MINUTES OF THE
BOROUGH OF CLEMENTON
APRIL 18, 2017
COUNCIL MEETING
OF THE MAYOR AND COUNCIL

OPENING: Mayor Weaver called the meeting to order at 7:02PM.

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 Christine Nucera; Councilman Thomas Shaw; Councilwoman Holly Strobl. Absent: Councilman Thomas Shaw. Also present were Solicitor George Botcheos and Engineer Wayne Roorda of Bach Associates.

SALUTE TO THE FLAG: Mayor Weaver led 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 on the following items:

Camden County Open Space Program- Mr. Roorda reported that Bach Associates had prepared an application for Recreation Facility Enhancement Project Funding for a playground on Albertson Avenue Tract. Mr. Roorda stated that the resolutions and documentation were sent to Jack Sworaski at Camden County. Mr. Roorda stated that the land acquisition ordinance was scheduled for final adoption at the May 2, 2017 Caucus Meeting.

Safe Routes to Schools (SRTS)- Mr. Roorda reported that he had met with representatives of the New Jersey Safe Routes to School Resource Center, on March 28th, along with the Mayor and Councilman Fisher, to discuss measures the Borough and School Board would need to take for future safe routes to school funding. Mr. Roorda stated that Bach Engineering would provide services needed for safe routes to school activities and applications. Mayor Weaver stated that the Borough and School would be planning events such as a bike rodeo to increase probability of receiving funding. Councilman Armbruster noted that this program was very competitive and believed that a Borough the size of Clementon was not likely to be selected for funding. Councilman Armbruster asked Mr. Roorda if he was aware of any comparable municipalities that had recently been awarded funding through this program. Mr. Roorda stated that Chesilhurst had been awarded funding in early 2000's, but ultimately had lost the funding because the school was no longer in operation. Councilman Armbruster cautioned that the Borough should be selective in pursuing any programs or projects and be cognizant of the Borough monies being spent on services such as engineering associated with same. Mayor Weaver stated that he would request that a tally be kept by the engineer for any expenses proposed to be incurred related to the Safe Routes to Schools program and bring forth for approval prior to proceeding.

Municipal Building Property/ERI- Councilman Armbruster inquired with Mr. Roorda relating to the status of the testing that was being completed beneath the municipal building property. Mr. Roorda stated that he would follow up with ERI, the engineering firm contracted to perform the environmental testing and report back.

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 items appearing on the agenda.

APPROVAL OF MINUTES:
APRIL 4, 2017 CAUCUS MEETING- Councilwoman Nucera motioned to approve the minutes as presented, seconded by Councilman Fisher and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Nucera; Strobl. Absent: Shaw. Abstain: Milano.

FEBRUARY 23, 2017 SPECIAL MEETING- Councilwoman Nucera motioned to approve as presented, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Strobl. Absent: Shaw.

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

ORDINANCES AND RESOLUTIONS:
SECOND READING/PUBLIC HEARING
<u>ORDINANCE 2017-06</u> CALENDAR YEAR 2017 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (NJSA 40:4-45.14). Mayor Weaver read by title. Councilman Armbruster motioned to adopt on second reading, seconded by Councilwoman Milano. Mayor Weaver opened the public hearing. Hearing no comment from the public, the floor was closed and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Strobl. Absent: Shaw.

INTRODUCTION/FIRST READING
<u>ORDINANCE 2017-08</u> AMENDING AND SUPPLEMENTING CHAPTER 281 OF THE CODE OF THE BOROUGH OF CLEMENTON ENTITLED, "VEHICLES AND TRAFFIC". 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; Strobl. Absent: Shaw.
Public Hearing was noted to be scheduled for May 16, 2017 at 7:00PM.

INTRODUCTION/FIRST READING
<u>ORDINANCE 2017-09</u> 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 Councilwoman Milano and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Strobl. Absent: Shaw.

<u>RESOLUTION R17-82</u> AUTHORIZING ADJUSTMENT OF CERTAIN WATER ACCOUNTS. Mayor Weaver read by title. An inquiry was made by Councilman Fisher regarding the large proposed change to the account of Clementon Park on Park Avenue. Jenai Johnson stated that it was listed as a misread meter and correction to the billing, but that she would contact Public Works Director Melvin Applegate to get additional details, and the matter could be revisited later in the meeting.

RESOLUTION R17-83 CERTIFYING CERTAIN REQUIREMENTS HAVE BEEN MET IN ACCORDANCE WITH NJSA 40A:4-78(b) and NJAC 5:30-7. Mayor Weaver read by title. Councilwoman Nucera motioned to approve, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Strobl. Absent: Shaw.

RESOLUTION R17-84 AUTHORIZING THE BUDGET TO BE READ BY TITLE ONLY. Mayor Weaver read by title. Councilwoman Milano motioned to approve, seconded by Councilwoman Nucera and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Strobl. Absent: Shaw.

PUBLIC HEARING ON THE 2017 MUNICIPAL BUDGET-
Mayor Weaver opened the public hearing for the 2017 Municipal Budget. Hearing no parties interested in commenting, the hearing was closed to the public.

RESOLUTION R17-85 ADOPTING THE 2017 MUNICIPAL BUDGET. Mayor Weaver read by title. Councilman Fisher motioned to approve, seconded by Councilwoman Nucera and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Strobl. Absent: Shaw.

RESOLUTION R17-86 AUTHORIZING TRANSFER OF ASSIGNMENT OF VEHICLE FROM POLICE DEPARTMENT TO CLEMENTON FIRE RESCUE. Mayor Weaver read by title. Councilwoman Nucera motioned to approve, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Strobl. Absent: Shaw.

RESOLUTION R17-82 AUTHORIZING ADJUSTMENT OF CERTAIN WATER ACCOUNTS. Jenai Johnson stated that following the tabling of this resolution previously at the meeting, she had contacted Mr. Applegate, the Public Works Director. He reported that a number had been transposed when recording the usage, and the park had received an inaccurate bill. The resolution was amending the account, and not refunding any monies, as payment had not been received. Following receipt of that clarification, Councilwoman Nucera motioned to approve, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Strobl. Absent: Shaw.

UNFINISHED BUSINESS:

DISCUSSION REGARDING VERIZON REQUEST FOR INSTALLATION OF NODES ON ELECTRIC POLES –REPRESENTATIVE LARRY MORGAN
Mr. Morgan was in attendance at the request of the Mayor and Council to provide additional information related to the request submitted by Verizon for consent to operate in the municipal right of way for installation of network nodes on existing poles in the Borough of Clementon. Mr. Morgan noted that an individual specific site application would be submitted for each specific location after Verizon determined feasible location. Mr. Morgan stated that the purpose of the installation of the network nodes was to improve and extend cell service for specific areas and provide better service. Mr. Morgan stated that Verizon would be responsible for reimbursing the Borough for any engineering and/or legal services incurred by the Borough for the project. Councilman Armbruster noted that he was concerned with residents being distracted by blinking lights near their homes. Mr. Morgan stated that there were not any light fixtures upon the nodes. Mr. Morgan estimated that 5-6 sites would be selected in a municipality this size, and also that Verizon strongly considered the residents during the selection process, and normal practice was to avoid placing the nodes immediately in front of a residence when possible.

Following the discussion, Councilman Armbruster motioned to authorize municipal consent for Verizon to operate in the right of way for selection of sites for installation of network nodes. Motion was seconded by Councilman Fisher and carried upon the call of roll. Ayes: Armbruster; Fisher; Milano; Nucera; Strobl. Absent: Shaw.
(MEMORIALIZED BY RESOLUTION R17-87)

NEW BUSINESS:
Councilman Fisher stated that the owner, James Smith, of the property on Albertson Avenue had agreed to the offer of the Borough to purchase the property in the amount of $25,000. He noted that the second reading for the ordinance acquiring the property was scheduled for May 2, 2017. Councilman Fisher stated that he had been contacted by Mr. Smith's daughter, who was requesting that the Borough consider naming the playground after her father. Councilman Armbruster noted that Mr. Smith was formerly a councilmember in town, and a longtime resident. There were no objections to dedicating the facility in the name of James Smith.

PRIVILEGE OF THE FLOOR:
Peggy Breuning, 6 Barry Place- Ms. Breuning stated that the Church of the Wilderness had apparently opened behind her property, as well as that of her neighbor, Leesal Jamieson, who was also in attendance at the meeting. Councilman Armbruster advised that the owners of the church property had recently been in front of the Joint Land Use Board in Clementon and received some approvals. Ms. Breuning stated that the church had obtained an electronic organ, housed in a tower, that was disrupting the peace in the neighborhood. Ms. Breuning stated tha the noise could be heard at properties adjacent to the Church of the Wilderness, both indoors and outdoors. Councilman Armbruster advised that the church was required to obey the noise ordinance of the Borough, and if there were violations, neighbors should contact either the Code Enforcement Officer or Police Department to address their concerns. It was determined that Lieutenant Charles Grover would visit the property and make the pastor aware of the concerns, and possible repercussions of violation of the noise ordinance.

Leesal Jamieson, 5 Barry Place- Mr. Jamieson stated that he had been in attendance due to the same concerns relayed by his neighbor, but also wished to note that there was a large pot hole in the cul de sac on which their properties were located. Additionally Mr. Jamieson requested that the Borough have someone inspect the culvert that runs between the homes, which is maintained by the Borough, as difficulty with drainage had been observed resulting in collection of water. Councilman Armbruster stated that he would visit the location to visualize the problem. Jenai Johnson stated that she would advise the Public Works Director of the problem and request that it be observed.

Jason Nassour, 53 Oak Lane- Mr. Nassour stated that he had a continued problem spanning over a number of years related to a neighbor riding a lawnmower. Mr. Nassour stated that the noise created by the illegal operation of the lawnmower on the roads disrupted his daily peace, and noted that it posed a danger to the residents. Mr. Nassour stated that he had spoken to Lieutenant Grover regarding the matter and had been directed to contact the police department when the illegal lawnmower usage was observed. Lieutenant Grover stated that he had advised all of the members of the Clementon Police Department of the issue, and asked that they address the matter if it is observed. Lieutenant Grover stated that Mr. Nassour was entitled to sign a complaint related to the matter, and additionally encouraged him to call the police using the non-emergency number during normal hours, and the 911 dispatch on the weekend. Lieutenant Grover noted that he would personally be mindful of the area.

Christopher McKelvey, Clementon Borough- Mr. McKelvey stated that he wished to remind everyone that Clean Communities was being held over the weekend.

ADJOURNMENT:
Councilwoman Nucera motioned to adjourn at 8:03PM, seconded by Councilman Armbruster and hearing none opposed, motion was carried.

Respectfully Submitted,

Jenai L. Johnson,
Administrator/Municipal Clerk

BOROUGH OF CLEMENTON

BILL RUN DATE : APRIL 18,2017

FUND:

CURRENT	929,544.82
WATER OPERATING	47,671.54
SEWER OPERATING	35,244.02
GRANT FUND	1,590.17
PAYROLL	9,121.58
ANIMAL	1,441.07
OPEN SPACE	6,400.00
Total Paid 2/22/2017 to 3/16/2017	1,031,013.20

P.O. Type: All   Print Alpha, Revenue, & G/L Accounts: Y   Open: N Void: N Paid: Y
Format: Detail without Line Item Notes   Held: N Aprv: N Rcvd: N
Range: 6-First to 7-Last   Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last   Paid Date Range: 03/17/17 to 04/18/17   Include Non-Budgeted: Y
Department Page Break: No   Subtotal CAFR: Yes   Subtotal Department: Yes   Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND											
Department: FINANCE DEPARTMENT											
6-01-20-130-130-029			FINANCE Other Contractual								
17-00318	1	TDBAN001 TD BANK WEALTH MANAGEMENT	General Bond Obligation Series	1,050.00	P	26915	03/22/17	03/23/17	04/12/17	5042967	
			Extd Total:	1,050.00							
			Department Total: FINANCE DEPARTMENT	1,050.00							
			CAFR Total:	1,050.00							
Department: POLICE											
Extd: POLICE											
6-01-25-240-240-093			POLICE Medical Expenses								
17-00338	1	STA857 STATE TOXICOLOGY LAB.	Random Drug Screening 12/29/16	45.00	P	26986	03/23/17	03/27/17	04/18/17	16L016467	
17-00338	4	STA857 STATE TOXICOLOGY LAB.	Random Drug Screening 12/29/16	45.00	P	26986	03/23/17	03/27/17	04/18/17	16L016468	
17-00338	5	STA857 STATE TOXICOLOGY LAB.	Random Drug Screening 12/29/16	45.00	P	26986	03/23/17	03/27/17	04/18/17	16L016469	
				135.00							
6-01-25-240-240-169			POLICE 2001 Crown Vic #9								
16-01543	1	MIKES001 MIKES AUTOMOTIVE	Replace Motor in Unit #9	2,499.00	P	26963	12/27/16	03/29/17	04/18/17	1009923	
16-01543	2	MIKES001 MIKES AUTOMOTIVE	Additional Material & Labor	472.08	P	26963	03/29/17	03/29/17	04/18/17	1009923	
				2,971.08							
			Extd Total: POLICE	3,106.08							
			Department Total: POLICE	3,106.08							
			CAFR Total:	3,106.08							
			Fund Total: CURRENT FUND	4,156.08							

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 OPERATING FUND									
Department: WATER									
6-05-50-500-500-015	Water - Uniform Allowance								
16-01528 1 SPECGRAP SPECIALTY GRAPHICS		Jim Briggs Work Pants	23.00	P 26983	12/21/16	03/22/17	04/18/17	13500	
	Extd Total:		23.00						
	Department Total: WATER		23.00						
	CAFR Total:		23.00						
	Fund Total: WATER OPERATING FUND		23.00						
Fund: SEWER OPERATING FUND									
Department: SEWER									
6-07-55-550-550-017	SEWER - Uniform Allowance								
16-01528 1 SPECGRAP SPECIALTY GRAPHICS		Jim Briggs Work Pants	23.00	P 26983	12/21/16	03/22/17	04/18/17	13500	
	Extd Total:		23.00						
	Department Total: SEWER		23.00						
	CAFR Total:		23.00						
	Fund Total: SEWER OPERATING FUND		23.00						
	Year Total:		4,202.08						
Fund: CURRENT FUND									
Department: ADMIN & EXEC									
7-01-20-100-101-022	Postage								
17-00316 1 HASLE001 NEOPOST		Postage 3/16/17	1,250.00	P 1207	03/16/17	03/23/17	03/23/17		
	Extd Total:		1,250.00						
	Department Total: ADMIN & EXEC		1,250.00						
Department: CLERK									
Extd: MUNICIPAL CLERK									
7-01-20-120-120-021	CLERK Legal Advertise								
17-00313 1 ING50 21ST CENTURY MEDIA GROUP		Ord 2017-05 Intro Amending &	42.90	P 26954	03/15/17	04/04/17	04/18/17	1265253	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-120-120-021			CLERK Legal Advertise — Continued								
17-00313	2	ING50 21ST CENTURY MEDIA GROUP	Ord 2017-04 Intro Amending &	35.90	P	26954	03/15/17	04/04/17	04/18/17	1265247	
				78.80							
7-01-20-120-120-029			CLERK Other Contractual								
17-00319	1	HERIT001 KYOCERA DOCUMENT SOLUTIONS	Taskalfa 4002I 2nd Floor	60.25	P	26952	03/22/17	03/23/17	04/18/17	66633255	
17-00356	1	MAILF001 MAILFINANCE	1st Qtr 2017 Postage Machine	166.35	P	26962	03/29/17	04/04/17	04/18/17	N6463500	
17-00405	1	LEARY005 LEARY DEREK	Foreclosure Prop Registration	300.00	P	26957	04/06/17	04/10/17	04/18/17	032017	
				526.60							
7-01-20-120-120-033			CLERK Books & Publications								
17-00199	1	LEXISNEX MATTHEW BENDER & CO., INC.	NJ Admin Code Title 4A Civil	78.00	P	26959	02/14/17	04/04/17	04/18/17	91282020	
7-01-20-120-120-044			CLERK Professional Assoc. Dues								
17-00326	1	MUNI151 MUNI CLERKS' ASSN OF CMDN CNTY	Camden County Municipal Clerk	100.00	P	26967	03/22/17	03/23/17	04/18/17	2017 DUES	
			Extd Total: MUNICIPAL CLERK	783.40							
			Department Total: CLERK	783.40							
Department: FINANCE DEPARTMENT											
7-01-20-130-130-029			FINANCE Other Contractual								
17-00319	1	HERIT001 KYOCERA DOCUMENT SOLUTIONS	Taskalfa 4002I 2nd Floor	60.25	P	26952	03/22/17	03/23/17	04/18/17	66633255	
			Extd Total:	60.25							
			Department Total: FINANCE DEPARTMENT	60.25							
Department: TAX COLLECTION											
Extd: TAX COLLECTION											
7-01-20-145-145-029			TAX COLLECTION Other Contract.								
17-00319	2	HERIT001 KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	39.77	P	26952	03/22/17	03/23/17	04/18/17	66633255	
7-01-20-145-145-042			TAX COLLECTION Educ. & Train.								
17-00355	1	TCTA580 TCTA HEADQUARTERS	2017 Annual Conference	395.00	P	26987	03/29/17	04/05/17	04/18/17	P6NQYQ2S367	
			Extd Total: TAX COLLECTION	434.77							
			Department Total: TAX COLLECTION	434.77							

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												
7-01-20-155-155-029			LEGAL SERVICES Other Contract.									
17-00322	2	LONGM005	LONG , MARMERO & ASSOCIATES	115-201.15 Guernon	270.00	P	26960	03/22/17	04/05/17	04/18/17	18268	
17-00322	3	LONGM005	LONG , MARMERO & ASSOCIATES	115-201.10 Separation Agree.	105.00	P	26960	03/22/17	04/05/17	04/18/17	18265	
17-00322	4	LONGM005	LONG , MARMERO & ASSOCIATES	115-201.13 Officer Clark	90.00	P	26960	03/22/17	04/05/17	04/18/17	18266	
17-00322	5	LONGM005	LONG , MARMERO & ASSOCIATES	115-201.14 Grover	615.00	P	26960	03/22/17	04/05/17	04/18/17	18267	
					1,080.00							
			Extd Total: LEGAL SERVICES		1,080.00							
			Department Total: LEGAL		1,080.00							
Department: ENGINEERING												
Extd: ENGINEERING												
7-01-20-165-165-029			ENGINEERING Other Contractual									
17-00419	1	BACH	BACH ASSOCIATES, PC	General Engineering March 2017	3,037.50	P	26920	04/11/17	04/13/17	04/18/17	18703	
17-00419	2	BACH	BACH ASSOCIATES, PC	General Engineering March 2017	95.00	P	26920	04/11/17	04/13/17	04/18/17	18703	
					3,132.50							
			Extd Total: ENGINEERING		3,132.50							
			Department Total: ENGINEERING		3,132.50							
Department: PROSECUTER												
Extd: MUNICIPAL PROSECUTOR												
7-01-20-275-275-029			PROSECUTER CONTRACTUAL									
17-00328	1	DOUGH005	PAUL C DOUGHERTY	February 2017 Prosecutor	708.33	P	26936	03/22/17	03/27/17	04/18/17	FEBRUARY 2017	
			Extd Total: MUNICIPAL PROSECUTOR		708.33							
			Department Total: PROSECUTER		708.33							
			CAFR Total:		7,449.25							
CAFR: INSURANCES												
7-01-23-220-220-092			Group Plan for Employees									
17-00375	1	FOR106	DEARBORN NATIONAL LIFE INS CO	Employee Life Insurance	472.00	P	26940	04/03/17	04/03/17	04/18/17	4/1-4/30/17	
17-00385	1	MULL935	THOMAS C. MULLER	April 2017 Healthcare	3,328.42	P	26910	04/04/17	04/05/17	04/12/17	APRIL 2017	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-220-220-092			Group Plan for Employees	Continued								
17-00392	1	STA303	STATE OF NJ PENSIONS & BENEFIT	April 2017 Healthcare Invoice	42,128.10	P	1210	04/10/17	04/13/17	04/13/17		
17-00392	2	STA303	STATE OF NJ PENSIONS & BENEFIT	April 2017 Healthcare Invoice	10,911.54	P	1210	04/10/17	04/13/17	04/13/17		
					56,840.06							
7-01-23-220-220-093			Employee Health Care Portion									
17-00392	2	STA303	STATE OF NJ PENSIONS & BENEFIT	April 2017 Healthcare Invoice	11,827.47	P	1210	04/10/17	04/13/17	04/13/17		
			Extd Total:		68,667.53							
			Department Total:		68,667.53							
			CAFR Total: INSURANCES		68,667.53							
Department: POLICE												
Extd: POLICE												
7-01-25-240-240-029			POLICE Other Contractual									
17-00319	3	HERIT001	KYOCERA DOCUMENT SOLUTIONS	KYOCERA TA35521CI-Police Dept	263.70	P	26952	03/22/17	03/23/17	04/18/17	66633255	
7-01-25-240-240-033			POLICE Books & Publications									
17-00105	1	GANN261	GANN LAW BOOKS	2016 Edition-NJ Police Manual	136.00	P	26944	01/23/17	03/23/17	04/18/17	S582622	
17-00105	2	GANN261	GANN LAW BOOKS	Postage & Handling	8.50	P	26944	01/23/17	03/23/17	04/18/17	S582622	
					144.50							
7-01-25-240-240-058			POLICE Other Equip & Supplies									
17-00179	1	AEDSU001	AED SUPERSTORE	Defibrillation Pads	102.00	P	26916	02/08/17	04/05/17	04/18/17	771148	
17-00179	2	AEDSU001	AED SUPERSTORE	Pediatric Electrodes	101.00	P	26916	02/08/17	04/05/17	04/18/17	771148	
17-00317	1	CAM69	CAM CTY POLICE CHIEF'S ASSN.	Naloxone	200.00	P	26924	03/16/17	04/11/17	04/18/17	1617	
					403.00							
7-01-25-240-240-101			POLICE Car Washes									
17-00155	1	POSH	WASH BOYZ LLC	Police Vehicles-Car Washes	280.00	P	26974	02/01/17	04/12/17	04/18/17	01/31/2017	
7-01-25-240-240-163			POLICE Car #3									
17-00248	2	NAPA588	NAPA AUTO PARTS	March 2017 Police Vehicle	335.11	P	26968	03/01/17	04/13/17	04/18/17	365567	
17-00248	5	NAPA588	NAPA AUTO PARTS	Core Deposit Refund#3	82.50-	P	26968	04/13/17	04/13/17	04/18/17	365567	
17-00325	1	ARLONG	ARLONG AUTO SERVICE,INC.	Vehicle #3 Battery	125.00	P	26919	03/22/17	03/28/17	04/18/17	89353	
					377.61							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-240-166			POLICE Crown Vic #6									
17-00248	1	NAPA588	NAPA AUTO PARTS	March 2017 Police Vehicle	195.10	P	26968	03/01/17	04/13/17	04/18/17	364344	
17-00248	4	NAPA588	NAPA AUTO PARTS	Core Deposit Ref#6	44.00-	P	26968	04/13/17	04/13/17	04/18/17	364386	
					151.10							
7-01-25-240-240-171			POLICE Crown Vic #11									
17-00284	1	ECH34	ECHELON FORD	Veh#11 Maintenance/Coil Pack	277.94	P	26937	03/09/17	03/23/17	04/18/17	FOCS378538	
7-01-25-240-240-172			POLICE Car #12									
17-00248	3	NAPA588	NAPA AUTO PARTS	March 2017 Police Vehicle	63.64	P	26968	03/01/17	04/13/17	04/18/17	366034	
			Extd Total: POLICE		1,961.49							
			Department Total: POLICE		1,961.49							

Department: EMERGENCY MGMT
Extd: OFFICE OF EMERGENCY MGMT

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-252-252-042			EMERGENCY MGMT Education & Training									
17-00291	1	CAM	CAMDEN COUNTY COLLEGE	ICS 300 Training Course	45.00	P	26922	03/09/17	04/12/17	04/18/17	AR102625	
			Extd Total: OFFICE OF EMERGENCY MGMT		45.00							
			Department Total: EMERGENCY MGMT		45.00							

Extd: FIRE DEPARTMENT

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-255-255-034			FIRE DEPT Motor Vehicle Parts									
17-00331	1	NAPA588	NAPA AUTO PARTS	Vehicle Batteries (2)	222.14	P	26968	03/22/17	04/12/17	04/18/17	366524	
7-01-25-255-255-042			FIRE DEPT Education & Training									
17-00303	1	CAM	CAMDEN COUNTY COLLEGE	ICS 300 Training Course	45.00	P	26922	03/15/17	04/12/17	04/18/17	AR102613	
17-00323	1	MORRI005	MORRISSEY PATRICK	Fire & Emergency Services	93.35	P	26965	03/22/17	03/22/17	04/18/17	10032	
					138.35							
7-01-25-255-255-059			FIRE DEPT Data Proc. Equipment									
17-00324	11	VERW788	VERIZON WIRELESS	609-820-7216	51.87	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	22	VERW788	VERIZON WIRELESS	856-341-4003 FIre Dept Air Crd	40.01	P	26991	03/22/17	03/23/17	04/18/17	9781898003	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-255-255-059			FIRE DEPT Data Proc. Equipment Continued								
17-00324	23	VERW788 VERIZON WIRELESS	856-281-5242 Fire Dept Air Crd	40.01	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
				131.89							
			Extd Total: FIRE DEPARTMENT	492.38							
			Department Total:	492.38							
Extd: FIRST AID											
7-01-25-260-260-029			FIRST AID Contr. to Pine Hill								
17-00381	1	KENNEMS KENNEDY HEALTH SYSTEM-EMS	March 2017 EMS Fee	667.00	P	26955	04/04/17	04/05/17	04/18/17	17-006	
			Extd Total: FIRST AID	667.00							
			Department Total:	667.00							
Department: FIRE DEPT											
Extd: FIRE SAFETY CODE											
7-01-25-265-265-036			FIRE SAFETY Office Supplies								
17-00391	1	NAT036 NAT ALEXANDER CO., INC.	Smoke Tester (1 Case)	119.00	P	26969	04/05/17	04/05/17	04/18/17	4673	
			Extd Total: FIRE SAFETY CODE	119.00							
			Department Total: FIRE DEPT	119.00							
			CAFR Total:	3,284.87							
Department: PW - ROADS											
Extd: STREETS & ROADS											
7-01-26-290-290-026			ROADS Maint of Other Equipment								
17-00312	1	WIN567 WINSLOW RENTAL INC	Carburetor for Snow Blower	39.00	P	26995	03/15/17	03/22/17	04/18/17	2-545238	
7-01-26-290-290-029			ROADS Other Contractual								
17-00215	2	ENRIG001 ENRIGHT TREE SERVICE	Remove (2) Trees/Intersection	1,000.00	P	26938	02/16/17	04/12/17	04/18/17	CLEM001	
7-01-26-290-290-058			ROADS Equipment & Rentals								
17-00306	1	FRA448 FRANKLIN TRAILERS, INC.	Fittings & MArkers	180.31	P	26943	03/15/17	04/03/17	04/18/17	376733-1	
17-00306	2	FRA448 FRANKLIN TRAILERS, INC.	Blade Guide & Quick Connect	55.48	P	26943	04/12/17	04/12/17	04/18/17	376279-1	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-290-058			ROADS Equipment & Rentals	Continued								
17-00306	3	FRA448	FRANKLIN TRAILERS, INC.	Credit #349319	4.67-	P	26943	04/12/17	04/12/17	04/18/17	CM349319	
					231.12							
7-01-26-290-290-118			ROADS Recycling Expense									
17-00267	1	THANK001	THANKS FOR BEING GREEN, LLC	March 2017 ELectronic Recycle	250.00	P	26988	03/02/17	03/22/17	04/18/17	384788	
7-01-26-290-290-119			ROADS #4 Dump Truck									
17-00342	1	MOR399	MORTY'S MOBILE REPAIR LLC	Inspect Truck #4, Fix Rear	140.00	P	26964	03/23/17	04/13/17	04/18/17	15/12/03	
17-00342	2	MOR399	MORTY'S MOBILE REPAIR LLC	Inspect Truck #4, Fix Rear	180.00	P	26964	03/23/17	04/13/17	04/18/17	16/10/12	
					320.00							
			Extd Total: STREETS & ROADS		1,840.12							
			Department Total: PW - ROADS		1,840.12							
Extd:			Public Works - Solid Waste Collection									
7-01-26-304-304-029			Public Works Solid Waste Collection									
17-00378	1	CENTR001	CENTRAL JERSEY WASTE RECYC INC	March 2017 Flat Rate-Waste	16,537.50	P	26927	04/03/17	04/03/17	04/18/17	0000083810	
			Extd Total: Public Works - Solid Waste Collection		16,537.50							
			Department Total:		16,537.50							
Department:			BLDG & GROUNDS									
Extd:			BUILDINGS & GROUNDS									
7-01-26-310-310-026			BLDG & GROUNDS Maint of Equip									
17-00229	1	FASTENAL	FASTENAL COMPANY	Filters for Boro Buildings	326.42	P	26939	02/27/17	04/12/17	04/18/17	NJBER39099	
17-00229	2	FASTENAL	FASTENAL COMPANY	Filters for Boro Buildings	80.45	P	26939	02/27/17	04/12/17	04/18/17	NJBER39100	
17-00229	3	FASTENAL	FASTENAL COMPANY	Filters for Boro Buildings	21.11	P	26939	02/27/17	04/12/17	04/18/17	NJBER39208	
17-00245	1	PIN173	PINE HILL HARDWARE	March 2017 Bldgs & Grounds	10.47	P	26973	03/01/17	04/12/17	04/18/17	21779	
					438.45							
7-01-26-310-310-029			BLDG & GROUNDS Contractual									
17-00276	1	GOVDE001	GOVDEALS, INC.	February 2017 Auction Fees	15.00	P	26950	03/08/17	03/28/17	04/18/17	53568	
17-00344	2	LETHA001	AESLING CORP	February 2017 Boro Hall Pest	40.00	P	26958	03/27/17	04/06/17	04/18/17	2260026	
17-00349	1	CINTAS2	CINTAS CORPORATION	Service Charge	12.95	P	26928	03/27/17	04/13/17	04/18/17	5007557409	
17-00349	2	CINTAS2	CINTAS CORPORATION	Quickheal Bandage	10.99	P	26928	03/27/17	04/13/17	04/18/17	5007557409	
17-00349	3	CINTAS2	CINTAS CORPORATION	Gauze 2"	5.74	P	26928	03/27/17	04/13/17	04/18/17	5007557409	

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7-01-26-310-310-029			BLDG & GROUNDS Contractual	Continued								
17-00349	4	CINTAS2	CINTAS CORPORATION	Bayer Aspirin	8.43	P	26928	03/27/17	04/13/17	04/18/17	5007557409	
17-00349	5	CINTAS2	CINTAS CORPORATION	Cold Pack Large	6.64	P	26928	03/27/17	04/13/17	04/18/17	5007557409	
17-00349	6	CINTAS2	CINTAS CORPORATION	Ibruprofen	18.68	P	26928	03/27/17	04/13/17	04/18/17	5007557409	
17-00349	7	CINTAS2	CINTAS CORPORATION	Pepto Bismol	14.53	P	26928	03/27/17	04/13/17	04/18/17	5007557409	
17-00349	8	CINTAS2	CINTAS CORPORATION	Lipaid Small	8.18	P	26928	03/27/17	04/13/17	04/18/17	5007557409	
17-00349	9	CINTAS2	CINTAS CORPORATION	Thera Tears	11.68	P	26928	03/27/17	04/13/17	04/18/17	5007557409	
17-00354	1	LETHA001	AESLING CORP	March 2017 Pest Control	45.00	P	26958	03/29/17	04/04/17	04/18/17	2261315	
17-00354	2	LETHA001	AESLING CORP	March 2017 Pest Control	65.00	P	26958	03/29/17	04/04/17	04/18/17	2261150	
17-00393	1	SAMS	SAM'S CLUB (#6670)	2016 Membership Fee	80.15	P	26980	04/05/17	04/06/17	04/18/17	999999-2017	
17-00393	2	SAMS	SAM'S CLUB (#6670)	2016 Serice Fee	50.00	P	26980	04/05/17	04/06/17	04/18/17	CF170228	
					392.97							
7-01-26-310-310-035			BLDG & GROUNDS Janitorial Supp									
17-00268	1	ALLIE002	ALLIED MATERIALS INC	Toilet Tissue	35.00	P	26917	03/02/17	03/23/17	04/18/17	181347	
17-00268	2	ALLIE002	ALLIED MATERIALS INC	Hand Towels	55.83	P	26917	03/02/17	03/23/17	04/18/17	181347	
17-00268	3	ALLIE002	ALLIED MATERIALS INC	40x47 Trash Bags	45.60	P	26917	03/02/17	03/23/17	04/18/17	181347	
17-00268	4	ALLIE002	ALLIED MATERIALS INC	Paper Cups	78.29	P	26917	03/02/17	03/23/17	04/18/17	181347	
17-00268	5	ALLIE002	ALLIED MATERIALS INC	Simple Green (Gallon)	16.65	P	26917	03/02/17	03/23/17	04/18/17	181347	
					231.37							
7-01-26-310-310-060			BLDS & GROUNDS Community Center									
17-00268	2	ALLIE002	ALLIED MATERIALS INC	Hand Towels	18.61	P	26917	03/02/17	03/23/17	04/18/17	181347	
17-00268	3	ALLIE002	ALLIED MATERIALS INC	40x47 Trash Bags	68.40	P	26917	03/02/17	03/23/17	04/18/17	181347	
					87.01							
7-01-26-310-310-299			BLDG & GROUNDS Miscellaneous									
17-00270	1	GATES	GATES FLAG & BANNER CO, INC.	American, New Jersey State &	200.00	P	26946	03/07/17	03/23/17	04/18/17	186830	
			Extd Total: BUILDINGS & GROUNDS		1,349.80							
			Department Total: BLDG & GROUNDS		1,349.80							
			CAFR Total:		19,727.42							
Extd:			PARKS & PLAYGROUNDS									
7-01-28-375-375-026			PARKS & PLAYGOUNDS - Maint of Equipment									
17-00270	1	GATES	GATES FLAG & BANNER CO, INC.	American, New Jersey State &	76.00	P	26946	03/07/17	03/23/17	04/18/17	186830	

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7-01-28-375-375-029			PARKS & PLAY. Other Contract.									
17-00215	1	ENRIG001	ENRIGHT TREE SERVICE	Remove Tree @ Carver Ballfield	800.00	P	26938	02/16/17	04/12/17	04/18/17	CLEM001	
			Extd Total: PARKS & PLAYGROUNDS		876.00							
			Department Total:		876.00							
			CAFR Total:		876.00							
CAFR: UTILITIES												
7-01-31-430-430-071			Electric									
17-00336	1	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0431 702 Library/Gibbs	148.03	P	26908	03/23/17	03/23/17	04/12/17	MARCH 2017	BORO
17-00336	2	ATLANT10	ATLANTIC CITY ELECTRIC	5500 6949 816 Carver & Forest	32.37	P	26908	03/23/17	03/23/17	04/12/17	MARCH 2017	BORO
17-00336	3	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 472 Berlin/Clementn	18.31	P	26908	03/23/17	03/23/17	04/12/17	MARCH 2017	BORO
17-00336	4	ATLANT10	ATLANTIC CITY ELECTRIC	5500 9007 042 Senior Center	46.16	P	26908	03/23/17	03/23/17	04/12/17	MARCH 2017	BORO
17-00336	5	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0432 130 Fire Hall	564.27	P	26908	03/23/17	03/23/17	04/12/17	MARCH 2017	BORO
17-00336	6	ATLANT10	ATLANTIC CITY ELECTRIC	5500 9007 463 Berlin Rd P&P	0.00	P	26908	03/23/17	03/23/17	04/12/17	MARCH 2017	BORO
17-00336	7	ATLANT10	ATLANTIC CITY ELECTRIC	5500 6906 253 101 Gibbsboro	904.13	P	26908	03/23/17	03/23/17	04/12/17	MARCH 2017	BORO
					1,713.27							
			Extd Total:		1,713.27							
			Department Total:		1,713.27							
7-01-31-435-435-075			Street Lighting									
17-00337	1	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0667 893 Gibbs Rd #0111-2	142.80	P	26903	03/23/17	03/23/17	03/29/17	MARCH 2017	STRT
17-00337	2	ATLANT10	ATLANTIC CITY ELECTRIC	5500 9304 423 Watson NewFreed	88.57	P	26903	03/23/17	03/23/17	03/29/17	MARCH 2017	STRT
17-00337	3	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 761 New Freed & WHR	58.79	P	26903	03/23/17	03/23/17	03/29/17	MARCH 2017	STRT
17-00337	4	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0564 064 Gibbsboro & WHA	84.57	P	26903	03/23/17	03/23/17	03/29/17	MARCH 2017	STRT
17-00337	5	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0431 157 Trout Ave&White	19.24	P	26903	03/23/17	03/23/17	03/29/17	MARCH 2017	STRT
17-00337	6	ATLANT10	ATLANTIC CITY ELECTRIC	5500 6072 775 Berlin-Clement	175.48	P	26903	03/23/17	03/23/17	03/29/17	MARCH 2017	STRT
17-00337	7	ATLANT10	ATLANTIC CITY ELECTRIC	5500 7867 983 Blackwood Clem	79.81	P	26903	03/23/17	03/23/17	03/29/17	MARCH 2017	STRT
17-00337	8	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 605 Gibbsbor Rd	54.02	P	26903	03/23/17	03/23/17	03/29/17	MARCH 2017	STRT
17-00337	9	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0644 017 S L 0126-299	581.08	P	26903	03/23/17	03/23/17	03/29/17	MARCH 2017	STRT
17-00337	10	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 563 S L 0126-299	89.83	P	26903	03/23/17	03/23/17	03/29/17	MARCH 2017	STRT
17-00337	11	ATLANT10	ATLANTIC CITY ELECTRIC	5000 8351 889 49 Berlin Rd	14.92	P	26903	03/23/17	03/23/17	03/29/17	MARCH 2017	STRT
17-00337	12	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0740 862 Berlin Rd PDP	15.99	P	26903	03/23/17	03/23/17	03/29/17	MARCH 2017	STRT
17-00337	13	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 134 101 Gibbsboro	6,025.20	P	26903	03/23/17	03/23/17	03/29/17	MARCH 2017	STRT
17-00380	1	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 134 101 Gibbsboro Rd	5,347.94	P	26908	04/04/17	04/05/17	04/12/17	MARCH 2017	
					12,778.24							

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7-01-31-435-435-079			Maintenance of Traffic Lights									
17-00314	1	GIBSON	GIBSON ELECTRICAL & GC, INC	Emergency Street Light Repair	375.00	P	26948	03/15/17	03/29/17	04/18/17	35068	
17-00314	2	GIBSON	GIBSON ELECTRICAL & GC, INC	Bucket Truck Fee	75.00	P	26948	03/15/17	03/29/17	04/18/17	35068	
					450.00							
			Extd Total:		13,228.24							
			Department Total:		13,228.24							
7-01-31-440-440-076			Telephone									
17-00324	1	VERW788	VERIZON WIRELESS	609-206-9384	87.41	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	2	VERW788	VERIZON WIRELESS	609-352-6689	21.87	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	4	VERW788	VERIZON WIRELESS	609-605-0687	40.01	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	5	VERW788	VERIZON WIRELESS	609-605-4608	51.87	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	7	VERW788	VERIZON WIRELESS	609-820-0006	45.69	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	9	VERW788	VERIZON WIRELESS	609-820-1058	61.87	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	10	VERW788	VERIZON WIRELESS	609-820-4189	61.87	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	12	VERW788	VERIZON WIRELESS	609-828-2182	40.01	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	13	VERW788	VERIZON WIRELESS	609-828-2196	40.01	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	14	VERW788	VERIZON WIRELESS	609-828-2235	40.01	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	15	VERW788	VERIZON WIRELESS	609-828-2236	40.01	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	16	VERW788	VERIZON WIRELESS	609-828-2241	50.00	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	17	VERW788	VERIZON WIRELESS	609-828-2277	40.01	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	18	VERW788	VERIZON WIRELESS	609-828-5610	52.84	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	20	VERW788	VERIZON WIRELESS	609-828-7441	40.01	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00324	21	VERW788	VERIZON WIRELESS	609-828-7469	51.87	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00327	1	VERW788	VERIZON WIRELESS	March 2017 Police Department	190.05	P	26991	03/22/17	03/27/17	04/18/17	9781630453	
17-00334	1	COMCASTB	COMCAST	March 2017 Boro Cable/	194.80	P	26931	03/23/17	03/23/17	04/18/17	3/13-4/12/17	
17-00383	1	COMCASTB	COMCAST	April 2017 Senior Center Inv.	84.90	P	26931	04/04/17	04/05/17	04/18/17	4/3-5/2/17	
17-00420	2	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0277 Fire Station	35.08	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	3	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0781 Fire Station Fax	35.08	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	4	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0828 Police Dept	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	5	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-1295 Alcotest Line	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	6	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-1295 PD UPstairs Fax	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	7	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-6783-0284 Boro Hall	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	8	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-0334 Boro Hall	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	9	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-1006 Boro Hall	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	10	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-1101 Boro Hall	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	11	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2271 Police Dept	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	12	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2753 Police Dept	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	

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7-01-31-440-440-076			Telephone	Continued								
17-00420	13	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2759 Police Dept	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	14	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3233 Library	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	15	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3410 1st Floor Fax	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	17	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3419 2nd Floor Fax	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	18	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-4931 Borough Hall	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	23	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-3825 Police Dept Fax	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	28	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8764 Historical Center	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	29	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8794 Library Fax	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	32	MAGEL001	BLOCK LINE SYSTEMS, LLC	Account Charges	118.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00422	1	RICHARDS	WARREN RICHARDS	April 2017 Phone Reimbursement	40.00	P	26977	04/12/17	04/12/17	04/18/17	APRIL 2017	
					2,095.51							
			Extd Total:		2,095.51							
			Department Total:		2,095.51							
7-01-31-447-447-070			Heating Oil/Natural Gas									
17-00333	1	SJGAS50	SOUTH JERSEY GAS CO.	6898030000 Senior Center	92.70	P	26913	03/23/17	03/23/17	04/12/17	MARCH 2017	
17-00333	2	SJGAS50	SOUTH JERSEY GAS CO.	0158110000 Borough Hall	386.20	P	26913	03/23/17	03/23/17	04/12/17	MARCH 2017	
17-00333	4	SJGAS50	SOUTH JERSEY GAS CO.	7458110000 Library	232.86	P	26913	03/23/17	03/23/17	04/12/17	MARCH 2017	
17-00333	6	SJGAS50	SOUTH JERSEY GAS CO.	4968110000 Fire Hall	611.55	P	26913	03/23/17	03/23/17	04/12/17	MARCH 2017	
					1,323.31							
			Extd Total:		1,323.31							
			Department Total:		1,323.31							
7-01-31-460-460-074			Gasoline									
17-00409	1	TOW742	TOWNSHIP OF GLOUCESTER	March 2017 Vehicle Fuel	1,757.51	P	26989	04/10/17	04/10/17	04/18/17	PW 2017-3	
17-00416	1	BOR423	BOROUGH OF LINDENWOLD	Fuel-Fire Dept 1st Qtr 2017	208.63	P	26921	04/11/17	04/12/17	04/18/17	1ST QTR 2017	
					1,966.14							
			Extd Total:		1,966.14							
			Department Total:		1,966.14							
			CAFR Total: UTILITIES		20,326.47							
Extd:			GARBAGE AND TRASH REMOVAL									
7-01-32-465-465-027			Garbage and Trash Recycling Tax									
17-00382	2	COVAN001	COVANTA CAMDEN GP, LLC	March 2017 Recycle Tax	486.93	P	26933	04/04/17	04/05/17	04/18/17	104258CAMDN	

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7-01-32-465-465-029			GARBAGE AND TRASH Contractural									
17-00382	1	COVAN001	COVANTA CAMDEN GP, LLC	March 2017 Municipal Solid	10,496.59	P	26933	04/04/17	04/05/17	04/18/17	104258CAMDN	
			Extd Total: GARBAGE AND TRASH REMOVAL		10,983.52							
			Department Total:		10,983.52							
			CAFR Total:		10,983.52							
CAFR:			STATUTORY EXPENDITURES									
7-01-36-471-471-151			Public Emp Retire System-PERS									
17-00300	1	PERS	PERS	2017 Annual PERS Appropriation	69,250.90	P	1208	03/13/17	03/23/17	03/31/17		
			Extd Total:		69,250.90							
			Department Total:		69,250.90							
7-01-36-475-475-153			Police & Fire Retire Sys-PFRS									
17-00301	1	PFRS	PFRS	2017 PFRS Annual Appropriation	212,498.00	P	1209	03/13/17	03/23/17	03/31/17		
			Extd Total:		212,498.00							
			Department Total:		212,498.00							
			CAFR Total: STATUTORY EXPENDITURES		281,748.90							
Department:			MUNICIPAL CRT									
Extd:			MUNICIPAL COURT									
7-01-43-490-490-022			MUNICIPAL COURT Postage									
17-00316	1	HASLE001	NEOPOST	Postage 3/16/17	50.00	P	1207	03/16/17	03/23/17	03/23/17		
7-01-43-490-490-023			MUNICIPAL COURT Printing/Bind									
17-00329	1	MUN547	MUNICIPAL RECORD SERVICES	1,000 Traffic Tickets	305.00	P	26966	03/22/17	04/06/17	04/18/17	170219	
17-00329	2	MUN547	MUNICIPAL RECORD SERVICES	1,000 Case Jackets	195.00	P	26966	03/22/17	04/06/17	04/18/17	170219	
17-00329	3	MUN547	MUNICIPAL RECORD SERVICES	Shipping & Handling	46.00	P	26966	03/22/17	04/06/17	04/18/17	170219	
					546.00							
7-01-43-490-490-028			MUNICIPAL COURT Fees									
17-00400	1	SOUTH009	SOUTH JERSEY INTERPRETERS	Court Interpreter 3/21/17	100.00	P	26982	04/06/17	04/12/17	04/18/17	032833	
17-00400	2	SOUTH009	SOUTH JERSEY INTERPRETERS	Court Interpreter 4/4/17	100.00	P	26982	04/06/17	04/12/17	04/18/17	032832	
					200.00							

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7-01-43-490-490-030			MUNICIPAL CRT Other Contract								
17-00319	4	HERIT001 KYOCERA DOCUMENT SOLUTIONS	Kyocera FS-6530MFP - Court	85.43	P	26952	03/22/17	03/23/17	04/18/17	66633255	
7-01-43-490-490-044			MUNICIPAL CRT Prof Assoc Dues								
17-00263	1	CCAMCA09 CCMCA	2017 Membership Dues	100.00	P	26926	03/02/17	03/23/17	04/18/17	2017 DUES	
7-01-43-490-490-053			MUNICIPAL CRT Office Equipment								
17-00324	24	VERW788 VERIZON WIRELESS	Court Tablet	499.99	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
7-01-43-490-490-076			MUNICIPAL CRT Telephone								
17-00347	1	CARNS005 DONNA CARNS	Feb 2017 Phone Reimbursement	40.00	P	26925	03/27/17	04/04/17	04/18/17	FEBRUARY 2017	
17-00420	16	MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-3413 Court Fax	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	19	MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-6464 Municipal Court	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
				114.36							
7-01-43-490-490-140			MUNICIPAL CRT Court Reporter								
17-00403	1	KERNA001 KERNAN, ETHEL	April 4,2017 Court Reporter	50.00	P	26956	04/06/17	04/12/17	04/18/17	APRIL 2017	
17-00403	2	KERNA001 KERNAN, ETHEL	April 18,2017 Court Reporter	50.00	P	26956	04/06/17	04/12/17	04/18/17	APRIL 2017	
				100.00							
7-01-43-490-490-141			MUNICIPAL CRT Court Baliff								
17-00402	1	ROM Kathleen M Romanick	April 4, 2017 Court Baliff	50.00	P	26979	04/06/17	04/12/17	04/18/17	APRIL 2017	
17-00402	2	ROM Kathleen M Romanick	April 18, 2017 Court Baliff	50.00	P	26979	04/06/17	04/12/17	04/18/17	APRIL 2017	
				100.00							
7-01-43-490-490-299			MUNICIPAL CRT Miscellaneous								
17-00404	1	FOSTER10 KELLY FOSTER	Court Help 4/4/17	100.00	P	26942	04/06/17	04/12/17	04/18/17	2017-1	
			Extd Total: MUNICIPAL COURT	1,895.78							
			Department Total: MUNICIPAL CRT	1,895.78							
Extd:			PUBLIC DEFENDER								
7-01-43-495-495-030			PUBLIC DEFENDER - Other contractual								
17-00401	1	WIGGI001 CHARLES W. WIGGINTON	April 2017 Public Defender	383.33	P	26994	04/06/17	04/12/17	04/18/17	APRIL 2017	
			Extd Total: PUBLIC DEFENDER	383.33							
			Department Total:	383.33							
			CAFR Total:	2,279.11							

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CAFR:			DEBT SERVICE								
7-01-45-930-930-122			Interest on Bonds								
17-00233	1	TDBAN001	TD BANK WEALTH MANAGEMENT	Series 2010 General Obligation	48,403.75	P 1206	02/27/17	03/04/17	03/31/17		
			Extd Total:		48,403.75						
			Department Total:		48,403.75						
			CAFR Total: DEBT SERVICE		48,403.75						
CAFR:			NON-BUDGET ACCOUNTS								
7-01-55-001-000-001			Local School Taxes Payable								
17-00377	1	CLE75	CLEMENTON BOARD OF EDUCATION	April 2017 General Fund	346,599.75	P 26930	04/03/17	04/05/17	04/18/17	APRIL 2017	
17-00377	2	CLE75	CLEMENTON BOARD OF EDUCATION	April 2017 Debt Service	37,211.42	P 26930	04/03/17	04/05/17	04/18/17	APRIL 2017	
					383,811.17						
7-01-55-001-000-005			Due CCMUA								
17-00399	1	CAM523	CAM CTY MUNI UTILITIES ASSN.	Municipal Lien Redemption	464.73	P 26923	04/06/17	04/11/17	04/18/17	16-00097 2017	
17-00399	2	CAM523	CAM CTY MUNI UTILITIES ASSN.	Municipal Lien Redemption	527.02	P 26923	04/06/17	04/11/17	04/18/17	15-00072 2017	
					991.75						
			Extd Total:		384,802.92						
			Department Total:		384,802.92						
7-01-55-003-000-004			Security Deposit - Community Center								
17-00330	1	RODRI001	MARIA RODRIGUEZ	Community Center Deposit	300.00	P 26907	03/22/17	03/23/17	03/29/17	3/19/2017	
17-00332	1	LOFLA005	LOFLAND PAMELA	Community Center Dep Refund	400.00	P 26905	03/22/17	03/23/17	03/29/17	3/18/2017	
17-00346	1	REDRO005	REDROW AMANDA	Community Center Dep Refund	400.00	P 26906	03/27/17	03/27/17	03/29/17	3/25/17	
17-00348	1	STRAS005	STRASSER HILLARY	Community Center Dep Refund	100.00	P 26914	03/27/17	03/29/17	04/12/17	05/07/2017	
17-00390	1	RODRI001	MARIA RODRIGUEZ	Community Center Deposit	400.00	P 26912	04/04/17	04/05/17	04/12/17	04/02/17	
17-00410	1	CYAA	CYAA	Community Center Deposit	400.00	P 26909	04/10/17	04/10/17	04/12/17	04/08/2017	
					2,000.00						
			Extd Total:		2,000.00						
			Department Total:		2,000.00						

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7-01-55-005-000-001			Due to State - DCA Fees								
17-00426	1	NJ DE001	NJ DEPT COMMUNITY AFFAIRS	1st Quarter 2017 DCA Fees	382.00	P 26970	04/13/17	04/13/17	04/18/17	1ST QTR 2017	
			Extd Total:		382.00						
			Department Total:		382.00						
7-01-55-007-000-001			Marriage Licenses								
17-00424	1	TREAS745	TREAS-STATE OF NJ DEPT HLTH &	1st Qtr 2017 Marriage Licenses	100.00	P 26990	04/13/17	04/13/17	04/18/17	1ST QTR 2017	
			Extd Total:		100.00						
			Department Total:		100.00						
Department: PROSECUTER											
7-01-55-275-000-001			Reserve for Tax Map Digitazation								
17-00418	1	BACH	BACH ASSOCIATES, PC	Tax Map Digital Files	710.00	P 26920	04/11/17	04/12/17	04/18/17	18702	
			Extd Total:		710.00						
			Department Total: PROSECUTER		710.00						
7-01-55-276-000-001			Reserve for Reassessment								
17-00389	1	PROFE001	PROFESSIONAL PROPERTY APPRAISE	Professional Services for	16,996.00	P 26975	04/04/17	04/12/17	04/18/17	030217	
17-00396	1	PROFE001	PROFESSIONAL PROPERTY APPRAISE	Professional Services for	56,651.00	P 26975	04/06/17	04/12/17	04/18/17	012017	
					73,647.00						
			Extd Total:		73,647.00						
			Department Total:		73,647.00						
			CAFR Total: NON-BUDGET ACCOUNTS		461,641.92						
			Fund Total: CURRENT FUND		925,388.74						
Fund: WATER OPERATING FUND											
Department: WATER											
7-05-50-500-500-015			Water - Uniform Allowance								
17-00310	1	SPECGRAP	SPECIALTY GRAPHICS	James McCarthy Clothing (Boots	153.00	P 26983	03/15/17	03/22/17	04/18/17	13610	
17-00310	2	SPECGRAP	SPECIALTY GRAPHICS	Joseph Uva Boots	55.50	P 26983	03/15/17	03/22/17	04/18/17	13612	
17-00311	1	SPECGRAP	SPECIALTY GRAPHICS	Rich Godin Clothing Shirts	62.00	P 26983	03/15/17	03/22/17	04/18/17	13611	

Account / P.O. Id	Item	Vendor	Description / Vendor Name	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-05-50-500-500-015			Water - Uniform Allowance	Continued								
17-00311	2	SPECGRAP	SPECIALTY GRAPHICS	Robert Freiling Boots & Shirts	130.00	P	26983	03/15/17	03/22/17	04/18/17	13613	
					400.50							
7-05-50-500-500-022			WATER Postage									
17-00316	1	HASLE001	NEOPOST	Postage 3/16/17	400.00	P	1207	03/16/17	03/23/17	03/23/17		
7-05-50-500-500-024			WATER Maintenance of Buildings									
17-00352	1	DIBIA005	JOHN DiBIASE	Fan Motor Reimbursement	109.72	P	26935	03/29/17	04/12/17	04/18/17	P104117	
17-00352	2	DIBIA005	JOHN DiBIASE	Fan Motor Reimbursement	8.22	P	26935	03/29/17	04/12/17	04/18/17	P104122	
17-00371	1	DIBIA005	JOHN DiBIASE	Repairs to Heater at Water	750.00	P	26935	04/03/17	04/12/17	04/18/17	4-17	
					867.94							
7-05-50-500-500-030			WATER Materials									
17-00247	1	PIN173	PINE HILL HARDWARE	March 2017 Water Materials &	101.56	P	26973	03/01/17	04/12/17	04/18/17	21745	
17-00272	1	RIOSUPP	RIO SUPPLY, INC. d/b/a	Remote Meters	2,329.00	P	26978	03/07/17	03/28/17	04/18/17	28984	
17-00360	1	WIN567	WINSLOW RENTAL INC	Saw Blade for Cut Saw	115.00	P	26995	03/30/17	04/13/17	04/18/17	2-545458	
					2,545.56							
7-05-50-500-500-070			WATER Gas/Heat/Electric									
17-00333	3	SJGAS50	SOUTH JERSEY GAS CO.	1919110000 2 Sylvan Pathway	375.05	P	26913	03/23/17	03/23/17	04/12/17	MARCH 2017	
17-00333	5	SJGAS50	SOUTH JERSEY GAS CO.	3074110000 Municipal Garage	422.41	P	26913	03/23/17	03/23/17	04/12/17	MARCH 2017	
17-00343	1	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0412 090 Silvan Path Way	310.62	P	26908	03/23/17	04/04/17	04/12/17	MARCH 2017 S&W	
17-00343	2	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0782 328 Cherry Lane Well	1,665.07	P	26908	03/23/17	04/04/17	04/12/17	MARCH 2017 S&W	
17-00343	3	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0846 511 Sitley Ave	917.36	P	26908	03/23/17	04/04/17	04/12/17	MARCH 2017 S&W	
17-00343	4	ATLANT10	ATLANTIC CITY ELECTRIC	5501 1095 357 New Freedom Rd	2,457.70	P	26908	03/23/17	04/04/17	04/12/17	MARCH 2017 S&W	
17-00343	5	ATLANT10	ATLANTIC CITY ELECTRIC	5500 4555 698 Whitehorse Ave	1,609.64	P	26908	03/23/17	04/04/17	04/12/17	MARCH 2017 S&W	
					7,757.85							
7-05-50-500-500-074			WATER Gasoline									
17-00409	2	TOW742	TOWNSHIP OF GLOUCESTER	March 2017 Vehicle Fuel	411.84	P	26989	04/10/17	04/10/17	04/18/17	PW 2017-3	
7-05-50-500-500-076			WATER Telephone									
17-00324	3	VERW788	VERIZON WIRELESS	609-352-6699	61.87	P	26991	03/22/17	03/23/17	04/18/17	9781898003	
17-00384	1	ONE C001	ONE CALL CONCEPTS, INC	March 2017 Regular Locates	25.00	P	26972	04/04/17	04/05/17	04/18/17	7035206	
17-00384	2	ONE C001	ONE CALL CONCEPTS, INC	March 2017 Voice Tickets	2.50	P	26972	04/04/17	04/05/17	04/18/17	7035206	
17-00420	1	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0242 PW Bldg Fax	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	20	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-0495 PW Garage/Garfiel	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	21	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-1501 PW Atlantic Ave	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	

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7-05-50-500-500-076			WATER Telephone	Continued								
17-00420	22	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-3102 PW/Evanson	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	24	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-4416 Water/Garfield	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	25	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-5232 PW/Reed Ave	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	26	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-7262 LED Sign	33.33	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	27	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8120 PW/Higgins Ave	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	30	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9260 PW/Princeton Ave	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	31	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9330 PW/PArk Ave	37.18	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	33	MAGEL001	BLOCK LINE SYSTEMS, LLC	Usuage Charges	67.06	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
17-00420	34	MAGEL001	BLOCK LINE SYSTEMS, LLC	Analog Charges	770.67	P	26961	04/11/17	04/12/17	04/18/17	68355170415	
					1,295.05							
7-05-50-500-500-090			WATER Insurance									
17-00392	1	STA303	STATE OF NJ PENSIONS & BENEFIT	April 2017 Healthcare Invoice	5,266.01	P	1210	04/10/17	04/13/17	04/13/17		
17-00392	2	STA303	STATE OF NJ PENSIONS & BENEFIT	April 2017 Healthcare Invoice	2,842.38	P	1210	04/10/17	04/13/17	04/13/17		
					8,108.39							
7-05-50-500-500-125			WATER - Other Contractual									
17-00319	2	HERIT001	KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	39.77	P	26952	03/22/17	03/23/17	04/18/17	66633255	
17-00356	1	MAILF001	MAILFINANCE	1st Qtr 2017 Postage Machine	166.35	P	26962	03/29/17	04/04/17	04/18/17	N6463500	
					206.12							
7-05-50-500-500-126			Truck # 11									
17-00244	1	NAPA588	NAPA AUTO PARTS	March 2017 Water Vehicles	12.64	P	26968	03/01/17	04/12/17	04/18/17	365919	
17-00244	2	NAPA588	NAPA AUTO PARTS	March 2017 Water Vehicles	26.18	P	26968	03/01/17	04/12/17	04/18/17	365914	
					38.82							
7-05-50-500-500-128			WATER Backhoe #4 MG-2922									
17-00282	1	GROFF005	GROFF TRACTOR NJ LLC	Hydraulic Lines/Backhoe	755.20	P	26951	03/09/17	03/23/17	04/18/17	PS0133862-1	
17-00282	2	GROFF005	GROFF TRACTOR NJ LLC	Back ordered Items	139.92	P	26951	03/28/17	03/28/17	04/18/17	PS0133862-2	
					895.12							
7-05-50-500-500-132			WATER Analysis									
17-00240	1	QC613	EUROFINS, QC, INC.	March 2017 Coliform Tests	140.00	P	26976	03/01/17	03/28/17	04/18/17	1857056	
17-00271	1	QC613	EUROFINS, QC, INC.	Well #'s 9 & 11 Nitrate Tests	50.00	P	26976	03/07/17	04/10/17	04/18/17	1860757	
					190.00							
7-05-50-500-500-133			WATER State Tax									
17-00370	1	STA525	STATE OF NJ-PWT DIV OF TAX.	1st Qtr 2017 Water System Tax	370.40	P	26985	04/03/17	04/06/17	04/18/17	1ST QTR 2017	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-05-50-500-500-144			WATER Maint Repair Truck #10							
17-00266	1	VOORH011 VOORHEES SERVICE	#10 Truck Not Starting	865.25	P 26992	03/02/17	03/27/17	04/18/17	42140	
7-05-50-500-500-299			WATER Miscellaneous							
17-00198	1	SS PRINT S&S PRINTING	2017 Meter Cards	65.00	P 26984	02/14/17	03/22/17	04/18/17	18390	
17-00321	1	DEERPARK READY REFRESH	Public Works Water Cooler	14.20	P 26934	03/22/17	03/23/17	04/18/17	07C8221530473	
				79.20						
			Extd Total:	24,432.04						
Extd: WATER DEBT SERVICE										
7-05-50-500-502-121			WATER Bond Interest							
17-00233	1	TDBAN001 TD BANK WEALTH MANAGEMENT	Series 2010 General Obligation	877.50	P 1206	02/27/17	03/04/17	03/31/17		
			Extd Total: WATER DEBT SERVICE	877.50						
Extd: WATER STATUTORY EXPENDITURES										
7-05-50-500-503-001			Water PERS							
17-00300	1	PERS PERS	2017 Annual PERS Appropriation	22,339.00	P 1208	03/13/17	03/23/17	03/31/17		
			Extd Total: WATER STATUTORY EXPENDITURES	22,339.00						
			Department Total: WATER	47,648.54						
			CAFR Total:	47,648.54						
			Fund Total: WATER OPERATING FUND	47,648.54						

Fund: SEWER OPERATING FUND
Department: SEWER

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							
17-00310	1	SPECGRAP SPECIALTY GRAPHICS	James McCarthy Clothing (Boots	153.00	P 26983	03/15/17	03/22/17	04/18/17	13610	
17-00310	2	SPECGRAP SPECIALTY GRAPHICS	Joseph Uva Boots	55.50	P 26983	03/15/17	03/22/17	04/18/17	13612	
17-00311	1	SPECGRAP SPECIALTY GRAPHICS	Rich Godin Clothing Shirts	62.00	P 26983	03/15/17	03/22/17	04/18/17	13611	
17-00311	2	SPECGRAP SPECIALTY GRAPHICS	Robert Freiling Boots & Shirts	130.00	P 26983	03/15/17	03/22/17	04/18/17	13613	
				400.50						
7-07-55-550-550-022			SEWER Postage							
17-00316	1	HASLE001 NEOPOST	Postage 3/16/17	300.00	P 1207	03/16/17	03/23/17	03/23/17		

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-07-55-550-550-026			SEWER Maintenance of Equipment									
17-00269	1	GAY295	GAYLE CORPORATION	Air Bubblers (2)& Replacement	1,055.18	P	26947	03/07/17	04/06/17	04/18/17	15772	
17-00340	1	HO169	HOME DEPOT U.S.A., INC.	Ceiling Tiles for Sewer	218.84	P	26953	03/23/17	04/03/17	04/18/17	3023746	
					1,274.02							
7-07-55-550-550-030			SEWER Material									
17-00305	1	FASTENAL	FASTENAL COMPANY	Tyvex Suits & Marking Paint	164.54	P	26939	03/15/17	04/12/17	04/18/17	NJBER39410	
17-00305	2	FASTENAL	FASTENAL COMPANY	Tyvex Suits & Marking Paint	90.56	P	26939	03/15/17	04/12/17	04/18/17	NJBER39436	
17-00305	3	FASTENAL	FASTENAL COMPANY	Tyvex Suits & Marking Paint	20.50	P	26939	03/15/17	04/12/17	04/18/17	NJBER39456	
					275.60							
7-07-55-550-550-074			SEWER Gasoline									
17-00409	3	TOW742	TOWNSHIP OF GLOUCESTER	March 2017 Vehicle Fuel	361.24	P	26989	04/10/17	04/10/17	04/18/17	PW 2017-3	
7-07-55-550-550-076			SEWER Telephone									
17-00335	1	COMCASTB	COMCAST	Oak & Sylvan 3/16-4/15/2017	84.45	P	26904	03/23/17	03/23/17	03/29/17	3/16-4/15/17	
7-07-55-550-550-079			SEWER Utilities									
17-00343	6	ATLANT10	ATLANTIC CITY ELECTRIC	5501 1229 659 Gibbsboro Rd	122.43	P	26908	03/23/17	04/04/17	04/12/17	MARCH 2017 S&W	
17-00343	7	ATLANT10	ATLANTIC CITY ELECTRIC	5501 1322 777 5 Reed Ave	256.82	P	26908	03/23/17	04/04/17	04/12/17	MARCH 2017 S&W	
17-00343	8	ATLANT10	ATLANTIC CITY ELECTRIC	5501 1139 841 Erie & Higgins	482.71	P	26908	03/23/17	04/04/17	04/12/17	MARCH 2017 S&W	
17-00343	9	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0934 846 Lake & Park Ave	411.19	P	26908	03/23/17	04/04/17	04/12/17	MARCH 2017 S&W	
17-00343	10	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0912 735 2 E Atlantic Ave	332.65	P	26908	03/23/17	04/04/17	04/12/17	MARCH 2017 S&W	
17-00343	11	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0807 513 Erial-Evanson	809.84	P	26908	03/23/17	04/04/17	04/12/17	MARCH 2017 S&W	
17-00343	12	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0588 683 Cedar & Princton	363.91	P	26908	03/23/17	04/04/17	04/12/17	MARCH 2017 S&W	
17-00343	13	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 308 Berlin Rd	64.34	P	26908	03/23/17	04/04/17	04/12/17	MARCH 2017 S&W	
					2,843.89							
7-07-55-550-550-090			SEWER Insurance									
17-00392	1	STA303	STATE OF NJ PENSIONS & BENEFIT	April 2017 Healthcare Invoice	5,266.02	P	1210	04/10/17	04/13/17	04/13/17		
17-00392	2	STA303	STATE OF NJ PENSIONS & BENEFIT	April 2017 Healthcare Invoice	2,842.38	P	1210	04/10/17	04/13/17	04/13/17		
					8,108.40							
7-07-55-550-550-124			SEWER Contractors									
17-00356	1	MAILF001	MAILFINANCE	1st Qtr 2017 Postage Machine	166.86	P	26962	03/29/17	04/04/17	04/18/17	N6463500	
17-00372	1	GAR311	KEVIN J. GARRETSON	April 2017 C-2 License	600.00	P	26945	04/03/17	04/12/17	04/18/17	004-17	
					766.86							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-07-55-550-550-125			SEWER Other Contractual								
17-00319	2	HERIT001 KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	40.96	P	26952	03/22/17	03/23/17	04/18/17	66633255	
7-07-55-550-550-146			SEWER - Vac Truck # 2 Truck								
17-00353	1	MOR399 MORTY'S MOBILE REPAIR LLC	Truck #2 Steering Problem	240.00	P	26964	03/29/17	04/13/17	04/18/17	17/02/09	
			Extd Total:	14,695.92							
Extd:			SEWER DEBT SERVICE								
7-07-55-550-552-121			SEWER Bond Interest								
17-00233	1	TDBAN001 TD BANK WEALTH MANAGEMENT	Series 2010 General Obligation	420.00	P	1206	02/27/17	03/04/17	03/31/17		
			Extd Total: SEWER DEBT SERVICE	420.00							
Extd:			SEWER STATUTARY EXPENDITURES								
7-07-55-550-553-153			Sewer PERS								
17-00300	1	PERS PERS	2017 Annual PERS Appropriation	20,105.10	P	1208	03/13/17	03/23/17	03/31/17		
			Extd Total: SEWER STATUTARY EXPENDITURES	20,105.10							
			Department Total: SEWER	35,221.02							
			CAFR Total:	35,221.02							
			Fund Total: SEWER OPERATING FUND	35,221.02							
			Year Total:	1,008,258.30							
Fund:			GRANT FUND								
CAFR:			GRANT FUND								
G-02-00-723-001-701			Municipal Alliance - DEDR								
17-00256	1	FOREMOST FOREMOST PROMOTIONS	20 oz. Bike Bottle Blue	230.00	P	26941	03/09/17	03/22/17	04/18/17	385938	
17-00256	2	FOREMOST FOREMOST PROMOTIONS	Non-Woven Tote	350.00	P	26941	03/09/17	03/22/17	04/18/17	385938	
17-00256	3	FOREMOST FOREMOST PROMOTIONS	Shipping Charge	50.36	P	26941	03/22/17	03/22/17	04/18/17	385938	
17-00345	1	CLE270 CLEMENTON BOE	Municipal Alliance Reimburse	82.00	P	26929	03/27/17	04/13/17	04/18/17	2/24/2017	
17-00345	2	CLE270 CLEMENTON BOE	DJ 2/10/17 Dance	200.00	P	26929	03/27/17	04/13/17	04/18/17	2/10/17	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-00-723-001-701			Municipal Alliance - DEDR	Continued								
17-00345	3	CLE270	CLEMENTON BOE	2/10/2017 Dance Snack and Drug	76.81	P	26929	03/27/17	04/13/17	04/18/17	681972745-01	
					989.17							
			Extd Total:		989.17							
			Department Total:		989.17							
G-02-00-770-002-701			Clean Communities									
16-01279	1	GOLDM005	GOLD MEDAL ENVIRONMENTAL OF	Fall 2016 Clean Communities	375.00	P	26949	10/13/16	03/28/17	04/18/17	34634/30767	
17-00273	1	SIG864	SIGNS & LINES PRINTING	Spring 2017 Clean Communities	226.00	P	26981	03/07/17	04/03/17	04/18/17	9172	
					601.00							
			Extd Total:		601.00							
			Department Total:		601.00							
			CAFR Total: GRANT FUND		1,590.17							
			Fund Total: GRANT FUND		1,590.17							
			Year Total:		1,590.17							

Fund: PAYROLL TRUST
Department: PAYROLL DEDUCTION PAYABLES:
Extd: PAYROLL DEDUCTION PAYABLES:

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-14-56-850-000-863			P.F.R.S.									
17-00414	1	REDRO010	REDROW BRADLEY	PFRS Reimbursement	9,121.58	P	26911	04/11/17	04/12/17	04/12/17	PFRS REIMBURSE	
			Extd Total: PAYROLL DEDUCTION PAYABLES:		9,121.58							
			Department Total: PAYROLL DEDUCTION PAYABLES:		9,121.58							
			CAFR Total:		9,121.58							
			Fund Total: PAYROLL TRUST		9,121.58							
			Year Total:		9,121.58							
T-12-56-AMC-000-801			Animal Control Reserve									
17-00395	1	ANIMA002	CAMDEN COUNTY ANIMAL SHELTER	April 2017 Sheltering Service	1,291.67	P	26918	04/05/17	04/06/17	04/18/17	2529	
T-12-56-AMC-000-802			Animal Control - Due to NJ									
17-00357	1	NJDEPT50	NJ DEPT OF HEALTH & SR. SVCS.	February 2017 Animal LIcenses	60.60	P	26971	03/29/17	04/04/17	04/18/17	FEBRUARY 2017	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-12-56-AMC-000-802			Animal Control - Due to NJ	Continued								
17-00423	1	NJDEPT50	NJ DEPT OF HEALTH & SR. SVCS.	March 2017 Animal LIcenses	88.80	P	26971	04/12/17	04/12/17	04/18/17	MARCH 2017	
					149.40							
			Extd Total:		1,441.07							
			Department Total:		1,441.07							
			CAFR Total:		1,441.07							
			Fund Total:		1,441.07							

Fund: TRUST OTHER FUND

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-23-56-000-104-001			Open Space									
17-00295	1	COUNTYCO	COUNTY CONSERVATION LLC	200 yards Playground Mulch	3,800.00	P	26932	03/13/17	03/28/17	04/18/17	266233	
17-00421	1	WEBER006	KEN WEBER	Path Cut & Ditch Dug for Water	2,600.00	P	26993	04/12/17	04/13/17	04/18/17	378240	
					6,400.00							
			Extd Total:		6,400.00							
			Department Total:		6,400.00							
			CAFR Total:		6,400.00							
			Fund Total: TRUST OTHER FUND		6,400.00							
			Year Total:		7,841.07							

Total Charged Lines: 291 Total List Amount: 1,031,013.20 Total Void Amount: 0.00

Clementon Borough
Purchase Order Listing By Budget Account

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	4,156.08	0.00	0.00	4,156.08
WATER OPERATING FUND	6-05	23.00	0.00	0.00	23.00
SEWER OPERATING FUND	6-07	23.00	0.00	0.00	23.00
Year Total:		4,202.08	0.00	0.00	4,202.08
CURRENT FUND	7-01	925,388.74	0.00	0.00	925,388.74
WATER OPERATING FUND	7-05	47,648.54	0.00	0.00	47,648.54
SEWER OPERATING FUND	7-07	35,221.02	0.00	0.00	35,221.02
Year Total:		1,008,258.30	0.00	0.00	1,008,258.30
GRANT FUND	G-02	1,590.17	0.00	0.00	1,590.17
PAYROLL TRUST	P-14	9,121.58	0.00	0.00	9,121.58
	T-12	1,441.07	0.00	0.00	1,441.07
TRUST OTHER FUND	T-23	6,400.00	0.00	0.00	6,400.00
Year Total:		7,841.07	0.00	0.00	7,841.07
Total Of All Funds:		1,031,013.20	0.00	0.00	1,031,013.20