Jenni

BOROUGH OF CLEMENTON

BILL RUN DATE : DECEMBER 19, 2017

FUND:

CURRENT	912,719.17
WATER OPERATING	24,062.83
SEWER OPERATING	15,418.83
GRANT FUND	5,528.60
GENERAL CAPITAL	3,160.00
ESCROW	930.00
ANIMAL	1,546.92
TRUST OTHER	9,000.00
Total Paid 11/22/2017 to 12/19/2017	972,366.35

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: 11/22/17 to 12/19/17   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:			CLERK									
Extd:			MUNICIPAL CLERK									
7-01-20-120-120-021			CLERK Legal Advertise									
17-01353	1	COU86	COURIER POST	Notice of Reorg Meeting 1/6/18	9.24	P	27692	12/04/17	12/05/17	12/19/17	0002558077	
17-01353	2	COU86	COURIER POST	Affidavit of Publication	30.00	P	27692	12/04/17	12/05/17	12/19/17	0002558077	
					39.24							
7-01-20-120-120-029			CLERK Other Contractual									
17-01434	1	HERIT001	KYOCERA DOCUMENT SOLUTIONS	Taskalfa 4002I 2nd Floor	60.25	P	27706	12/14/17	12/14/17	12/19/17	67832453	
7-01-20-120-120-036			CLERK Office Supplies									
17-01229	4	STAPL001	STAPLES CONTRACT & COMMERCIAL	Computer Mouse - W/S & Clerk	29.94	P	27735	11/01/17	12/06/17	12/19/17	3360259081	
17-01351	1	WBMAS001	W.B. MASON	Literature Racks	162.36	P	27739	12/04/17	12/14/17	12/19/17	I50373653	
					192.30							
			Extd Total: MUNICIPAL CLERK		291.79							
			Department Total: CLERK		291.79							
Department:			FINANCE DEPARTMENT									
7-01-20-130-130-029			FINANCE Other Contractual									
17-01361	1	PHOEN005	PHOENIX ADVISORS, LLC	2017 Professional Services	316.67	P	27669	12/04/17	12/05/17	12/07/17	2017 SERVICES	
17-01434	1	HERIT001	KYOCERA DOCUMENT SOLUTIONS	Taskalfa 4002I 2nd Floor	60.25	P	27706	12/14/17	12/14/17	12/19/17	67832453	
					376.92							
7-01-20-130-130-036			FINANCE Office Supplies									
17-01229	5	STAPL001	STAPLES CONTRACT & COMMERCIAL	Legal Manila Folders-FINANCE	7.23	P	27735	11/01/17	12/06/17	12/19/17	3360259081	
			Extd Total:		384.15							
			Department Total: FINANCE DEPARTMENT		384.15							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: TAX COLLECTION											
Extd: TAX COLLECTION											
7-01-20-145-145-029			TAX COLLECTION Other Contract.								
17-01434	2	HERIT001 KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	39.77	P	27706	12/14/17	12/14/17	12/19/17	67832453	
7-01-20-145-145-299			TAX COLLECTION Miscellaneous								
17-00946	1	TROP506 TROPICANA CASINO & RESORT	NJLM 2017 Conference	235.84	P	27737	08/24/17	12/12/17	12/19/17	429713338053	
			Extd Total: TAX COLLECTION	275.61							
			Department Total: TAX COLLECTION	275.61							
Department: TAX ASSESSMENT											
Extd: TAX ASSESSMENT											
7-01-20-150-150-023			TAX ASSESSMENT Print & Binding								
17-01354	1	ING50 21ST CENTURY MEDIA GROUP	Tax Assesor Book Publication	13.50	P	27708	12/04/17	12/14/17	12/19/17	1470881	
7-01-20-150-150-041			TAX ASSESSMENT Conf & Mtgs								
17-01339	1	WAR50 CHARLES WARRINGTON	League of Municipalities	65.00	P	27738	11/20/17	11/20/17	12/19/17	11/14/2017	
7-01-20-150-150-299			TAX ASSESSMENT Miscellaneous								
17-01229	1	STAPL001 STAPLES CONTRACT & COMMERCIAL	Tape Dispenser-TAX ASSESSOR	5.49	P	27735	11/01/17	12/06/17	12/19/17	3360259081	
17-01229	2	STAPL001 STAPLES CONTRACT & COMMERCIAL	Scotch Tape-TAX ASSESSOR	16.58	P	27735	11/01/17	12/06/17	12/19/17	3360259081	
				22.07							
			Extd Total: TAX ASSESSMENT	100.57							
			Department Total: TAX ASSESSMENT	100.57							
Department: LEGAL											
Extd: LEGAL SERVICES											
7-01-20-155-155-029			LEGAL SERVICES Other Contract.								
17-01330	1	LONGM005 GRACE MARMERO & ASSOCIATES	File No.: 115-201.18	2,625.00	P	27714	11/20/17	12/05/17	12/19/17	19477	
17-01330	2	LONGM005 GRACE MARMERO & ASSOCIATES	File No.: 115-201.19 Labor	3,675.00	P	27714	11/20/17	12/05/17	12/19/17	19478	
17-01330	3	LONGM005 GRACE MARMERO & ASSOCIATES	File No.: 115-201.16 Freiling	90.00	P	27714	11/20/17	12/05/17	12/19/17	19476	

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							
17-01365	1	GEO293	GEORGE J. BOTCHEOS, CHARTERED	Dec 2017 Professional Serv.	1,100.00	P 27705	12/04/17	12/05/17	12/19/17	DEC 2017	
					7,490.00						
			Extd Total: LEGAL SERVICES		7,490.00						
			Department Total: LEGAL		7,490.00						
Department: ENGINEERING											
Extd: ENGINEERING											
7-01-20-165-165-029			ENGINEERING Other Contractual								
17-01397	1	BACH	BACH ASSOCIATES, PC	Clementon Affordable Housing	420.00	P 27679	12/07/17	12/07/17	12/19/17	19070	
17-01397	2	BACH	BACH ASSOCIATES, PC	Clementon Affordable Housing	2,560.00	P 27679	12/07/17	12/07/17	12/19/17	19166	
17-01397	3	BACH	BACH ASSOCIATES, PC	Clementon Affordable Housing	470.00	P 27679	12/07/17	12/07/17	12/19/17	19239	
17-01397	4	BACH	BACH ASSOCIATES, PC	Clementon Affordable Housing	2,111.25	P 27679	12/07/17	12/07/17	12/19/17	19322	
17-01399	1	BACH	BACH ASSOCIATES, PC	General Engineering Services	140.00	P 27679	12/07/17	12/07/17	12/19/17	18806	
17-01399	2	BACH	BACH ASSOCIATES, PC	General Engineering Services	202.50	P 27679	12/07/17	12/07/17	12/19/17	19167	
17-01399	3	BACH	BACH ASSOCIATES, PC	General Engineering Services	682.50	P 27679	12/07/17	12/07/17	12/19/17	19320	
17-01407	1	BACH	BACH ASSOCIATES, PC	General Engineering	662.50	P 27679	12/11/17	12/11/17	12/19/17	19402	
					7,248.75						
			Extd Total: ENGINEERING		7,248.75						
			Department Total: ENGINEERING		7,248.75						
Department: PROSECUTER											
Extd: MUNICIPAL PROSECUTOR											
7-01-20-275-275-029			PROSECUTER CONTRACTUAL								
17-01366	1	DOUGH005	PAUL C DOUGHERTY	December 2017 Prosecutor	708.33	P 27698	12/04/17	12/05/17	12/19/17	DEC 2017	
			Extd Total: MUNICIPAL PROSECUTOR		708.33						
			Department Total: PROSECUTER		708.33						
			CAFR Total:		16,499.20						
CAFR: INSURANCES											
7-01-23-220-220-092			Group Plan for Employees								
17-01362	1	FOR106	DEARBORN NATIONAL LIFE INS CO	Employee Life Insurance	456.00	P 27702	12/04/17	12/05/17	12/19/17	12/1-12/31/17	
17-01368	1	MULL935	THOMAS C. MULLER	December 2017 Healthcare	3,328.42	P 27668	12/05/17	12/05/17	12/07/17	DEC 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								
17-01383	2	STA303	STATE OF NJ PENSIONS & BENEFIT	December 2017 Retiree	22,337.35	P	1225	12/06/17	12/07/17	12/15/17	11/18/2017	
17-01395	1	FREI529	ROBERT FREILING	Contractual Eyeglass	218.95	P	27703	12/06/17	12/06/17	12/19/17	714754	
					26,340.72							
			Extd Total:		26,340.72							
			Department Total:		26,340.72							
			CAFR Total: INSURANCES		26,340.72							

Department: POLICE
Extd: POLICE

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-240-022			POLICE Postage									
17-01363	1	FED EX	FEDERAL EXPRESS	Freight Charges - PO# 17-01312	25.78	P	27701	12/04/17	12/11/17	12/19/17	5-999-76570	
7-01-25-240-240-029			POLICE Other Contractual									
17-01434	3	HERIT001	KYOCERA DOCUMENT SOLUTIONS	KYOCERA TA35521CI-Police Dept	263.70	P	27706	12/14/17	12/14/17	12/19/17	67832453	
7-01-25-240-240-036			POLICE Office Supplies									
17-01284	1	STAPL001	STAPLES CONTRACT & COMMERCIAL	Lexmark Toner Cartridge	143.33	P	27735	11/07/17	12/11/17	12/19/17	3360259084	
7-01-25-240-240-058			POLICE Other Equip & Supplies									
17-01220	1	PLAST005	PLASTIC CARD SYSTEMS INC	Police Dept ID Badges	218.90	P	27725	11/06/17	12/14/17	12/19/17	64397	
17-01220	3	PLAST005	PLASTIC CARD SYSTEMS INC	Shipping	14.00	P	27725	12/14/17	12/14/17	12/19/17	64397	
17-01220	4	PLAST005	PLASTIC CARD SYSTEMS INC	Police Dept ID Badges	39.80	P	27725	11/06/17	12/14/17	12/19/17	64447	
17-01425	1	MCDEVITT	MCDEVITT, JOSEPH M.	REimburse for Investigation	146.71	P	27716	12/13/17	12/13/17	12/19/17	114833337435538	
17-01425	2	MCDEVITT	MCDEVITT, JOSEPH M.	UHS-I Card	25.98	P	27716	12/13/17	12/13/17	12/19/17	114016089144306	
					445.39							
			Extd Total: POLICE		878.20							
			Department Total: POLICE		878.20							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: EMERGENCY MGMT												
Extd: OFFICE OF EMERGENCY MGMT												
7-01-25-252-252-299			EMER MGMT Miscellaneous									
17-00302	1	BOR423	BOROUGH OF LINDENWOLD	Emergency Manangement ID Badge	120.00	P	27682	04/18/17	11/20/17	12/19/17	101 11/9/17	
			Extd Total: OFFICE OF EMERGENCY MGMT		120.00							
			Department Total: EMERGENCY MGMT		120.00							
Extd: FIRE DEPARTMENT												
7-01-25-255-255-034			FIRE DEPT Motor Vehicle Parts									
17-01318	1	NAPA588	NAPA AUTO PARTS	BK EN93 Batteries	30.96	P	27719	11/15/17	12/12/17	12/19/17	1838-385245	
17-01318	2	NAPA588	NAPA AUTO PARTS	Fuel Cap #6110	9.99	P	27719	11/15/17	12/12/17	12/19/17	1838-385245	
					40.95							
7-01-25-255-255-042			FIRE DEPT Education & Training									
17-00136	1	CAM	CAMDEN COUNTY COLLEGE	Fire Service Instructor I	125.00	P	27684	01/31/17	12/05/17	12/19/17	C00001789	
17-01026	1	CAM	CAMDEN COUNTY COLLEGE	Vehicle Extraction I Course	195.00	P	27684	09/12/17	12/05/17	12/19/17	AR103366	
					320.00							
7-01-25-255-255-043			FIRE DEPT Uniform Allowance									
17-01321	1	PUBLI001	PUBLIC SAFETY UNLIMITED	Embroidered FLeece Pullovers	420.00	P	27727	11/15/17	12/06/17	12/19/17	67810	
17-01321	2	PUBLI001	PUBLIC SAFETY UNLIMITED	Firefighter 1/4 Zip Job Shirt	65.00	P	27727	11/15/17	12/06/17	12/19/17	67748	
					485.00							
7-01-25-255-255-059			FIRE DEPT Data Proc. Equipment									
17-01335	19	VERW788	VERIZON WIRELESS	856-341-4003 FIre Dept Air Crd	40.01	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	20	VERW788	VERIZON WIRELESS	856-281-5242 Fire Dept Air Crd	40.01	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
					80.02							
7-01-25-255-255-093			FIRE DEPT Medical Expenses									
17-01131	1	INTERMOB	INTERSTATE MOBILE CARE	2017 Annual Physicals-Fire	1,560.00	P	27709	10/03/17	12/12/17	12/19/17	14830	
17-01131	2	INTERMOB	INTERSTATE MOBILE CARE	EKG	741.00	P	27709	10/03/17	12/12/17	12/19/17	14830	
17-01131	3	INTERMOB	INTERSTATE MOBILE CARE	Bladder Cancer Screening	611.00	P	27709	10/03/17	12/12/17	12/19/17	14830	
					2,912.00							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-255-255-110			FIRE DEPT Maint. of Veh - 6110 - Chief									
17-01345	1	ARLONG	ARLONG AUTO SERVICE,INC.	Repairs to 6116	436.00	P	27677	11/22/17	12/05/17	12/19/17	91214	
7-01-25-255-255-114			FIRE DEPT Maint. of Veh - 6114 - Ladder									
17-01320	1	BLAZE005	BLAZE EMERGENCY EQUIPMENT CO,	Eletrical Issue on Auto	461.59	P	27681	11/15/17	12/05/17	12/19/17	3493	
7-01-25-255-255-299			FIRE DEPT Miscellaneous									
17-01319	1	SCOTTO	SCOTTO PIZZA	2017 Holiday Parade	230.00	P	27732	11/15/17	12/13/17	12/19/17	11/26/2017	
			Extd Total: FIRE DEPARTMENT		4,965.56							
			Department Total:		4,965.56							
Extd:		FIRST AID										
7-01-25-260-260-029			FIRST AID Contr. to Pine Hill									
17-01412	1	KENNEMS	KENNEDY HEALTH SYSTEM-EMS	November 2017 EMS Fee	667.00	P	27711	12/11/17	12/11/17	12/19/17	1-0225	
			Extd Total: FIRST AID		667.00							
			Department Total:		667.00							
			CAFR Total:		6,630.76							
Department: PW - ROADS												
Extd:		STREETS & ROADS										
7-01-26-290-290-026			ROADS Maint of Other Equipment									
17-01247	1	PIN173	PINE HILL HARDWARE	November 2017 Building &	95.90	P	27724	11/01/17	12/06/17	12/19/17	023234	
17-01247	2	PIN173	PINE HILL HARDWARE	November 2017 Building &	7.85	P	27724	11/01/17	12/06/17	12/19/17	023027	
17-01247	3	PIN173	PINE HILL HARDWARE	November 2017 Building &	58.38	P	27724	11/01/17	12/06/17	12/19/17	023036	
17-01247	4	PIN173	PINE HILL HARDWARE	November 2017 Building &	60.93	P	27724	11/01/17	12/06/17	12/19/17	023303	
					223.06							
7-01-26-290-290-107			ROADS - Leaf Sucker Trailer									
17-01326	1	MOR399	MORTY'S MOBILE REPAIR LLC	Replace Clutch on Leaf Trailer	540.00	P	27718	11/20/17	12/12/17	12/19/17	17/12/101	
7-01-26-290-290-115			ROADS Materials									
17-01292	2	NATPA582	NATIONAL PAVING CO., INC.	(2) Truckloads of Stone	412.88	P	27721	11/08/17	12/05/17	12/19/17	3887	
17-01309	1	HO169	HOME DEPOT U.S.A., INC.	Gas for Nail Gun	49.76	P	27707	11/13/17	12/05/17	12/19/17	4024689	
					462.64							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-290-148			ROADS - Truck #123 Pickup								
17-01414	1	DELAW005 DELAWARE VALLEY TRUCK SERVICE	Leaf Springs for Truck #123	696.36	P	27696	12/11/17	12/14/17	12/19/17	51012	
			Extd Total: STREETS & ROADS	1,922.06							
			Department Total: PW - ROADS	1,922.06							
Extd:			Public Works - Solid Waste Collection								
7-01-26-304-304-029			Public Works Solid Waste Collection								
17-01367	1	CENTR001 CENTRAL JERSEY WASTE RECYC INC	November 2017 Flat Rate-Waste	16,537.50	P	27687	12/04/17	12/05/17	12/19/17	0000111294	
			Extd Total: Public Works - Solid Waste Collection	16,537.50							
			Department Total:	16,537.50							
Department:			BLDG & GROUNDS								
Extd:			BUILDINGS & GROUNDS								
7-01-26-310-310-029			BLDG & GROUNDS Contractual								
17-01334	3	LETHA001 AESLING CORP	NOvember 2017 Senior Center	45.00	P	27713	11/20/17	12/14/17	12/19/17	2274834	
17-01334	4	LETHA001 AESLING CORP	November 2017 Fire Hall	65.00	P	27713	11/20/17	12/14/17	12/19/17	2274703	
17-01409	1	LETHA001 AESLING CORP	December 2017 Senior Center	45.00	P	27713	12/11/17	12/12/17	12/19/17	2276286	
17-01409	2	LETHA001 AESLING CORP	December 2017 Fire Hall	65.00	P	27713	12/11/17	12/12/17	12/19/17	2276151	
				220.00							
7-01-26-310-310-058			BLDG & GROUNDS Other Equipment & Supply								
17-00766	1	CHRISKAL CHRIS KALUHIOKALANI	Repair Light on Side of Fire	321.50	P	27688	07/11/17	12/05/17	12/19/17	8071	
			Extd Total: BUILDINGS & GROUNDS	541.50							
			Department Total: BLDG & GROUNDS	541.50							
			CAFR Total:	19,001.06							
Extd:			ENVIRONMENTAL COMMISSION								
7-01-27-355-355-299			ENVIRON COMM Miscellaneous								
17-01384	1	JOS256 JOSEPH FAZZIO, INC.	Galvenized Pipe 2" Sch 40	120.52	P	27710	12/05/17	12/11/17	12/19/17	398852	
			Extd Total: ENVIRONMENTAL COMMISSION	120.52							
			Department Total:	120.52							
			CAFR Total:	120.52							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: ACCUMULATED ABSENCE										
Department: PUBLIC EVENTS										
Extd: CELEBRATION OF PUBLIC EVENTS										
7-01-30-420-420-066			PUBLIC EVENTS Other Contract.							
17-01298	1	CESARIO ROBERT CESARIO	2017 Christmas Parade DJ	250.00	P 27663	11/09/17	11/22/17	12/07/17	2017 PARADE	
7-01-30-420-420-299			PUBLIC EVENTS Miscellaneous							
17-01297	1	CLEVE005 CLEVEMORE	Holiday Parade 2017 Mummers	200.00	P 27664	11/09/17	12/05/17	12/07/17	1936	
17-01300	1	ACM00001 AC MOORE, INC	2017 Holiday Event Lights,	49.48	P 27674	11/09/17	12/14/17	12/19/17	321265	
17-01300	2	ACM00001 AC MOORE, INC	2017 Holiday Event Lights,	294.34	P 27674	11/09/17	12/14/17	12/19/17	315031	
17-01300	3	ACM00001 AC MOORE, INC	2017 Holiday Event Lights,	47.74	P 27674	11/09/17	12/14/17	12/19/17	321266	
17-01300	4	ACM00001 AC MOORE, INC	2017 Holiday Event Lights,	124.99	P 27674	11/09/17	12/14/17	12/19/17	316703	
17-01300	5	ACM00001 AC MOORE, INC	2017 Holiday Event Lights,	96.75	P 27674	12/14/17	12/14/17	12/19/17	317038	
				813.30						
		Extd Total:	CELEBRATION OF PUBLIC EVENTS	1,063.30						
		Department Total:	PUBLIC EVENTS	1,063.30						
		CAFR Total:	ACCUMULATED ABSENCE	1,063.30						
CAFR: UTILITIES										
7-01-31-430-430-071			Electric							
17-01338	1	ATLANT10 ATLANTIC CITY ELECTRIC	5501 0431 702 Gibbsboro Rd	131.29	P 27662	11/20/17	11/20/17	12/07/17	NOV 2017 BORO	
17-01338	2	ATLANT10 ATLANTIC CITY ELECTRIC	5500 6949 816 Carver & Forrest	0.00	P 27662	11/20/17	11/20/17	12/07/17	NOV 2017 BORO	
17-01338	3	ATLANT10 ATLANTIC CITY ELECTRIC	5501 0430 472 Berlin Clementon	18.05	P 27662	11/20/17	11/20/17	12/07/17	NOV 2017 BORO	
17-01338	4	ATLANT10 ATLANTIC CITY ELECTRIC	5500 9007 042 49 Berlin Rd	48.65	P 27662	11/20/17	11/20/17	12/07/17	NOV 2017 BORO	
17-01338	5	ATLANT10 ATLANTIC CITY ELECTRIC	5501 0432 130 Fire Company	819.12	P 27662	11/20/17	11/20/17	12/07/17	NOV 2017 BORO	
17-01338	6	ATLANT10 ATLANTIC CITY ELECTRIC	5500 9007 463 Berlin Rd P&P	34.86	P 27662	11/20/17	11/20/17	12/07/17	NOV 2017 BORO	
17-01338	7	ATLANT10 ATLANTIC CITY ELECTRIC	5500 6906 253 101 Gibbsboro	772.09	P 27662	11/20/17	11/20/17	12/07/17	NOV 2017 BORO	
				1,824.06						
		Extd Total:		1,824.06						
		Department Total:		1,824.06						
7-01-31-435-435-075			Street Lighting							
17-01400	1	ATLANT10 ATLANTIC CITY ELECTRIC	5500 0667 893 Gibbs Rd #0111-2	130.34	P 27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01400	2	ATLANT10 ATLANTIC CITY ELECTRIC	5500 9304 423 Watson NewFreed	0.00	P 27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	

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								
17-01400	3	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 761 New Freed & WHR	63.29	P	27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01400	4	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0564 064 Gibbsboro & WHA	83.49	P	27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01400	5	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0431 157 Trout Ave&White	22.82	P	27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01400	6	ATLANT10	ATLANTIC CITY ELECTRIC	5500 6072 775 Berlin-Clement	160.73	P	27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01400	7	ATLANT10	ATLANTIC CITY ELECTRIC	5500 7867 983 Blackwood Clem	80.75	P	27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01400	8	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 605 Gibbsboro Rd	50.30	P	27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01400	9	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0644 017 S L 0126-299	0.00	P	27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01400	10	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 563 S L 0126-299	0.00	P	27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01400	11	ATLANT10	ATLANTIC CITY ELECTRIC	5000 8351 889 49 Berlin Rd	14.48	P	27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01400	12	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0740 862 Berlin Rd PDP	14.17	P	27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01400	13	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 134 101 Gibbsboro	0.00	P	27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01400	14	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0541 450 ERial School	10.96	P	27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01400	15	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0562 027 ERial School	10.96	P	27662	12/07/17	12/07/17	12/07/17	NOV 2017 STREET	
17-01402	9	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0644 017 S L 0126-299	564.29	P	27678	12/07/17	12/11/17	12/19/17	NOV 2017 SL	
17-01402	10	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 563 S L 0126-299	87.23	P	27678	12/07/17	12/11/17	12/19/17	NOV 2017 SL	
17-01402	13	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 134 101 Gibbsboro	5,249.90	P	27678	12/07/17	12/11/17	12/19/17	NOV 2017 SL	
					6,543.71							
			Extd Total:		6,543.71							
			Department Total:		6,543.71							
7-01-31-440-440-076			Telephone									
17-01335	1	VERW788	VERIZON WIRELESS	609-206-9384	87.71	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	2	VERW788	VERIZON WIRELESS	609-352-6689	21.98	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	4	VERW788	VERIZON WIRELESS	609-605-0687	40.01	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	5	VERW788	VERIZON WIRELESS	609-605-4608	42.73-	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	6	VERW788	VERIZON WIRELESS	609-820-0006	46.53	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	7	VERW788	VERIZON WIRELESS	609-820-1058	62.06	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	8	VERW788	VERIZON WIRELESS	609-820-4189	62.06	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	10	VERW788	VERIZON WIRELESS	609-828-2182	40.01	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	11	VERW788	VERIZON WIRELESS	609-828-2196	33.54-	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	12	VERW788	VERIZON WIRELESS	609-828-2235	40.01	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	13	VERW788	VERIZON WIRELESS	609-828-2236	40.01	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	14	VERW788	VERIZON WIRELESS	609-828-2241	50.00	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	15	VERW788	VERIZON WIRELESS	609-828-2277	40.01	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	16	VERW788	VERIZON WIRELESS	609-828-5610	52.93	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	17	VERW788	VERIZON WIRELESS	609-828-7441	40.01	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	18	VERW788	VERIZON WIRELESS	609-828-7469	52.06	P	27672	11/20/17	11/20/17	12/07/17	9766079200	

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7-01-31-440-440-076			Telephone	Continued								
17-01335	21	VERW788	VERIZON WIRELESS	609-820-0014	45.08	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	22	VERW788	VERIZON WIRELESS	609-828-5698	52.06	P	27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01346	1	GAR311	KEVIN J. GARRETSON	Cell Phone Reimbursement	480.00	P	27704	12/04/17	12/05/17	12/19/17	JAN-DEC 2017	
17-01382	2	BUSCH015	BUSCH JOHN	Cell Phone Reimbursement	40.00	P	27683	12/06/17	12/07/17	12/19/17	OCTOBER 2017	
17-01382	3	BUSCH015	BUSCH JOHN	Cell Phone Reimbursement	40.00	P	27683	12/06/17	12/07/17	12/19/17	NOVEMBER 2017	
17-01382	4	BUSCH015	BUSCH JOHN	Cell Phone Reimbursement	40.00	P	27683	12/06/17	12/07/17	12/19/17	DECEMBER 2017	
17-01391	1	COMCASTB	COMCAST	Dec 2017 Senior Center Inv.	84.90	P	27665	12/06/17	12/06/17	12/07/17	12/3-1/2/18	
17-01392	1	RICHARDS	WARREN RICHARDS	Nov 2017 Phone Reimbursement	40.00	P	27729	12/06/17	12/06/17	12/19/17	NOV 2017	
17-01401	1	COMCASTB	COMCAST	Dec 2017 Fire Hall Invoice	114.90	P	27691	12/07/17	12/11/17	12/19/17	12/1-12/31/17	
17-01418	2	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0277 Fire Station	35.13	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	3	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0781 Fire Station Fax	35.13	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	4	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0828 Police Dept	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	5	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-1295 Alcotest Line	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	6	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-1295 PD UPstairs Fax	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	7	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-6783-0284 Boro Hall	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	8	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-0334 Boro Hall	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	9	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-1006 Boro Hall	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	10	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-1101 Boro Hall	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	11	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2271 Police Dept	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	12	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2753 Police Dept	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	13	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2759 Police Dept	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	14	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3233 Library	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	15	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3410 1st Floor Fax	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	17	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3419 2nd Floor Fax	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	18	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-4931 Borough Hall	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	23	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-3825 Police Dept Fax	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	28	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8764 Historical Center	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	29	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8794 Library Fax	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	32	MAGEL001	BLOCK LINE SYSTEMS, LLC	Account Charges	130.04	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01422	1	RICHARDS	WARREN RICHARDS	Dec 2017 Phone Reimbursement	40.00	P	27729	12/12/17	12/13/17	12/19/17	DECEMBER 2017	
					2,414.03							
			Extd Total:		2,414.03							
			Department Total:		2,414.03							
7-01-31-447-447-070			Heating Oil/Natural Gas									
17-01336	1	SJGAS50	SOUTH JERSEY GAS CO.	6898030000 Senior Center	36.44	P	27670	11/20/17	11/20/17	12/07/17	NOVEMBER 2017	
17-01336	2	SJGAS50	SOUTH JERSEY GAS CO.	0158110000 Borough Hall	83.97	P	27670	11/20/17	11/20/17	12/07/17	NOVEMBER 2017	

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7-01-31-447-447-070			Heating Oil/Natural Gas	Continued							
17-01336	4	SJGAS50	SOUTH JERSEY GAS CO.	7458110000 Library	106.42	P 27670	11/20/17	11/20/17	12/07/17	NOVEMBER 2017	
17-01336	6	SJGAS50	SOUTH JERSEY GAS CO.	4968110000 Fire Hall	97.63	P 27670	11/20/17	11/20/17	12/07/17	NOVEMBER 2017	
					324.46						
			Extd Total:		324.46						
			Department Total:		324.46						
7-01-31-460-460-074			Gasoline								
17-01423	1	TOW742	TOWNSHIP OF GLOUCESTER	November 2017 Vehicle Fuel	2,037.74	P 27736	12/12/17	12/13/17	12/19/17	PW 2017-11	
17-01432	1	BOR423	BOROUGH OF LINDENWOLD	Fuel-Fire Dept 3rd Qtr 2017	458.51	P 27682	12/14/17	12/14/17	12/19/17	3RD QTR 2017	
					2,496.25						
			Extd Total:		2,496.25						
			Department Total:		2,496.25						
			CAFR Total: UTILITIES		13,602.51						
Extd:			GARBAGE AND TRASH REMOVAL								
7-01-32-465-465-027			Garbage and Trash Recycling Tax								
17-01356	2	COVAN001	COVANTA CAMDEN GP, LLC	November 2017 Recycle Tax	443.13	P 27693	12/04/17	12/05/17	12/19/17	145697CAMDN	
7-01-32-465-465-029			GARBAGE AND TRASH Contractural								
17-01356	1	COVAN001	COVANTA CAMDEN GP, LLC	Nov 2017 Municipal Solid	9,552.41	P 27693	12/04/17	12/05/17	12/19/17	145697CAMDN	
			Extd Total: GARBAGE AND TRASH REMOVAL		9,995.54						
			Department Total:		9,995.54						
			CAFR Total:		9,995.54						
Department:			MUNICIPAL CRT								
Extd:			MUNICIPAL COURT								
7-01-43-490-490-028			MUNICIPAL COURT Fees								
17-01387	1	SOUTH009	SOUTH JERSEY INTERPRETERS	Court Interpreter 11/28/17	100.00	P 27734	12/05/17	12/12/17	12/19/17	11/28/2017	
7-01-43-490-490-030			MUNICIPAL CRT Other Contract								
17-01434	4	HERIT001	KYOCERA DOCUMENT SOLUTIONS	Kyocera FS-6530MFP - Court	85.43	P 27706	12/14/17	12/14/17	12/19/17	67832453	

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7-01-43-490-490-076			MUNICIPAL CRT Telephone									
17-01385	1	CARNS005	DONNA CARNS	Nov 2017 Phone Reimbursement	40.00	P	27685	12/05/17	12/05/17	12/19/17	NOVEMBER 2017	
17-01418	16	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3413 Court Fax	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	19	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-6464 Municipal Court	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
					115.02							
7-01-43-490-490-140			MUNICIPAL CRT Court Reporter									
17-01327	1	KERNA001	KERNAN, ETHEL	Novvember 11 Court Recorder	50.00	P	27712	11/20/17	11/21/17	12/19/17	2017-11	
17-01327	2	KERNA001	KERNAN, ETHEL	November 28 Court Recorder	50.00	P	27712	11/20/17	11/21/17	12/19/17	2017-11	
17-01388	1	KERNA001	KERNAN, ETHEL	December 5 Court Recorder	50.00	P	27712	12/05/17	12/12/17	12/19/17	2017-12	
17-01388	2	KERNA001	KERNAN, ETHEL	December 19 Court Recorder	50.00	P	27712	12/05/17	12/12/17	12/19/17	2017-12	
					200.00							
7-01-43-490-490-141			MUNICIPAL CRT Court Baliff									
17-01328	1	ROM	Kathleen M Romanick	November 11 Court Bailiff	50.00	P	27731	11/20/17	11/21/17	12/19/17	2017-11	
17-01328	2	ROM	Kathleen M Romanick	November 28 Court Bailiff	50.00	P	27731	11/20/17	11/21/17	12/19/17	2017-11	
17-01389	1	ROM	Kathleen M Romanick	December 5,2017 Court Bailiff	50.00	P	27731	12/05/17	12/12/17	12/19/17	2017-12	
17-01389	2	ROM	Kathleen M Romanick	December 19,2017 Court Bailiff	50.00	P	27731	12/05/17	12/12/17	12/19/17	2017-12	
					200.00							
			Extd Total:	MUNICIPAL COURT	700.45							
			Department Total:	MUNICIPAL CRT	700.45							
Extd:			PUBLIC DEFENDER									
7-01-43-495-495-030			PUBLIC DEFENDER - Other contractual									
17-01386	1	WIGGI001	CHARLES W. WIGGINTON	December 2017 Public Defender	383.33	P	27740	12/05/17	12/12/17	12/19/17	DECEMBER 2017	
			Extd Total:	PUBLIC DEFENDER	383.33							
			Department Total:		383.33							
			CAFR Total:		1,083.78							
CAFR:			NON-BUDGET ACCOUNTS									
7-01-55-001-000-001			Local School Taxes Payable									
17-01364	1	CLE75	CLEMENTON BOARD OF EDUCATION	NOvember 2017 General Fund	350,065.75	P	27690	12/04/17	12/05/17	12/19/17	NOVEMBER 2017	
17-01364	2	CLE75	CLEMENTON BOARD OF EDUCATION	NOvember 2017 Debt Service	37,200.75	P	27690	12/04/17	12/05/17	12/19/17	NOVEMBER 2017	
17-01431	1	CLE75	CLEMENTON BOARD OF EDUCATION	December 2017 General Fund	350,065.75	P	27690	12/14/17	12/14/17	12/19/17	DECEMBER 2017	

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7-01-55-001-000-001			Local School Taxes Payable Continued								
17-01431	2	CLE75 CLEMENTON BOARD OF EDUCATION	December 2017 Debt Service	37,200.75	P	27690	12/14/17	12/14/17	12/19/17	DECEMBER 2017	
				774,533.00							
			Extd Total:	774,533.00							
			Department Total:	774,533.00							
7-01-55-003-000-004			Security Deposit - Community Center								
17-01331	1	AMENT005 AMENTT MARICIA	Community Center Dep Refund	20.00	P	27661	11/20/17	11/20/17	12/07/17	11/10/17	
17-01332	1	MONTA005 MONTANO YASMIN	Community Center Dep Refund	250.00	P	27667	11/20/17	11/20/17	12/07/17	11/18/2017	
17-01333	1	MILAN005 MEGHAN MILANO	Community Center Dep Refund	400.00	P	27666	11/20/17	11/20/17	12/07/17	11/17/17	
17-01343	1	ZORRO005 ZORRO MARIA	Community Center Dep Refund	250.00	P	27673	11/22/17	11/22/17	12/07/17	11/11/17	
17-01381	1	AMBER005 AMBER TENTNOWSKI	Community Center Dep Refund	400.00	P	27660	12/05/17	12/05/17	12/07/17	11/26/2017	
17-01383	1	STA303 STATE OF NJ PENSIONS & BENEFIT	December 2017 Active Healthcar	42,128.78	P	1225	12/05/17	12/07/17	12/15/17	11/18/2017	
17-01390	1	SZYMC005 SZYMCZAK NANCY	Community Center Deposit	400.00	P	27671	12/05/17	12/05/17	12/07/17	11/25/2017	
				43,848.78							
			Extd Total:	43,848.78							
			Department Total:	43,848.78							
			CAFR Total: NON-BUDGET ACCOUNTS	818,381.78							
			Fund Total: CURRENT FUND	912,719.17							

Fund: WATER OPERATING FUND
Department: WATER

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7-05-50-500-500-027			WATER Legal Services								
17-01361	1	PHOEN005 PHOENIX ADVISORS, LLC	2017 Professional Services	316.67	P	27669	12/04/17	12/05/17	12/07/17	2017 SERVICES	
17-01365	1	GEO293 GEORGE J. BOTCHEOS, CHARTERED	Dec 2017 Professional Serv.	700.00	P	27705	12/04/17	12/05/17	12/19/17	DEC 2017	
				1,016.67							
7-05-50-500-500-030			WATER Materials								
17-01249	1	PIN173 PINE HILL HARDWARE	November 2017 Water Materials	149.19	P	27724	11/01/17	12/06/17	12/19/17	023300	
17-01264	1	FASTENAL FASTENAL COMPANY	Latex Gloves, Brakeleen,	32.90	P	27700	11/02/17	12/05/17	12/19/17	NJBER43742	
17-01264	2	FASTENAL FASTENAL COMPANY	Latex Gloves, Brakeleen,	29.05	P	27700	11/02/17	12/05/17	12/19/17	NJBER43890	
17-01264	3	FASTENAL FASTENAL COMPANY	Latex Gloves, Brakeleen,	87.10	P	27700	11/02/17	12/05/17	12/19/17	NJBER43895	
17-01292	1	NATPA582 NATIONAL PAVING CO., INC.	Cold Patch (1) Truckload	254.88	P	27721	11/08/17	12/05/17	12/19/17	3973	
17-01292	3	NATPA582 NATIONAL PAVING CO., INC.	Cold Patch (1) Truckload	687.12	P	27721	11/08/17	12/05/17	12/19/17	3973	

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7-05-50-500-500-030			WATER Materials	Continued							
17-01416	1	HO169	HOME DEPOT U.S.A., INC.	Jumper Hoses for Water Freeze	177.08	P 27707	12/12/17	12/14/17	12/19/17	09400000260232	
					1,417.32						
7-05-50-500-500-031			WATER Chemicals and Gases								
17-01308	1	COY48	COYNE ENVIRONMENTAL SVCS. DIV.	CL2 Gas for Wells (4)	1,088.00	P 27694	11/13/17	12/12/17	12/19/17	277874	
17-01308	2	COY48	COYNE ENVIRONMENTAL SVCS. DIV.	Credit for Returned Canisters	380.00-	P 27694	12/12/17	12/12/17	12/19/17	278175	
					708.00						
7-05-50-500-500-036			WATER Office Supplies								
17-01229	3	STAPL001	STAPLES CONTRACT & COMMERCIAL	9x12 Envelopes- W/S	3.12	P 27735	11/01/17	12/06/17	12/19/17	3360259081	
17-01229	4	STAPL001	STAPLES CONTRACT & COMMERCIAL	Computer Mouse - W/S & Clerk	14.98	P 27735	11/01/17	12/06/17	12/19/17	3360259081	
17-01347	1	CDW-G28	CDW-G	Public Works Toner Cartridge	158.20	P 27686	12/04/17	12/13/17	12/19/17	LBF0778	
					176.30						
7-05-50-500-500-058			WATER Equipment & Rentals								
17-01294	1	PROGAS	PROGAS, INC.	Oxygen Tank Refill	27.00	P 27726	11/08/17	11/20/17	12/19/17	234410	
7-05-50-500-500-070			WATER Gas/Heat/Electric								
17-01336	3	SJGAS50	SOUTH JERSEY GAS CO.	1919110000 2 Sylvan Pathway	57.37	P 27670	11/20/17	11/20/17	12/07/17	NOVEMBER 2017	
17-01336	5	SJGAS50	SOUTH JERSEY GAS CO.	3074110000 Municipal Garage	88.66	P 27670	11/20/17	11/20/17	12/07/17	NOVEMBER 2017	
17-01342	1	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0412 090 Silvan Path Way	200.80	P 27662	11/21/17	11/22/17	12/07/17	NOV 2017 W/S	
17-01342	2	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0782 328 Cherry Lane Well	2,203.11	P 27662	11/21/17	11/22/17	12/07/17	NOV 2017 W/S	
17-01342	3	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0846 511 Sitley Ave	638.01	P 27662	11/21/17	11/22/17	12/07/17	NOV 2017 W/S	
17-01342	4	ATLANT10	ATLANTIC CITY ELECTRIC	5501 1095 357 New Freedom Rd	1,157.58	P 27662	11/21/17	11/22/17	12/07/17	NOV 2017 W/S	
17-01342	5	ATLANT10	ATLANTIC CITY ELECTRIC	5500 4555 698 Whitehorse Ave	5,937.64	P 27662	11/21/17	11/22/17	12/07/17	NOV 2017 W/S	
					10,283.17						
7-05-50-500-500-074			WATER Gasoline								
17-01348	1	MONGA005	MONGAN'S INC.	Fuel for Generators	371.06	P 27717	12/04/17	12/12/17	12/19/17	126800	
17-01423	2	TOW742	TOWNSHIP OF GLOUCESTER	November 2017 Vehicle Fuel	370.27	P 27736	12/12/17	12/13/17	12/19/17	PW 2017-11	
					741.33						
7-05-50-500-500-076			WATER Telephone								
17-01335	3	VERW788	VERIZON WIRELESS	609-352-6699	62.06	P 27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01335	9	VERW788	VERIZON WIRELESS	609-820-7216	52.06	P 27672	11/20/17	11/20/17	12/07/17	9766079200	
17-01357	1	ONE C001	ONE CALL CONCEPTS, INC	November 2017 Regular Locates	22.50	P 27723	12/04/17	12/05/17	12/19/17	7115206	
17-01357	2	ONE C001	ONE CALL CONCEPTS, INC	November 2017 Voice Tickets	7.50	P 27723	12/04/17	12/05/17	12/19/17	7115206	
17-01394	1	FREI529	ROBERT FREILING	June-NOV 2017 Phone Reimburse	240.00	P 27703	12/06/17	12/06/17	12/19/17	JUNE-NOV 2017	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-05-50-500-500-076			WATER Telephone	Continued								
17-01418	1	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0242 PW Bldg Fax	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	20	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-0495 PW Garage/Garfiel	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	21	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-1501 PW Atlantic Ave	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	22	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-3102 PW/Evanson	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	24	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-4416 Water/Garfield	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	25	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-5232 PW/Reed Ave	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	26	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-7262 LED Sign	33.66	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	27	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8120 PW/Higgins Ave	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	30	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9260 PW/Princeton Ave	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	31	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9330 PW/PArk Ave	37.51	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	33	MAGEL001	BLOCK LINE SYSTEMS, LLC	Usuage Charges	57.05	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
17-01418	34	MAGEL001	BLOCK LINE SYSTEMS, LLC	Analog Charges	770.67	P	27715	12/12/17	12/12/17	12/19/17	68355171215	
					1,583.09							
7-05-50-500-500-090			WATER Insurance									
17-01383	1	STA303	STATE OF NJ PENSIONS & BENEFIT	December 2017 Active Healthcar	5,266.10	P	1225	12/05/17	12/07/17	12/15/17	11/18/2017	
17-01383	2	STA303	STATE OF NJ PENSIONS & BENEFIT	December 2017 Retiree	2,792.17	P	1225	12/06/17	12/07/17	12/15/17	11/18/2017	
					8,058.27							
7-05-50-500-500-125			WATER - Other Contractual									
17-01337	1	DEERPARK	READY REFRESH	Public Works Water Cooler	2.58	P	27695	11/20/17	11/21/17	12/19/17	07K8221530473	
17-01434	2	HERIT001	KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	39.77	P	27706	12/14/17	12/14/17	12/19/17	67832453	
					42.35							
7-05-50-500-500-144			WATER Maint Repair Truck #10									
17-01246	1	NAPA588	NAPA AUTO PARTS	November 2017 Water Vehicles	9.33	P	27719	11/01/17	12/12/17	12/19/17	1838-383716	

Extd Total:	24,062.83
Department Total: WATER	24,062.83
CAFR Total:	24,062.83
Fund Total: WATER OPERATING FUND	24,062.83

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
7-07-55-550-550-026			SEWER Maintenance of Equipment									
17-01370	1	DIBIA005	JOHN DiBIASE	December 2017 Checking &	750.00	P	27697	12/05/17	12/12/17	12/19/17	12-17	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-07-55-550-550-027			SEWER Legal Services							
17-01361	1	PHOEN005 PHOENIX ADVISORS, LLC	2017 Professional Services	316.66	P 27669	12/04/17	12/05/17	12/07/17	2017 SERVICES	
17-01365	1	GEO293 GEORGE J. BOTCHEOS, CHARTERED	Dec 2017 Professional Serv.	700.00	P 27705	12/04/17	12/05/17	12/19/17	DEC 2017	
				1,016.66						
7-07-55-550-550-030			SEWER Material							
17-01235	1	SIG864 SIGNS & LINES PRINTING	Sign for Animal Clinic	65.00	P 27733	10/31/17	12/05/17	12/19/17	9389	
17-01264	1	FASTENAL FASTENAL COMPANY	Latex Gloves, Brakeleen,	32.89	P 27700	11/02/17	12/05/17	12/19/17	NJBER43742	
17-01264	2	FASTENAL FASTENAL COMPANY	Latex Gloves, Brakeleen,	29.06	P 27700	11/02/17	12/05/17	12/19/17	NJBER43890	
17-01264	3	FASTENAL FASTENAL COMPANY	Latex Gloves, Brakeleen,	87.10	P 27700	11/02/17	12/05/17	12/19/17	NJBER43895	
17-01371	1	HO169 HOME DEPOT U.S.A., INC.	Fuses & Flood Lights	279.65	P 27707	12/05/17	12/12/17	12/19/17	09400000686519	
				493.70						
7-07-55-550-550-036			SEWER Office Supplies							
17-01229	3	STAPL001 STAPLES CONTRACT & COMMERCIAL	9x12 Envelopes- W/S	3.11	P 27735	11/01/17	12/06/17	12/19/17	3360259081	
17-01229	4	STAPL001 STAPLES CONTRACT & COMMERCIAL	Computer Mouse - W/S & Clerk	14.98	P 27735	11/01/17	12/06/17	12/19/17	3360259081	
17-01347	1	CDW-G28 CDW-G	Public Works Toner Cartridge	158.20	P 27686	12/04/17	12/13/17	12/19/17	LBF0778	
				176.29						
7-07-55-550-550-058			SEWER Equipment/Rentals							
17-01236	1	APCER005 AP CERTIFIED TESTING LLC	Pipe Locator	2,948.00	P 27676	10/31/17	12/05/17	12/19/17	9883	
17-01236	2	APCER005 AP CERTIFIED TESTING LLC	Shipping	55.00	P 27676	10/31/17	12/05/17	12/19/17	9883	
				3,003.00						
7-07-55-550-550-074			SEWER Gasoline							
17-01348	1	MONGA005 MONGAN'S INC.	Fuel for Generators	371.07	P 27717	12/04/17	12/12/17	12/19/17	126800	
17-01423	3	TOW742 TOWNSHIP OF GLOUCESTER	November 2017 Vehicle Fuel	149.16	P 27736	12/12/17	12/13/17	12/19/17	PW 2017-11	
				520.23						
7-07-55-550-550-076			SEWER Telephone							
17-01341	1	COMCASTB COMCAST	Oak & Sylvan 11/16-12/15/2017	74.95	P 27665	11/21/17	11/22/17	12/07/17	11/16-12/15/17	
7-07-55-550-550-079			SEWER Utilities							
17-01342	6	ATLANT10 ATLANTIC CITY ELECTRIC	5501 1229 659 Gibbsboro Rd	47.14	P 27662	11/21/17	11/22/17	12/07/17	NOV 2017 W/S	
17-01342	7	ATLANT10 ATLANTIC CITY ELECTRIC	5501 1322 777 5 Reed Ave	34.91	P 27662	11/21/17	11/22/17	12/07/17	NOV 2017 W/S	
17-01342	8	ATLANT10 ATLANTIC CITY ELECTRIC	5501 1139 841 Erie & Higgins	96.56	P 27662	11/21/17	11/22/17	12/07/17	NOV 2017 W/S	
17-01342	9	ATLANT10 ATLANTIC CITY ELECTRIC	5501 0934 846 Lake & Park Ave	95.86	P 27662	11/21/17	11/22/17	12/07/17	NOV 2017 W/S	
17-01342	10	ATLANT10 ATLANTIC CITY ELECTRIC	5501 0912 735 2 E Atlantic Ave	49.97	P 27662	11/21/17	11/22/17	12/07/17	NOV 2017 W/S	
17-01342	11	ATLANT10 ATLANTIC CITY ELECTRIC	5501 0807 513 Erial-Evanson	134.94	P 27662	11/21/17	11/22/17	12/07/17	NOV 2017 W/S	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-07-55-550-550-079			SEWER Utilities Continued								
17-01342	12	ATLANT10 ATLANTIC CITY ELECTRIC	5501 0588 683 Cedar & Princton	185.16	P	27662	11/21/17	11/22/17	12/07/17	NOV 2017 W/S	
17-01342	13	ATLANT10 ATLANTIC CITY ELECTRIC	5501 0430 308 Berlin Rd	40.23	P	27662	11/21/17	11/22/17	12/07/17	NOV 2017 W/S	
				684.77							
7-07-55-550-550-090			SEWER Insurance								
17-01383	1	STA303 STATE OF NJ PENSIONS & BENEFIT	December 2017 Active Healthcar	5,266.10	P	1225	12/05/17	12/07/17	12/15/17	11/18/2017	
17-01383	2	STA303 STATE OF NJ PENSIONS & BENEFIT	December 2017 Retiree	2,792.17	P	1225	12/06/17	12/07/17	12/15/17	11/18/2017	
				8,058.27							
7-07-55-550-550-124			SEWER Contractors								
17-01369	1	GAR311 KEVIN J. GARRETSON	December 2017 C-2 License	600.00	P	27704	12/05/17	12/12/17	12/19/17	012-17	
7-07-55-550-550-125			SEWER Other Contractual								
17-01434	2	HERIT001 KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	40.96	P	27706	12/14/17	12/14/17	12/19/17	67832453	

Extd Total:	15,418.83
Department Total: SEWER	15,418.83
CAFR Total:	15,418.83
Fund Total: SEWER OPERATING FUND	15,418.83
Year Total:	952,200.83

Fund: GENERAL CAPITAL
CAFR: Ordinance 2012-16
Department: ORDINANCE 2014-5
Extd: ORDINANCE 2014-5

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-16-222-000-002			Acq of Various Fire Dept Equip								
17-01132	1	NAT036 NAT ALEXANDER CO., INC.	Firedex FXr Gear Set	2,150.00	P	27720	10/03/17	12/05/17	12/19/17	1021885	
17-01132	2	NAT036 NAT ALEXANDER CO., INC.	Ben II Helmet w/EZ Flips	560.00	P	27720	10/03/17	12/05/17	12/19/17	1021885	
17-01132	3	NAT036 NAT ALEXANDER CO., INC.	Lion Gear Namepatch (Morrissey	60.00	P	27720	10/03/17	12/05/17	12/19/17	1021885	

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-16-222-000-002			Acq of Various Fire Dept Equip Continued							
17-01132	4	NAT036 NAT ALEXANDER CO., INC.	Dragonfire Gloves (1 Med), (3)	390.00	P 27720	10/03/17	12/05/17	12/19/17	1021885	
				3,160.00						
			Extd Total: ORDINANCE 2014-5	3,160.00						
			Department Total: ORDINANCE 2014-5	3,160.00						
			CAFR Total: Ordinance 2012-16	3,160.00						
			Fund Total: GENERAL CAPITAL	3,160.00						
			Year Total:	3,160.00						

Fund: GRANT FUND
CAFR: GRANT FUND

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-00-770-002-701			Clean Communities							
17-01160	1	ROBIN015 ROBINSON WASTE DISPOSAL INC	Fall 2017 Clean Communities	537.91	P 27730	10/11/17	12/07/17	12/19/17	30289	
17-01160	2	ROBIN015 ROBINSON WASTE DISPOSAL INC	Fall 2017 Clean Communities	508.03	P 27730	10/11/17	12/07/17	12/19/17	30291	
17-01160	3	ROBIN015 ROBINSON WASTE DISPOSAL INC	Fall 2017 Clean Communities	567.79	P 27730	10/11/17	12/07/17	12/19/17	30290	
17-01160	4	ROBIN015 ROBINSON WASTE DISPOSAL INC	Fall 2017 Clean Communities	464.87	P 27730	10/11/17	12/07/17	12/19/17	30449	
17-01160	5	ROBIN015 ROBINSON WASTE DISPOSAL INC	Fall 2017 Clean Communities	450.00	P 27730	10/11/17	12/07/17	12/19/17	31150	
				2,528.60						
			Extd Total:	2,528.60						
			Department Total:	2,528.60						
			CAFR Total: GRANT FUND	2,528.60						
G-02-11-783-001-102			Sumner Station Foundation-Fire Grant							
17-01027	1	CHRISKAL CHRIS KALUHIOKALANI	Install (4) Wall Mount Light	2,400.00	P 27688	09/12/17	12/13/17	12/19/17	8043	
17-01164	1	CHRISKAL CHRIS KALUHIOKALANI	Installation of Telephone	100.00	P 27688	10/11/17	12/13/17	12/19/17	8075	
17-01164	2	CHRISKAL CHRIS KALUHIOKALANI	Outside Light and Installation	500.00	P 27688	10/11/17	12/13/17	12/19/17	8075	
				3,000.00						
			Extd Total:	3,000.00						
			Department Total:	3,000.00						
			CAFR Total:	3,000.00						
			Fund Total: GRANT FUND	5,528.60						
			Year Total:	5,528.60						
T-12-56-AMC-000-801			Animal Control Reserve							
17-01258	1	BLA22 BLACKWOOD ANIMAL HOSPITAL, LLC	Animal Control Drop-Offs	127.50	P 27680	11/02/17	11/20/17	12/19/17	209542	

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							
17-01258	2	BLA22 BLACKWOOD ANIMAL HOSPITAL, LLC	Kitten (2) Exam 53 Cedar Lane	97.55	P 27680	11/02/17	11/20/17	12/19/17	209542	
17-01360	1	ANIMA002 CAMDEN COUNTY ANIMAL SHELTER	Dec 2017 Sheltering Service	1,291.67	P 27675	12/04/17	12/14/17	12/19/17	2697	
17-01396	1	REDBA001 RED BANK VETERINARY HOSPITAL	Animal Control 8/8/17	26.00	P 27728	12/06/17	12/14/17	12/19/17	2015103	
				1,542.72						
T-12-56-AMC-000-802			Animal Control - Due to NJ							
17-01433	1	NJDEPT50 NJ DEPT OF HEALTH & SR. SVCS.	Nov 2017 Animal Licensing Fee	4.20	P 27722	12/14/17	12/14/17	12/19/17	NOVEMBER 2017	

Extd Total:	1,546.92
Department Total:	1,546.92
CAFR Total:	1,546.92
Fund Total:	1,546.92

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

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-000-704			Hideaway Tavern							
17-01313	1	CHU50 CHURCHILL, P.C.	Professional Services-Use	930.00	P 27689	11/14/17	12/06/17	12/19/17	92385	

Extd Total: DEVELOPER'S ESCROW CONTROL	930.00
Department Total: DEVELOPER'S ESCROW CONTROL	930.00
CAFR Total:	930.00
Fund Total: TRUST ESCROW	930.00

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							
17-01340	1	ENRIG001 ENRIGHT TREE SERVICE	Removal of Trees and Grind	9,000.00	P 27699	11/20/17	12/14/17	12/19/17	827	

Extd Total:	9,000.00
Department Total:	9,000.00
CAFR Total:	9,000.00
Fund Total: TRUST OTHER FUND	9,000.00
Year Total:	11,476.92

Total Charged Lines: 274 Total List Amount: 972,366.35 Total Void Amount: 0.00

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	912,719.17	0.00	0.00	912,719.17
WATER OPERATING FUND	7-05	24,062.83	0.00	0.00	24,062.83
SEWER OPERATING FUND	7-07	15,418.83	0.00	0.00	15,418.83
Year Total:		952,200.83	0.00	0.00	952,200.83
GENERAL CAPITAL	C-04	3,160.00	0.00	0.00	3,160.00
GRANT FUND	G-02	5,528.60	0.00	0.00	5,528.60
	T-12	1,546.92	0.00	0.00	1,546.92
TRUST ESCROW	T-18	930.00	0.00	0.00	930.00
TRUST OTHER FUND	T-23	9,000.00	0.00	0.00	9,000.00
Year Total:		11,476.92	0.00	0.00	11,476.92
Total Of All Funds:		972,366.35	0.00	0.00	972,366.35