BOROUGH OF CLEMENTON

BILL RUN DATE : January 16,2018

FUND:

CURRENT	233,537.21
WATER OPERATING	25,511.22
SEWER OPERATING	11,871.87
GRANT FUND	7,013.00
ESCROW	1,300.00
ANIMAL	1,900.00
TRUST OTHER	1,267.45
Total Paid 12/20/17 to 1/16/18	282,400.75

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: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Paid Date Range: 12/20/17 to 01/16/18 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: ADMIN & EXEC										
7-01-20-100-101-022			Postage							
17-01481	1	BOR52	BOROUGH OF CLEMENTON / Finance Petty Cash	7.20	P 27744	12/28/17	12/28/17	12/28/17	840-1277043-2	
17-01481	2	BOR52	BOROUGH OF CLEMENTON / Postage Budget 2017	13.30	P 27744	12/28/17	12/28/17	12/28/17	840-1239610-2	
17-01481	3	BOR52	BOROUGH OF CLEMENTON / Postage - Certified Letter	25.50	P 27744	12/28/17	12/28/17	12/28/17	840-1335342-2	
				46.00						
			Extd Total:	46.00						
			Department Total: ADMIN & EXEC	46.00						
Department: CLERK										
Extd: MUNICIPAL CLERK										
7-01-20-120-120-021			CLERK Legal Advertise							
17-01477	1	COU86	COURIER POST / Ordinance 2017-15	77.88	P 27763	12/28/17	01/08/18	01/16/18	0002611582	
17-01477	2	COU86	COURIER POST / Affidavit of Publication	30.00	P 27763	12/28/17	01/08/18	01/16/18	0002611582	
				107.88						
7-01-20-120-120-023			CLERK Printing and Binding							
17-01463	1	GEN219	GENERAL CODE PUBLISHERS, INC. / Code Book Supplement 18	2,345.84	P 27767	12/21/17	01/08/18	01/16/18	PG00001376	
7-01-20-120-120-029			CLERK Other Contractual							
17-01442	1	LEARY005	LEARY DEREK / Foreclosure Prop Registration	150.00	P 27776	12/19/17	12/20/17	01/16/18	NOVEMBER 2017	
17-01442	2	LEARY005	LEARY DEREK / Pro-Rated Fee 222 Washington	12.75	P 27776	12/19/17	12/20/17	01/16/18	NOVEMBER 2017	
17-01482	1	MAILF001	MAILFINANCE / 4th Qtr 2017 Postage Machine	166.35	P 27779	12/28/17	01/08/18	01/16/18	N6914724	
				329.10						
7-01-20-120-120-033			CLERK Books & Publications							
17-01463	2	GEN219	GENERAL CODE PUBLISHERS, INC. / Composition	560.15	P 27767	12/21/17	01/08/18	01/16/18	PG00001376	
17-01463	3	GEN219	GENERAL CODE PUBLISHERS, INC. / Duplication,Finish & Handling	143.76	P 27767	12/21/17	01/08/18	01/16/18	PG00001376	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-120-120-033			CLERK Books & Publications Continued							
17-01463	4	GEN219	GENERAL CODE PUBLISHERS, INC. Shipping & Handling	15.00	P	27767 12/21/17	01/08/18	01/16/18	PG00001376	
				718.91						
7-01-20-120-120-036			CLERK Office Supplies							
17-01413	1	WBMAS001	W.B. MASON Business Hours Sign	28.20	P	27807 12/11/17	01/08/18	01/16/18	I50507031	
17-01443	1	WBMAS001	W.B. MASON CYan ink Catridge - CLERK	27.38	P	27807 12/19/17	01/08/18	01/16/18	I50787374	
17-01467	1	WBMAS001	W.B. MASON Paper Clips - CLERK	1.39	P	27807 12/26/17	01/11/18	01/16/18	I51076803	
17-01467	2	WBMAS001	W.B. MASON Manila FIle Jackets - CLERK &	37.14	P	27807 12/26/17	01/11/18	01/16/18	I51076803	
				94.11						
			Extd Total: MUNICIPAL CLERK	3,595.84						
			Department Total: CLERK	3,595.84						
Department: FINANCE DEPARTMENT										
7-01-20-130-130-036			FINANCE Office Supplies							
17-01419	1	PIN	PINE HILL PRINTING, INC. Window Envelopes, Self Seal	74.00	P	27789 12/12/17	01/08/18	01/16/18	171261	
17-01467	2	WBMAS001	W.B. MASON Manila FIle Jackets - CLERK &	37.14	P	27807 12/26/17	01/11/18	01/16/18	I51076803	
				111.14						
			Extd Total:	111.14						
			Department Total: FINANCE DEPARTMENT	111.14						
Department: TAX COLLECTION										
Extd: TAX COLLECTION										
7-01-20-145-145-036			TAX COLLECTION Office Supplies							
17-01419	1	PIN	PINE HILL PRINTING, INC. Window Envelopes, Self Seal	74.00	P	27789 12/12/17	01/08/18	01/16/18	171261	
			Extd Total: TAX COLLECTION	74.00						
			Department Total: TAX COLLECTION	74.00						
Department: LEGAL										
Extd: LEGAL SERVICES										
7-01-20-155-155-029			LEGAL SERVICES Other Contract.							
17-01461	1	LONGM005	GRACE MARMERO & ASSOCIATES File No.: 115-201.18	1,980.00	P	27778 12/21/17	01/11/18	01/16/18	19618	
17-01461	2	LONGM005	GRACE MARMERO & ASSOCIATES File No.: 115-201.19 Labor	3,090.00	P	27778 12/21/17	01/11/18	01/16/18	19619	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-155-029			LEGAL SERVICES Other Contract. Continued							
17-01461	3	LONGM005	GRACE MARMERO & ASSOCIATES — File No.: 115-201.16 Freiling	540.00	P 27778	12/21/17	01/11/18	01/16/18	19617	
17-01461	4	LONGM005	GRACE MARMERO & ASSOCIATES — File No.: 115-201 Labor	375.00	P 27778	12/21/17	01/11/18	01/16/18	19616	
				5,985.00						
			Extd Total: LEGAL SERVICES	5,985.00						
			Department Total: LEGAL	5,985.00						
Department: ENGINEERING										
Extd: ENGINEERING										
7-01-20-165-165-029			ENGINEERING Other Contractual							
18-00063	1	BACH	BACH ASSOCIATES, PC — General Engineering	375.00	P 27757	01/11/18	01/11/18	01/16/18	19468	
18-00064	1	BACH	BACH ASSOCIATES, PC — Celmenton Affordable Housing	265.00	P 27757	01/11/18	01/11/18	01/16/18	19469	
				640.00						
			Extd Total: ENGINEERING	640.00						
			Department Total: ENGINEERING	640.00						
			CAFR Total:	10,451.98						
Department: PLANNING BRD										
Extd: PLANNING BOARD										
7-01-21-180-180-036			PLANNING BOARD Office Supplies							
17-01467	3	WBMAS001	W.B. MASON — Literature Organizer - 2nd	31.86	P 27807	12/26/17	01/11/18	01/16/18	I51076803	
7-01-21-180-180-299			PLANNING BOARD Miscellaneous							
17-01450	1	ING50	21ST CENTURY MEDIA GROUP — Advertisement P & Z Meeting	25.80	P 27772	12/20/17	01/08/18	01/16/18	1480918	
			Extd Total: PLANNING BOARD	57.66						
			Department Total: PLANNING BRD	57.66						
			CAFR Total:	57.66						
Department: CONSTRUCTION										
Extd: CONSTRUCTION OFFICIAL										
7-01-22-195-195-036			CONSTRUCTION Office Supplies							
17-01467	3	WBMAS001	W.B. MASON — Literature Organizer - 2nd	31.86	P 27807	12/26/17	01/11/18	01/16/18	I51076803	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-22-195-195-299			CONSTRUCTION Miscellaneous								
17-01415	1	SIG864	SIGNS & LINES PRINTING	Electrical Inspection Stickers	195.00	P 27798	12/11/17	01/10/18	01/16/18	9487	
			Extd Total: CONSTRUCTION OFFICIAL		226.86						
			Department Total: CONSTRUCTION		226.86						
Department: CODE ENFORCE											
Extd: CODE ENFORCEMENT											
7-01-22-200-204-036			CODE ENFORCEMENT Office Supply								
17-01467	3	WBMAS001	W.B. MASON	Literature Organizer - 2nd	31.86	P 27807	12/26/17	01/11/18	01/16/18	I51076803	
			Extd Total: CODE ENFORCEMENT		31.86						
			Department Total: CODE ENFORCE		31.86						
			CAFR Total:		258.72						
Department: POLICE											
Extd: POLICE											
7-01-25-240-240-029			POLICE Other Contractual								
17-01257	1	SAFRO001	SAFRAN MORPHOTRAK	2017-2018 Maintenance Contract	2,633.69	P 27797	11/01/17	12/26/17	01/16/18	139057	
17-01393	1	FARON001	FARONICS TECHNOLOGIES USA INC	Maintenance Renewal 2017	154.00	P 27765	12/06/17	12/19/17	01/16/18	INUS0175649	
17-01393	2	FARON001	FARONICS TECHNOLOGIES USA INC	Maintenance Renewal 2017	154.00	P 27765	12/06/17	12/19/17	01/16/18	INUS0175649	
					2,941.69						
7-01-25-240-240-032			POLICE Clothing & Uniforms								
17-01430	1	AXONE005	AXON ENTERPRISE, INC	Holster, Black Left Taser	66.64	P 27756	12/13/17	01/08/18	01/16/18	SI12514607	
7-01-25-240-240-036			POLICE Office Supplies								
17-01329	1	WBMAS001	W.B. MASON	InkJoy Blue Pens	38.22	P 27807	11/20/17	12/21/17	01/16/18	I50128521	
17-01329	2	WBMAS001	W.B. MASON	InkJoy Black Pens	38.22	P 27807	11/20/17	12/21/17	01/16/18	I50128521	
17-01329	3	WBMAS001	W.B. MASON	Pro Fit Keyboard	23.92	P 27807	11/20/17	12/21/17	01/16/18	I50128521	
17-01329	4	WBMAS001	W.B. MASON	6ft KVM Switch USB 2-in-1Cable	75.98	P 27807	11/20/17	12/21/17	01/16/18	I50128521	
17-01329	5	WBMAS001	W.B. MASON	2-Port Compact USB KWM Switch	39.55	P 27807	11/20/17	12/21/17	01/16/18	I50128521	
17-01443	2	WBMAS001	W.B. MASON	3-Hole Punch - POLICE	47.90	P 27807	12/19/17	01/08/18	01/16/18	I50787374	
					263.79						
7-01-25-240-240-058			POLICE Other Equip & Supplies								
17-01404	1	SIR	Sirchie Fingerprint Lab	Hinge Lifter Assorted	38.02	P 27799	12/11/17	12/26/17	01/16/18	0329384-IN	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-240-058			POLICE Other Equip & Supplies Continued							
17-01404	2	SIR	Sirchie Fingerprint Lab / Silver L.P. Spray	71.26	P 27799	12/11/17	12/26/17	01/16/18	0329384-IN	
17-01404	4	SIR	Sirchie Fingerprint Lab / Hi-HI FIngerprint Powder	5.92	P 27799	12/11/17	12/26/17	01/16/18	0329384-IN	
17-01404	5	SIR	Sirchie Fingerprint Lab / Magnetic Powder Black	16.45	P 27799	12/11/17	12/26/17	01/16/18	0329384-IN	
17-01404	6	SIR	Sirchie Fingerprint Lab / Shipping & Handling	13.50	P 27799	12/11/17	12/26/17	01/16/18	0329384-IN	
17-01417	1	DASH MED	DASH MEDICAL GLOVES,INC / Black Gloves (Large - 2 Cases)	141.80	P 27764	12/13/17	12/28/17	01/16/18	INV1085705	
				286.95						
7-01-25-240-240-093			POLICE Medical Expenses							
17-01350	1	INTERMOB	INTERSTATE MOBILE CARE / Vision Testing - Crossing	297.00	P 27773	12/04/17	01/08/18	01/16/18	14837	
17-01350	2	INTERMOB	INTERSTATE MOBILE CARE / Audio Testing - Crossing	232.00	P 27773	12/04/17	01/08/18	01/16/18	14837	
				529.00						
7-01-25-240-240-101			POLICE Car Washes							
17-01472	1	POSH	WASH BOYZ LLC / Police Vehicle Car Washes (40)	280.00	P 27791	12/26/17	01/10/18	01/16/18	1/10/18	
7-01-25-240-240-162			POLICE Explorer #2							
17-01474	1	CLASS005	CLASSIC AUTO GROUP INC / Veh #2 Maintenance Oil Change	579.41	P 27761	12/27/17	12/28/17	01/16/18	CTCS230773	
7-01-25-240-240-179			POLICE - #18 2011							
17-01410	1	MIKES001	MIKES AUTOMOTIVE / Vehicle #18 Oil Change	117.95	P 27781	12/11/17	12/19/17	01/16/18	1011940	
			Extd Total: POLICE	5,065.43						
			Department Total: POLICE	5,065.43						
Extd:		FIRE DEPARTMENT								
7-01-25-255-255-026			FIRE DEPT Maint of Equipment							
17-01130	1	NAT036	NAT ALEXANDER CO., INC. / Scott Service Flow Testing	720.00	P 27783	10/03/17	01/10/18	01/16/18	1022284	
17-01130	2	NAT036	NAT ALEXANDER CO., INC. / Scott NXG Press Transducer	431.00	P 27783	01/10/18	01/10/18	01/16/18	1022284	
17-01130	4	NAT036	NAT ALEXANDER CO., INC. / Repairs & C Battery	95.00	P 27783	01/10/18	01/10/18	01/16/18	1022284	
				1,246.00						
7-01-25-255-255-059			FIRE DEPT Data Proc. Equipment							
17-01462	19	VERW788	VERIZON WIRELESS / 856-341-4003 FIre Dept Air Crd	40.01	P 27805	12/21/17	01/08/18	01/16/18	9797867788	

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							
17-01462 20 VERW788	VERIZON WIRELESS	856-281-5242 Fire Dept Air Crd	40.01	P 27805	12/21/17	01/08/18	01/16/18	9797867788	
			80.02						
	Extd Total: FIRE DEPARTMENT		1,326.02						
	Department Total:		1,326.02						
Department: FIRE DEPT									
Extd:	FIRE SAFETY CODE								
7-01-25-265-265-036	FIRE SAFETY Office Supplies								
17-01467 3 WBMAS001	W.B. MASON	Literature Organizer - 2nd	31.86	P 27807	12/26/17	01/11/18	01/16/18	I51076803	
7-01-25-265-265-056	FIRE SAFETY Fire Prevention								
17-01063 1 RITAS010	RITAS OF PINE HILL	Fire Prevention 2017 - Water	269.97	P 27795	09/21/17	10/12/17	01/16/18	10142017	
17-01481 8 BOR52	BOROUGH OF CLEMENTON	Pretzels for Fire Prevention	68.00	P 27744	12/28/17	12/28/17	12/28/17	79652	
			337.97						
	Extd Total: FIRE SAFETY CODE		369.83						
	Department Total: FIRE DEPT		369.83						
	CAFR Total:		6,761.28						
Department: PW - ROADS									
Extd:	STREETS & ROADS								
7-01-26-290-290-107	ROADS - Leaf Sucker Trailer								
17-01325 1 ODB	OLD DOMINION BRUSH CO	Clutch & Bearings for Leaf	825.71	P 27787	11/20/17	12/20/17	01/16/18	0112247-IN	
7-01-26-290-290-119	ROADS #4 Dump Truck								
17-01436 1 HALE 001	HALE TRAILER BRAKE & WHEEL INC	Truck #4 Hoses	65.90	P 27770	12/14/17	12/20/17	01/16/18	703885	
7-01-26-290-290-148	ROADS - Truck #123 Pickup								
17-01481 11 BOR52	BOROUGH OF CLEMENTON	Reimburse for Tolls to Take	12.00	P 27744	12/28/17	12/28/17	12/28/17	12/13/14 10:03:	
17-01481 12 BOR52	BOROUGH OF CLEMENTON	Reimburse for Tolls to Take	4.00	P 27744	12/28/17	12/28/17	12/28/17	12/13/17 13:35	
			16.00						
	Extd Total: STREETS & ROADS		907.61						
	Department Total: PW - ROADS		907.61						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: BLDG & GROUNDS											
Extd: BUILDINGS & GROUNDS											
7-01-26-310-310-026			BLDG & GROUNDS Maint of Equip								
17-01377	1	PIN173	PINE HILL HARDWARE	December 2017 Bldgs & Grounds	104.09	P	27790	12/05/17	01/10/18	01/16/18 023051	
17-01377	2	PIN173	PINE HILL HARDWARE	December 2017 Bldgs & Grounds	52.48	P	27790	12/05/17	01/10/18	01/16/18 023104	
					156.57						
7-01-26-310-310-029			BLDG & GROUNDS Contractual								
18-00053	1	LETHA001	AESLING CORP	December 2017 Borough Hall	40.00	P	27777	01/11/18	01/11/18	01/16/18 2276201	
7-01-26-310-310-035			BLDG & GROUNDS Janitorial Supp								
17-01411	1	ALLIE002	ALLIED MATERIALS INC	Toilet Tissue (1-Boro; 1-	35.00	P	27750	12/11/17	12/20/17	01/16/18 184211	
7-01-26-310-310-060			BLDS & GROUNDS Community Center								
17-01411	1	ALLIE002	ALLIED MATERIALS INC	Toilet Tissue (1-Boro; 1-	35.00	P	27750	12/11/17	12/20/17	01/16/18 184211	
17-01411	2	ALLIE002	ALLIED MATERIALS INC	C-Fold Towels (Community Ctr)	37.22	P	27750	12/11/17	12/20/17	01/16/18 184211	
17-01481	4	BOR52	BOROUGH OF CLEMENTON	Ice for Community Center	8.10	P	27744	12/28/17	12/28/17	12/28/17 599090	
17-01481	5	BOR52	BOROUGH OF CLEMENTON	Ice for Community Center	28.00	P	27744	12/28/17	12/28/17	12/28/17 1502492468914	
					108.32						
7-01-26-310-310-299			BLDG & GROUNDS Miscellaneous								
17-01413	2	WBMAS001	W.B. MASON	Pushpins	2.99	P	27807	12/11/17	01/08/18	01/16/18 I50507031	
17-01413	3	WBMAS001	W.B. MASON	Bulletin Board	48.46	P	27807	12/11/17	01/08/18	01/16/18 I50507031	
17-01413	4	WBMAS001	W.B. MASON	Credit for Cork Board	48.46-	P	27807	01/08/18	01/08/18	01/16/18 CR4959127	
17-01413	5	WBMAS001	W.B. MASON	Replacement Cork Board	48.46	P	27807	01/08/18	01/08/18	01/16/18 I50556373	
					51.45						
			Extd Total: BUILDINGS & GROUNDS		391.34						
			Department Total: BLDG & GROUNDS		391.34						
			CAFR Total:		1,298.95						
CAFR: ACCUMULATED ABSENCE											
Department: PUBLIC EVENTS											
Extd: CELEBRATION OF PUBLIC EVENTS											
7-01-30-420-420-299			PUBLIC EVENTS Miscellaneous								
17-01299	1	AUBRY001	AUBRY, DANIELLE	2017 Christmas Parade Photos	250.00	P	27743	11/09/17	12/28/17	12/28/17 11/26/2017	
17-01481	6	BOR52	BOROUGH OF CLEMENTON	Christine Nucera Reimburse for	4.27	P	27744	12/28/17	12/28/17	12/28/17 PO#17-00814	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-30-420-420-299			PUBLIC EVENTS Miscellaneous Continued							
17-01481	9	BOR52	BOROUGH OF CLEMENTON Reimburse for Balance owed on	13.62	P	27744 12/28/17	12/28/17	12/28/17	PO#17-01224	
17-01481	10	BOR52	BOROUGH OF CLEMENTON Reimburse for PO#17-01296	0.30	P	27744 12/28/17	12/28/17	12/28/17	PO#17-01296	
				268.19						
			Extd Total: CELEBRATION OF PUBLIC EVENTS	268.19						
			Department Total: PUBLIC EVENTS	268.19						
			CAFR Total: ACCUMULATED ABSENCE	268.19						
CAFR:			UTILITIES							
7-01-31-430-430-071			Electric							
17-01449	1	ATLANT10	ATLANTIC CITY ELECTRIC 5501 0431 702 Gibbsboro Rd	163.43	P	27742 12/20/17	12/20/17	12/28/17	DEC 2017 BORO	
17-01449	2	ATLANT10	ATLANTIC CITY ELECTRIC 5500 6949 816 Carver & Forrest	0.53	P	27742 12/20/17	12/20/17	12/28/17	DEC 2017 BORO	
17-01449	3	ATLANT10	ATLANTIC CITY ELECTRIC 5501 0430 472 Berlin Clementon	36.66	P	27742 12/20/17	12/20/17	12/28/17	DEC 2017 BORO	
17-01449	4	ATLANT10	ATLANTIC CITY ELECTRIC 5500 9007 042 49 Berlin Rd	45.37	P	27742 12/20/17	12/20/17	12/28/17	DEC 2017 BORO	
17-01449	5	ATLANT10	ATLANTIC CITY ELECTRIC 5501 0432 130 Fire Company	868.49	P	27742 12/20/17	12/20/17	12/28/17	DEC 2017 BORO	
17-01449	6	ATLANT10	ATLANTIC CITY ELECTRIC 5500 9007 463 Berlin Rd P&P	26.37	P	27742 12/20/17	12/20/17	12/28/17	DEC 2017 BORO	
17-01449	7	ATLANT10	ATLANTIC CITY ELECTRIC 5500 6906 253 101 Gibbsboro	689.56	P	27742 12/20/17	12/20/17	12/28/17	DEC 2017 BORO	
				1,830.41						
			Extd Total:	1,830.41						
			Department Total:	1,830.41						
7-01-31-435-435-075			Street Lighting							
17-01476	1	ATLANT10	ATLANTIC CITY ELECTRIC 5500 0667 893 Gibbs Rd #0111-2	129.88	P	27742 12/28/17	12/28/17	12/28/17	DEC2017 STREET	
17-01476	2	ATLANT10	ATLANTIC CITY ELECTRIC 5500 9304 423 Watson NewFreed	43.27	P	27742 12/28/17	12/28/17	12/28/17	DEC2017 STREET	
17-01476	3	ATLANT10	ATLANTIC CITY ELECTRIC 5501 0430 761 New Freed & WHR	57.98	P	27742 12/28/17	12/28/17	12/28/17	DEC2017 STREET	
17-01476	4	ATLANT10	ATLANTIC CITY ELECTRIC 5501 0564 064 Gibbsboro & WHA	71.98	P	27742 12/28/17	12/28/17	12/28/17	DEC2017 STREET	
17-01476	5	ATLANT10	ATLANTIC CITY ELECTRIC 5501 0431 157 Trout Ave&white	20.34	P	27742 12/28/17	12/28/17	12/28/17	DEC2017 STREET	
17-01476	6	ATLANT10	ATLANTIC CITY ELECTRIC 5500 6072 775 Berlin-Clement	167.87	P	27742 12/28/17	12/28/17	12/28/17	DEC2017 STREET	
17-01476	7	ATLANT10	ATLANTIC CITY ELECTRIC 5500 7867 983 Blackwood Clem	81.60	P	27742 12/28/17	12/28/17	12/28/17	DEC2017 STREET	
17-01476	8	ATLANT10	ATLANTIC CITY ELECTRIC 5501 0430 605 Gibbsboro Rd	45.54	P	27742 12/28/17	12/28/17	12/28/17	DEC2017 STREET	
17-01476	11	ATLANT10	ATLANTIC CITY ELECTRIC 5000 8351 889 49 Berlin Rd	14.25	P	27742 12/28/17	12/28/17	12/28/17	DEC2017 STREET	
17-01476	12	ATLANT10	ATLANTIC CITY ELECTRIC 5501 0740 862 Berlin Rd PDP	14.84	P	27742 12/28/17	12/28/17	12/28/17	DEC2017 STREET	
17-01476	14	ATLANT10	ATLANTIC CITY ELECTRIC 5501 0541 450 ERial School	11.39	P	27742 12/28/17	12/28/17	12/28/17	DEC2017 STREET	
17-01476	15	ATLANT10	ATLANTIC CITY ELECTRIC 5501 0562 027 ERial School	11.39	P	27742 12/28/17	12/28/17	12/28/17	DEC2017 STREET	
18-00054	1	ATLANT10	ATLANTIC CITY ELECTRIC 5500 0644 017 S L 0126-299	591.46	P	27754 01/11/18	01/11/18	01/16/18	DEC 2017 SL	
18-00054	2	ATLANT10	ATLANTIC CITY ELECTRIC 5500 0643 563 S L 0126-299	91.39	P	27754 01/11/18	01/11/18	01/16/18	DEC 2017 SL	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-435-435-075			Street Lighting	Continued							
18-00054	3	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 134 101 Gibbsboro	5,481.20	P	27754 01/11/18	01/11/18	01/16/18	DEC 2017 SL	
					6,834.38						
7-01-31-435-435-079			Maintenance of Traffic Lights								
17-01426	1	GIBSON	GIBSON ELECTRICAL & GC, INC	Traffic Light Repairs	715.00	P	27769 12/13/17	12/21/17	01/16/18	36389	
			Extd Total:		7,549.38						
			Department Total:		7,549.38						
7-01-31-440-440-076			Telephone								
17-01437	1	VERW788	VERIZON WIRELESS	Dec 2017 Police Department	190.05	P	27805 12/19/17	12/20/17	01/16/18	9797610601	
17-01445	1	COMCASTB	COMCAST	December 2017 Boro Cable/	194.80	P	27745 12/19/17	12/20/17	12/28/17	12/13-1/12/18	
17-01460	1	ZUGGI001	ZUGGI, JOHN J.	Phone Reimburse June 2017	40.00	P	27808 12/21/17	01/08/18	01/16/18	JUNE 2017	
17-01460	2	ZUGGI001	ZUGGI, JOHN J.	Phone Reimburse July 2017	40.00	P	27808 12/21/17	01/08/18	01/16/18	JULY 2017	
17-01460	3	ZUGGI001	ZUGGI, JOHN J.	Phone Reimburse August 2017	40.00	P	27808 12/21/17	01/08/18	01/16/18	AUGUST 2017	
17-01460	4	ZUGGI001	ZUGGI, JOHN J.	Phone Reimburse September 2017	40.00	P	27808 12/21/17	01/08/18	01/16/18	SEPT 2017	
17-01460	5	ZUGGI001	ZUGGI, JOHN J.	Phone Reimburse October 2017	40.00	P	27808 12/21/17	01/08/18	01/16/18	OCT 2017	
17-01460	6	ZUGGI001	ZUGGI, JOHN J.	Phone Reimburse November 2017	40.00	P	27808 12/21/17	01/08/18	01/16/18	NOV 2017	
17-01460	7	ZUGGI001	ZUGGI, JOHN J.	Phone Reimburse December 2017	40.00	P	27808 12/21/17	01/08/18	01/16/18	DEC2017	
17-01462	1	VERW788	VERIZON WIRELESS	609-206-9384	87.75	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	2	VERW788	VERIZON WIRELESS	609-352-6689	21.98	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	4	VERW788	VERIZON WIRELESS	609-605-0687	40.01	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	6	VERW788	VERIZON WIRELESS	609-820-0006	45.80	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	7	VERW788	VERIZON WIRELESS	609-820-1058	62.06	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	8	VERW788	VERIZON WIRELESS	609-820-4189	62.06	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	10	VERW788	VERIZON WIRELESS	609-828-2182	40.01	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	12	VERW788	VERIZON WIRELESS	609-828-2235	40.01	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	13	VERW788	VERIZON WIRELESS	609-828-2236	40.01	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	14	VERW788	VERIZON WIRELESS	609-828-2241	50.00	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	15	VERW788	VERIZON WIRELESS	609-828-2277	40.01	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	16	VERW788	VERIZON WIRELESS	609-828-5610	52.93	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	17	VERW788	VERIZON WIRELESS	609-828-7441	40.01	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	18	VERW788	VERIZON WIRELESS	609-828-7469	52.06	P	27805 12/21/17	01/08/18	01/16/18	9797867788	
17-01462	21	VERW788	VERIZON WIRELESS	609-820-0014	45.08	P	27805 12/21/17	01/08/18	01/16/18	9797867788	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-440-440-076	Telephone	Continued							
17-01462 22 VERW788	VERIZON WIRELESS	609-828-5698	52.06	P	27805	12/21/17	01/08/18	01/16/18	9797867788
			1,436.69						
	Extd Total:		1,436.69						
	Department Total:		1,436.69						
7-01-31-447-447-070	Heating Oil/Natural Gas								
17-01444 1 SJGAS50	SOUTH JERSEY GAS CO.	6898030000 Senior Center	102.26	P	27748	12/19/17	12/20/17	12/28/17	DECEMBER 2017
17-01444 2 SJGAS50	SOUTH JERSEY GAS CO.	0158110000 Borough Hall	325.93	P	27748	12/19/17	12/20/17	12/28/17	DECEMBER 2017
17-01444 4 SJGAS50	SOUTH JERSEY GAS CO.	7458110000 Library	287.08	P	27748	12/19/17	12/20/17	12/28/17	DECEMBER 2017
17-01444 6 SJGAS50	SOUTH JERSEY GAS CO.	4968110000 Fire Hall	707.95	P	27748	12/19/17	12/20/17	12/28/17	DECEMBER 2017
			1,423.22						
	Extd Total:		1,423.22						
	Department Total:		1,423.22						
	CAFR Total: UTILITIES		12,239.70						
Extd:	GARBAGE AND TRASH REMOVAL								
7-01-32-465-465-029	GARBAGE AND TRASH Contractural								
17-01355 1 RECOM005	RECOMMUNITY HOLDINGS II INC	Single Stream Charge/Recycling	125.85	P	27792	12/04/17	12/26/17	01/16/18	CAMD25091
	Extd Total: GARBAGE AND TRASH REMOVAL		125.85						
	Department Total:		125.85						
	CAFR Total:		125.85						
Department:	MUNICIPAL CRT								
Extd:	MUNICIPAL COURT								
7-01-43-490-490-028	MUNICIPAL COURT Fees								
17-01459 1 SOUTH009	SOUTH JERSEY INTERPRETERS	Court Interpreter 12/19/17	100.00	P	27801	12/21/17	01/10/18	01/16/18	12/19/2017
7-01-43-490-490-036	MUNICIPAL CRT Office Supplies								
17-01443 3 WBMAS001	W.B. MASON	Laser Cartridges - COURT	178.66	P	27807	12/19/17	01/08/18	01/16/18	I50787374

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-43-490-490-076			MUNICIPAL CRT Telephone							
18-00065	1	CARNS005 DONNA CARNS	Dec 2017 Phone Reimbursement	40.00	P	27760	01/11/18	01/11/18	01/16/18	DECEMBER 2017
			Extd Total: MUNICIPAL COURT	318.66						
			Department Total: MUNICIPAL CRT	318.66						
			CAFR Total:	318.66						
CAFR:		NON-BUDGET ACCOUNTS								
7-01-55-003-000-002			Construction Fee Refunds							
17-01380	1	SOLAR005 SOLAR CITY CORP	Permit Refund 170 Avenue	246.40	P	27800	12/05/17	01/11/18	01/16/18	160148
17-01380	2	SOLAR005 SOLAR CITY CORP	Permit Refund 24 Franklin Ave	279.20	P	27800	12/05/17	01/11/18	01/16/18	160100
				525.60						
7-01-55-003-000-004			Security Deposit - Community Center							
17-01468	1	AKHTE005 AKHTER TINKU	Community Center Dep Refund	400.00	P	27741	12/26/17	12/28/17	12/28/17	12/10/2017
17-01469	1	LEAND005 LEANDRY GISELA	Community Center Dep Refund	400.00	P	27746	12/26/17	12/28/17	12/28/17	12/16/2017
17-01470	1	VERGA005 VERGARA DULCE	Community Center Dep Refund	400.00	P	27749	12/26/17	12/28/17	12/28/17	12/17/2017
17-01471	1	MENDE015 MENDEZ NATALIA	Community Center Deposit	50.00	P	27747	12/26/17	12/28/17	12/28/17	10/21/2017*
18-00058	1	WATKI005 WATKINS MONICA	Community Center Dep Refund	100.00	P	27806	01/11/18	01/11/18	01/16/18	12/30/2017
				1,350.00						
			Extd Total:	1,875.60						
			Department Total:	1,875.60						
			CAFR Total: NON-BUDGET ACCOUNTS	1,875.60						
			Fund Total: CURRENT FUND	33,656.59						
Fund:		WATER OPERATING FUND								
Department:		WATER								
7-05-50-500-500-015			Water - Uniform Allowance							
17-01161	1	SPECGRAP SPECIALTY GRAPHICS	Rob Freiling Shirts	63.00	P	27802	10/11/17	12/21/17	01/16/18	14158
17-01161	2	SPECGRAP SPECIALTY GRAPHICS	Mel Applegat WOrk Boots	47.00	P	27802	10/11/17	12/21/17	01/16/18	14374
17-01405	1	SPECGRAP SPECIALTY GRAPHICS	J. Briggs Clothing Allowance	47.50	P	27802	12/11/17	12/21/17	01/16/18	14373
				157.50						
7-05-50-500-500-026			WATER Maintenance of Equipment							
17-01427	1	NAT036 NAT ALEXANDER CO., INC.	Annual Fire Extinguisher	534.50	P	27783	12/13/17	01/11/18	01/16/18	1022358

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-05-50-500-500-036			WATER Office Supplies							
17-01458	1	PIN	PINE HILL PRINTING, INC. / W/S Envelopes (5000)	126.00	P 27789	12/21/17	01/10/18	01/16/18	171335	
17-01480	1	MGL383	MGL PRINTING SOLUTIONS / Water & Sewer Bills (8,000)	780.00	P 27780	12/28/17	01/11/18	01/16/18	152097	
				906.00						
7-05-50-500-500-070			WATER Gas/Heat/Electric							
17-01444	3	SJGAS50	SOUTH JERSEY GAS CO. / 1919110000 2 Sylvan Pathway	362.01	P 27748	12/19/17	12/20/17	12/28/17	DECEMBER 2017	
17-01444	5	SJGAS50	SOUTH JERSEY GAS CO. / 3074110000 Municipal Garage	351.82	P 27748	12/19/17	12/20/17	12/28/17	DECEMBER 2017	
17-01478	1	ATLANT10	ATLANTIC CITY ELECTRIC / 5501 0412 090 Silvan Path Way	219.95	P 27742	12/28/17	12/28/17	12/28/17	DEC 2017 W/S	
17-01478	2	ATLANT10	ATLANTIC CITY ELECTRIC / 5501 0782 328 Cherry Lane Well	2,442.78	P 27742	12/28/17	12/28/17	12/28/17	DEC 2017 W/S	
17-01478	3	ATLANT10	ATLANTIC CITY ELECTRIC / 5501 0846 511 Sitley Ave	952.48	P 27742	12/28/17	12/28/17	12/28/17	DEC 2017 W/S	
17-01478	4	ATLANT10	ATLANTIC CITY ELECTRIC / 5501 1095 357 New Freedom Rd	765.66	P 27742	12/28/17	12/28/17	12/28/17	DEC 2017 W/S	
17-01478	5	ATLANT10	ATLANTIC CITY ELECTRIC / 5500 4555 698 Whitehorse Ave	5,138.54	P 27742	12/28/17	12/28/17	12/28/17	DEC 2017 W/S	
				10,233.24						
7-05-50-500-500-076			WATER Telephone							
17-01462	3	VERW788	VERIZON WIRELESS / 609-352-6699	62.06	P 27805	12/21/17	01/08/18	01/16/18	9797867788	
17-01462	9	VERW788	VERIZON WIRELESS / 609-820-7216	52.06	P 27805	12/21/17	01/08/18	01/16/18	9797867788	
18-00033	1	ONE C001	ONE CALL CONCEPTS, INC / December 2017 Regular Locates	15.00	P 27788	01/10/18	01/11/18	01/16/18	7125205	
				129.12						
7-05-50-500-500-125			WATER - Other Contractual							
17-01482	1	MAILF001	MAILFINANCE / 4th Qtr 2017 Postage Machine	166.35	P 27779	12/28/17	01/08/18	01/16/18	N6914724	

Extd Total: 12,126.71
Department Total: WATER 12,126.71
CAFR Total: 12,126.71
Fund Total: WATER OPERATING FUND 12,126.71

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							
17-01161	1	SPECGRAP	SPECIALTY GRAPHICS / Rob Freiling Shirts	63.00	P 27802	10/11/17	12/21/17	01/16/18	14158	
17-01161	2	SPECGRAP	SPECIALTY GRAPHICS / Mel Applegat WOrk Boots	47.00	P 27802	10/11/17	12/21/17	01/16/18	14374	
17-01405	1	SPECGRAP	SPECIALTY GRAPHICS / J. Briggs Clothing Allowance	47.50	P 27802	12/11/17	12/21/17	01/16/18	14373	
				157.50						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-07-55-550-550-036			SEWER Office Supplies								
17-01458	1	PIN	PINE HILL PRINTING, INC.	W/S Envelopes (5000)	126.00	P 27789	12/21/17	01/10/18	01/16/18	171335	
17-01480	1	MGL383	MGL PRINTING SOLUTIONS	Water & Sewer Bills (8,000)	260.00	P 27780	12/28/17	01/11/18	01/16/18	152097	
					386.00						
7-07-55-550-550-076			SEWER Telephone								
17-01466	1	COMCASTB	COMCAST	Oak & Sylvan 21/16-1/15/2018	74.95	P 27762	12/21/17	01/08/18	01/16/18	12/16-1/15/18	
7-07-55-550-550-079			SEWER Utilities								
17-01478	6	ATLANT10	ATLANTIC CITY ELECTRIC	5501 1229 659 Gibbsboro Rd	51.22	P 27742	12/28/17	12/28/17	12/28/17	DEC 2017 W/S	
17-01478	7	ATLANT10	ATLANTIC CITY ELECTRIC	5501 1322 777 5 Reed Ave	276.05	P 27742	12/28/17	12/28/17	12/28/17	DEC 2017 W/S	
17-01478	8	ATLANT10	ATLANTIC CITY ELECTRIC	5501 1139 841 Erie & Higgins	205.49	P 27742	12/28/17	12/28/17	12/28/17	DEC 2017 W/S	
17-01478	9	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0934 846 Lake & Park Ave	88.60	P 27742	12/28/17	12/28/17	12/28/17	DEC 2017 W/S	
17-01478	10	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0912 735 2 E Atlantic Ave	303.36	P 27742	12/28/17	12/28/17	12/28/17	DEC 2017 W/S	
17-01478	11	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0807 513 Erial-Evanson	701.69	P 27742	12/28/17	12/28/17	12/28/17	DEC 2017 W/S	
17-01478	12	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0588 683 Cedar & Princton	312.32	P 27742	12/28/17	12/28/17	12/28/17	DEC 2017 W/S	
17-01478	13	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 308 Berlin Rd	44.81	P 27742	12/28/17	12/28/17	12/28/17	DEC 2017 W/S	
					1,983.54						
7-07-55-550-550-124			SEWER Contractors								
17-01482	1	MAILF001	MAILFINANCE	4th Qtr 2017 Postage Machine	166.86	P 27779	12/28/17	01/08/18	01/16/18	N6914724	
7-07-55-550-550-137			SEWER Maintenance of Jetter								
17-01424	1	ARLONG	ARLONG AUTO SERVICE,INC.	Battery for Old Jetter	125.00	P 27752	12/13/17	12/20/17	01/16/18	91347	
7-07-55-550-550-299			SEWER Miscellaneous								
17-01480	2	MGL383	MGL PRINTING SOLUTIONS	Shipping	79.00	P 27780	12/28/17	01/11/18	01/16/18	152097	

Extd Total:		2,972.85
Department Total:	SEWER	2,972.85
CAFR Total:		2,972.85
Fund Total:	SEWER OPERATING FUND	2,972.85
Year Total:		48,756.15

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:		MAYOR/COUNCIL								
Extd:		MAYOR/COUNCIL								
8-01-20-110-110-299			MAYOR/COUNCIL Miscellaneous							
18-00039	1	NJSTA504 NJ ST LEAGUE OF MUNICIPALITIES	2018 Membership Dues - League	108.80	P	27786	01/11/18	01/11/18	01/16/18	2018 DUES
18-00040	1	NJCM NJCM	2018 Membership Dues/Mayor	395.00	P	27784	01/11/18	01/11/18	01/16/18	2018221
				503.80						
			Extd Total: MAYOR/COUNCIL	503.80						
			Department Total: MAYOR/COUNCIL	503.80						
Department:		CLERK								
Extd:		MUNICIPAL CLERK								
8-01-20-120-120-044			CLERK Professional Assoc. Dues							
18-00039	1	NJSTA504 NJ ST LEAGUE OF MUNICIPALITIES	2018 Membership Dues - League	435.20	P	27786	01/11/18	01/11/18	01/16/18	2018 DUES
			Extd Total: MUNICIPAL CLERK	435.20						
			Department Total: CLERK	435.20						
Department:		FINANCE DEPARTMENT								
8-01-20-130-130-029			FINANCE Other Contractual							
18-00009	3	NJEIT001 NJEIT	NJEIT Loan 2005A Admin Fee	472.50	P	27785	01/10/18	01/11/18	01/16/18	20180201S343061
			Extd Total:	472.50						
			Department Total: FINANCE DEPARTMENT	472.50						
Department:		LEGAL								
Extd:		LEGAL SERVICES								
8-01-20-155-155-029			LEGAL SERVICES Other Contract.							
18-00066	1	GEO293 GEORGE J. BOTCHEOS, CHARTERED	Jan 2018 Professional Serv.	1,100.00	P	27768	01/11/18	01/11/18	01/16/18	JANUARY 2018
			Extd Total: LEGAL SERVICES	1,100.00						
			Department Total: LEGAL	1,100.00						
			CAFR Total:	2,511.50						

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									
8-01-23-210-210-090			General Liability Insurance								
18-00010	1	CAMDEN01	CAMDEN MUNICIPAL JNT INS FUND	JIF Bill-2018 /1st Installment	117,180.50	P 27759	01/10/18	01/11/18	01/16/18	CAM95-2018 1ST	
			Extd Total:		117,180.50						
			Department Total:		117,180.50						
8-01-23-220-220-092			Group Plan for Employees								
18-00017	2	STA303	STATE OF NJ PENSIONS & BENEFIT	January 2018 Retiree	21,858.26	P 1226	01/10/18	01/10/18	01/10/18		
18-00036	1	FOR106	DEARBORN NATIONAL LIFE INS CO	Employee Life Insurance	488.00	P 27766	01/10/18	01/11/18	01/16/18	1/1-1/31/2018	
18-00044	1	MULL935	THOMAS C. MULLER	January 2018 Healthcare	3,256.43	P 27782	01/11/18	01/11/18	01/16/18	JANUARY 2018	
					25,602.69						
			Extd Total:		25,602.69						
			Department Total:		25,602.69						
			CAFR Total: INSURANCES		142,783.19						
CAFR:		UTILITIES									
8-01-31-440-440-076			Telephone								
18-00055	1	COMCASTB	COMCAST	January 2018 Fire Hall Invoice	114.90	P 27762	01/11/18	01/11/18	01/16/18	1/1-1/31/18	
18-00067	1	RICHARDS	WARREN RICHARDS	Jan 2018 Phone Reimbursement	40.00	P 27794	01/11/18	01/11/18	01/16/18	JANUARY 2018	
					154.90						
			Extd Total:		154.90						
			Department Total:		154.90						
8-01-31-455-455-078			Sewerage								
18-00011	1	CAM524	CAM CTY MUNI UTILITIES AUTH.	1st Qtr 2018 Camden Co MUA	88.00	P 27758	01/10/18	01/11/18	01/16/18	1ST QTR 2018	
18-00011	2	CAM524	CAM CTY MUNI UTILITIES AUTH.	1st Qtr 2018 Camden Co MUA	88.00	P 27758	01/10/18	01/11/18	01/16/18	1ST QTR 2018	
18-00011	3	CAM524	CAM CTY MUNI UTILITIES AUTH.	1st Qtr 2018 Camden Co MUA	88.00	P 27758	01/10/18	01/11/18	01/16/18	1ST QTR 2018	
18-00011	4	CAM524	CAM CTY MUNI UTILITIES AUTH.	1St Qtr 2018 Camden Co MUA	86.00	P 27758	01/10/18	01/11/18	01/16/18	1ST QTR 2018	
					350.00						
			Extd Total:		350.00						
			Department Total:		350.00						
			CAFR Total: UTILITIES		504.90						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: MUNICIPAL CRT										
Extd: MUNICIPAL COURT										
8-01-43-490-490-140			MUNICIPAL CRT Court Reporter							
18-00061	1	KERNA001	KERNAN, ETHEL / January 9,2018 Court Recorder	50.00	P	27774	01/11/18	01/11/18	01/16/18 2018-1	
8-01-43-490-490-141			MUNICIPAL CRT Court Baliff							
18-00062	1	ROM	Kathleen M Romanick / January 9,2018 Court Bailiff	50.00	P	27796	01/11/18	01/11/18	01/16/18 2018-1	
			Extd Total: MUNICIPAL COURT	100.00						
			Department Total: MUNICIPAL CRT	100.00						
			CAFR Total:	100.00						
CAFR: DEBT SERVICE										
8-01-45-936-936-124			Payment of Loan Principal							
18-00009	1	NJEIT001	NJEIT / NJEIT Loan 2005A Loan	6,726.88	P	27785	01/10/18	01/11/18	01/16/18 20180201S343061	
			Extd Total:	6,726.88						
			Department Total:	6,726.88						
8-01-45-937-937-125			Payment of Loan Interest							
18-00009	2	NJEIT001	NJEIT / NJEIT Loan 2005A Loan Interest	3,136.32	P	27785	01/10/18	01/11/18	01/16/18 20180201S343061	
			Extd Total:	3,136.32						
			Department Total:	3,136.32						
			CAFR Total: DEBT SERVICE	9,863.20						
CAFR: NON-BUDGET ACCOUNTS										
8-01-55-003-000-004			Security Deposit - Community Center							
18-00017	1	STA303	STATE OF NJ PENSIONS & BENEFIT / January 2018 Active Healthcare	43,717.83	P	1226	01/10/18	01/10/18	01/10/18	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-55-003-000-004	Security Deposit - Community Center Continued							
18-00059 1 HANDY005	HANDY JASON / Community Center Dep Refund	400.00	P 27771	01/11/18	01/11/18	01/16/18	01/06/2018	
		44,117.83						
	Extd Total:	44,117.83						
	Department Total:	44,117.83						
	CAFR Total: NON-BUDGET ACCOUNTS	44,117.83						
	Fund Total: CURRENT FUND	199,880.62						
Fund: WATER OPERATING FUND								
Department: WATER								
8-05-50-500-500-027	WATER Legal Services							
18-00066 1 GEO293	GEORGE J. BOTCHEOS, CHARTERED / Jan 2018 Professional Serv.	700.00	P 27768	01/11/18	01/11/18	01/16/18	JANUARY 2018	
8-05-50-500-500-076	WATER Telephone							
18-00033 2 ONE C001	ONE CALL CONCEPTS, INC / December 2017 Voice Tickets	2.50	P 27788	01/10/18	01/11/18	01/16/18	7125205	
8-05-50-500-500-090	WATER Insurance							
18-00017 1 STA303	STATE OF NJ PENSIONS & BENEFIT / January 2018 Active Healthcare	5,464.73	P 1226	01/10/18	01/10/18	01/10/18		
18-00017 2 STA303	STATE OF NJ PENSIONS & BENEFIT / January 2018 Retiree	2,732.28	P 1226	01/10/18	01/10/18	01/10/18		
		8,197.01						
8-05-50-500-500-143	WATER Permit Fees							
18-00012 1 TREAS01	TREAS-STATE OF N.J. / Water Allocation Permit	4,485.00	P 27804	01/10/18	01/11/18	01/16/18	171934010	
	Extd Total:	13,384.51						
	Department Total: WATER	13,384.51						
	CAFR Total:	13,384.51						
	Fund Total: WATER OPERATING FUND	13,384.51						
Fund: SEWER OPERATING FUND								
Department: SEWER								
8-07-55-550-550-027	SEWER Legal Services							
18-00066 1 GEO293	GEORGE J. BOTCHEOS, CHARTERED / Jan 2018 Professional Serv.	700.00	P 27768	01/11/18	01/11/18	01/16/18	JANUARY 2018	
8-07-55-550-550-079	SEWER Utilities							
18-00011 4 CAM524	CAM CTY MUNI UTILITIES AUTH. / 1St Qtr 2018 Camden Co MUA	2.00	P 27758	01/10/18	01/11/18	01/16/18	1ST QTR 2018	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-55-550-550-090			SEWER Insurance							
18-00017	1	STA303	STATE OF NJ PENSIONS & BENEFIT January 2018 Active Healthcare	5,464.73	P	1226 01/10/18	01/10/18	01/10/18		
18-00017	2	STA303	STATE OF NJ PENSIONS & BENEFIT January 2018 Retiree	2,732.29	P	1226 01/10/18	01/10/18	01/10/18		
				8,197.02						
			Extd Total:	8,899.02						
			Department Total: SEWER	8,899.02						
			CAFR Total:	8,899.02						
			Fund Total: SEWER OPERATING FUND	8,899.02						
			Year Total:	222,164.15						
Fund:	GRANT FUND									
CAFR:	GRANT FUND									
G-02-00-723-001-701			Municipal Alliance - DEDR							
17-01481	7	BOR52	BOROUGH OF CLEMENTON / Pretzels for Municipal	18.00	P	27744 12/28/17	12/28/17	12/28/17	000098	
			Extd Total:	18.00						
			Department Total:	18.00						
			CAFR Total: GRANT FUND	18.00						
G-02-11-783-001-102			Sumner Station Foundation-Fire Grant							
17-01094	1	THESI005	THE SIGN CO / Installation & Repair of LED	6,995.00	P	27803 09/28/17	01/10/18	01/16/18	27480	
			Extd Total:	6,995.00						
			Department Total:	6,995.00						
			CAFR Total:	6,995.00						
			Fund Total: GRANT FUND	7,013.00						
			Year Total:	7,013.00						
T-12-56-AMC-000-801			Animal Control Reserve							
17-01464	1	AVAIL005	JOHN MICKLEWRIGHT / November 2017 Animal Control	500.00	P	27755 12/21/17	01/08/18	01/16/18	NOVEMBER 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-000-801			Animal Control Reserve / Continued							
18-00052	1	ANIMA002 CAMDEN COUNTY ANIMAL SHELTER	Jan 2018 Sheltering Service	1,400.00	P	27751 01/11/18	01/11/18	01/16/18	2717	
				1,900.00						
			Extd Total:	1,900.00						
			Department Total:	1,900.00						
			CAFR Total:	1,900.00						
			Fund Total:	1,900.00						

Fund: TRUST ESCROW
Department: DEVELOPER'S ESCROW CONTROL
Extd: DEVELOPER'S ESCROW CONTROL

T-18-56-850-000-740			ESCRO Ludosa Enterprises LLC							
17-01452	1	RHODES Peter M. Rhodes, ESQ.	Resolution 2017-04 Ludosa	500.00	P	27793 12/20/17	12/20/17	01/16/18	RES 2017-04	
T-18-56-850-000-741			Escrow Bradford Yoder (Fence Variance)							
17-01453	1	RHODES Peter M. Rhodes, ESQ.	Resolution 2017-03 Yoder Fence	300.00	P	27793 12/20/17	12/20/17	01/16/18	RES 2017-03	
T-18-56-850-000-742			ESCROW Darryl Pitt							
17-01451	1	RHODES Peter M. Rhodes, ESQ.	Resolution 2017-06 Pitts Site	500.00	P	27793 12/20/17	12/20/17	01/16/18	RES2017-06	
			Extd Total: DEVELOPER'S ESCROW CONTROL	1,300.00						
			Department Total: DEVELOPER'S ESCROW CONTROL	1,300.00						
			CAFR Total:	1,300.00						
			Fund Total: TRUST ESCROW	1,300.00						

Fund: TRUST OTHER FUND

T-23-56-POD-000-104			Off Duty - Due Current Admin Fee							
17-01446	2	KLINE005 KLINE CONSTRUCTION CO, INC	Administrative Fees Refund	83.70	P	27775 12/19/17	12/28/17	01/16/18	2017 POD ESCROW	
17-01448	2	ASPLU005 ASPLUNDH TREE EXPERT CO	Administrative Fees Refund	127.50	P	27753 12/19/17	01/10/18	01/16/18	T2356POD000106	
				211.20						
T-23-56-POD-000-106			OFF DUTY - Asplundh Tree							
17-01448	1	ASPLU005 ASPLUNDH TREE EXPERT CO	Police Off Duty Escrow Refund	637.50	P	27753 12/19/17	01/10/18	01/16/18	T2356POD000106	

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-POD-000-126	OFF DUTY - Kline Construction								
17-01446 1 KLINE005	KLINE CONSTRUCTION CO, INC	Police Off Duty Escrow Refund	418.75	P 27775	12/19/17	12/28/17	01/16/18	2017 POD ESCROW	
	Extd Total:		1,267.45						
	Department Total:		1,267.45						
	CAFR Total:		1,267.45						
	Fund Total: TRUST OTHER FUND		1,267.45						
	Year Total:		4,467.45						

Total Charged Lines: 217 Total List Amount: 282,400.75 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	33,656.59	0.00	0.00	33,656.59
WATER OPERATING FUND	7-05	12,126.71	0.00	0.00	12,126.71
SEWER OPERATING FUND	7-07	2,972.85	0.00	0.00	2,972.85
	Year Total:	48,756.15	0.00	0.00	48,756.15
CURRENT FUND	8-01	199,880.62	0.00	0.00	199,880.62
WATER OPERATING FUND	8-05	13,384.51	0.00	0.00	13,384.51
SEWER OPERATING FUND	8-07	8,899.02	0.00	0.00	8,899.02
	Year Total:	222,164.15	0.00	0.00	222,164.15
GRANT FUND	G-02	7,013.00	0.00	0.00	7,013.00
	T-12	1,900.00	0.00	0.00	1,900.00
TRUST ESCROW	T-18	1,300.00	0.00	0.00	1,300.00
TRUST OTHER FUND	T-23	1,267.45	0.00	0.00	1,267.45
	Year Total:	4,467.45	0.00	0.00	4,467.45
	Total Of All Funds:	282,400.75	0.00	0.00	282,400.75