER	Ext'd Total: MUNICIPAL COURT Department Total: MUNICIPAL CRT		739.15 739.15						
7-01-43-495-030 17-00288 1 WIGGI001	PUBLIC DEFENDER - other contractual CHARLES W. WIGGINTON	March 2017 Public Defender	383.33	P	26901	03/09/17	03/16/17	03/16/17 MARCH 2017	
Ext'd: DEBT SERVICE	Ext'd Total: PUBLIC DEFENDER Department Total: CAFR Total:		383.33 383.33 1,122.48						
7-01-45-920-120 17-00196 2 TDBAN001	Principal on Bonds TD BANK WEALTH MANAGEMENT	General obligation Bond 2015	135,000.00	P	1204	02/14/17	02/15/17	03/01/17	
Ext'd Total: Department Total:			135,000.00 135,000.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
7-01-45-930-930-122	Interest on Bonds								
17-00196 1 TDBAN001 TD BANK WEALTH MANAGEMENT	General obligation Bond 2015		11,006.25	P	1204 02/14/17	02/15/17	03/01/17		
Ext'd Total:			11,006.25						
Department Total:			11,006.25						
CAFR Total: DEBT SERVICE			146,006.25						
CAFR: NON-BUDGET ACCOUNTS									
7-01-55-001-000-001	Local School Taxes Payable								
17-00255 1 CLE75	CLEMENTON BOARD OF EDUCATION	March 2017 General Fund	346,599.75	P	26845 03/01/17	03/01/17	03/16/17	MARCH 2017	
17-00255 2 CLE75	CLEMENTON BOARD OF EDUCATION	March 2017 Debt Service	37,211.42	P	26845 03/01/17	03/01/17	03/16/17	MARCH 2017	
			383,811.17						
Ext'd Total:			383,811.17						
Department Total:			383,811.17						
7-01-55-003-000-004	Security Deposit - Community Center								
17-00297 1 BYRD0005 BYRD NAKIMA	Community Center Dep Refund		400.00	P	26825 03/13/17	03/13/17	03/13/17	3/11/2017	
Ext'd Total:			400.00						
Department Total:			400.00						
Department: PROSECUTER									
7-01-55-275-000-001	Reserve for Tax Map Digitization								
17-00280 1 BACH	BACH ASSOCIATES, PC	Engineering Services Tax Map	2,130.00	P	26835 03/08/17	03/09/17	03/16/17	18611	
Ext'd Total:			2,130.00						
Department Total: PROSECUTER			2,130.00						
CAFR Total: NON-BUDGET ACCOUNTS			386,341.17						
Fund Total: CURRENT FUND			653,895.82						
Fund: WATER OPERATING FUND									
Department: WATER									
7-05-50-500-500-015	Water - Uniform Allowance								
17-00081 1 SPECGRAP SPECIALTY GRAPHICS	Public Works R. Godin Clothing		60.00	P	26889 01/18/17	03/01/17	03/16/17	13532	
17-00081 2 SPECGRAP SPECIALTY GRAPHICS	Public Works B.AbrahamClothing		59.00	P	26889 01/18/17	03/01/17	03/16/17	13530	

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Clementon Borough
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-05-50-500-500-015	Water - Uniform Allowance	Continued									
17-00081	3 SPECGRAP SPECIALTY GRAPHICS	Public Works M.Applegate	55.00	P	26889	01/18/17	03/01/17	03/16/17	13531		
17-00081	4 SPECGRAP SPECIALTY GRAPHICS	Public Works A. Norcross	183.50	P	26889	01/18/17	03/01/17	03/16/17	13534		
17-00082	1 SPECGRAP SPECIALTY GRAPHICS	A. Dimitri Clothing Allowance	208.50	P	26889	01/18/17	03/01/17	03/16/17	13535		
17-00082	2 SPECGRAP SPECIALTY GRAPHICS	J. Uva Clothing Allowance	194.50	P	26889	01/18/17	03/01/17	03/16/17	13533		
17-00157	1 SPECGRAP SPECIALTY GRAPHICS	PW Clothing-Adam Norcross	54.50	P	26889	02/02/17	03/16/17	03/16/17	13544		
			815.00								
7-05-50-500-500-027	Water Legal Services										
17-00252	1 GEO293 GEORGE J. BOTCHEOS, CHARTERED	Mar 2017 Profesional Services	700.00	P	26856	03/01/17	03/01/17	03/16/17	MARCH 2017		
7-05-50-500-500-030	Water Materials										
17-00144	1 PIN173 PINE HILL HARDWARE	February 2017 Water Materials	48.15	P	26877	02/01/17	03/16/17	03/16/17	21303		
17-00231	1 KEN23 KENNEDY CULVERT & SUPPLY CO.	Ductile Pipe, Hy-max & Mega	1,913.00	P	26860	02/27/17	03/09/17	03/16/17	409801/404236		
			1,961.15								
7-05-50-500-500-031	Water Chemicals and Gases										
17-00119	1 COV48 COYNE ENVIRONMENTAL SVCS. DIV.	(4) Bottles Cl2 Gas	1,088.00	P	26848	01/26/17	03/01/17	03/16/17	257960		
17-00119	2 COV48 COYNE ENVIRONMENTAL SVCS. DIV.	Container Return	380.00	P	26848	03/01/17	03/01/17	03/16/17	258212		
			708.00								
7-05-50-500-500-036	Water Office Supplies										
17-00189	3 WBMA001 W.B. MASON	Adding Machine Tape	3.89	P	26899	02/13/17	02/27/17	03/16/17	141763777		
17-00189	4 WBMA001 W.B. MASON	Stamp Pad	0.44	P	26899	02/13/17	02/27/17	03/16/17	141763777		
17-00189	5 WBMA001 W.B. MASON	Stamp Pad Ink	1.45	P	26899	02/13/17	02/27/17	03/16/17	141763777		
17-00189	6 WBMA001 W.B. MASON	Coin Envelopes	4.28	P	26899	02/13/17	02/27/17	03/16/17	141763777		
17-00189	8 WBMA001 W.B. MASON	Magnetic Card Holders	16.20	P	26899	02/13/17	02/27/17	03/16/17	141763777		
17-00189	9 WBMA001 W.B. MASON	Canon Calculator	20.00	P	26899	02/13/17	02/27/17	03/16/17	141763777		
17-00189	10 WBMA001 W.B. MASON	Credit for PO#17-00166	42.00	P	26899	02/27/17	02/27/17	03/16/17	CR3946314		
			4.26								
7-05-50-500-500-038	Water Tools & Hardware										
17-00230	1 WIN567 WINSLOW RENTAL INC	Drill bit & Chain	150.05	P	26902	02/27/17	03/01/17	03/16/17	2-544943		
7-05-50-500-500-070	Water Gas/Heat/Electric										
17-00239	1 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0412 090 Silvan Path way	300.87	P	26824	02/28/17	02/28/17	03/13/17	FEB 2017 w/s		
17-00239	2 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0782 328 Cherry Lane Well	1,587.32	P	26824	02/28/17	02/28/17	03/13/17	FEB 2017 w/s		
17-00239	3 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0846 511 Sitley Ave	1,178.96	P	26824	02/28/17	02/28/17	03/13/17	FEB 2017 w/s		
17-00239	4 ATLANT10 ATLANTIC CITY ELECTRIC	5501 1095 357 New Freedom Rd	1,183.72	P	26824	02/28/17	02/28/17	03/13/17	FEB 2017 w/s		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-05-50-500-500-070	WATER Gas/Heat/Electric	Continued							
17-00239 5 ATLANT10	ATLANTIC CITY ELECTRIC	5500 4555 698 Whitehorse Ave	1,503.53	P	26824 02/28/17	02/28/17	03/13/17	FEB 2017 w/s	
			5,754.40						
7-05-50-500-500-074	WATER Gasoline								
17-00308 2 TOW/42	TOWNSHIP OF GLOUCESTER	February 2017 Vehicle Fuel	269.79	P	26894 03/15/17	03/15/17	03/16/17	PW 2017-2	
7-05-50-500-500-076	WATER Telephone								
17-00218 3 VERM/788	VERIZON WIRELESS	609-352-6699	61.87	P	26896 02/22/17	02/22/17	03/16/17	9780161361	
17-00218 8 VERM/788	VERIZON WIRELESS	609-820-0014	43.85	P	26896 02/22/17	02/22/17	03/16/17	9780161361	
17-00258 1 ONE C001	ONE CALL CONCEPTS, INC	February 2017 Regular Locates	53.75	P	26873 03/01/17	03/02/17	03/16/17	7025204	
17-00258 2 ONE C001	ONE CALL CONCEPTS, INC	February 2017 Voice Tickets	2.50	P	26873 03/01/17	03/02/17	03/16/17	7025204	
17-00307 1 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0242 P.W. Fax Line	37.18	P	26865 03/15/17	03/15/17	03/16/17	68355170315	
17-00307 11 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-0495 P.W./Garfield Ave	37.18	P	26865 03/15/17	03/15/17	03/16/17	68355170315	
17-00307 12 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-1501 P.W./Atlantic Ave	37.18	P	26865 03/15/17	03/15/17	03/16/17	68355170315	
17-00307 13 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-3102 P.W./Evanson	37.18	P	26865 03/15/17	03/15/17	03/16/17	68355170315	
17-00307 15 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-4416 P.W./Garfield	37.18	P	26865 03/15/17	03/15/17	03/16/17	68355170315	
17-00307 16 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-5232 Public Works/Reed	37.18	P	26865 03/15/17	03/15/17	03/16/17	68355170315	
17-00307 17 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8120 P.W./Higgins Ave	37.18	P	26865 03/15/17	03/15/17	03/16/17	68355170315	
17-00307 20 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9260 P.W./Princeton Ave	37.18	P	26865 03/15/17	03/15/17	03/16/17	68355170315	
17-00307 21 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9330 P.W./Park Ave	37.18	P	26865 03/15/17	03/15/17	03/16/17	68355170315	
17-00307 32 MAGEL001	BLOCK LINE SYSTEMS, LLC	Analog Charges	770.67	P	26865 03/15/17	03/15/17	03/16/17	68355170315	
17-00307 34 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0828 PW	37.18	P	26865 03/15/17	03/15/17	03/16/17	68355170315	
			1,216.74						
7-05-50-500-500-090	WATER Insurance								
17-00234 1 STA303	STATE OF NJ PENSIONS & BENEFIT	March 2017 Health Care Inv.	5,266.01	P	1205 02/27/17	02/27/17	03/15/17		
17-00234 2 STA303	STATE OF NJ PENSIONS & BENEFIT	March 2017 Health Care Inv.	3,165.22	P	1205 02/27/17	02/27/17	03/15/17		
			8,431.23						
7-05-50-500-500-125	WATER - other Contractual								
17-00173 1 DUDES001	DUDES SOLUTIONS, INC.	Maintenance Edge 2017 Contract	1,264.57	P	26851 02/07/17	02/23/17	03/16/17	R-107745	
17-00214 1 SAR AUTO S.A.R.	AUTOMOTIVE EQUIP	2017 Annual Lift Maintenance	225.00	P	26885 02/16/17	03/08/17	03/16/17	29001	
			1,489.57						
7-05-50-500-500-132	WATER Analysis								
17-00147 1 QC613	EUROFINS, QC, INC.	February 2017 Coliform Tests	140.00	P	26880 02/01/17	02/22/17	03/16/17	1852210	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-05-50-500-500-144	WATER Maint Repair Truck #10										
17-00226	1 V00RH011 V00RHEES SERVICE	Repairs Truck #10	1,746.89	P	26897	02/23/17	03/08/17	03/16/17	42031		
7-05-50-500-500-145	WATER Ford Truck #1										
17-00216	1 ECH34 ECHELON FORD	Gasket kit for #1 Truck	256.36	P	26852	02/16/17	02/22/17	03/16/17	189262		
17-00220	1 ECH34 ECHELON FORD	Truck #1 oil Cooler kit,	812.44	P	26852	02/22/17	03/01/17	03/16/17	189368		
17-00220	2 ECH34 ECHELON FORD	Truck #1 oil Cooler kit,	74.37	P	26852	02/22/17	03/01/17	03/16/17	74.37		
			1,143.17								
7-05-50-500-500-299	WATER Miscellaneous										
17-00224	1 TDBAND01 TD BANK WEALTH MANAGEMENT	Clementon Borough GOB 2005	375.00	P	26828	02/22/17	02/27/17	03/13/17	5044288		
17-00257	1 DEERPARK READY REFRESH	Public Works Water Cooler	14.20	P	26849	03/01/17	03/02/17	03/16/17	07B8221530473		
			389.20								
	Extd Total:		24,919.45								
Extid:	WATER DEBT SERVICE										
7-05-50-500-502-120	WATER Bond Principal										
17-00196	2 TDBAND01 TD BANK WEALTH MANAGEMENT	General obligation Bond 2015	25,000.00	P	1204	02/14/17	02/15/17	03/01/17			
7-05-50-500-502-121	WATER Bond Interest										
17-00196	1 TDBAND01 TD BANK WEALTH MANAGEMENT	General obligation Bond 2015	6,167.50	P	1204	02/14/17	02/15/17	03/01/17			
	Extd Total: WATER DEBT SERVICE		31,167.50								
	Department Total: WATER		56,086.95								
	CAFR Total:		56,086.95								
	Fund Total: WATER OPERATING FUND		56,086.95								
Fund:	SEWER OPERATING FUND										
Department:	SEWER										
7-07-55-550-550-017	SEWER - Uniform Allowance										
17-00081	1 SPECGRAP SPECIALTY GRAPHICS	Public Works R. Godin clothing	60.00	P	26889	01/18/17	03/01/17	03/16/17	13532		
17-00081	2 SPECGRAP SPECIALTY GRAPHICS	Public Works B. Abraham clothing	59.00	P	26889	01/18/17	03/01/17	03/16/17	13530		
17-00081	3 SPECGRAP SPECIALTY GRAPHICS	Public Works M. Applegate	55.00	P	26889	01/18/17	03/01/17	03/16/17	13531		
17-00081	4 SPECGRAP SPECIALTY GRAPHICS	Public Works A. Norcross	183.50	P	26889	01/18/17	03/01/17	03/16/17	13534		
17-00082	1 SPECGRAP SPECIALTY GRAPHICS	A. Dimitri Clothing Allowance	208.50	P	26889	01/18/17	03/01/17	03/16/17	13535		
17-00082	2 SPECGRAP SPECIALTY GRAPHICS	J. Uva Clothing Allowance	194.50	P	26889	01/18/17	03/01/17	03/16/17	13533		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-07-55-550-550-017	SEWER - Uniform Allowance	Continued							
17-00157 1 SPECGRAP	SPECIALTY GRAPHICS	PW Clothing-Adam Norcross	54.50	P	26689 02/02/17	03/16/17	03/16/17	13544	
			815.00						
7-07-55-550-550-025	SEWER Maint of Moter Vehicles								
17-00141 1 NAPA588	NAPA AUTO PARTS	February 2017 Sewer Vehicles	47.88	P	26669 02/01/17	03/16/17	03/16/17	363222	
17-00141 2 NAPA588	NAPA AUTO PARTS	February 2017 Sewer Vehicles	103.44	P	26669 02/01/17	03/16/17	03/16/17	363050	
			151.32						
7-07-55-550-550-027	SEWER Legal Services								
17-00252 1 GEO293	GEORGE J. BOTCHIOS, CHARTERED	Mar 2017 Profesional Services	700.00	P	26656 03/01/17	03/01/17	03/16/17	MARCH 2017	
7-07-55-550-550-030	SEWER Material								
17-00146 1 PIN173	PINE HILL HARDWARE	February 2017 Sewer Materials	29.30	P	26677 02/01/17	03/16/17	03/16/17	21729	
7-07-55-550-550-036	SEWER Office Supplies								
17-00189 7 WBMA5001	W.B. MASON	File Folders	12.35	P	26699 02/13/17	02/27/17	03/16/17	141763777	
17-00189 8 WBMA5001	W.B. MASON	Magnetic Card Holders	16.20	P	26699 02/13/17	02/27/17	03/16/17	141763777	
17-00189 9 WBMA5001	W.B. MASON	Canon Calculator	19.99	P	26699 02/13/17	02/27/17	03/16/17	141763777	
			48.54						
7-07-55-550-550-058	SEWER Equipment/Rentals								
17-00164 1 PEIRC001	PEIRCE EQUIPMENT COMPANY	Hose,manhole Cover & Adapter	875.87	P	26676 02/06/17	03/01/17	03/16/17	1813713	
7-07-55-550-550-074	SEWER Gasoline								
17-00308 3 TOW742	TOWNSHIP OF GLOUCESTER	February 2017 vehicle fuel	332.47	P	26694 03/15/17	03/15/17	03/16/17	PW 2017-2	
7-07-55-550-550-076	SEWER Telephone								
17-00225 1 COMCASTB	COMCAST	Oak & sylvan 1/16-2/15/2017	74.95	P	26626 02/23/17	03/01/17	03/13/17	1/16-2/15/17	
17-00225 2 COMCASTB	COMCAST	Oak & sylvan 2/16-3/15/2017	74.95	P	26626 02/23/17	03/01/17	03/13/17	2/16-3/15/17	
			149.90						
7-07-55-550-550-079	SEWER Utilities								
17-00239 6 ATLANT10	ATLANTIC CITY ELECTRIC	5501 1229 659 gibbsboro Rd	83.42	P	26624 02/28/17	02/28/17	03/13/17	FEB 2017 w/S	
17-00239 7 ATLANT10	ATLANTIC CITY ELECTRIC	5501 1322 777 5 Reed Ave	300.53	P	26624 02/28/17	02/28/17	03/13/17	FEB 2017 w/S	
17-00239 8 ATLANT10	ATLANTIC CITY ELECTRIC	5501 1139 841 Erie & Higgins	423.14	P	26624 02/28/17	02/28/17	03/13/17	FEB 2017 w/S	
17-00239 9 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0934 846 Lake & Park Ave	450.57	P	26624 02/28/17	02/28/17	03/13/17	FEB 2017 w/S	
17-00239 10 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0912 735 2 E Atlantic Ave	355.24	P	26624 02/28/17	02/28/17	03/13/17	FEB 2017 w/S	
17-00239 11 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0807 513 Erial-Evanson	792.16	P	26624 02/28/17	02/28/17	03/13/17	FEB 2017 w/S	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-07-55-550-079	SEWER Utilities	Continued									
17-00239 12 ATLANTIO	ATLANTIC CITY ELECTRIC	5501 0588 683 Cedar & Princeton	417.54	P	26824	02/28/17	02/28/17	03/13/17	FEB 2017	w/s	
17-00239 13 ATLANTIO	ATLANTIC CITY ELECTRIC	5501 0430 308 Berlin Rd	41.12	P	26824	02/28/17	02/28/17	03/13/17	FEB 2017	w/s	
			2,863.72								
7-07-55-550-090	SEWER Insurance										
17-00234 1 STA303	STATE OF NJ PENSIONS & BENEFIT	March 2017 Health care Inv.	5,266.02	P	1205	02/27/17	02/27/17	03/15/17			
17-00234 2 STA303	STATE OF NJ PENSIONS & BENEFIT	March 2017 Health care Inv.	3,165.22	P	1205	02/27/17	02/27/17	03/15/17			
			8,431.24								
7-07-55-550-124	SEWER Contractors										
17-00173 1 DUES001	DUDES SOLUTIONS, INC.	Maintenance Edge 2017 Contract	1,264.56	P	26851	02/07/17	02/23/17	03/16/17	R-107745		
17-00251 1 GAR311	KEVIN J. GARRETTSON	March 2017 C-2 License	600.00	P	26854	03/01/17	03/16/17	03/16/17	003-17		
			1,864.56								
7-07-55-550-144	SEWER Maint Truck #10										
17-00226 1 VOORH011	VOORHEES SERVICE	Repairs Truck #10	1,746.89	P	26897	02/23/17	03/08/17	03/16/17	42031		
7-07-55-550-299	SEWER miscel]aneous										
17-00224 1 TDBAN001	TD BANK WEALTH MANAGEMENT	Clementon Borough GOB 2005	375.00	P	26828	02/22/17	02/27/17	03/13/17	5044288		
			18,383.81								
Ext'd:	SEWER DEBT SERVICE										
7-07-55-550-552-120	SEWER Bond Principal										
17-00196 2 TDBAN001	TD BANK WEALTH MANAGEMENT	General obligation Bond 2015	45,000.00	P	1204	02/14/17	02/15/17	03/01/17			
7-07-55-550-552-121	SEWER Bond Interest										
17-00196 1 TDBAN001	TD BANK WEALTH MANAGEMENT	General obligation Bond 2015	10,570.00	P	1204	02/14/17	02/15/17	03/01/17			
			55,570.00								
	Ext'd Total: SEWER DEBT SERVICE										
	Department Total: SEWER		73,953.81								
	CAFR Total:		73,953.81								
	Fund Total: SEWER OPERATING FUND		73,953.81								
	Year Total:		783,936.58								

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Purchase Order Listing By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER CAPITAL											
Department: ORDINANCE 2015-04											
Extd: ORDINANCE 2015-04											
C-06-50-202-000-002 Rehab of well # 9											
17-00232 1 PARKER PARKER MCCAY P.A. 2016 NJEIT Financing											
					441.00	P	26875	02/27/17	02/28/17	03/16/17	30179738
Extd Total: ORDINANCE 2015-04					441.00						
Department Total: ORDINANCE 2015-04					441.00						
CAFR Total:					441.00						
Fund Total: WATER CAPITAL					441.00						
Year Total:					441.00						
Fund: GRANT FUND											
G-02-11-783-001-102 Summer Station Foundation-Fire Grant											
16-01471 3 POWER005 POWER ONE INSTALLS					399.98	P	26879	12/06/16	03/01/17	03/16/17	2017-001
16-01471 4 POWER005 POWER ONE INSTALLS					799.96	P	26879	12/06/16	03/01/17	03/16/17	2017-001
					1,199.94						
Extd Total:					1,199.94						
Department Total:					1,199.94						
CAFR Total:					1,199.94						
Fund Total: GRANT FUND					1,199.94						
Year Total:					1,199.94						
T-12-56-AMC-000-801 Animal Control Reserve											
17-00254 1 AVAIL005 JOHN MICKLERIGHT					500.00	P	26834	03/01/17	03/01/17	03/16/17	MARCH 2017
17-00289 1 ANIMA002 CAMDEN COUNTY ANIMAL SHELTER					1,291.67	P	26832	03/09/17	03/13/17	03/16/17	2510
					1,791.67						
Extd Total:					1,791.67						
Department Total:					1,791.67						
CAFR Total:					1,791.67						
Fund Total:					1,791.67						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
Fund: TRUST ESCROW Department: DEVELOPER'S ESCROW CONTROL Extid: DEVELOPER'S ESCROW CONTROL									
T-18-56-850-000-727 17-00281 1 BACH	Renaissance Pond 1 - Site Improvements BACH ASSOCIATES, PC	Leewood Villages at Rowand	285.00	P	26835	03/08/17	03/09/17	03/16/17 18610	
	Extid Total: DEVELOPER'S ESCROW CONTROL		285.00						
	Department Total: DEVELOPER'S ESCROW CONTROL		285.00						
	CAFR Total:		285.00						
	Fund Total: TRUST ESCROW		285.00						
Fund: TRUST OTHER FUND									
T-23-56-000-104-001 17-00211 1 SHAFF001 BEN SHAFFER RECREATION INC 17-00212 1 WEBER006 KEN WEBER	Open Space Border & Ramp/Carver Ballfield Grading of soil @ Daniel		1,910.21 2,000.00 3,910.21	P P	26886 26900	02/16/17 02/16/17	03/08/17 03/01/17	03/16/17 03/16/17	BSR-17-44FS 378239
	Extid Total:		3,910.21						
	Department Total:		3,910.21						
T-23-56-P0D-000-104 17-00206 2 PINE	Off Duty - Due Current Admin Fee PINE HILL POLICE DEPART	Admin. Fee Reimbursement	120.00	P	26878	02/15/17	03/01/17	03/16/17 2/14/2017	
T-23-56-P0D-000-106 17-00206 1 PINE	Off Duty - Asplundh Tree PINE HILL POLICE DEPART	Police Off-Duty Reimbursement	600.00	P	26878	02/15/17	03/01/17	03/16/17 2/14/2017	
	Extid Total:		720.00						
	Department Total:		720.00						
	CAFR Total:		4,630.21						
	Fund Total: TRUST OTHER FUND		4,630.21						
	Year Total:		6,706.88						
Total Charged Lines: 288	Total List Amount: 800,843.29	Total Void Amount:	0.00						

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		6-01	7,200.95	0.00	0.00	7,200.95
WATER OPERATING FUND		6-05	678.97	0.00	0.00	678.97
SEWER OPERATING FUND		6-07	678.97	0.00	0.00	678.97
	Year Total:		8,558.89	0.00	0.00	8,558.89
CURRENT FUND		7-01	653,895.82	0.00	0.00	653,895.82
WATER OPERATING FUND		7-05	56,086.95	0.00	0.00	56,086.95
SEWER OPERATING FUND		7-07	73,953.81	0.00	0.00	73,953.81
	Year Total:		783,936.58	0.00	0.00	783,936.58
WATER CAPITAL		C-06	441.00	0.00	0.00	441.00
GRANT FUND		G-02	1,199.94	0.00	0.00	1,199.94
		T-12	1,791.67	0.00	0.00	1,791.67
TRUST ESCROW		T-18	285.00	0.00	0.00	285.00
TRUST OTHER FUND		T-23	4,630.21	0.00	0.00	4,630.21
	Year Total:		6,706.88	0.00	0.00	6,706.88
	Total of All Funds:		800,843.29	0.00	0.00	800,843.29