BOROUGH OF CLEMENTON

BILL RUN DATE : April 17, 2018

FUND:

CURRENT	464,087.24
WATER OPERATING	10,138.76
SEWER OPERATING	3,388.67
GRANT FUND	1,213.01
GENERAL CAPITAL	40,000.00
ESCROW	800.00
ANIMAL	1,957.20
Total Paid 3/21/18 to 4/17/18	521,584.88

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: 03/21/18 to 04/17/18 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: POLICE										
Extd: POLICE										
7-01-25-240-240-026			POLICE Maint. of Other Equip.							
17-01087	1	GIBSON	GIBSON ELECTRICAL & GC, INC / Materials and Labor to replace	2,940.80	P 28034	09/26/17	03/29/18	04/17/18	37612	
7-01-25-240-240-299			POLICE Miscellaneous							
17-01087	2	GIBSON	GIBSON ELECTRICAL & GC, INC / Furnish and Install (1) 30 amp	1,175.00	P 28034	09/26/17	03/29/18	04/17/18	37612	
			Extd Total: POLICE	4,115.80						
			Department Total: POLICE	4,115.80						
			CAFR Total:	4,115.80						
Department: PW - ROADS										
Extd: STREETS & ROADS										
7-01-26-290-290-026			ROADS Maint of Other Equipment							
17-01087	1	GIBSON	GIBSON ELECTRICAL & GC, INC / Materials and Labor to replace	3,000.00	P 28034	09/26/17	03/29/18	04/17/18	37612	
7-01-26-290-290-299			ROADS Miscellaneous							
17-01087	2	GIBSON	GIBSON ELECTRICAL & GC, INC / Furnish and Install (1) 30 amp	1,175.00	P 28034	09/26/17	03/29/18	04/17/18	37612	
			Extd Total: STREETS & ROADS	4,175.00						
			Department Total: PW - ROADS	4,175.00						

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										
7-01-26-310-310-299			BLDG & GROUNDS Miscellaneous							
17-01226	2	TORTO005	TORTORICE CONTRATORS INC / per Res 18-53	0.00	P	0	10/25/17	04/05/18		B
			Extd Total: BUILDINGS & GROUNDS	0.00						
			Department Total: BLDG & GROUNDS	0.00						
			CAFR Total:	4,175.00						
CAFR: UTILITIES										
7-01-31-435-435-079			Maintenance of Traffic Lights							
17-01087	1	GIBSON	GIBSON ELECTRICAL & GC, INC / Materials and Labor to replace	559.20	P	28034	09/26/17	03/29/18	04/17/18 37612	
			Extd Total:	559.20						
			Department Total:	559.20						
			CAFR Total: UTILITIES	559.20						
			Fund Total: CURRENT FUND	8,850.00						
Fund: WATER OPERATING FUND										
Department: WATER										
7-05-50-500-500-025			WATER Maint. of Motor Vehicle							
17-01349	1	WINN612	WINNER FORD / Vehicle Spray Coating	689.00	P	28072	12/04/17	04/11/18	04/17/18 228251	
			Extd Total:	689.00						
			Department Total: WATER	689.00						
			CAFR Total:	689.00						
			Fund Total: WATER OPERATING FUND	689.00						
			Year Total:	9,539.00						
Fund: CURRENT FUND										
Department: CLERK										
Extd: MUNICIPAL CLERK										
8-01-20-120-120-021			CLERK Legal Advertise							
18-00293	1	NJSTA504	NJ ST LEAGUE OF MUNICIPALITIES Classified Advertisement for	115.00	P	28056	03/07/18	04/11/18	04/17/18 10851SD	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-120-120-021			CLERK Legal Advertise	Continued							
18-00302	1	ING50	21ST CENTURY MEDIA GROUP	Notice of Special Meeting	20.85	P	28040 03/13/18	03/26/18	04/17/18	1535691	
18-00340	1	ING50	21ST CENTURY MEDIA GROUP	Intro Ord 2018-2 Establishing	55.15	P	28040 03/28/18	04/11/18	04/17/18	1542511	
18-00340	2	ING50	21ST CENTURY MEDIA GROUP	Intro Ord 2018-3 Amending &	79.00	P	28040 04/02/18	04/11/18	04/17/18	1542526	
18-00408	1	COU86	COURIER POST	Introduction Ord 2018-07	145.20	P	28025 04/11/18	04/11/18	04/17/18	0002841861	
18-00408	2	COU86	COURIER POST	Affidavit of Publication	30.00	P	28025 04/11/18	04/11/18	04/17/18	0002841861	
18-00408	3	COU86	COURIER POST	2018 Municipal Budget	125.40	P	28025 04/11/18	04/11/18	04/17/18	0002840494	
18-00408	4	COU86	COURIER POST	Affidavit of Publication	30.00	P	28025 04/11/18	04/11/18	04/17/18	0002840494	
					600.60						
8-01-20-120-120-029			CLERK Other Contractual								
18-00315	1	HERIT001	KYOCERA DOCUMENT SOLUTIONS	Taskalfa 4002I 2nd Floor	60.25	P	28037 03/19/18	03/19/18	04/17/18	68160991	
18-00341	1	MAILF001	MAILFINANCE	1st Qtr 2018 Postage Machine	166.35	P	28048 03/28/18	04/02/18	04/17/18	N7067295	
18-00391	1	LEARY005	LEARY DEREK	Foreclosure Prop Registration	900.00	P	28044 04/09/18	04/10/18	04/17/18	MARCH 2018	
					1,126.60						
			Extd Total: MUNICIPAL CLERK		1,727.20						
			Department Total: CLERK		1,727.20						
Department: FINANCE DEPARTMENT											
8-01-20-130-130-029			FINANCE Other Contractual								
18-00315	1	HERIT001	KYOCERA DOCUMENT SOLUTIONS	Taskalfa 4002I 2nd Floor	60.25	P	28037 03/19/18	03/19/18	04/17/18	68160991	
			Extd Total:		60.25						
			Department Total: FINANCE DEPARTMENT		60.25						
Department: TAX COLLECTION											
Extd:			TAX COLLECTION								
8-01-20-145-145-029			TAX COLLECTION Other Contract.								
18-00315	2	HERIT001	KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	39.77	P	28037 03/19/18	03/19/18	04/17/18	68160991	
18-00345	1	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS	Certificate #17-00010	11.00	P	28019 03/29/18	04/03/18	04/17/18	17-00010	
18-00345	2	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS	Certificate #17-00011	11.00	P	28019 03/29/18	04/03/18	04/17/18	17-00011	
18-00345	3	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS	Certificate #17-00014	11.00	P	28019 03/29/18	04/03/18	04/17/18	17-00014	
18-00345	4	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS	Certificate #17-00035	11.00	P	28019 03/29/18	04/03/18	04/17/18	17-00035	
18-00345	5	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS	Certificate #17-00066	11.00	P	28019 03/29/18	04/03/18	04/17/18	17-00066	
18-00345	6	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS	Certificate #17-00081	11.00	P	28019 03/29/18	04/03/18	04/17/18	17-00081	
18-00345	7	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS	Certificate #17-00076	11.00	P	28019 03/29/18	04/03/18	04/17/18	17-00076	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-145-145-029			TAX COLLECTION Other Contract. Continued							
18-00345	8	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS Certificate #17-00075	11.00	P	28019 03/29/18	04/03/18	04/17/18	17-00075	
18-00345	9	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS Certificate #17-00077	11.00	P	28019 03/29/18	04/03/18	04/17/18	17-00076	
18-00345	10	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS Certificate #17-00078	11.00	P	28019 03/29/18	04/03/18	04/17/18	17-00078	
18-00345	11	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS Certificate #17-00089	11.00	P	28019 03/29/18	04/03/18	04/17/18	17-00089	
18-00345	12	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS Certificate #17-00106	11.00	P	28019 03/29/18	04/03/18	04/17/18	17-00106	
				171.77						
8-01-20-145-145-042			TAX COLLECTION Educ. & Train.							
18-00327	1	TCTA580	TCTA HEADQUARTERS 2018 Tax Convention	395.00	P	28068 03/29/18	04/03/18	04/17/18	NLNWM8BBWXY	
			Extd Total: TAX COLLECTION	566.77						
			Department Total: TAX COLLECTION	566.77						
Department: LEGAL										
Extd: LEGAL SERVICES										
8-01-20-155-155-029			LEGAL SERVICES Other Contract.							
18-00316	1	LONGM005	GRACE MARMERO & ASSOCIATES File No.: 115-201.18	255.00	P	28046 03/19/18	03/28/18	04/17/18	20141	
18-00316	2	LONGM005	GRACE MARMERO & ASSOCIATES File No.: 115-201.19 Labor	90.00	P	28046 03/19/18	03/28/18	04/17/18	20142	
18-00316	3	LONGM005	GRACE MARMERO & ASSOCIATES File No.: 115-201.16 Freiling	180.00	P	28046 03/19/18	03/28/18	04/17/18	20140	
18-00316	4	LONGM005	GRACE MARMERO & ASSOCIATES File No.: 115-201 Labor	795.00	P	28046 03/19/18	03/28/18	04/17/18	20139	
18-00316	5	LONGM005	GRACE MARMERO & ASSOCIATES File No.: 115-201.20 Nucera	1,230.00	P	28046 03/19/18	03/28/18	04/17/18	20143	
18-00316	6	LONGM005	GRACE MARMERO & ASSOCIATES File No.: 115-201.21 Fire Dept	210.00	P	28046 03/19/18	03/28/18	04/17/18	20144	
18-00352	1	GEO293	GEORGE J. BOTCHEOS, CHARTERED April 2018 Professional Serv.	1,100.00	P	28033 04/02/18	04/03/18	04/17/18	APRIL 2018	
				3,860.00						
			Extd Total: LEGAL SERVICES	3,860.00						
			Department Total: LEGAL	3,860.00						
Department: ENGINEERING										
Extd: ENGINEERING										
8-01-20-165-165-029			ENGINEERING Other Contractual							
18-00406	1	BACH	BACH ASSOCIATES, PC March 2018 General Engineering	1,530.00	P	28015 04/10/18	04/12/18	04/17/18	19680	
			Extd Total: ENGINEERING	1,530.00						
			Department Total: ENGINEERING	1,530.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PROSECUTER										
Extd: MUNICIPAL PROSECUTOR										
8-01-20-275-275-029			PROSECUTER CONTRACTUAL							
18-00411	1	DOUGH005 PAUL C DOUGHERTY	April 2018 Prosecutor Services	708.33	P	28029 04/11/18	04/11/18	04/17/18	APRIL 2018	
			Extd Total: MUNICIPAL PROSECUTOR	708.33						
			Department Total: PROSECUTER	708.33						
			CAFR Total:	8,452.55						
Department: CONSTRUCTION										
Extd: CONSTRUCTION OFFICIAL										
8-01-22-195-195-036			CONSTRUCTION Office Supplies							
18-00309	1	SIG864 SIGNS & LINES PRINTING	Construction Jackets (500)	475.00	P	28066 03/14/18	03/28/18	04/17/18	9537	
			Extd Total: CONSTRUCTION OFFICIAL	475.00						
			Department Total: CONSTRUCTION	475.00						
			CAFR Total:	475.00						
CAFR: INSURANCES										
8-01-23-220-220-092			Group Plan for Employees							
18-00335	1	FOR106 DEARBORN NATIONAL LIFE INS CO	Employee Life Insurance	472.00	P	28030 03/27/18	03/28/18	04/17/18	4/1-4/30/18	
18-00386	1	MULL935 THOMAS C. MULLER	April 2018 Healthcare	3,256.43	P	28005 04/05/18	04/09/18	04/11/18	APRIL 2018	
				3,728.43						
			Extd Total:	3,728.43						
			Department Total:	3,728.43						
			CAFR Total: INSURANCES	3,728.43						
Department: POLICE										
Extd: POLICE										
8-01-25-240-240-029			POLICE Other Contractual							
18-00015	1	INTER001 INTERACT PUBLIC SAFETY SYSTEMS	Maintenance InfoServer -	1,006.38	P	28041 01/10/18	04/12/18	04/17/18	MN0000011736	
18-00315	3	HERIT001 KYOCERA DOCUMENT SOLUTIONS	KYOCERA TA35521CI-Police Dept	263.70	P	28037 03/19/18	03/19/18	04/17/18	68160991	
				1,270.08						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-240-042			POLICE Education & Training							
18-00344	1	BENCHMRK	BENCHMARK PROFESSIONAL / Property/Evidence Room	590.00	P	28016	03/29/18	04/11/18	04/17/18	2/12-13/2018
8-01-25-240-240-165			POLICE Durango #5							
18-00333	1	MIKES001	MIKES AUTOMOTIVE / Vehicle #5 Oil CHange	65.95	P	28050	03/26/18	04/05/18	04/17/18	1012388
8-01-25-240-240-168			POLICE Durango #8							
18-00324	1	MIKES001	MIKES AUTOMOTIVE / Vehicle #8 Oil Change	65.95	P	28050	03/22/18	04/04/18	04/17/18	1012379
8-01-25-240-240-172			POLICE Car #12							
18-00332	1	MIKES001	MIKES AUTOMOTIVE / Vehicle #12 Engine PCU Valve	248.09	P	28050	03/26/18	04/05/18	04/17/18	1012389
			Extd Total: POLICE	2,240.07						
			Department Total: POLICE	2,240.07						
Extd:			FIRE DEPARTMENT							
8-01-25-255-255-059			FIRE DEPT Data Proc. Equipment							
18-00271	1	ACTIV005	ACTIVE911 INC / 911 Data Transmission	235.00	P	28011	03/01/18	03/28/18	04/17/18	2018
18-00326	17	VERW788	VERIZON WIRELESS / 856-341-4003 FIre Dept Air Crd	40.01	P	28070	03/22/18	03/26/18	04/17/18	9803298803
18-00326	18	VERW788	VERIZON WIRELESS / 856-281-5242 Fire Dept Air Crd	40.01	P	28070	03/22/18	03/26/18	04/17/18	9803298803
				315.02						
			Extd Total: FIRE DEPARTMENT	315.02						
			Department Total:	315.02						
Extd:			FIRST AID							
8-01-25-260-260-029			FIRST AID Contr. to Pine Hill							
18-00374	1	KENNEMS	KENNEDY HEALTH SYSTEM-EMS / March 2018 EMS Fee	667.00	P	28042	04/04/18	04/04/18	04/17/18	18-0006
			Extd Total: FIRST AID	667.00						
			Department Total:	667.00						
Department:			FIRE DEPT							
Extd:			FIRE SAFETY CODE							
8-01-25-265-265-021			FIRE SAFETY - Vehicle Maint							
18-00266	1	NAPA588	NAPA AUTO PARTS / March 2018 Fire Safety Veh	9.14	P	28053	03/01/18	04/10/18	04/17/18	1838-393469

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-265-265-021			FIRE SAFETY - Vehicle Maint Continued							
18-00266	2	NAPA588	NAPA AUTO PARTS — March 2018 Fire Safety Veh	62.99	P	28053	03/01/18	04/10/18	04/17/18	1838-393056
18-00348	1	MOR399	MORTY'S MOBILE REPAIR LLC — Repair to Fire Safety Vehicle	120.00	P	28051	03/29/18	04/12/18	04/17/18	03/12/18
				192.13						
8-01-25-265-265-299			FIRE SAFETY Miscellaneous							
18-00299	1	PIN	PINE HILL PRINTING, INC. — Business Cards (K. Garretson)	49.00	P	28058	03/12/18	03/29/18	04/17/18	171713
			Extd Total: FIRE SAFETY CODE	241.13						
			Department Total: FIRE DEPT	241.13						
			CAFR Total:	3,463.22						
Department: PW - ROADS										
Extd: STREETS & ROADS										
8-01-26-290-290-026			ROADS Maint of Other Equipment							
18-00267	5	NAPA588	NAPA AUTO PARTS — March 2018 Road Vehicles	41.98	P	28053	03/01/18	04/10/18	04/17/18	392895
8-01-26-290-290-119			ROADS #4 Dump Truck							
18-00267	1	NAPA588	NAPA AUTO PARTS — March 2018 Road Vehicles	130.69	P	28053	03/01/18	04/10/18	04/17/18	1838-392398
18-00267	2	NAPA588	NAPA AUTO PARTS — credit for invoices	111.89-	P	28053	04/10/18	04/10/18	04/17/18	1838-392719
18-00267	3	NAPA588	NAPA AUTO PARTS — March 2018 Road Vehicles	18.36	P	28053	03/01/18	04/10/18	04/17/18	1838-393370
18-00267	4	NAPA588	NAPA AUTO PARTS — March 2018 Road Vehicles	66.98	P	28053	03/01/18	04/10/18	04/17/18	1838-392399
				104.14						
			Extd Total: STREETS & ROADS	146.12						
			Department Total: PW - ROADS	146.12						
Extd: Public Works - Solid Waste Collection										
8-01-26-304-304-029			Public Works Solid Waste Collection							
18-00407	1	REPUB005	REPUBLIC SERVICES, INC. — March 2018 Trash & Recycling	16,846.00	P	28061	04/10/18	04/11/18	04/17/18	0628-000626120
18-00407	2	REPUB005	REPUBLIC SERVICES, INC. — March 2018 Trash & Recycling	2,598.00	P	28061	04/10/18	04/11/18	04/17/18	0628-000626120
				19,444.00						
			Extd Total: Public Works - Solid Waste Collection	19,444.00						
			Department Total:	19,444.00						

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											
8-01-26-310-310-026			BLDG & GROUNDS Maint of Equip								
18-00263	1	PIN173	PINE HILL HARDWARE	March 2018 Buildings & Grounds	59.85	P	28059	03/01/18	04/11/18	04/17/18 026071	
18-00263	2	PIN173	PINE HILL HARDWARE	March 2018 Buildings & Grounds	88.85	P	28059	03/01/18	04/11/18	04/17/18 026018	
18-00263	3	PIN173	PINE HILL HARDWARE	March 2018 Buildings & Grounds	118.75	P	28059	03/01/18	04/11/18	04/17/18 023479	
18-00317	1	HO169	HOME DEPOT U.S.A., INC.	Deadbolt for Historical	46.33	P	28038	03/19/18	04/03/18	04/17/18 0940 00006 5033	
					313.78						
8-01-26-310-310-029			BLDG & GROUNDS Contractual								
18-00297	1	CINTAS2	CINTAS CORPORATION	Service Charge	13.95	P	28022	03/12/18	03/27/18	04/17/18 5010235422	
18-00297	2	CINTAS2	CINTAS CORPORATION	Ibuprofen Tablets	18.68	P	28022	03/12/18	03/27/18	04/17/18 5010235422	
18-00297	3	CINTAS2	CINTAS CORPORATION	Bayer Aspirin	8.43	P	28022	03/12/18	03/27/18	04/17/18 5010235422	
18-00297	4	CINTAS2	CINTAS CORPORATION	Peptum Tablets	14.53	P	28022	03/12/18	03/27/18	04/17/18 5010235422	
18-00297	5	CINTAS2	CINTAS CORPORATION	Cabinet Disinfection	6.95	P	28022	03/12/18	03/27/18	04/17/18 5010235422	
18-00417	1	LETHA001	AESLING CORP	March 2018 Borough Hall	40.00	P	28045	04/12/18	04/12/18	04/17/18 2280451	
18-00417	2	LETHA001	AESLING CORP	March 2018 Senior Center	45.00	P	28045	04/12/18	04/12/18	04/17/18 2280548	
18-00424	1	LETHA001	AESLING CORP	March 2018 Pest Control Fire	65.00	P	28045	04/12/18	04/12/18	04/17/18 2280406	
					212.54						
8-01-26-310-310-035			BLDG & GROUNDS Janitorial Supp								
18-00338	1	ALLIE002	ALLIED MATERIALS INC	Toilet Tissue	35.00	P	28012	03/27/18	04/11/18	04/17/18 185417	
18-00338	2	ALLIE002	ALLIED MATERIALS INC	Hand TOwels	37.22	P	28012	03/27/18	04/11/18	04/17/18 185417	
18-00338	3	ALLIE002	ALLIED MATERIALS INC	Soft Soap Refills	44.81	P	28012	03/27/18	04/11/18	04/17/18 185417	
					117.03						
8-01-26-310-310-060			BLDS & GROUNDS Community Center								
18-00339	1	ALLIE002	ALLIED MATERIALS INC	Community Ctr Janitorial	35.00	P	28012	03/28/18	04/11/18	04/17/18 185418	
18-00339	2	ALLIE002	ALLIED MATERIALS INC	GoJO Soap	90.90	P	28012	03/28/18	04/11/18	04/17/18 185418	
18-00339	4	ALLIE002	ALLIED MATERIALS INC	Lavatory Air Freshner	24.24	P	28012	03/28/18	04/11/18	04/17/18 185418	
					150.14						
			Extd Total: BUILDINGS & GROUNDS		793.49						
			Department Total: BLDG & GROUNDS		793.49						
8-01-26-315-315-029			VEHICLE MAINTENANCE								
18-00318	1	HALE 001	HALE TRAILER BRAKE & WHEEL INC	Parts for #4 Dump Truck	222.48	P	28036	03/19/18	03/27/18	04/17/18 752782	
18-00354	1	MOR399	MORTY'S MOBILE REPAIR LLC	Veh#4 Pulled & Replaced U-bolt	300.00	P	28051	04/03/18	04/10/18	04/17/18 18/03/108	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-315-029			VEHICLE MAINTENANCE	Continued							
18-00354	2	MOR399	MORTY'S MOBILE REPAIR LLC	Veh#4 Installed New Lining &	230.00	P	28051 04/03/18	04/12/18	04/17/18	18/03/112	
18-00354	3	MOR399	MORTY'S MOBILE REPAIR LLC	Veh #123 Repaired Plate on	120.00	P	28051 04/03/18	04/10/18	04/17/18	18/03/111	
18-00354	5	MOR399	MORTY'S MOBILE REPAIR LLC	Veh#4 Installed U Bolts	60.00	P	28051 04/03/18	04/12/18	04/17/18	18/03/109	
					932.48						
			Extd Total:		932.48						
			Department Total:		932.48						
			CAFR Total:		21,316.09						

CAFR: ACCUMULATED ABSENCE
Department: PUBLIC EVENTS
Extd: CELEBRATION OF PUBLIC EVENTS

8-01-30-420-420-299			PUBLIC EVENTS Miscellaneous								
18-00321	1	ACMOO001	AC MOORE, INC	Bunny Hop Supplies 3/24/18	236.51	P	28010 03/19/18	04/12/18	04/17/18	402866	
			Extd Total:	CELEBRATION OF PUBLIC EVENTS	236.51						
			Department Total:	PUBLIC EVENTS	236.51						
			CAFR Total:	ACCUMULATED ABSENCE	236.51						

CAFR: UTILITIES

8-01-31-430-430-071			Electric								
18-00322	1	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0431 702 Gibbsboro Rd	161.21	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 BORO	
18-00322	2	ATLANT10	ATLANTIC CITY ELECTRIC	5500 6949 816 Carver & Forrest	121.75	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 BORO	
18-00322	3	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 472 Berlin Clementon	17.03	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 BORO	
18-00322	4	ATLANT10	ATLANTIC CITY ELECTRIC	5500 9007 042 49 Berlin Rd	47.24	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 BORO	
18-00322	5	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0432 130 Fire Company	1,090.26	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 BORO	
18-00322	6	ATLANT10	ATLANTIC CITY ELECTRIC	5500 9007 463 Berlin Rd P&P	17.69	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 BORO	
18-00322	7	ATLANT10	ATLANTIC CITY ELECTRIC	5500 6906 253 101 Gibbsboro	822.80	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 BORO	
					2,277.98						
			Extd Total:		2,277.98						
			Department Total:		2,277.98						

8-01-31-435-435-075			Street Lighting								
18-00323	1	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0667 893 Gibbs Rd #0111-2	134.75	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 LGHT	
18-00323	2	ATLANT10	ATLANTIC CITY ELECTRIC	5500 9304 423 Watson NewFreed	128.79	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 LGHT	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-435-435-075			Street Lighting	Continued							
18-00323	3	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 761 New Freed & WHR	57.19	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 LGHT	
18-00323	4	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0564 064 Gibbsboro & WHA	68.57	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 LGHT	
18-00323	5	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0431 157 Trout Ave&White	20.55	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 LGHT	
18-00323	6	ATLANT10	ATLANTIC CITY ELECTRIC	5500 6072 775 Berlin-Clement	193.00	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 LGHT	
18-00323	7	ATLANT10	ATLANTIC CITY ELECTRIC	5500 7867 983 Blackwood Clem	78.03	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 LGHT	
18-00323	8	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 605 Gibbsboro Rd	51.41	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 LGHT	
18-00323	9	ATLANT10	ATLANTIC CITY ELECTRIC	5000 8351 889 49 Berlin Rd	15.30	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 LGHT	
18-00323	10	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0740 862 Berlin Rd PDP	16.02	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 LGHT	
18-00323	11	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0541 450 ERial School	11.42	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 LGHT	
18-00323	12	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0562 027 ERial School	11.42	P	28001 03/20/18	03/20/18	04/11/18	MARCH 2018 LGHT	
18-00418	1	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0644 017 S L 0126-299	609.02	P	28014 04/12/18	04/12/18	04/17/18	MARCH 2018 STRE	
18-00418	2	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 563 S L 0126-299	94.15	P	28014 04/12/18	04/12/18	04/17/18	MARCH 2018 STRE	
18-00418	3	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 134 101 Gibbsboro	5,769.87	P	28014 04/12/18	04/12/18	04/17/18	MARCH 2018 STRE	
					7,259.49						
			Extd Total:		7,259.49						
			Department Total:		7,259.49						
8-01-31-440-440-076			Telephone								
18-00312	1	VERW788	VERIZON WIRELESS	March 2018 Police Department	190.05	P	28070 03/15/18	03/19/18	04/17/18	9803035145	
18-00314	1	COMCASTB	COMCAST	February 2018 Boro Cable/	194.80	P	28003 03/19/18	03/19/18	04/11/18	3/13-4/12/18	
18-00326	1	VERW788	VERIZON WIRELESS	609-206-9384	87.85	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	2	VERW788	VERIZON WIRELESS	609-352-6689	22.02	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	4	VERW788	VERIZON WIRELESS	609-605-0687	40.01	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	5	VERW788	VERIZON WIRELESS	609-820-0006	45.66	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	6	VERW788	VERIZON WIRELESS	609-820-1058	62.15	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	7	VERW788	VERIZON WIRELESS	609-820-4189	62.15	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	9	VERW788	VERIZON WIRELESS	609-828-2182	40.01	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	10	VERW788	VERIZON WIRELESS	609-828-2235	40.01	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	11	VERW788	VERIZON WIRELESS	609-828-2236	40.01	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	12	VERW788	VERIZON WIRELESS	609-828-2241	50.00	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	13	VERW788	VERIZON WIRELESS	609-828-2277	40.01	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	14	VERW788	VERIZON WIRELESS	609-828-5610	52.97	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	15	VERW788	VERIZON WIRELESS	609-828-7441	40.01	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	16	VERW788	VERIZON WIRELESS	609-828-7469	52.15	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	19	VERW788	VERIZON WIRELESS	609-820-0014	45.12	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	20	VERW788	VERIZON WIRELESS	609-828-5698	52.15	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	21	VERW788	VERIZON WIRELESS	609-605-4608	52.15	P	28070 03/22/18	03/26/18	04/17/18	9803298803	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-440-440-076			Telephone	Continued							
18-00326	22	VERW788	VERIZON WIRELESS	609-828-2196	40.01	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00383	1	COMCASTB	COMCAST	March 2018 Senior Center Inv.	84.90	P	28003 04/05/18	04/09/18	04/11/18	3/3-5/2/2018	
18-00383	2	COMCASTB	COMCAST	April 2018 Senior Center Inv.	84.90	P	28003 04/05/18	04/09/18	04/11/18	3/3-5/2/2018	
18-00414	2	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0277 Fire Station	35.13	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	3	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0781 Fire Station Fax	35.13	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	4	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0828 Police Dept	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	5	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-1295 Alcotest Line	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	6	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-1295 PD UPstairs Fax	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	7	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-6783-0284 Boro Hall	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	8	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-0334 Boro Hall	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	9	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-1006 Boro Hall	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	10	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-1101 Boro Hall	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	11	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2271 Police Dept	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	12	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2753 Police Dept	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	13	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2759 Police Dept	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	14	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3233 Library	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	15	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3410 1st Floor Fax	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	17	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3419 2nd Floor Fax	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	18	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-4931 Borough Hall	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	23	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-3825 Police Dept Fax	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	28	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8764 Historical Center	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	29	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8794 Library Fax	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	32	MAGEL001	BLOCK LINE SYSTEMS, LLC	Account Charges	126.52	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00416	1	RICHARDS	WARREN RICHARDS	April 2018 Phone Reimbursement	40.00	P	28063 04/12/18	04/12/18	04/17/18	APRIL 2018	
18-00422	1	COMCASTB	COMCAST	April 2018 Fire Hall Invoice	114.90	P	28024 04/12/18	04/12/18	04/17/18	4/1-4/30/18	
					2,408.44						
			Extd Total:		2,408.44						
			Department Total:		2,408.44						
8-01-31-447-447-070			Heating Oil/Natural Gas								
18-00313	1	SJGAS50	SOUTH JERSEY GAS CO.	6898030000 Senior Center	103.66	P	28008 03/19/18	03/19/18	04/11/18	FEBRAURY 2018	
18-00313	2	SJGAS50	SOUTH JERSEY GAS CO.	0158110000 Borough Hall	533.51	P	28008 03/19/18	03/19/18	04/11/18	FEBRAURY 2018	
18-00313	4	SJGAS50	SOUTH JERSEY GAS CO.	7458110000 Library	317.79	P	28008 03/19/18	03/19/18	04/11/18	FEBRAURY 2018	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-447-447-070	Heating Oil/Natural Gas	Continued							
18-00313 6 SJGAS50	SOUTH JERSEY GAS CO.	4968110000 Fire Hall	1,302.33	P	28008	03/19/18	03/19/18	04/11/18 FEBRAURY 2018	
			2,257.29						
	Extd Total:		2,257.29						
	Department Total:		2,257.29						
8-01-31-455-455-078	Sewerage								
18-00412 1 CAM524	CAM CTY MUNI UTILITIES AUTH.	2nd Qtr 2015 CCMUA	88.34	P	28018	04/11/18	04/11/18	04/17/18 2ND QTR 2018	
18-00412 2 CAM524	CAM CTY MUNI UTILITIES AUTH.	2nd Qtr 2015 CCMUA	88.34	P	28018	04/11/18	04/11/18	04/17/18 2ND QTR 2018	
18-00412 3 CAM524	CAM CTY MUNI UTILITIES AUTH.	2nd Qtr 2015 CCMUA	88.34	P	28018	04/11/18	04/11/18	04/17/18 2ND QTR 2018	
18-00412 4 CAM524	CAM CTY MUNI UTILITIES AUTH.	2nd Qtr 2015 CCMUA	88.34	P	28018	04/11/18	04/11/18	04/17/18 2ND QTR 2018	
			353.36						
	Extd Total:		353.36						
	Department Total:		353.36						
8-01-31-460-460-074	Gasoline								
18-00334 1 TOW742	TOWNSHIP OF GLOUCESTER	February 2018 Vehicle Fuel	1,591.21	P	28069	03/26/18	03/28/18	04/17/18 PW 2018-2	
	Extd Total:		1,591.21						
	Department Total:		1,591.21						
	CAFR Total: UTILITIES		16,147.77						
Extd:	GARBAGE AND TRASH REMOVAL								
8-01-32-465-465-027	Garbage and Trash Recycling Tax								
18-00357 2 COVAN001	COVANTA CAMDEN GP, LLC	March 2018 Recycle Tax	341.88	P	28026	04/03/18	04/03/18	04/17/18 165764CAMDN	
8-01-32-465-465-029	GARBAGE AND TRASH Contractural								
18-00357 1 COVAN001	COVANTA CAMDEN GP, LLC	March 2018 Municipal Solid	7,484.89	P	28026	04/03/18	04/03/18	04/17/18 165764CAMDN	
	Extd Total: GARBAGE AND TRASH REMOVAL		7,826.77						
	Department Total:		7,826.77						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-32-466-466-001			Interlocal - Electical Subcode(Stratford							
18-00413	1	BOROU005 BOROUGH OF STRATFORD	1st Qtr 2018 Electric &	1,822.29	P	28017 04/11/18	04/12/18	04/17/18	1ST QTR 2018	
			Extd Total:	1,822.29						
			Department Total:	1,822.29						
			CAFR Total:	9,649.06						
Department: MUNICIPAL CRT										
Extd: MUNICIPAL COURT										
8-01-43-490-490-023			MUNICIPAL COURT Printing/Bind							
18-00291	1	MUN547 MUNICIPAL RECORD SERVICES	Mailer Cartons (2)	314.00	P	28052 03/07/18	03/26/18	04/17/18	180155	
18-00291	2	MUN547 MUNICIPAL RECORD SERVICES	Freight	43.00	P	28052 03/07/18	03/26/18	04/17/18	180155	
				357.00						
8-01-43-490-490-028			MUNICIPAL COURT Fees							
18-00350	1	SOUTH009 SOUTH JERSEY INTERPRETERS	Interpreter for 3/20/18 Court	100.00	P	28067 04/02/18	04/10/18	04/17/18	03/22/18	
8-01-43-490-490-030			MUNICIPAL CRT Other Contract							
18-00315	4	HERIT001 KYOCERA DOCUMENT SOLUTIONS	Kyocera FS-6530MFP - Court	85.43	P	28037 03/19/18	03/19/18	04/17/18	68160991	
8-01-43-490-490-041			MUNICIPAL CRT Conferences/Mtgs							
18-00330	1	MCAA152 MCAA OF N.J.	MCAA Luncheon 4/13/2018	30.00	P	28049 03/22/18	04/10/18	04/17/18	04/13/2018	
8-01-43-490-490-076			MUNICIPAL CRT Telephone							
18-00414	16	MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-3413 Court Fax	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	19	MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-6464 Municipal Court	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00423	1	CARNS005 DONNA CARNS	March 2018 Phone Reimbursement	40.00	P	28020 04/12/18	04/12/18	04/17/18	MARCH 2018	
				115.02						
8-01-43-490-490-140			MUNICIPAL CRT Court Reporter							
18-00372	1	KERNA001 KERNAN, ETHEL	April 3,2018 Court Recorder	50.00	P	28043 04/03/18	04/10/18	04/17/18	4/3/18	
18-00372	2	KERNA001 KERNAN, ETHEL	April 17,2018 Court Recorder	50.00	P	28043 04/03/18	04/10/18	04/17/18	4/17/18	
				100.00						
8-01-43-490-490-141			MUNICIPAL CRT Court Baliff							
18-00371	1	ROM Kathleen M Romanick	April 3,2018 Court Bailiff	50.00	P	28065 04/03/18	04/10/18	04/17/18	4/3/2018	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-490-141			MUNICIPAL CRT Court Baliff	Continued							
18-00371	2	ROM	Kathleen M Romanick	April 17,2018 Court Baliff	50.00	P	28065 04/03/18	04/10/18	04/17/18	4/17/18	
					100.00						
			Extd Total: MUNICIPAL COURT		887.45						
			Department Total: MUNICIPAL CRT		887.45						
Extd:			PUBLIC DEFENDER								
8-01-43-495-495-030			PUBLIC DEFENDER - Other contractual								
18-00369	1	WIGGI001	CHARLES W. WIGGINTON	April 2018 Public Defender	383.33	P	28071 04/03/18	04/10/18	04/17/18	APRIL 2018	
			Extd Total: PUBLIC DEFENDER		383.33						
			Department Total:		383.33						
			CAFR Total:		1,270.78						
CAFR:			NON-BUDGET ACCOUNTS								
8-01-55-001-000-001			Local School Taxes Payable								
18-00353	1	CLE75	CLEMENTON BOARD OF EDUCATION	April 2018 General Fund	350,065.75	P	28023 04/02/18	04/12/18	04/17/18	APRIL 2018	
18-00353	2	CLE75	CLEMENTON BOARD OF EDUCATION	April 2018 Debt Service	38,034.08	P	28023 04/02/18	04/03/18	04/17/18	APRIL 2018	
					388,099.83						
			Extd Total:		388,099.83						
			Department Total:		388,099.83						
8-01-55-003-000-004			Security Deposit - Community Center								
18-00319	1	MEJIA005	MEJIA SANTOS	Community Center Deposit	400.00	P	28004 03/19/18	03/19/18	04/11/18	3/17/18	
18-00359	1	CASTR010	CASTRO CHRISTINE	Community Center Dep Refund	400.00	P	28002 04/03/18	04/03/18	04/11/18	3/31/2018	
18-00370	1	NUCER001	CHRISTINE NUCERA	Community Center Dep Refund	400.00	P	28007 04/03/18	04/04/18	04/11/18	3/23/18	
18-00401	1	WALLA005	WALLACE MAURICE	Community Center Dep Refund	400.00	P	28009 04/10/18	04/10/18	04/11/18	4/8/18	
					1,600.00						
			Extd Total:		1,600.00						
			Department Total:		1,600.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-55-005-000-001			Due to State - DCA Fees							
18-00415	1	NJ DE001 NJ DEPT COMMUNITY AFFAIRS	1st Quarter 2018 DCA Fees	578.00	P	28054 04/12/18	04/12/18	04/17/18	1ST QTR 2018	
			Extd Total:	578.00						
			Department Total:	578.00						
8-01-55-008-000-001			Miscellaneous Refund							
18-00419	1	FOXRO005 FOX & ROACH L.P.	Refund of Fire Safety	50.00	P	28031 04/12/18	04/12/18	04/17/18	106 LINCOLN DR	
18-00420	1	DCMA5005 DCM A-5 LLC	Refund of Duplicate Payment	170.00	P	28027 04/12/18	04/12/18	04/17/18	186 GIBBSBORO	
				220.00						
			Extd Total:	220.00						
			Department Total:	220.00						
			CAFR Total: NON-BUDGET ACCOUNTS	390,497.83						
			Fund Total: CURRENT FUND	455,237.24						

Fund: WATER OPERATING FUND
Department: WATER

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-50-500-500-025			WATER Maint. of Motor Vehicle							
18-00404	1	NJMVC NJ Motor Vehicle Commission	Vehicle Registration & Tags	60.00	P	28006 04/10/18	04/10/18	04/11/18	1FTRF3B61JEB411	
8-05-50-500-500-027			WATER Legal Services							
18-00352	1	GEO293 GEORGE J. BOTCHEOS, CHARTERED	April 2018 Professional Serv.	700.00	P	28033 04/02/18	04/03/18	04/17/18	APRIL 2018	
8-05-50-500-500-030			WATER Materials							
18-00249	1	RIOSUPP RIO SUPPLY, INC. d/b/a	Meter HOrns	771.00	P	28064 02/27/18	04/11/18	04/17/18	30235	
18-00328	1	PROGAS PROGAS, INC.	Welding Material	80.85	P	28060 03/22/18	04/03/18	04/17/18	546264	
				851.85						
8-05-50-500-500-070			WATER Gas/Heat/Electric							
18-00313	3	SJGAS50 SOUTH JERSEY GAS CO.	1919110000 2 Sylvan Pathway	417.42	P	28008 03/19/18	03/19/18	04/11/18	FEBRAURY 2018	
18-00313	5	SJGAS50 SOUTH JERSEY GAS CO.	3074110000 Municipal Garage	414.03	P	28008 03/19/18	03/19/18	04/11/18	FEBRAURY 2018	
18-00343	1	ATLANT10 ATLANTIC CITY ELECTRIC	5501 0412 090 Silvan Path Way	341.23	P	28001 03/29/18	04/02/18	04/11/18	MARCH 2018	
18-00343	2	ATLANT10 ATLANTIC CITY ELECTRIC	5501 0782 328 Cherry Lane Well	1,703.91	P	28001 03/29/18	04/02/18	04/11/18	MARCH 2018	
18-00343	3	ATLANT10 ATLANTIC CITY ELECTRIC	5501 0846 511 Sitley Ave	825.53	P	28001 03/29/18	04/02/18	04/11/18	MARCH 2018	
18-00343	4	ATLANT10 ATLANTIC CITY ELECTRIC	5501 1095 357 New Freedom Road	1,049.48	P	28001 03/29/18	04/02/18	04/11/18	MARCH 2018	
18-00343	5	ATLANT10 ATLANTIC CITY ELECTRIC	5500 4555 698 Whitehorse Ave	0.00	P	28001 03/29/18	04/02/18	04/11/18	MARCH 2018	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-50-500-500-070			WATER Gas/Heat/Electric	Continued							
18-00343	6	ATLANT10	ATLANTIC CITY ELECTRIC	5501 1229 659 Gibbsboro Road	48.20	P	28001 03/29/18	04/02/18	04/11/18	MARCH 2018	
					4,799.80						
8-05-50-500-500-074			WATER Gasoline								
18-00334	2	TOW742	TOWNSHIP OF GLOUCESTER	February 2018 Vehicle Fuel	414.27	P	28069 03/26/18	03/28/18	04/17/18	PW 2018-2	
8-05-50-500-500-076			WATER Telephone								
18-00326	3	VERW788	VERIZON WIRELESS	609-352-6699	62.15	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00326	8	VERW788	VERIZON WIRELESS	609-820-7216	52.15	P	28070 03/22/18	03/26/18	04/17/18	9803298803	
18-00349	1	ONE C001	ONE CALL CONCEPTS, INC	March 2018 Regular Locates	23.75	P	28057 04/02/18	04/03/18	04/17/18	8035204	
18-00349	2	ONE C001	ONE CALL CONCEPTS, INC	March 2018 Voice Tickets	5.00	P	28057 04/02/18	04/03/18	04/17/18	8035204	
18-00414	1	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0242 PW Bldg Fax	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	20	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-0495 PW Garage/Garfiel	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	21	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-1501 PW Atlantic Ave	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	22	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-3102 PW/Evanson	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	24	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-4416 Water/Garfield	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	25	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-5232 PW/Reed Ave	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	26	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-7262 LED Sign	33.66	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	27	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8120 PW/Higgins Ave	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	30	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9260 PW/Princeton Ave	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	31	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9330 PW/PArk Ave	37.51	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	33	MAGEL001	BLOCK LINE SYSTEMS, LLC	Usuage Charges	56.12	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
18-00414	34	MAGEL001	BLOCK LINE SYSTEMS, LLC	Analog Charges	770.67	P	28047 04/11/18	04/12/18	04/17/18	68355180415	
					1,341.09						
8-05-50-500-500-125			WATER - Other Contractual								
18-00315	2	HERIT001	KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	39.77	P	28037 03/19/18	03/19/18	04/17/18	68160991	
18-00341	1	MAILF001	MAILFINANCE	1st Qtr 2018 Postage Machine	166.35	P	28048 03/28/18	04/02/18	04/17/18	N7067295	
					206.12						
8-05-50-500-500-126			Truck # 11								
18-00265	4	NAPA588	NAPA AUTO PARTS	March 2018 Water Vehicles	19.59	P	28053 03/01/18	04/10/18	04/17/18	1838-393444	
8-05-50-500-500-129			WATER Truck #6 MG 41-AE	Little Dump							
18-00265	1	NAPA588	NAPA AUTO PARTS	March 2018 Water Vehicles	42.84	P	28053 03/01/18	04/10/18	04/17/18	1838-393185	
18-00265	2	NAPA588	NAPA AUTO PARTS	Credit for Inv #389367	49.39-	P	28053 04/10/18	04/10/18	04/17/18	1838-390859	
18-00265	3	NAPA588	NAPA AUTO PARTS	March 2018 Water Vehicles	23.59	P	28053 03/01/18	04/10/18	04/17/18	1838-392677	
18-00355	1	MOR399	MORTY'S MOBILE REPAIR LLC	Veh #6 Repaired Snow Plow &	120.00	P	28051 04/03/18	04/10/18	04/17/18	18/03/107	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-50-500-500-129			WATER Truck #6 MG 41-AE Little Dump Continued							
18-00355	2	MOR399	MORTY'S MOBILE REPAIR LLC — Veh #6 Repaired Snow Plow &	420.00	P	28051	04/03/18	04/10/18	04/17/18	18/03/114
				557.04						
8-05-50-500-500-143			WATER Permit Fees							
18-00301	1	DELAW010	DELAWARE RIVER BASIN — Annual Water Allocation Fee	456.00	P	28028	03/13/18	03/27/18	04/17/18	3256
8-05-50-500-500-299			WATER Miscellaneous							
18-00405	1	GODIN	GODIN, RICHARD — License Reimbursement	44.00	P	28035	04/10/18	04/10/18	04/17/18	HH020124394
			Extd Total:	9,449.76						
			Department Total: WATER	9,449.76						
			CAFR Total:	9,449.76						
			Fund Total: WATER OPERATING FUND	9,449.76						
Fund:			SEWER OPERATING FUND							
Department:			SEWER							
8-07-55-550-550-027			SEWER Legal Services							
18-00352	1	GEO293	GEORGE J. BOTCHEOS, CHARTERED — April 2018 Professional Serv.	700.00	P	28033	04/02/18	04/03/18	04/17/18	APRIL 2018
8-07-55-550-550-074			SEWER Gasoline							
18-00334	3	TOW742	TOWNSHIP OF GLOUCESTER — February 2018 Vehicle Fuel	172.61	P	28069	03/26/18	03/28/18	04/17/18	PW 2018-2
8-07-55-550-550-076			SEWER Telephone							
18-00331	1	COMCASTB	COMCAST — Oak & Sylvan 3/16-4/15/2018	74.95	P	28003	03/22/18	03/27/18	04/11/18	3/16-4/15/18
8-07-55-550-550-079			SEWER Utilities							
18-00343	7	ATLANT10	ATLANTIC CITY ELECTRIC — 5501 1322 777 5 Reed Ave	162.53	P	28001	03/29/18	04/02/18	04/11/18	MARCH 2018
18-00343	8	ATLANT10	ATLANTIC CITY ELECTRIC — 5501 1139 841 Erie & Higgins	210.69	P	28001	03/29/18	04/02/18	04/11/18	MARCH 2018
18-00343	9	ATLANT10	ATLANTIC CITY ELECTRIC — 5501 0934 846 Lake & Park Aves	272.40	P	28001	03/29/18	04/02/18	04/11/18	MARCH 2018
18-00343	10	ATLANT10	ATLANTIC CITY ELECTRIC — 5501 912 735 2 E Atlantic Ave	291.61	P	28001	03/29/18	04/02/18	04/11/18	MARCH 2018
18-00343	11	ATLANT10	ATLANTIC CITY ELECTRIC — 5501 0807 513 Erial-Evanson Av	231.32	P	28001	03/29/18	04/02/18	04/11/18	MARCH 2018
18-00343	12	ATLANT10	ATLANTIC CITY ELECTRIC — 5501 0588 683 Cedar & Princetn	437.90	P	28001	03/29/18	04/02/18	04/11/18	MARCH 2018
18-00343	13	ATLANT10	ATLANTIC CITY ELECTRIC — 5501 0430 308 Berlin Rd	26.84	P	28001	03/29/18	04/02/18	04/11/18	MARCH 2018
				1,633.29						
8-07-55-550-550-124			SEWER Contractors							
18-00341	1	MAILF001	MAILFINANCE — 1st Qtr 2018 Postage Machine	166.86	P	28048	03/28/18	04/02/18	04/17/18	N7067295

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-55-550-550-124			SEWER Contractors Continued							
18-00368	1	GAR311 KEVIN J. GARRETSON	April 2018 C-2 License	600.00	P	28032 04/03/18	04/11/18	04/17/18	004-18	
				766.86						
8-07-55-550-550-125			SEWER Other Contractual							
18-00315	2	HERIT001 KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	40.96	P	28037 03/19/18	03/19/18	04/17/18	68160991	
			Extd Total:	3,388.67						
			Department Total: SEWER	3,388.67						
			CAFR Total:	3,388.67						
			Fund Total: SEWER OPERATING FUND	3,388.67						
			Year Total:	468,075.67						
Fund:		GENERAL CAPITAL								
CAFR:		Ordinance 2012-16								
Department:		ORDINANCE 2014-10								
Extd:		ORDINANCE 2014-10								
C-04-16-223-000-001			Fire Safety Utility Truck							
17-01234	1	WINN612 WINNER FORD	2018 Ford F-350 4-Wheel Drive	40,000.00	P	28072 10/31/17	04/11/18	04/17/18	228250	
			Extd Total: ORDINANCE 2014-10	40,000.00						
			Department Total: ORDINANCE 2014-10	40,000.00						
Department:		ORDINANCE 2015-05 - Various Capital Proj								
Extd:		ORDINANCE 2015-05 - Various Capital Proj								
C-04-16-224-000-004			Borough Library Roof Replacment							
17-01226	1	TORTO005 TORTORICE CONTRATORS INC	Replacement of Library Roof	0.00	P	0 10/25/17		04/05/18		B
			Extd Total: ORDINANCE 2015-05 - Various Capital Proj	0.00						
			Department Total: ORDINANCE 2015-05 - Various Capital Proj	0.00						
			CAFR Total: Ordinance 2012-16	40,000.00						
			Fund Total: GENERAL CAPITAL	40,000.00						
			Year Total:	40,000.00						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		GRANT FUND									
CAFR:		GRANT FUND									
G-02-00-723-001-702			Municipal Alliance - Borough								
18-00300	1	PIN	PINE HILL PRINTING, INC.	Municipal Alliance Senior	175.00	P	28058	03/13/18	03/26/18	04/17/18 171748	
			Extd Total:		175.00						
			Department Total:		175.00						
G-02-00-770-002-701			Clean Communities								
18-00245	1	SIG864	SIGNS & LINES PRINTING	Spring Clean Communities 2018	75.00	P	28066	02/26/18	04/03/18	04/17/18 9541	
18-00245	2	SIG864	SIGNS & LINES PRINTING	Spring Clean Communities 2018	320.00	P	28066	02/26/18	04/03/18	04/17/18 9541	
18-00288	1	PIN	PINE HILL PRINTING, INC.	Clean Communities Flyers	398.01	P	28058	03/06/18	03/20/18	04/17/18 171664	
18-00360	1	SIG864	SIGNS & LINES PRINTING	Clean Communities Sign Post	45.00	P	28066	04/03/18	04/10/18	04/17/18 9552	
					838.01						
			Extd Total:		838.01						
			Department Total:		838.01						
			CAFR Total: GRANT FUND		1,013.01						
G-02-11-783-001-102			Sumner Station Foundation-Fire Grant								
18-00232	1	CHRISKAL	CHRIS KALUHIOKALANI	Install Internet Line for	200.00	P	28021	02/22/18	03/27/18	04/17/18 8114	
			Extd Total:		200.00						
			Department Total:		200.00						
			CAFR Total:		200.00						
			Fund Total: GRANT FUND		1,213.01						
			Year Total:		1,213.01						
T-12-56-AMC-000-801			Animal Control Reserve								
18-00351	1	INDEP005	INDEPENDENT ANIMAL CARE	March 2018 Animal Control	475.00	P	28039	04/02/18	04/03/18	04/17/18 18-03	
18-00377	1	ANIMA002	CAMDEN COUNTY ANIMAL SHELTER	April 2018 Sheltering Service	1,400.00	P	28013	04/04/18	04/10/18	04/17/18 2770	
					1,875.00						

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							
18-00387	1	NJDEPT50	NJ DEPT OF HEALTH & SR. SVCS. Mar 2018 Animal Licensing Fee	82.20	P	28055 04/05/18	04/09/18	04/17/18	MARCH 2018	
			Extd Total:	1,957.20						
			Department Total:	1,957.20						
			CAFR Total:	1,957.20						
			Fund Total:	1,957.20						
Fund:	TRUST ESCROW									
Department:	DEVELOPER'S ESCROW CONTROL									
Extd:	DEVELOPER'S ESCROW CONTROL									
T-18-56-850-000-738			ESCROW - Cynthia Albright - Fence Varian							
18-00402	1	RHODES	Peter M. Rhodes, ESQ. Resolution 2017-02 - 135	300.00	P	28062 04/10/18	04/11/18	04/17/18	2017-02	
T-18-56-850-000-746			ESCROW Oak Leaf Financial (D Young)							
18-00346	1	RHODES	Peter M. Rhodes, ESQ. Resolution 2018-01	500.00	P	28062 03/29/18	04/05/18	04/17/18	RES 2018.01	
			Extd Total: DEVELOPER'S ESCROW CONTROL	800.00						
			Department Total: DEVELOPER'S ESCROW CONTROL	800.00						
			CAFR Total:	800.00						
			Fund Total: TRUST ESCROW	800.00						
			Year Total:	2,757.20						

Total Charged Lines: 255 Total List Amount: 521,584.88 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	8,850.00	0.00	0.00	8,850.00
WATER OPERATING FUND	7-05	689.00	0.00	0.00	689.00
	Year Total:	9,539.00	0.00	0.00	9,539.00
CURRENT FUND	8-01	455,237.24	0.00	0.00	455,237.24
WATER OPERATING FUND	8-05	9,449.76	0.00	0.00	9,449.76
SEWER OPERATING FUND	8-07	3,388.67	0.00	0.00	3,388.67
	Year Total:	468,075.67	0.00	0.00	468,075.67
GENERAL CAPITAL	C-04	40,000.00	0.00	0.00	40,000.00
GRANT FUND	G-02	1,213.01	0.00	0.00	1,213.01
	T-12	1,957.20	0.00	0.00	1,957.20
TRUST ESCROW	T-18	800.00	0.00	0.00	800.00
	Year Total:	2,757.20	0.00	0.00	2,757.20
	Total Of All Funds:	521,584.88	0.00	0.00	521,584.88