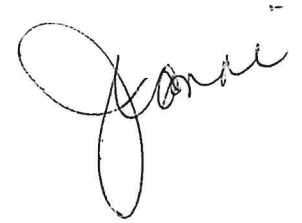


BOROUGH OF CLEMENTON

BILL RUN DATE : NOVEMBER 21, 2017



FUND:

|                                     |                          |
|-------------------------------------|--------------------------|
| CURRENT                             | 1,039,329.17             |
| WATER OPERATING                     | 22,538.68                |
| SEWER OPERATING                     | 14,738.86                |
| GRANT FUND                          | 3,742.11                 |
| ESCROW                              | 190.00                   |
| ANIMAL                              | 1,791.67                 |
| TRUST OTHER                         | 5,830.00                 |
| WATER CAPITAL                       | 17,148.92                |
| Total Paid 10/18/2017 to 11/21/2017 | <hr/> <hr/> 1,105,309.41 |

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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: 10/18/17 to 11/21/17      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------|-------------|------------------|--------|----------|-----------|-----------|---------------|---------|---------|
|---------|-------------|------------------|--------|----------|-----------|-----------|---------------|---------|---------|

Fund: CURRENT FUND  
Extd: FIRE DEPARTMENT

|                     |                                        |                               |        |   |       |          |          |          |       |
|---------------------|----------------------------------------|-------------------------------|--------|---|-------|----------|----------|----------|-------|
| 6-01-25-255-255-110 | FIRE DEPT Maint. of Veh - 6110 - Chief |                               |        |   |       |          |          |          |       |
| 16-01051            | 1 PAULI001 PAUL IRRGANG III TOWING     | Fire Dept Chief's Vehicle Tow | 125.00 | P | 27634 | 08/18/16 | 09/26/16 | 11/21/17 | 52828 |

|                             |        |
|-----------------------------|--------|
| Extd Total: FIRE DEPARTMENT | 125.00 |
| Department Total:           | 125.00 |
| CAFR Total:                 | 125.00 |
| Fund Total: CURRENT FUND    | 125.00 |
| Year Total:                 | 125.00 |

Fund: CURRENT FUND  
Department: ADMIN & EXEC

|                     |                    |                           |          |   |       |          |          |          |          |
|---------------------|--------------------|---------------------------|----------|---|-------|----------|----------|----------|----------|
| 7-01-20-100-101-022 | Postage            |                           |          |   |       |          |          |          |          |
| 17-01186            | 1 HASLE001 NEOPOST | Ink Cartridge for Postage | 159.00   | P | 27607 | 10/19/17 | 10/26/17 | 11/21/17 | 15240565 |
| 17-01186            | 2 HASLE001 NEOPOST | Freight                   | 16.00    | P | 27607 | 10/19/17 | 10/26/17 | 11/21/17 | 15240565 |
| 17-01311            | 1 HASLE001 NEOPOST | Postage 11/20/17          | 1,000.00 | P | 1224  | 11/13/17 | 11/13/17 | 11/14/17 |          |
|                     |                    |                           | 1,175.00 |   |       |          |          |          |          |

|                                |          |
|--------------------------------|----------|
| Extd Total:                    | 1,175.00 |
| Department Total: ADMIN & EXEC | 1,175.00 |

Department: MAYOR/COUNCIL  
Extd: MAYOR/COUNCIL

|                     |                             |           |        |   |       |          |          |          |            |
|---------------------|-----------------------------|-----------|--------|---|-------|----------|----------|----------|------------|
| 7-01-20-110-110-299 | MAYOR/COUNCIL Miscellaneous |           |        |   |       |          |          |          |            |
| 17-01185            | 23 VERW788 VERIZON WIRELESS | Equipment | 349.99 | P | 27570 | 10/18/17 | 10/19/17 | 11/08/17 | 9794303347 |

|                                 |        |
|---------------------------------|--------|
| Extd Total: MAYOR/COUNCIL       | 349.99 |
| Department Total: MAYOR/COUNCIL | 349.99 |

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Purchase Order Listing By Budget Account

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| Account               | Description                   | Item Description               | Amount | Stat/Chk | First    | Rcvd     | Chk/Void          | PO         |
|-----------------------|-------------------------------|--------------------------------|--------|----------|----------|----------|-------------------|------------|
| P.O. Id Item Vendor   |                               |                                |        |          | Enc Date | Date     | Date Invoice      | Type       |
| Department: CLERK     |                               |                                |        |          |          |          |                   |            |
| Extd: MUNICIPAL CLERK |                               |                                |        |          |          |          |                   |            |
| 7-01-20-120-120-021   | CLERK Legal Advertise         |                                |        |          |          |          |                   |            |
| 17-01177 1 ING50      | 21ST CENTURY MEDIA GROUP      | Ord 2017-10 Intro - Amending   | 107.00 | P        | 27612    | 10/18/17 | 11/02/17 11/21/17 | 1442797    |
| 17-01178 1 COU86      | COURIER POST                  | Notice to Bidders - Solid      | 70.40  | P        | 27593    | 10/18/17 | 10/19/17 11/21/17 | 0002466026 |
| 17-01178 2 COU86      | COURIER POST                  | Affidavit of Publication       | 30.00  | P        | 27593    | 10/18/17 | 10/19/17 11/21/17 | 0002466026 |
| 17-01210 1 ING50      | 21ST CENTURY MEDIA GROUP      | Ord 2017-11 Introduction       | 36.25  | P        | 27612    | 10/24/17 | 11/02/17 11/21/17 | 1446563    |
| 17-01230 1 COU86      | COURIER POST                  | Introduction Ord 2017-15       | 108.24 | P        | 27593    | 10/30/17 | 10/31/17 11/21/17 | 0002481459 |
| 17-01230 2 COU86      | COURIER POST                  | Affadavit of Publication       | 30.00  | P        | 27593    | 10/30/17 | 10/31/17 11/21/17 | 0002481459 |
| 17-01238 1 ING50      | 21ST CENTURY MEDIA GROUP      | Notice to Bidders-Solid Waste  | 57.25  | P        | 27612    | 11/01/17 | 11/13/17 11/21/17 | 1450798    |
| 17-01238 2 ING50      | 21ST CENTURY MEDIA GROUP      | RFQ's - Municipal Attorney,    | 233.00 | P        | 27612    | 11/01/17 | 11/13/17 11/21/17 | 1450658    |
| 17-01275 1 ING50      | 21ST CENTURY MEDIA GROUP      | Ord 2017-14 Introduction       | 139.20 | P        | 27612    | 11/06/17 | 11/13/17 11/21/17 | 1455563    |
| 17-01275 2 ING50      | 21ST CENTURY MEDIA GROUP      | Ord 2017-13 Introduction       | 48.50  | P        | 27612    | 11/06/17 | 11/13/17 11/21/17 | 1457796    |
| 17-01275 3 ING50      | 21ST CENTURY MEDIA GROUP      | Ord 2017-16 Introduction       | 45.00  | P        | 27612    | 11/06/17 | 11/13/17 11/21/17 | 1457802    |
|                       |                               |                                | 904.84 |          |          |          |                   |            |
| 7-01-20-120-120-029   | CLERK Other Contractual       |                                |        |          |          |          |                   |            |
| 17-01182 1 HERIT001   | KYOCERA DOCUMENT SOLUTIONS    | Taskalfa 4002I 2nd Floor       | 60.25  | P        | 27608    | 10/18/17 | 10/19/17 11/21/17 | 67599830   |
| 17-01268 1 LEARY005   | LEARY DEREK                   | Foreclosure Prop Registration  | 375.00 | P        | 27614    | 11/06/17 | 11/07/17 11/21/17 | 000011     |
| 17-01268 2 LEARY005   | LEARY DEREK                   | Pro-Rated Fee 595 Berlin Road  | 15.75  | P        | 27614    | 11/06/17 | 11/07/17 11/21/17 | 000011     |
| 17-01306 1 HERIT001   | KYOCERA DOCUMENT SOLUTIONS    | Taskalfa 4002I 2nd Floor       | 60.25  | P        | 27608    | 11/13/17 | 11/13/17 11/21/17 | 67705312   |
|                       |                               |                                | 511.25 |          |          |          |                   |            |
| 7-01-20-120-120-036   | CLERK Office Supplies         |                                |        |          |          |          |                   |            |
| 17-01115 1 STAPL001   | STAPLES CONTRACT & COMMERCIAL | Water Cooler 2nd Floor Offices | 33.60  | P        | 27648    | 10/02/17 | 11/07/17 11/21/17 | 3357301184 |
| 17-01150 1 WBMA001    | W.B. MASON                    | Legal Pads                     | 28.99  | P        | 27657    | 10/10/17 | 10/19/17 11/21/17 | 148631618  |
| 17-01150 2 WBMA001    | W.B. MASON                    | Sheet Protectors               | 2.82   | P        | 27657    | 10/10/17 | 10/19/17 11/21/17 | 148631618  |
| 17-01150 3 WBMA001    | W.B. MASON                    | Post-it Flags                  | 10.86  | P        | 27657    | 10/10/17 | 10/19/17 11/21/17 | 148631618  |
| 17-01150 4 WBMA001    | W.B. MASON                    | Post-it Pop Ups                | 16.02  | P        | 27657    | 10/10/17 | 10/19/17 11/21/17 | 148631618  |
| 17-01280 5 WBMA001    | W.B. MASON                    | Calendar - CLERK               | 25.66  | P        | 27657    | 11/07/17 | 11/13/17 11/21/17 | 149524230  |
| 17-01280 6 WBMA001    | W.B. MASON                    | Calendar - CLERK               | 21.59  | P        | 27657    | 11/07/17 | 11/13/17 11/21/17 | 149524230  |
|                       |                               |                                | 139.54 |          |          |          |                   |            |
| 7-01-20-120-120-041   | CLERK Conferences & Meetings  |                                |        |          |          |          |                   |            |
| 17-01093 1 TROP506    | TROPICANA CASINO & RESORT     | NJ League of Municipalities    | 230.00 | P        | 27654    | 09/27/17 | 11/14/17 11/21/17 | 49740      |
| 17-01093 2 TROP506    | TROPICANA CASINO & RESORT     | NJ League of Municipalities    | 230.00 | P        | 27654    | 09/27/17 | 11/14/17 11/21/17 | 49740      |

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| Account<br>P.O. Id Item Vendor | Description                          | Item Description               | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | PO<br>Type |
|--------------------------------|--------------------------------------|--------------------------------|----------|----------|-------------------|--------------|------------------|---------------|------------|
| 7-01-20-120-120-041            | CLERK Conferences & Meetings         | Continued                      |          |          |                   |              |                  |               |            |
| 17-01093 5 TROP506             | TROPICANA CASINO & RESORT            | Occupancy Fee                  | 20.00    | P        | 27654 09/27/17    | 11/14/17     | 11/21/17         | 49740         |            |
|                                |                                      |                                | 480.00   |          |                   |              |                  |               |            |
| 7-01-20-120-120-299            | CLERK Miscellaneous                  |                                |          |          |                   |              |                  |               |            |
| 17-01185 23 VERW788            | VERIZON WIRELESS                     | Equipment                      | 299.97   | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347    |            |
| 17-01291 1 HO169               | HOME DEPOT U.S.A., INC.              | 5 Gallon Water Jugs            | 2.79     | P        | 27610 11/08/17    | 11/13/17     | 11/21/17         | 0940000572479 |            |
|                                |                                      |                                | 302.76   |          |                   |              |                  |               |            |
|                                | Extd Total: MUNICIPAL CLERK          |                                | 2,338.39 |          |                   |              |                  |               |            |
|                                | Department Total: CLERK              |                                | 2,338.39 |          |                   |              |                  |               |            |
| Department: FINANCE DEPARTMENT |                                      |                                |          |          |                   |              |                  |               |            |
| 7-01-20-130-130-029            | FINANCE Other Contractual            |                                |          |          |                   |              |                  |               |            |
| 17-01182 1 HERIT001            | KYOCERA DOCUMENT SOLUTIONS           | Taskalfa 4002I 2nd Floor       | 60.25    | P        | 27608 10/18/17    | 10/19/17     | 11/21/17         | 67599830      |            |
| 17-01217 1 TDBAN002            | TD WEALTH MANAGEMENT                 | GOB Series 2010 DS Fund        | 950.00   | P        | 27569 10/24/17    | 10/24/17     | 11/08/17         | 5046407       |            |
| 17-01221 1 BOW75               | BOWMAN & COMPANY, LLP                | Professional Services in       | 475.00   | P        | 27583 10/24/17    | 10/26/17     | 11/21/17         | 77956         |            |
| 17-01306 1 HERIT001            | KYOCERA DOCUMENT SOLUTIONS           | Taskalfa 4002I 2nd Floor       | 60.25    | P        | 27608 11/13/17    | 11/13/17     | 11/21/17         | 67705312      |            |
|                                |                                      |                                | 1,545.50 |          |                   |              |                  |               |            |
| 7-01-20-130-130-036            | FINANCE Office Supplies              |                                |          |          |                   |              |                  |               |            |
| 17-01115 1 STAPL001            | STAPLES CONTRACT & COMMERCIAL        | Water Cooler 2nd Floor Offices | 33.60    | P        | 27648 10/02/17    | 11/07/17     | 11/21/17         | 3357301184    |            |
| 17-01280 1 WBMA001             | W.B. MASON                           | Bankers Boxes -FINANCE         | 37.08    | P        | 27657 11/07/17    | 11/13/17     | 11/21/17         | I49524230     |            |
| 17-01280 2 WBMA001             | W.B. MASON                           | Calendar - FINANCE             | 9.02     | P        | 27657 11/07/17    | 11/13/17     | 11/21/17         | I49524230     |            |
|                                |                                      |                                | 79.70    |          |                   |              |                  |               |            |
| 7-01-20-130-130-299            | FINANCE Miscellaneous                |                                |          |          |                   |              |                  |               |            |
| 17-01291 1 HO169               | HOME DEPOT U.S.A., INC.              | 5 Gallon Water Jugs            | 2.79     | P        | 27610 11/08/17    | 11/13/17     | 11/21/17         | 0940000572479 |            |
| 17-01323 1 PARKER              | PARKER MCCAY P.A.                    | General Public Finance Advice  | 364.00   | P        | 27632 11/16/17    | 11/16/17     | 11/21/17         | 3044736       |            |
|                                |                                      |                                | 366.79   |          |                   |              |                  |               |            |
|                                | Extd Total:                          |                                | 1,991.99 |          |                   |              |                  |               |            |
|                                | Department Total: FINANCE DEPARTMENT |                                | 1,991.99 |          |                   |              |                  |               |            |



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| Account                                            | Description                            | Item Description              | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | PO<br>Type |
|----------------------------------------------------|----------------------------------------|-------------------------------|-----------|----------|-------------------|--------------|------------------|-----------------|------------|
| P.O. Id Item Vendor                                |                                        |                               |           |          |                   |              |                  |                 |            |
| Department: TAX COLLECTION                         |                                        |                               |           |          |                   |              |                  |                 |            |
| Extd: TAX COLLECTION                               |                                        |                               |           |          |                   |              |                  |                 |            |
| 7-01-20-145-145-029 TAX COLLECTION Other Contract. |                                        |                               |           |          |                   |              |                  |                 |            |
| 17-01182                                           | 2 HERIT001 KYOCERA DOCUMENT SOLUTIONS  | Kyocera TA40021 1st Floor     | 39.77     | P        | 27608 10/18/17    | 10/19/17     | 11/21/17         | 67599830        |            |
| 17-01306                                           | 2 HERIT001 KYOCERA DOCUMENT SOLUTIONS  | Kyocera TA40021 1st Floor     | 39.77     | P        | 27608 11/13/17    | 11/13/17     | 11/21/17         | 67705312        |            |
|                                                    |                                        |                               | 79.54     |          |                   |              |                  |                 |            |
| 7-01-20-145-145-036 TAX COLLECTION Office Supplies |                                        |                               |           |          |                   |              |                  |                 |            |
| 17-01199                                           | 1 EDM271 EDMUNDS & ASSOCIATES, INC.    | Validator Ribbons             | 46.20     | P        | 27600 10/19/17    | 11/13/17     | 11/21/17         | 18-01438        |            |
| Extd Total: TAX COLLECTION                         |                                        |                               | 125.74    |          |                   |              |                  |                 |            |
| Department Total: TAX COLLECTION                   |                                        |                               | 125.74    |          |                   |              |                  |                 |            |
| Department: LEGAL                                  |                                        |                               |           |          |                   |              |                  |                 |            |
| Extd: LEGAL SERVICES                               |                                        |                               |           |          |                   |              |                  |                 |            |
| 7-01-20-155-155-029 LEGAL SERVICES Other Contract. |                                        |                               |           |          |                   |              |                  |                 |            |
| 17-01133                                           | 1 QBESP005 QBE SPECIALTY INSURANCE CO  | Legal Fees - Retention        | 1,155.00  | P        | 27567 10/04/17    | 10/16/17     | 11/08/17         | QM-0468 6/26/17 |            |
| 17-01133                                           | 2 QBESP005 QBE SPECIALTY INSURANCE CO  | Legal Fees - Retention        | 5,730.50  | P        | 27567 10/04/17    | 10/16/17     | 11/08/17         | QM-0468 10/3/17 |            |
| 17-01203                                           | 1 LONGM005 LONG, MARMERO & ASSOCIATES  | File No.: 115-201.18          | 1,785.00  | P        | 27616 10/19/17    | 11/02/17     | 11/21/17         | 19326           |            |
| 17-01203                                           | 2 LONGM005 LONG, MARMERO & ASSOCIATES  | File No.: 115-201 Labor       | 90.00     | P        | 27616 10/19/17    | 11/02/17     | 11/21/17         | 19324           |            |
| 17-01203                                           | 3 LONGM005 LONG, MARMERO & ASSOCIATES  | File No.: 115-201.16 Freiling | 165.00    | P        | 27616 10/19/17    | 11/02/17     | 11/21/17         | 19325           |            |
| 17-01255                                           | 1 GEO293 GEORGE J. BOTCHEOS, CHARTERED | Nov 2017 Professional Serv.   | 1,100.00  | P        | 27606 11/01/17    | 11/02/17     | 11/21/17         | NOVEMBER 2017   |            |
| 17-01307                                           | 1 QBESP005 QBE SPECIALTY INSURANCE CO  | Legal Fees - Retention        | 1,575.00  | P        | 27639 11/13/17    | 11/13/17     | 11/21/17         | QM-0468 9/1/17  |            |
|                                                    |                                        |                               | 11,600.50 |          |                   |              |                  |                 |            |
| Extd Total: LEGAL SERVICES                         |                                        |                               | 11,600.50 |          |                   |              |                  |                 |            |
| Department Total: LEGAL                            |                                        |                               | 11,600.50 |          |                   |              |                  |                 |            |
| Department: PROSECUTOR                             |                                        |                               |           |          |                   |              |                  |                 |            |
| Extd: MUNICIPAL PROSECUTOR                         |                                        |                               |           |          |                   |              |                  |                 |            |
| 7-01-20-275-275-029 PROSECUTOR CONTRACTUAL         |                                        |                               |           |          |                   |              |                  |                 |            |
| 17-01253                                           | 1 DOUGH005 PAUL C DOUGHERTY            | November 2017 Prosecutor      | 708.33    | P        | 27598 11/01/17    | 11/02/17     | 11/21/17         | NOVEMBER 2017   |            |
| Extd Total: MUNICIPAL PROSECUTOR                   |                                        |                               | 708.33    |          |                   |              |                  |                 |            |
| Department Total: PROSECUTOR                       |                                        |                               | 708.33    |          |                   |              |                  |                 |            |
| CAFR Total:                                        |                                        |                               | 18,289.94 |          |                   |              |                  |                 |            |

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| Account                       | Description                         | Item Description               | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | PO<br>Type |
|-------------------------------|-------------------------------------|--------------------------------|----------|----------|-------------------|--------------|------------------|---------------|------------|
| P.O. Id Item Vendor           |                                     |                                |          |          |                   |              |                  |               |            |
| Department: PLANNING BRD      |                                     |                                |          |          |                   |              |                  |               |            |
| Extd: PLANNING BOARD          |                                     |                                |          |          |                   |              |                  |               |            |
| 7-01-21-180-180-299           | PLANNING BOARD Miscellaneous        |                                |          |          |                   |              |                  |               |            |
| 17-01291 1 HO169              | HOME DEPOT U.S.A., INC.             | 5 Gallon Water Jugs            | 2.79     | P        | 27610 11/08/17    | 11/13/17     | 11/21/17         | 0940000572479 |            |
|                               | Extd Total: PLANNING BOARD          |                                | 2.79     |          |                   |              |                  |               |            |
|                               | Department Total: PLANNING BRD      |                                | 2.79     |          |                   |              |                  |               |            |
|                               | CAFR Total:                         |                                | 2.79     |          |                   |              |                  |               |            |
| Department: CONSTRUCTION      |                                     |                                |          |          |                   |              |                  |               |            |
| Extd: CONSTRUCTION OFFICIAL   |                                     |                                |          |          |                   |              |                  |               |            |
| 7-01-22-195-195-036           | CONSTRUCTION Office Supplies        |                                |          |          |                   |              |                  |               |            |
| 17-01115 1 STAPL001           | STAPLES CONTRACT & COMMERCIAL       | Water Cooler 2nd Floor Offices | 33.60    | P        | 27648 10/02/17    | 11/07/17     | 11/21/17         | 3357301184    |            |
| 7-01-22-195-195-299           | CONSTRUCTION Miscellaneous          |                                |          |          |                   |              |                  |               |            |
| 17-01291 1 HO169              | HOME DEPOT U.S.A., INC.             | 5 Gallon Water Jugs            | 2.79     | P        | 27610 11/08/17    | 11/13/17     | 11/21/17         | 0940000572479 |            |
|                               | Extd Total: CONSTRUCTION OFFICIAL   |                                | 36.39    |          |                   |              |                  |               |            |
|                               | Department Total: CONSTRUCTION      |                                | 36.39    |          |                   |              |                  |               |            |
| Department: CODE ENFORCE      |                                     |                                |          |          |                   |              |                  |               |            |
| Extd: FIRE INSPECTOR OFFICIAL |                                     |                                |          |          |                   |              |                  |               |            |
| 7-01-22-200-201-011           | Fire Inspector Salaries             |                                |          |          |                   |              |                  |               |            |
| 17-01176 1 HONER001           | HONER, JOHN K.                      | 3rd Qtr 2017 Fire Inspector    | 864.40   | P        | 27611 10/17/17    | 10/19/17     | 11/21/17         | 3RD QTR 2017  |            |
| 17-01276 1 HONER001           | HONER, JOHN K.                      | 4th Qtr 2017 Fire Inspector    | 864.40   | P        | 27611 11/06/17    | 11/07/17     | 11/21/17         | 4TH QTR 2017  |            |
|                               |                                     |                                | 1,728.80 |          |                   |              |                  |               |            |
|                               | Extd Total: FIRE INSPECTOR OFFICIAL |                                | 1,728.80 |          |                   |              |                  |               |            |
| Extd: CODE ENFORCEMENT        |                                     |                                |          |          |                   |              |                  |               |            |
| 7-01-22-200-204-036           | CODE ENFORCEMENT Office Supply      |                                |          |          |                   |              |                  |               |            |
| 17-01115 1 STAPL001           | STAPLES CONTRACT & COMMERCIAL       | Water Cooler 2nd Floor Offices | 33.60    | P        | 27648 10/02/17    | 11/07/17     | 11/21/17         | 3357301184    |            |

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| Account<br>P.O. Id Item Vendor | Description                    | Item Description              | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | PO<br>Type |
|--------------------------------|--------------------------------|-------------------------------|-----------|----------|-------------------|--------------|------------------|---------------|------------|
| 7-01-22-200-204-299            | CODE ENFORCEMENT               | Miscellaneous                 |           |          |                   |              |                  |               |            |
| 17-01093 4 TROP506             | TROPICANA CASINO & RESORT      | NJ League of Municipalities   | 230.00    | P        | 27654 09/27/17    | 11/14/17     | 11/21/17         | 49740         |            |
| 17-01093 5 TROP506             | TROPICANA CASINO & RESORT      | Occupancy Fee                 | 10.00     | P        | 27654 09/27/17    | 11/14/17     | 11/21/17         | 49740         |            |
|                                |                                |                               | 240.00    |          |                   |              |                  |               |            |
|                                | Extd Total: CODE ENFORCEMENT   |                               | 273.60    |          |                   |              |                  |               |            |
|                                | Department Total: CODE ENFORCE |                               | 2,002.40  |          |                   |              |                  |               |            |
|                                | CAFR Total:                    |                               | 2,038.79  |          |                   |              |                  |               |            |
| CAFR: INSURANCES               |                                |                               |           |          |                   |              |                  |               |            |
| 7-01-23-220-220-092            | Group Plan for Employees       |                               |           |          |                   |              |                  |               |            |
| 17-01237 1 FOR106              | DEARBORN NATIONAL LIFE INS CO  | Employee Life Insurance       | 440.00    | P        | 27603 11/01/17    | 11/02/17     | 11/21/17         | 11/1-11/30/17 |            |
| 17-01240 1 STA303              | STATE OF NJ PENSIONS & BENEFIT | Nov 2017 Healthcare-Active    | 42,128.78 | P        | 1223 11/01/17     | 11/01/17     | 11/15/17         |               |            |
| 17-01240 2 STA303              | STATE OF NJ PENSIONS & BENEFIT | Nov 2017 Healthcare-Retiree   | 22,337.35 | P        | 1223 11/01/17     | 11/01/17     | 11/15/17         |               |            |
| 17-01277 1 MULL935             | THOMAS C. MULLER               | November 2017 Healthcare      | 3,328.42  | P        | 27565 11/07/17    | 11/07/17     | 11/08/17         | NOVEMBER 2017 |            |
|                                |                                |                               | 68,234.55 |          |                   |              |                  |               |            |
|                                | Extd Total:                    |                               | 68,234.55 |          |                   |              |                  |               |            |
|                                | Department Total:              |                               | 68,234.55 |          |                   |              |                  |               |            |
|                                | CAFR Total: INSURANCES         |                               | 68,234.55 |          |                   |              |                  |               |            |
| Department: POLICE             |                                |                               |           |          |                   |              |                  |               |            |
| Extd: POLICE                   |                                |                               |           |          |                   |              |                  |               |            |
| 7-01-25-240-240-025            | POLICE Maintenance of Vehicles |                               |           |          |                   |              |                  |               |            |
| 17-01281 1 ECH34               | ECHELON FORD                   | Addition to PO #17-01117      | 159.29    | P        | 27599 11/07/17    | 11/13/17     | 11/21/17         | FOCS386872    |            |
| 7-01-25-240-240-029            | POLICE Other Contractual       |                               |           |          |                   |              |                  |               |            |
| 17-01182 3 HERIT001            | KYOCERA DOCUMENT SOLUTIONS     | KYOCERA TA35521CI-Police Dept | 263.70    | P        | 27608 10/18/17    | 10/19/17     | 11/21/17         | 67599830      |            |
| 17-01182 5 HERIT001            | KYOCERA DOCUMENT SOLUTIONS     | Police Copier Overage         | 20.10     | P        | 27608 10/18/17    | 10/19/17     | 11/21/17         | 67599830      |            |
| 17-01306 3 HERIT001            | KYOCERA DOCUMENT SOLUTIONS     | KYOCERA TA35521CI-Police Dept | 263.70    | P        | 27608 11/13/17    | 11/13/17     | 11/21/17         | 67705312      |            |
|                                |                                |                               | 547.50    |          |                   |              |                  |               |            |
| 7-01-25-240-240-032            | POLICE Clothing & Uniforms     |                               |           |          |                   |              |                  |               |            |
| 17-01055 1 NAT036              | NAT ALEXANDER CO., INC.        | Police Officer Name Tags      | 118.50    | P        | 27626 09/21/17    | 10/23/17     | 11/21/17         | 1021539       |            |
| 7-01-25-240-240-036            | POLICE Office Supplies         |                               |           |          |                   |              |                  |               |            |
| 17-01204 6 WBMA001             | W.B. MASON                     | POLICE DEPT - Storage Boxes   | 43.75     | P        | 27657 10/23/17    | 11/01/17     | 11/21/17         | I49027112     |            |

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| Account<br>P.O. Id Item Vendor            | Description                    | Item Description               | Amount             | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | PO<br>Type |
|-------------------------------------------|--------------------------------|--------------------------------|--------------------|----------|-------------------|--------------|------------------|------------|------------|
| 7-01-25-240-240-036                       | POLICE Office Supplies         | Continued                      |                    |          |                   |              |                  |            |            |
| 17-01280 8 WBMAS001 W.B. MASON            |                                | Calendar - POLICE              | 9.02<br>52.77      | P        | 27657 11/07/17    | 11/13/17     | 11/21/17         | I49524230  |            |
| 7-01-25-240-240-037                       | POLICE Radio, Pagers, Etc.     |                                |                    |          |                   |              |                  |            |            |
| 17-01185 23 VERW788 VERIZON WIRELESS      |                                | Equipment                      | 49.99              | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347 |            |
| 7-01-25-240-240-042                       | POLICE Education & Training    |                                |                    |          |                   |              |                  |            |            |
| 17-01005 1 PRAET005 PRAETORIAN GROUP INC  |                                | Taser Evidence Collection &    | 400.00             | P        | 27566 09/11/17    | 11/01/17     | 11/08/17         | 13017      |            |
| 7-01-25-240-240-058                       | POLICE Other Equip & Supplies  |                                |                    |          |                   |              |                  |            |            |
| 17-01312 1 AEDSU001 AED SUPERSTORE        |                                | Defibrillation Pads            | 102.00             | P        | 27572 11/13/17    | 11/14/17     | 11/21/17         | 817456     |            |
| 17-01312 2 AEDSU001 AED SUPERSTORE        |                                | Pediatric Electrodes           | 101.00<br>203.00   | P        | 27572 11/13/17    | 11/14/17     | 11/21/17         | 817456     |            |
| 7-01-25-240-240-106                       | POLICE Range Allowance         |                                |                    |          |                   |              |                  |            |            |
| 17-01305 1 HIGGI001 HIGGINBOTHAM, ALFRED  |                                | Refund of Range Allowance per  | 150.00             | P        | 27609 11/13/17    | 11/16/17     | 11/21/17         | 11/08/2017 |            |
| 7-01-25-240-240-162                       | POLICE Explorer #2             |                                |                    |          |                   |              |                  |            |            |
| 17-01171 1 MIKES001 MIKES AUTOMOTIVE      |                                | Veh #2 Emergency Repair -      | 374.59             | P        | 27621 10/16/17    | 10/24/17     | 11/21/17         | 1011662    |            |
|                                           | Extd Total: POLICE             |                                | 2,055.64           |          |                   |              |                  |            |            |
|                                           | Department Total: POLICE       |                                | 2,055.64           |          |                   |              |                  |            |            |
| Extd:                                     | FIRE DEPARTMENT                |                                |                    |          |                   |              |                  |            |            |
| 7-01-25-255-255-026                       | FIRE DEPT Maint of Equipment   |                                |                    |          |                   |              |                  |            |            |
| 17-01129 1 FIREF010 FIREFLOW SERVICES     |                                | Hose Testing (10,500 Feet)     | 1,801.00           | P        | 27602 10/03/17    | 11/08/17     | 11/21/17         | 2168       |            |
| 17-01129 2 FIREF010 FIREFLOW SERVICES     |                                | Pump Certification (2)         | 500.00<br>2,301.00 | P        | 27602 10/03/17    | 11/08/17     | 11/21/17         | 2168       |            |
| 7-01-25-255-255-043                       | FIRE DEPT Uniform Allowance    |                                |                    |          |                   |              |                  |            |            |
| 17-01239 1 NAT036 NAT ALEXANDER CO., INC. |                                | Repair to Bunker Pants         | 43.25              | P        | 27626 11/01/17    | 11/15/17     | 11/21/17         | 1021746    |            |
| 7-01-25-255-255-059                       | FIRE DEPT Data Proc. Equipment |                                |                    |          |                   |              |                  |            |            |
| 17-01185 19 VERW788 VERIZON WIRELESS      |                                | 856-341-4003 Fire Dept Air Crd | 40.01              | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347 |            |
| 17-01185 20 VERW788 VERIZON WIRELESS      |                                | 856-281-5242 Fire Dept Air Crd | 40.01<br>80.02     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347 |            |

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| Account<br>P.O. Id Item Vendor | Description                             | Item Description               | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice             | PO<br>Type |
|--------------------------------|-----------------------------------------|--------------------------------|----------|----------|-------------------|--------------|------------------|---------------------|------------|
| 7-01-25-255-255-111            | FIRE DEPT Maint. of Veh - 6111 - Engine |                                |          |          |                   |              |                  |                     |            |
| 17-01128 1 BLAZE005            | BLAZE EMERGENCY EQUIPMENT CO,           | Preventive Maint Engine 6111   | 1,533.00 | P        | 27582             | 10/03/17     | 11/08/17         | 11/21/17 3470       |            |
| 7-01-25-255-255-112            | FIRE DEPT Maint. of Veh - 6112 - Rescue |                                |          |          |                   |              |                  |                     |            |
| 17-01127 1 BLAZE005            | BLAZE EMERGENCY EQUIPMENT CO,           | Preventive Maint Engine 6112   | 1,533.00 | P        | 27582             | 10/03/17     | 11/08/17         | 11/21/17 3471       |            |
| 7-01-25-255-255-114            | FIRE DEPT Maint. of Veh - 6114 - Ladder |                                |          |          |                   |              |                  |                     |            |
| 17-00902 1 BLAZE005            | BLAZE EMERGENCY EQUIPMENT CO,           | Preventive Maintenance #6114   | 3,154.61 | P        | 27582             | 08/15/17     | 11/15/17         | 11/21/17 3361       |            |
| 7-01-25-255-255-299            | FIRE DEPT Miscellaneous                 |                                |          |          |                   |              |                  |                     |            |
| 17-00935 1 BEE147              | BEE GEE CANDY                           | Holiday Parade Candy           | 343.50   | P        | 27580             | 08/23/17     | 11/15/17         | 11/21/17 18483      |            |
| 17-01154 1 THESI005            | THE SIGN CO                             | Membership Drive Yard Signs    | 362.50   | P        | 27651             | 10/10/17     | 11/15/17         | 11/21/17 27249      |            |
| 17-01223 1 BELLM004            | BELLMWR FIRE & RESCUE #1                | Use of Smoke House 10/14/17    | 100.00   | P        | 27581             | 10/24/17     | 11/15/17         | 11/21/17 219        |            |
|                                |                                         |                                | 806.00   |          |                   |              |                  |                     |            |
|                                | Extd Total: FIRE DEPARTMENT             |                                | 9,450.88 |          |                   |              |                  |                     |            |
|                                | Department Total:                       |                                | 9,450.88 |          |                   |              |                  |                     |            |
| Extd:                          | FIRST AID                               |                                |          |          |                   |              |                  |                     |            |
| 7-01-25-260-260-029            | FIRST AID Contr. to Pine Hill           |                                |          |          |                   |              |                  |                     |            |
| 17-01269 1 KENNEMS             | KENNEDY HEALTH SYSTEM-EMS               | October 2017 EMS Fee           | 667.00   | P        | 27613             | 11/06/17     | 11/07/17         | 11/21/17 17-020     |            |
|                                | Extd Total: FIRST AID                   |                                | 667.00   |          |                   |              |                  |                     |            |
|                                | Department Total:                       |                                | 667.00   |          |                   |              |                  |                     |            |
| Department:                    | FIRE DEPT                               |                                |          |          |                   |              |                  |                     |            |
| Extd:                          | FIRE SAFETY CODE                        |                                |          |          |                   |              |                  |                     |            |
| 7-01-25-265-265-036            | FIRE SAFETY Office Supplies             |                                |          |          |                   |              |                  |                     |            |
| 17-01115 1 STAPL001            | STAPLES CONTRACT & COMMERCIAL           | Water Cooler 2nd Floor Offices | 33.59    | P        | 27648             | 10/02/17     | 11/07/17         | 11/21/17 3357301184 |            |
| 17-01204 8 WBMAS001            | W.B. MASON                              | Credit for PO#17-00867         | 57.65    | P        | 27657             | 11/01/17     | 11/01/17         | 11/21/17 CR4718582  |            |
|                                |                                         |                                | 24.06    |          |                   |              |                  |                     |            |
| 7-01-25-265-265-056            | FIRE SAFETY Fire Prevention             |                                |          |          |                   |              |                  |                     |            |
| 17-01028 1 KARCH005            | KARCHER EVENT RENTAL LLC                | Fire Truck Bounce House Rental | 350.00   | P        | 27554             | 09/12/17     | 10/23/17         | 10/26/17 22047REV   |            |
| 17-01028 2 KARCH005            | KARCHER EVENT RENTAL LLC                | Sandbags                       | 130.00   | P        | 27554             | 09/12/17     | 10/12/17         | 10/26/17 22047      |            |
| 17-01028 3 KARCH005            | KARCHER EVENT RENTAL LLC                | Fireman Mission Combo Bouncer  | 265.00   | P        | 27554             | 09/12/17     | 10/12/17         | 10/26/17 22047      |            |
| 17-01028 5 KARCH005            | KARCHER EVENT RENTAL LLC                | Travel Fee                     | 15.00    | P        | 27554             | 09/12/17     | 10/12/17         | 10/26/17 22047      |            |

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|--------------------------------|--------------------------------|--------------------------------|-----------|----------|-------------------|--------------|------------------|---------------|------------|
| 7-01-25-265-265-056            | FIRE SAFETY Fire Prevention    | Continued                      |           |          |                   |              |                  |               |            |
| 17-01062 1 MARY001             | MARYBRIDGET ENTERPRISES, INC.  | Dial 9-1-1 School Kit          | 204.00    | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 2 MARY001             | MARYBRIDGET ENTERPRISES, INC.  | Today Heroes School Kit        | 255.00    | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 3 MARY001             | MARYBRIDGET ENTERPRISES, INC.  | Fire Safety Xtreme Team School | 204.00    | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 4 MARY001             | MARYBRIDGET ENTERPRISES, INC.  | Key Tag                        | 142.50    | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 5 MARY001             | MARYBRIDGET ENTERPRISES, INC.  | Neon 17oz Assorted Colors      | 177.50    | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 6 MARY001             | MARYBRIDGET ENTERPRISES, INC.  | Stylus Sleek Pen               | 192.50    | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 7 MARY001             | MARYBRIDGET ENTERPRISES, INC.  | VP-13 Smarties Practice Fire   | 245.00    | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 8 MARY001             | MARYBRIDGET ENTERPRISES, INC.  | Back Packs                     | 935.00    | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 9 MARY001             | MARYBRIDGET ENTERPRISES, INC.  | Holiday Hazard Borchure 718    | 77.50     | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 10 MARY001            | MARYBRIDGET ENTERPRISES, INC.  | Senior Citizens Borchure 720   | 77.50     | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 11 MARY001            | MARYBRIDGET ENTERPRISES, INC.  | How to use a Fire Exting.      | 77.50     | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 12 MARY001            | MARYBRIDGET ENTERPRISES, INC.  | Big Fires Start Small Brochure | 77.50     | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 13 MARY001            | MARYBRIDGET ENTERPRISES, INC.  | Can Huggers                    | 245.00    | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 14 MARY001            | MARYBRIDGET ENTERPRISES, INC.  | Pill Holders                   | 215.00    | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01062 15 MARY001            | MARYBRIDGET ENTERPRISES, INC.  | Round Jar Opener               | 222.50    | P        | 27619 09/21/17    | 11/14/17     | 11/21/17         | 24386         |            |
| 17-01157 1 NICOL005            | NICOLE'S GARDEN CENTER, LLC    | Mums for Fire Prevention Event | 100.00    | P        | 27627 10/11/17    | 11/09/17     | 11/21/17         | 10/13/2017    |            |
|                                |                                |                                | 4,208.00  |          |                   |              |                  |               |            |
| 7-01-25-265-265-299            | FIRE SAFETY Miscellaneous      |                                |           |          |                   |              |                  |               |            |
| 17-01291 1 HO169               | HOME DEPOT U.S.A., INC.        | 5 Gallon Water Jugs            | 2.78      | P        | 27610 11/08/17    | 11/13/17     | 11/21/17         | 0940000572479 |            |
|                                |                                | Extd Total: FIRE SAFETY CODE   | 4,186.72  |          |                   |              |                  |               |            |
|                                |                                | Department Total: FIRE DEPT    | 4,186.72  |          |                   |              |                  |               |            |
|                                |                                | CAFR Total:                    | 16,360.24 |          |                   |              |                  |               |            |
| Department: PW - ROADS         |                                |                                |           |          |                   |              |                  |               |            |
| Extd: STREETS & ROADS          |                                |                                |           |          |                   |              |                  |               |            |
| 7-01-26-290-290-026            | ROADS Maint of Other Equipment |                                |           |          |                   |              |                  |               |            |
| 17-01050 1 TIRE896             | TIRE CORRAL                    | Repair Tire on Riding Mower    | 36.95     | P        | 27652 09/21/17    | 11/07/17     | 11/21/17         | 472360        |            |
| 7-01-26-290-290-042            | ROADS Education & Training     |                                |           |          |                   |              |                  |               |            |
| 17-01180 1 BRIGG005            | JAMES BRIGGS                   | Pesticide License Reimburse    | 80.00     | P        | 27584 10/18/17    | 10/23/17     | 11/21/17         | 171226460     |            |
| 7-01-26-290-290-102            | ROADS Branch Chipper Maint.    |                                |           |          |                   |              |                  |               |            |
| 17-01038 1 MOR399              | MORTY'S MOBILE REPAIR LLC      | Repairs to Chipper             | 240.00    | P        | 27623 09/19/17    | 11/14/17     | 11/21/17         | 17/11/105     |            |

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|--------------------------------|---------------------------------------------------|------------------------------|-----------|----------|-------------------|--------------|------------------|-------------------------|------------|
| 7-01-26-290-290-102            | ROADS Branch Chipper Maint.                       | Continued                    |           |          |                   |              |                  |                         |            |
| 17-01261 1 TIRE896             | TIRE CORRAL                                       | Tires for Chipper            | 302.00    | P        | 27652             | 11/02/17     | 11/13/17         | 11/21/17 473278         |            |
|                                |                                                   |                              | 542.00    |          |                   |              |                  |                         |            |
| 7-01-26-290-290-106            | ROADS Leaf Sucker Truck                           |                              |           |          |                   |              |                  |                         |            |
| 17-01263 1 MOR399              | MORTY'S MOBILE REPAIR LLC                         | Repairs to Truck #5 Clutch   | 180.00    | P        | 27623             | 11/02/17     | 11/14/17         | 11/21/17 17/11/103      |            |
| 17-01263 3 MOR399              | MORTY'S MOBILE REPAIR LLC                         | Repairs to Truck #5 Clutch   | 180.00    | P        | 27623             | 11/02/17     | 11/14/17         | 11/21/17 17/11/103      |            |
|                                |                                                   |                              | 360.00    |          |                   |              |                  |                         |            |
| 7-01-26-290-290-115            | ROADS Materials                                   |                              |           |          |                   |              |                  |                         |            |
| 17-01278 1 LOW80               | LOWER COUNTY RECYCLING COMPANY                    | 2 Truckloads of Crushed      | 97.09     | P        | 27617             | 11/07/17     | 11/13/17         | 11/21/17 106415         |            |
| 17-01278 2 LOW80               | LOWER COUNTY RECYCLING COMPANY                    | 2 Truckloads of Crushed      | 96.81     | P        | 27617             | 11/07/17     | 11/13/17         | 11/21/17 106413         |            |
|                                |                                                   |                              | 193.90    |          |                   |              |                  |                         |            |
| 7-01-26-290-290-118            | ROADS Recycling Expense                           |                              |           |          |                   |              |                  |                         |            |
| 17-01137 1 LOW80               | LOWER COUNTY RECYCLING COMPANY                    | (2) Truckloads of Crushed    | 101.75    | P        | 27617             | 10/05/17     | 11/06/17         | 11/21/17 105829         |            |
| 17-01137 2 LOW80               | LOWER COUNTY RECYCLING COMPANY                    | (2) Truckloads of Crushed    | 72.77     | P        | 27617             | 10/05/17     | 11/06/17         | 11/21/17 105831         |            |
|                                |                                                   |                              | 174.52    |          |                   |              |                  |                         |            |
|                                | Extd Total: STREETS & ROADS                       |                              | 1,387.37  |          |                   |              |                  |                         |            |
|                                | Department Total: PW - ROADS                      |                              | 1,387.37  |          |                   |              |                  |                         |            |
| Extd:                          | MAINTENANCE FORECLOSED PROP.                      |                              |           |          |                   |              |                  |                         |            |
| 7-01-26-300-300-029            | MAINT OF PROP Other Contract.                     |                              |           |          |                   |              |                  |                         |            |
| 17-01290 1 HO169               | HOME DEPOT U.S.A., INC.                           | Nail Gun & Nails for Vacant  | 497.56    | P        | 27610             | 11/08/17     | 11/13/17         | 11/21/17 09400000572461 |            |
|                                | Extd Total: MAINTENANCE FORECLOSED PROP.          |                              | 497.56    |          |                   |              |                  |                         |            |
|                                | Department Total:                                 |                              | 497.56    |          |                   |              |                  |                         |            |
| Extd:                          | Public Works - Solid Waste Collection             |                              |           |          |                   |              |                  |                         |            |
| 7-01-26-304-304-029            | Public Works Solid Waste Collection               |                              |           |          |                   |              |                  |                         |            |
| 17-01256 1 CENTR001            | CENTRAL JERSEY WASTE RECYC INC                    | October 2017 Flat Rate-Waste | 16,537.50 | P        | 27587             | 11/01/17     | 11/02/17         | 11/21/17 0000106583     |            |
|                                | Extd Total: Public Works - Solid Waste Collection |                              | 16,537.50 |          |                   |              |                  |                         |            |
|                                | Department Total:                                 |                              | 16,537.50 |          |                   |              |                  |                         |            |

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|----------------------------------------------------|-------------|-------------------------------|--------------------------------|----------|--------------|--------------|------------------|----------|----------------------|
| P.O. Id Item Vendor                                |             |                               |                                |          |              |              |                  |          |                      |
| Department: BLDG & GROUNDS                         |             |                               |                                |          |              |              |                  |          |                      |
| Extd: BUILDINGS & GROUNDS                          |             |                               |                                |          |              |              |                  |          |                      |
| 7-01-26-310-310-026 BLDG & GROUNDS Maint of Equip  |             |                               |                                |          |              |              |                  |          |                      |
| 17-01105                                           | 1 PIN173    | PINE HILL HARDWARE            | October 2017 Buildings &       | 110.56   | P            | 27635        | 10/02/17         | 11/06/17 | 11/21/17 023710      |
| 17-01265                                           | 1 H0169     | HOME DEPOT U.S.A., INC.       | Lightbulbs For Borough Bldgs,  | 149.70   | P            | 27610        | 11/02/17         | 11/06/17 | 11/21/17 09400267922 |
|                                                    |             |                               |                                | 260.26   |              |              |                  |          |                      |
| 7-01-26-310-310-029 BLDG & GROUNDS Contractual     |             |                               |                                |          |              |              |                  |          |                      |
| 17-01149                                           | 1 CINTAS2   | CINTAS CORPORATION            | Service Charge                 | 13.95    | P            | 27588        | 10/10/17         | 10/25/17 | 11/21/17 5009113409  |
| 17-01149                                           | 2 CINTAS2   | CINTAS CORPORATION            | Ibuprofen Tablets              | 18.68    | P            | 27588        | 10/10/17         | 10/25/17 | 11/21/17 5009113409  |
| 17-01149                                           | 3 CINTAS2   | CINTAS CORPORATION            | Peptum Tabs                    | 14.53    | P            | 27588        | 10/10/17         | 10/25/17 | 11/21/17 5009113409  |
| 17-01149                                           | 4 CINTAS2   | CINTAS CORPORATION            | Bayer Aspirin                  | 8.43     | P            | 27588        | 10/10/17         | 10/25/17 | 11/21/17 5009113409  |
| 17-01149                                           | 5 CINTAS2   | CINTAS CORPORATION            | Mucinex                        | 13.11    | P            | 27588        | 10/10/17         | 10/25/17 | 11/21/17 5009113409  |
| 17-01149                                           | 6 CINTAS2   | CINTAS CORPORATION            | Elastic Strips                 | 9.91     | P            | 27588        | 10/10/17         | 10/25/17 | 11/21/17 5009113409  |
| 17-01173                                           | 1 LETHA001  | AESLING CORP                  | Oct 2017 Dougherty Ballfield   | 30.00    | P            | 27615        | 10/16/17         | 10/18/17 | 11/21/17 2273141     |
| 17-01173                                           | 2 LETHA001  | AESLING CORP                  | Oct 2017 Carver Ballfield      | 30.00    | P            | 27615        | 10/16/17         | 10/18/17 | 11/21/17 2273495     |
| 17-01173                                           | 3 LETHA001  | AESLING CORP                  | Oct 2017 Senior Center         | 45.00    | P            | 27615        | 10/16/17         | 10/18/17 | 11/21/17 2273145     |
| 17-01173                                           | 4 LETHA001  | AESLING CORP                  | October 2017 Fire Hall         | 65.00    | P            | 27615        | 10/16/17         | 10/18/17 | 11/21/17 2272975     |
| 17-01266                                           | 1 CINTAS2   | CINTAS CORPORATION            | Service Charge                 | 13.95    | P            | 27588        | 11/02/17         | 11/13/17 | 11/21/17 5009245487  |
| 17-01266                                           | 2 CINTAS2   | CINTAS CORPORATION            | Ibuprofen Tablets              | 18.68    | P            | 27588        | 11/02/17         | 11/13/17 | 11/21/17 5009245487  |
| 17-01266                                           | 7 CINTAS2   | CINTAS CORPORATION            | Antacid                        | 17.10    | P            | 27588        | 11/02/17         | 11/13/17 | 11/21/17 5009245487  |
| 17-01271                                           | 1 LETHA001  | AESLING CORP                  | October 2017 Borough Hall      | 40.00    | P            | 27615        | 11/06/17         | 11/07/17 | 11/21/17 2273032     |
|                                                    |             |                               |                                | 338.34   |              |              |                  |          |                      |
| 7-01-26-310-310-035 BLDG & GROUNDS Janitorial Supp |             |                               |                                |          |              |              |                  |          |                      |
| 17-01067                                           | 1 STAPL001  | STAPLES CONTRACT & COMMERCIAL | Clear Trash Bags-BLDGS & GRNDS | 26.18    | P            | 27648        | 09/25/17         | 10/23/17 | 11/21/17 3354086647  |
| 17-01067                                           | 2 STAPL001  | STAPLES CONTRACT & COMMERCIAL | Post It Pop UPS-POLICE         | 24.84    | P            | 27648        | 09/25/17         | 10/23/17 | 11/21/17 3354086647  |
| 17-01067                                           | 3 STAPL001  | STAPLES CONTRACT & COMMERCIAL | Hi-Lighters Yellow             | 6.53     | P            | 27648        | 09/25/17         | 10/23/17 | 11/21/17 3354086647  |
| 17-01067                                           | 4 STAPL001  | STAPLES CONTRACT & COMMERCIAL | Address Labels                 | 13.01    | P            | 27648        | 09/25/17         | 10/23/17 | 11/21/17 3354086647  |
| 17-01067                                           | 5 STAPL001  | STAPLES CONTRACT & COMMERCIAL | Brother Correction Tape        | 7.49     | P            | 27648        | 09/25/17         | 10/23/17 | 11/21/17 3354086647  |
| 17-01067                                           | 6 STAPL001  | STAPLES CONTRACT & COMMERCIAL | Packing Tape                   | 14.36    | P            | 27648        | 09/25/17         | 10/23/17 | 11/21/17 3354086647  |
| 17-01174                                           | 1 ALLIE002  | ALLIED MATERIALS INC          | Toilet Tissue                  | 35.00    | P            | 27574        | 10/16/17         | 10/25/17 | 11/21/17 183554      |
| 17-01174                                           | 2 ALLIE002  | ALLIED MATERIALS INC          | Hand Towels                    | 55.83    | P            | 27574        | 10/16/17         | 10/25/17 | 11/21/17 183554      |
| 17-01174                                           | 3 ALLIE002  | ALLIED MATERIALS INC          | Brown Roll Towels              | 19.15    | P            | 27574        | 10/16/17         | 10/25/17 | 11/21/17 183554      |
| 17-01174                                           | 5 ALLIE002  | ALLIED MATERIALS INC          | 24 x 33 Can Liners             | 29.90    | P            | 27574        | 10/16/17         | 10/25/17 | 11/21/17 183554      |
| 17-01174                                           | 6 ALLIE002  | ALLIED MATERIALS INC          | Lysol Cleaner (case)           | 36.37    | P            | 27574        | 10/16/17         | 10/25/17 | 11/21/17 183554      |



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Purchase Order Listing By Budget Account

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| Account<br>P.O. Id Item Vendor                 | Description                              | Item Description                                         | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice           | PO<br>Type |
|------------------------------------------------|------------------------------------------|----------------------------------------------------------|-----------|----------|-------------------|--------------|------------------|-------------------|------------|
| 7-01-26-310-310-035                            | BLDG & GROUNDS Janitorial Supp           | Continued                                                |           |          |                   |              |                  |                   |            |
| 17-01174 7 ALLIE002 ALLIED MATERIALS INC       |                                          | Pine Sol (Case)                                          | 36.74     | P        | 27574             | 10/16/17     | 10/25/17         | 11/21/17 183554   |            |
|                                                |                                          |                                                          | 305.40    |          |                   |              |                  |                   |            |
| 7-01-26-310-310-060                            | BLDS & GROUNDS Community Center          |                                                          |           |          |                   |              |                  |                   |            |
| 17-01241 1 ALLIE002 ALLIED MATERIALS INC       |                                          | Community Ctr Janitorial                                 | 35.00     | P        | 27574             | 11/01/17     | 11/13/17         | 11/21/17 183754   |            |
| 17-01241 2 ALLIE002 ALLIED MATERIALS INC       |                                          | Hand Towels                                              | 18.61     | P        | 27574             | 11/01/17     | 11/13/17         | 11/21/17 183754   |            |
| 17-01241 4 ALLIE002 ALLIED MATERIALS INC       |                                          | 40x47 Trash bags                                         | 91.20     | P        | 27574             | 11/01/17     | 11/13/17         | 11/21/17 183754   |            |
| 17-01241 9 ALLIE002 ALLIED MATERIALS INC       |                                          | GoJo HandSoap Refill                                     | 90.90     | P        | 27574             | 11/01/17     | 11/13/17         | 11/21/17 183754   |            |
| 17-01241 10 ALLIE002 ALLIED MATERIALS INC      |                                          | Clorox Clean Up (Case)                                   | 36.60     | P        | 27574             | 11/01/17     | 11/13/17         | 11/21/17 183754   |            |
|                                                |                                          |                                                          | 272.31    |          |                   |              |                  |                   |            |
|                                                | Extd Total: BUILDINGS & GROUNDS          |                                                          | 1,176.31  |          |                   |              |                  |                   |            |
|                                                | Department Total: BLDG & GROUNDS         |                                                          | 1,176.31  |          |                   |              |                  |                   |            |
| 7-01-26-315-315-029                            | VEHICLE MAINTENANCE                      |                                                          |           |          |                   |              |                  |                   |            |
| 17-01038 3 MOR399 MORTY'S MOBILE REPAIR LLC    |                                          | Repair Shift Cable on Code                               | 300.00    | P        | 27623             | 09/19/17     | 11/14/17         | 11/21/17 17/05/06 |            |
|                                                | Extd Total:                              |                                                          | 300.00    |          |                   |              |                  |                   |            |
|                                                | Department Total:                        |                                                          | 300.00    |          |                   |              |                  |                   |            |
|                                                | CAFR Total:                              |                                                          | 19,898.74 |          |                   |              |                  |                   |            |
| Extd:                                          | PARKS & PLAYGROUNDS                      |                                                          |           |          |                   |              |                  |                   |            |
| 7-01-28-375-375-026                            | PARKS & PLAYGROUNDS - Maint of Equipment |                                                          |           |          |                   |              |                  |                   |            |
| 17-01045 1 SEETO001 SEETON TURF WAREHOUSE, LLC |                                          | Fertilizer & Crab Grass                                  | 1,017.99  | P        | 27642             | 09/19/17     | 10/16/17         | 11/21/17 0075342  |            |
| 17-01289 1 SEETO001 SEETON TURF WAREHOUSE, LLC |                                          | Sod Staples                                              | 49.99     | P        | 27642             | 11/08/17     | 11/13/17         | 11/21/17 0076480  |            |
|                                                |                                          |                                                          | 1,067.98  |          |                   |              |                  |                   |            |
| 7-01-28-375-375-109                            | PARKS & PLAY - Various Parks             |                                                          |           |          |                   |              |                  |                   |            |
| 17-01042 1 ATL                                 |                                          | Atlantic Irrigation Specialtie Sprinkler Heads for Parks | 529.71    | P        | 27577             | 09/19/17     | 10/16/17         | 11/21/17 2820329  |            |
|                                                | Extd Total: PARKS & PLAYGROUNDS          |                                                          | 1,597.69  |          |                   |              |                  |                   |            |
|                                                | Department Total:                        |                                                          | 1,597.69  |          |                   |              |                  |                   |            |
|                                                | CAFR Total:                              |                                                          | 1,597.69  |          |                   |              |                  |                   |            |

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Clementon Borough  
Purchase Order Listing By Budget Account

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| Account             | Description                              |                                |          |          |       | First    | Rcvd     | Chk/Void |                 | PO   |
|---------------------|------------------------------------------|--------------------------------|----------|----------|-------|----------|----------|----------|-----------------|------|
| P.O. Id Item Vendor |                                          | Item Description               | Amount   | Stat/Chk | Enc   | Date     | Date     | Date     | Invoice         | Type |
| CAFR:               | ACCUMULATED ABSENCE                      |                                |          |          |       |          |          |          |                 |      |
| Department:         | PUBLIC EVENTS                            |                                |          |          |       |          |          |          |                 |      |
| Extd:               | CELEBRATION OF PUBLIC EVENTS             |                                |          |          |       |          |          |          |                 |      |
| 7-01-30-420-420-066 | PUBLIC EVENTS Other Contract.            |                                |          |          |       |          |          |          |                 |      |
| 17-01099            | 1 BYDES005 BY DESIGN ENTERTAINMENT LLC   | DJ Service for Fall Festival   | 400.00   | P        | 27550 | 09/28/17 | 10/19/17 | 10/26/17 | 113             |      |
| 17-01295            | 1 NUCER001 CHRISTINE NUCERA              | 2017 Prize Money Christmas     | 1,000.00 | P        | 27630 | 11/09/17 | 11/13/17 | 11/21/17 | 2017 PARADE     |      |
| 17-01296            | 1 SHOPR001 SHOP RITE                     | 2017 Christmas Parade          | 400.00   | P        | 27644 | 11/09/17 | 11/13/17 | 11/21/17 | 2017 PARADE     |      |
|                     |                                          |                                | 1,800.00 |          |       |          |          |          |                 |      |
| 7-01-30-420-420-299 | PUBLIC EVENTS Miscellaneous              |                                |          |          |       |          |          |          |                 |      |
| 17-01147            | 1 DIMEGLIO DIMEGLIO SEPTIC               | Port-a-pot Fall Festival       | 185.00   | P        | 27597 | 10/10/17 | 10/23/17 | 11/21/17 | 30972           |      |
| 17-01224            | 1 SHOPR001 SHOP RITE                     | 2017 Trunk or Treat            | 300.00   | P        | 27558 | 10/25/17 | 10/26/17 | 10/26/17 | 10/30/2017      |      |
| 17-01225            | 1 ACM00001 AC MOORE, INC                 | 2017 Trunk or Treat Crafts     | 53.73    | P        | 27571 | 10/25/17 | 11/16/17 | 11/21/17 | 217295373851739 |      |
|                     |                                          |                                | 538.73   |          |       |          |          |          |                 |      |
|                     | Extd Total: CELEBRATION OF PUBLIC EVENTS |                                | 2,338.73 |          |       |          |          |          |                 |      |
|                     | Department Total: PUBLIC EVENTS          |                                | 2,338.73 |          |       |          |          |          |                 |      |
|                     | CAFR Total: ACCUMULATED ABSENCE          |                                | 2,338.73 |          |       |          |          |          |                 |      |
| CAFR:               | UTILITIES                                |                                |          |          |       |          |          |          |                 |      |
| 7-01-31-430-430-071 | Electric                                 |                                |          |          |       |          |          |          |                 |      |
| 17-01209            | 1 ATLANT10 ATLANTIC CITY ELECTRIC        | 5501 0431 702 Library/Gibbs    | 218.82   | P        | 27559 | 10/24/17 | 10/24/17 | 11/08/17 | OCT 2017 BORO   |      |
| 17-01209            | 2 ATLANT10 ATLANTIC CITY ELECTRIC        | 5500 6949 816 Carver & Forest  | 0.00     | P        | 27559 | 10/24/17 | 10/24/17 | 11/08/17 | OCT 2017 BORO   |      |
| 17-01209            | 3 ATLANT10 ATLANTIC CITY ELECTRIC        | 5501 0430 472 Berlin/Clementn  | 11.95    | P        | 27559 | 10/24/17 | 10/24/17 | 11/08/17 | OCT 2017 BORO   |      |
| 17-01209            | 4 ATLANT10 ATLANTIC CITY ELECTRIC        | 5500 9007 042 Senior Center    | 55.29    | P        | 27559 | 10/24/17 | 10/24/17 | 11/08/17 | OCT 2017 BORO   |      |
| 17-01209            | 5 ATLANT10 ATLANTIC CITY ELECTRIC        | 5501 0432 130 Fire Hall        | 1,012.07 | P        | 27559 | 10/24/17 | 10/24/17 | 11/08/17 | OCT 2017 BORO   |      |
| 17-01209            | 6 ATLANT10 ATLANTIC CITY ELECTRIC        | 5500 9007 463 Berlin Rd P&P    | 44.75    | P        | 27559 | 10/24/17 | 10/24/17 | 11/08/17 | OCT 2017 BORO   |      |
| 17-01209            | 7 ATLANT10 ATLANTIC CITY ELECTRIC        | 5500 6906 253 101 Gibbsboro    | 1,267.88 | P        | 27559 | 10/24/17 | 10/24/17 | 11/08/17 | OCT 2017 BORO   |      |
|                     |                                          |                                | 2,610.76 |          |       |          |          |          |                 |      |
|                     | Extd Total:                              |                                | 2,610.76 |          |       |          |          |          |                 |      |
|                     | Department Total:                        |                                | 2,610.76 |          |       |          |          |          |                 |      |
| 7-01-31-435-435-075 | Street Lighting                          |                                |          |          |       |          |          |          |                 |      |
| 17-01211            | 1 ATLANT10 ATLANTIC CITY ELECTRIC        | 5500 0667 893 Gibbs Rd #0111-2 | 123.21   | P        | 27559 | 10/24/17 | 10/24/17 | 11/08/17 | OCT 2017 LIGHTS |      |
| 17-01211            | 2 ATLANT10 ATLANTIC CITY ELECTRIC        | 5500 9304 423 Watson NewFreed  | 113.52   | P        | 27559 | 10/24/17 | 10/24/17 | 11/08/17 | OCT 2017 LIGHTS |      |
| 17-01211            | 3 ATLANT10 ATLANTIC CITY ELECTRIC        | 5501 0430 761 New Freed & WHR  | 49.27    | P        | 27559 | 10/24/17 | 10/24/17 | 11/08/17 | OCT 2017 LIGHTS |      |

| Account             | Description     |                        | Item Description           |                 | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | PO<br>Type |
|---------------------|-----------------|------------------------|----------------------------|-----------------|-----------|----------|-------------------|--------------|------------------|-----------------|------------|
| P.O. Id Item Vendor |                 |                        |                            |                 |           |          |                   |              |                  |                 |            |
| 7-01-31-435-435-075 | Street Lighting |                        | Continued                  |                 |           |          |                   |              |                  |                 |            |
| 17-01211            | 4 ATLANT10      | ATLANTIC CITY ELECTRIC | 5501 0564 064              | Gibbsboro & WHA | 69.15     | P        | 27559 10/24/17    | 10/24/17     | 11/08/17         | OCT 2017 LIGHTS |            |
| 17-01211            | 5 ATLANT10      | ATLANTIC CITY ELECTRIC | 5501 0431 157              | Trout Ave&white | 17.27     | P        | 27559 10/24/17    | 10/24/17     | 11/08/17         | OCT 2017 LIGHTS |            |
| 17-01211            | 6 ATLANT10      | ATLANTIC CITY ELECTRIC | 5500 6072 775              | Berlin-Clement  | 162.35    | P        | 27559 10/24/17    | 10/24/17     | 11/08/17         | OCT 2017 LIGHTS |            |
| 17-01211            | 7 ATLANT10      | ATLANTIC CITY ELECTRIC | 5500 7867 983              | Blackwood Clem  | 82.55     | P        | 27559 10/24/17    | 10/24/17     | 11/08/17         | OCT 2017 LIGHTS |            |
| 17-01211            | 8 ATLANT10      | ATLANTIC CITY ELECTRIC | 5501 0430 605              | Gibbsboro Rd    | 40.92     | P        | 27559 10/24/17    | 10/24/17     | 11/08/17         | OCT 2017 LIGHTS |            |
| 17-01211            | 9 ATLANT10      | ATLANTIC CITY ELECTRIC | 5500 0644 017              | S L 0126-299    | 1,136.35  | P        | 27559 10/24/17    | 11/07/17     | 11/08/17         | OCT 2017 LIGHTS |            |
| 17-01211            | 10 ATLANT10     | ATLANTIC CITY ELECTRIC | 5500 0643 563              | S L 0126-299    | 175.54    | P        | 27559 10/24/17    | 11/07/17     | 11/08/17         | OCT 2017 LIGHTS |            |
| 17-01211            | 11 ATLANT10     | ATLANTIC CITY ELECTRIC | 5000 8351 889              | 49 Berlin Rd    | 12.96     | P        | 27559 10/24/17    | 10/24/17     | 11/08/17         | OCT 2017 LIGHTS |            |
| 17-01211            | 12 ATLANT10     | ATLANTIC CITY ELECTRIC | 5501 0740 862              | Berlin Rd PDP   | 13.00     | P        | 27559 10/24/17    | 10/24/17     | 11/08/17         | OCT 2017 LIGHTS |            |
| 17-01211            | 13 ATLANT10     | ATLANTIC CITY ELECTRIC | 5500 0643 134              | 101 Gibbsboro   | 10,519.35 | P        | 27559 10/24/17    | 11/07/17     | 11/08/17         | OCT 2017 LIGHTS |            |
| 17-01211            | 14 ATLANT10     | ATLANTIC CITY ELECTRIC | 5501 0541 450              | ERial School    | 8.63      | P        | 27559 10/24/17    | 10/24/17     | 11/08/17         | OCT 2017 LIGHTS |            |
| 17-01211            | 15 ATLANT10     | ATLANTIC CITY ELECTRIC | 5501 0562 027              | ERial School    | 8.63      | P        | 27559 10/24/17    | 10/24/17     | 11/08/17         | OCT 2017 LIGHTS |            |
|                     |                 |                        |                            |                 | 12,532.70 |          |                   |              |                  |                 |            |
| Extd Total:         |                 |                        |                            |                 | 12,532.70 |          |                   |              |                  |                 |            |
| Department Total:   |                 |                        |                            |                 | 12,532.70 |          |                   |              |                  |                 |            |
| 7-01-31-440-440-076 | Telephone       |                        |                            |                 |           |          |                   |              |                  |                 |            |
| 17-01183            | 1 COMCASTB      | COMCAST                | October 2017 Boro Cable/   |                 | 194.80    | P        | 27562 10/18/17    | 10/19/17     | 11/08/17         | 10/13-11/12/17  |            |
| 17-01185            | 1 VERW788       | VERIZON WIRELESS       | 609-206-9384               |                 | 119.00    | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 2 VERW788       | VERIZON WIRELESS       | 609-352-6689               |                 | 21.98     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 4 VERW788       | VERIZON WIRELESS       | 609-605-0687               |                 | 40.01     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 5 VERW788       | VERIZON WIRELESS       | 609-605-4608               |                 | 52.06     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 6 VERW788       | VERIZON WIRELESS       | 609-820-0006               |                 | 46.33     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 7 VERW788       | VERIZON WIRELESS       | 609-820-1058               |                 | 62.06     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 8 VERW788       | VERIZON WIRELESS       | 609-820-4189               |                 | 62.06     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 10 VERW788      | VERIZON WIRELESS       | 609-828-2182               |                 | 40.01     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 11 VERW788      | VERIZON WIRELESS       | 609-828-2196               |                 | 40.01     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 12 VERW788      | VERIZON WIRELESS       | 609-828-2235               |                 | 40.01     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 13 VERW788      | VERIZON WIRELESS       | 609-828-2236               |                 | 40.01     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 14 VERW788      | VERIZON WIRELESS       | 609-828-2241               |                 | 50.00     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 15 VERW788      | VERIZON WIRELESS       | 609-828-2277               |                 | 40.01     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 16 VERW788      | VERIZON WIRELESS       | 609-828-5610               |                 | 52.93     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 17 VERW788      | VERIZON WIRELESS       | 609-828-7441               |                 | 40.01     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 18 VERW788      | VERIZON WIRELESS       | 609-828-7469               |                 | 52.06     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 21 VERW788      | VERIZON WIRELESS       | 609-820-0014               |                 | 45.08     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01185            | 22 VERW788      | VERIZON WIRELESS       | 609-828-5698               |                 | 52.06     | P        | 27570 10/18/17    | 10/19/17     | 11/08/17         | 9794303347      |            |
| 17-01207            | 1 VERW788       | VERIZON WIRELESS       | Oct 2017 Police Department |                 | 190.05    | P        | 27570 10/23/17    | 10/24/17     | 11/08/17         | 9794049657      |            |

| Account             | Description |                         |                                |          |          | First    | Rcvd     | Chk/Void |                         | PO   |
|---------------------|-------------|-------------------------|--------------------------------|----------|----------|----------|----------|----------|-------------------------|------|
| P.O. Id Item Vendor |             |                         | Item Description               | Amount   | Stat/Chk | Enc Date | Date     | Date     | Invoice                 | Type |
| 7-01-31-440-440-076 |             | Telephone               | Continued                      |          |          |          |          |          |                         |      |
| 17-01270            | 1 COMCASTB  | COMCAST                 | NOV 2017 Senior Center Inv.    | 84.90    | P        | 27562    | 11/06/17 | 11/07/17 | 11/08/17 11/03-12/02/17 |      |
| 17-01274            | 1 COMCASTB  | COMCAST                 | Nov 2017 Fire Hall Invoice     | 114.90   | P        | 27562    | 11/06/17 | 11/07/17 | 11/08/17 11/1-11/30/17  |      |
| 17-01310            | 2 MAGEL001  | BLOCK LINE SYSTEMS, LLC | 856-627-0277 Fire Station      | 35.13    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 3 MAGEL001  | BLOCK LINE SYSTEMS, LLC | 856-627-0781 Fire Station Fax  | 35.13    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 4 MAGEL001  | BLOCK LINE SYSTEMS, LLC | 856-627-0828 Police Dept       | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 5 MAGEL001  | BLOCK LINE SYSTEMS, LLC | 856-627-1295 Alcotest Line     | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 6 MAGEL001  | BLOCK LINE SYSTEMS, LLC | 856-627-1295 PD UPstairs Fax   | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 7 MAGEL001  | BLOCK LINE SYSTEMS, LLC | 856-6783-0284 Boro Hall        | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 8 MAGEL001  | BLOCK LINE SYSTEMS, LLC | 856-783-0334 Boro Hall         | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 9 MAGEL001  | BLOCK LINE SYSTEMS, LLC | 856-783-1006 Boro Hall         | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 10 MAGEL001 | BLOCK LINE SYSTEMS, LLC | 856-783-1101 Boro Hall         | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 11 MAGEL001 | BLOCK LINE SYSTEMS, LLC | 856-783-2271 Police Dept       | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 12 MAGEL001 | BLOCK LINE SYSTEMS, LLC | 856-783-2753 Police Dept       | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 13 MAGEL001 | BLOCK LINE SYSTEMS, LLC | 856-783-2759 Police Dept       | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 14 MAGEL001 | BLOCK LINE SYSTEMS, LLC | 856-783-3233 Library           | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 15 MAGEL001 | BLOCK LINE SYSTEMS, LLC | 856-783-3410 1st Floor Fax     | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 17 MAGEL001 | BLOCK LINE SYSTEMS, LLC | 856-783-3419 2nd Floor Fax     | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 18 MAGEL001 | BLOCK LINE SYSTEMS, LLC | 856-783-4931 Borough Hall      | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 23 MAGEL001 | BLOCK LINE SYSTEMS, LLC | 856-784-3825 Police Dept Fax   | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 28 MAGEL001 | BLOCK LINE SYSTEMS, LLC | 856-784-8764 Historical Center | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 29 MAGEL001 | BLOCK LINE SYSTEMS, LLC | 856-784-8794 Library Fax       | 37.51    | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01310            | 32 MAGEL001 | BLOCK LINE SYSTEMS, LLC | Account Charges                | 129.86   | P        | 27618    | 11/13/17 | 11/13/17 | 11/21/17 68355171115    |      |
| 17-01322            | 1 VERW788   | VERIZON WIRELESS        | Nov 2017 Police Department     | 190.05   | P        | 27655    | 11/15/17 | 11/15/17 | 11/21/17 9795824130     |      |
| 17-01324            | 1 COMCASTB  | COMCAST                 | November 2017 Boro Cable/      | 194.80   | P        | 27591    | 11/16/17 | 11/16/17 | 11/21/17 11/13-12/12/17 |      |
|                     |             |                         |                                | 2,702.98 |          |          |          |          |                         |      |
|                     |             |                         | Extd Total:                    | 2,702.98 |          |          |          |          |                         |      |
|                     |             |                         | Department Total:              | 2,702.98 |          |          |          |          |                         |      |
| 7-01-31-447-447-070 |             | Heating Oil/Natural Gas |                                |          |          |          |          |          |                         |      |
| 17-01184            | 1 SJGAS50   | SOUTH JERSEY GAS CO.    | 6898030000 Senior Center       | 25.28    | P        | 27568    | 10/18/17 | 10/19/17 | 11/08/17 OCTOBER2017    |      |
| 17-01184            | 2 SJGAS50   | SOUTH JERSEY GAS CO.    | 0158110000 Borough Hall        | 28.15    | P        | 27568    | 10/18/17 | 10/19/17 | 11/08/17 OCTOBER2017    |      |
| 17-01184            | 4 SJGAS50   | SOUTH JERSEY GAS CO.    | 7458110000 Library             | 31.24    | P        | 27568    | 10/18/17 | 10/19/17 | 11/08/17 OCTOBER2017    |      |

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| Account                                     | Description                           | Item Description | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type     |
|---------------------------------------------|---------------------------------------|------------------|-----------|----------|----------------|-----------|---------------|----------|-------------|
| P.O. Id Item Vendor                         |                                       |                  |           |          |                |           |               |          |             |
| 7-01-31-447-447-070                         | Heating Oil/Natural Gas               | Continued        |           |          |                |           |               |          |             |
| 17-01184 6 SJGAS50 SOUTH JERSEY GAS CO.     | 4968110000 Fire Hall                  |                  | 54.41     | P        | 27568          | 10/18/17  | 10/19/17      | 11/08/17 | OCTOBER2017 |
|                                             |                                       |                  | 139.08    |          |                |           |               |          |             |
|                                             | Extd Total:                           |                  | 139.08    |          |                |           |               |          |             |
|                                             | Department Total:                     |                  | 139.08    |          |                |           |               |          |             |
| 7-01-31-460-460-074                         | Gasoline                              |                  |           |          |                |           |               |          |             |
| 17-01172 1 TOW742 TOWNSHIP OF GLOUCESTER    | September 2017 Vehicle Fuel           |                  | 1,583.28  | P        | 27653          | 10/16/17  | 10/16/17      | 11/21/17 | PW 2017-9   |
| 17-01303 1 TOW742 TOWNSHIP OF GLOUCESTER    | October 2017 Vehicle Fuel             |                  | 1,636.45  | P        | 27653          | 11/09/17  | 11/13/17      | 11/21/17 | PW 2017-10  |
|                                             |                                       |                  | 3,219.73  |          |                |           |               |          |             |
|                                             | Extd Total:                           |                  | 3,219.73  |          |                |           |               |          |             |
|                                             | Department Total:                     |                  | 3,219.73  |          |                |           |               |          |             |
|                                             | CAFR Total: UTILITIES                 |                  | 21,205.25 |          |                |           |               |          |             |
| Extd:                                       | GARBAGE AND TRASH REMOVAL             |                  |           |          |                |           |               |          |             |
| 7-01-32-465-465-027                         | Garbage and Trash Recycling Tax       |                  |           |          |                |           |               |          |             |
| 17-01272 2 COVAN001 COVANTA CAMDEN GP, LLC  | October 2017 Recycle Tax              |                  | 450.21    | P        | 27594          | 11/06/17  | 11/07/17      | 11/21/17 | 140342CAMDN |
| 7-01-32-465-465-029                         | GARBAGE AND TRASH Contractural        |                  |           |          |                |           |               |          |             |
| 17-01272 1 COVAN001 COVANTA CAMDEN GP, LLC  | Oct 2017 Municipal Solid              |                  | 9,705.03  | P        | 27594          | 11/06/17  | 11/07/17      | 11/21/17 | 140342CAMDN |
|                                             | Extd Total: GARBAGE AND TRASH REMOVAL |                  | 10,155.24 |          |                |           |               |          |             |
|                                             | Department Total:                     |                  | 10,155.24 |          |                |           |               |          |             |
|                                             | CAFR Total:                           |                  | 10,155.24 |          |                |           |               |          |             |
| Department: MUNICIPAL CRT                   |                                       |                  |           |          |                |           |               |          |             |
| Extd: MUNICIPAL COURT                       |                                       |                  |           |          |                |           |               |          |             |
| 7-01-43-490-490-023                         | MUNICIPAL COURT Printing/Bind         |                  |           |          |                |           |               |          |             |
| 17-01098 1 MUN547 MUNICIPAL RECORD SERVICES | Mailer Cartons (2)                    |                  | 314.00    | P        | 27624          | 09/28/17  | 10/19/17      | 11/21/17 | 170823      |
| 17-01098 2 MUN547 MUNICIPAL RECORD SERVICES | Freight                               |                  | 43.00     | P        | 27624          | 09/28/17  | 10/19/17      | 11/21/17 | 170823      |
|                                             |                                       |                  | 357.00    |          |                |           |               |          |             |
| 7-01-43-490-490-028                         | MUNICIPAL COURT Fees                  |                  |           |          |                |           |               |          |             |
| 17-01206 1 SJINT001 SJ INTERPRETERS         | Court Interpreter 10/17/2017          |                  | 100.00    | P        | 27645          | 10/23/17  | 10/26/17      | 11/21/17 | 334984      |

| Account             | Description                           | Item Description                | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type       |
|---------------------|---------------------------------------|---------------------------------|------------|----------|----------------|-----------|---------------|----------|---------------|
| 7-01-43-490-490-030 | MUNICIPAL CRT Other Contract          |                                 |            |          |                |           |               |          |               |
| 17-01182            | 4 HERIT001 KYOCERA DOCUMENT SOLUTIONS | Kyocera FS-6530MFP - Court      | 85.43      | P        | 27608          | 10/18/17  | 10/19/17      | 11/21/17 | 67599830      |
| 17-01306            | 4 HERIT001 KYOCERA DOCUMENT SOLUTIONS | Kyocera FS-6530MFP - Court      | 85.43      | P        | 27608          | 11/13/17  | 11/13/17      | 11/21/17 | 67705312      |
|                     |                                       |                                 | 170.86     |          |                |           |               |          |               |
| 7-01-43-490-490-033 | MUNICIPAL CRT Books/Publicat.         |                                 |            |          |                |           |               |          |               |
| 17-01200            | 1 WEST236 Thomson Reuters             | NJ Court Rules Subscription     | 113.00     | P        | 27658          | 10/19/17  | 10/24/17      | 11/21/17 | 837003041     |
| 7-01-43-490-490-036 | MUNICIPAL CRT Office Supplies         |                                 |            |          |                |           |               |          |               |
| 17-01280            | 3 WBMAS001 W.B. MASON                 | Calendar - COURT                | 18.04      | P        | 27657          | 11/07/17  | 11/13/17      | 11/21/17 | I49524230     |
| 7-01-43-490-490-041 | MUNICIPAL CRT Conferences/Mtgs        |                                 |            |          |                |           |               |          |               |
| 17-01286            | 1 CCAMCA09 CCMCA                      | 2017 Holiday Dinner             | 80.00      | P        | 27586          | 11/07/17  | 11/16/17      | 11/21/17 | 2017 DINNER   |
| 7-01-43-490-490-076 | MUNICIPAL CRT Telephone               |                                 |            |          |                |           |               |          |               |
| 17-01288            | 1 CARNS005 DONNA CARNS                | Oct 2017 Phone Reimbursement    | 40.00      | P        | 27585          | 11/07/17  | 11/08/17      | 11/21/17 | OCTOBER 2017  |
| 17-01310            | 16 MAGEL001 BLOCK LINE SYSTEMS, LLC   | 856-783-3413 Court Fax          | 37.51      | P        | 27618          | 11/13/17  | 11/13/17      | 11/21/17 | 68355171115   |
| 17-01310            | 19 MAGEL001 BLOCK LINE SYSTEMS, LLC   | 856-783-6464 Municipal Court    | 37.51      | P        | 27618          | 11/13/17  | 11/13/17      | 11/21/17 | 68355171115   |
|                     |                                       |                                 | 115.02     |          |                |           |               |          |               |
| 7-01-43-490-490-299 | MUNICIPAL CRT Miscellaneous           |                                 |            |          |                |           |               |          |               |
| 17-01291            | 2 HO169 HOME DEPOT U.S.A., INC.       | 5 Gallon Water Jugs - COURT     | 13.94      | P        | 27610          | 11/08/17  | 11/13/17      | 11/21/17 | 0940000572479 |
|                     |                                       | Extd Total: MUNICIPAL COURT     | 967.86     |          |                |           |               |          |               |
|                     |                                       | Department Total: MUNICIPAL CRT | 967.86     |          |                |           |               |          |               |
| Extd:               | PUBLIC DEFENDER                       |                                 |            |          |                |           |               |          |               |
| 7-01-43-495-495-030 | PUBLIC DEFENDER - Other contractual   |                                 |            |          |                |           |               |          |               |
| 17-01267            | 1 WIGGI001 CHARLES W. WIGGINTON       | November 2017 Public Defender   | 383.33     | P        | 27659          | 11/02/17  | 11/08/17      | 11/21/17 | NOVEMBER 2017 |
|                     |                                       | Extd Total: PUBLIC DEFENDER     | 383.33     |          |                |           |               |          |               |
|                     |                                       | Department Total:               | 383.33     |          |                |           |               |          |               |
|                     |                                       | CAFR Total:                     | 1,351.19   |          |                |           |               |          |               |
| CAFR:               | NON-BUDGET ACCOUNTS                   |                                 |            |          |                |           |               |          |               |
| 7-01-55-001-000-001 | Local School Taxes Payable            |                                 |            |          |                |           |               |          |               |
| 17-01254            | 1 CLE75 CLEMENTON BOARD OF EDUCATION  | October 2017 General Fund       | 350,065.75 | P        | 27589          | 11/01/17  | 11/02/17      | 11/21/17 | OCTOBER 2017  |

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| Account<br>P.O. Id Item Vendor             | Description                                                | Item Description                       | Amount                         | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice               | PO<br>Type |
|--------------------------------------------|------------------------------------------------------------|----------------------------------------|--------------------------------|----------|-------------------|--------------|------------------|-----------------------|------------|
| 7-01-55-001-000-001<br>17-01254 2 CLE75    | Local School Taxes Payable<br>CLEMENTON BOARD OF EDUCATION | Continued<br>October 2017 Debt Service | <u>37,200.75</u><br>387,266.50 | P        | 27589             | 11/01/17     | 11/02/17         | 11/21/17 OCTOBER 2017 |            |
| 7-01-55-001-000-002<br>17-01273 1 CAM85    | County Taxes Payable<br>CAMDEN COUNTY TREASURER            | 4th Qtr 2017 County Taxes              | 443,025.25                     | P        | 27561             | 11/06/17     | 11/07/17         | 11/08/17 35687        |            |
| 17-01273 2 CAM85                           | CAMDEN COUNTY TREASURER                                    | 4th Qtr 2017 Library Taxes             | 31,013.74                      | P        | 27561             | 11/06/17     | 11/07/17         | 11/08/17 35687        |            |
| 17-01273 3 CAM85                           | CAMDEN COUNTY TREASURER                                    | 4th Qtr 2017 Open Space Taxes          | <u>11,831.35</u><br>485,870.34 | P        | 27561             | 11/06/17     | 11/07/17         | 11/08/17 35687        |            |
|                                            | Extd Total:                                                |                                        | 873,136.84                     |          |                   |              |                  |                       |            |
|                                            | Department Total:                                          |                                        | 873,136.84                     |          |                   |              |                  |                       |            |
| 7-01-55-003-000-001<br>17-01000 1 COREL005 | Tax Refunds<br>CORELOGIC                                   | Refund of Cancelled Property           | 1,353.18                       | P        | 27551             | 09/07/17     | 10/23/17         | 10/26/17 R17-136      |            |
| 7-01-55-003-000-004<br>17-01213 1 RUBIO005 | Security Deposit - Community Center<br>RUBIO KARIN         | Community Center Deposit               | 250.00                         | P        | 27557             | 10/24/17     | 10/24/17         | 10/26/17 10/14/2017   |            |
| 17-01214 1 HARTS005                        | HARTSHORNE SABRINA                                         | Community Center Deposit               | 400.00                         | P        | 27553             | 10/24/17     | 10/24/17         | 10/26/17 10/15/2017   |            |
| 17-01215 1 MENDE015                        | MENDEZ NATALIA                                             | Community Center Deposit               | 350.00                         | P        | 27556             | 10/24/17     | 10/26/17         | 10/26/17 10/21/2017   |            |
| 17-01216 1 FOUND005                        | FOUNDATION FOR CHRONIC PAIN                                | Community Center Deposit               | 400.00                         | P        | 27552             | 10/24/17     | 10/24/17         | 10/26/17 10/20/2017   |            |
| 17-01282 1 MOORE010                        | TRINA MOORE                                                | Community Center Deposit               | 375.00                         | P        | 27564             | 11/07/17     | 11/08/17         | 11/08/17 11/4/17      |            |
| 17-01283 1 CAM 83                          | CAMDEN COUNTY COLLEGE                                      | Community Center Hall Deposit          | 400.00                         | P        | 27560             | 11/07/17     | 11/08/17         | 11/08/17 11/3/2017    |            |
| 17-01285 1 FUNEZ005                        | FUNEZ SANTOS                                               | Community Center Deposit               | <u>350.00</u><br>2,525.00      | P        | 27563             | 11/07/17     | 11/08/17         | 11/08/17 10/28/2017   |            |
|                                            | Extd Total:                                                |                                        | 3,878.18                       |          |                   |              |                  |                       |            |
|                                            | Department Total:                                          |                                        | 3,878.18                       |          |                   |              |                  |                       |            |
| 7-01-55-005-000-001<br>17-01301 1 NJ DE001 | Due to State - DCA Fees<br>NJ DEPT COMMUNITY AFFAIRS       | 3rd Quarter 2017 DCA Fees              | 688.00                         | P        | 27628             | 11/09/17     | 11/13/17         | 11/21/17 3RD QTR 2017 |            |
|                                            | Extd Total:                                                |                                        | 688.00                         |          |                   |              |                  |                       |            |
|                                            | Department Total:                                          |                                        | 688.00                         |          |                   |              |                  |                       |            |



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| Account<br>P.O. Id Item Vendor                          | Description                     | Item Description               | Amount       | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | PO<br>Type |
|---------------------------------------------------------|---------------------------------|--------------------------------|--------------|----------|-------------------|--------------|------------------|----------------|------------|
| 7-01-55-008-000-001<br>17-01222 1 KINZY005 KINZY JOANNE | Miscellaneous Refund            | Refund of Domestic Partnership | 28.00        | P        | 27555 10/24/17    | 10/26/17     | 10/26/17         | 13249          |            |
|                                                         | Extd Total:                     |                                | 28.00        |          |                   |              |                  |                |            |
|                                                         | Department Total:               |                                | 28.00        |          |                   |              |                  |                |            |
|                                                         | CAFR Total: NON-BUDGET ACCOUNTS |                                | 877,731.02   |          |                   |              |                  |                |            |
|                                                         | Fund Total: CURRENT FUND        |                                | 1,039,204.17 |          |                   |              |                  |                |            |
| Fund: WATER OPERATING FUND                              |                                 |                                |              |          |                   |              |                  |                |            |
| Department: WATER                                       |                                 |                                |              |          |                   |              |                  |                |            |
| 7-05-50-500-500-015                                     | Water - Uniform Allowance       |                                |              |          |                   |              |                  |                |            |
| 17-01020 1 SPECGRAP SPECIALTY GRAPHICS                  |                                 | M. Applegate - Boots &         | 148.00       | P        | 27647 09/11/17    | 10/25/17     | 11/21/17         | 14161          |            |
| 17-01020 2 SPECGRAP SPECIALTY GRAPHICS                  |                                 | J. LaCombe - Pants & Shirts    | 192.50       | P        | 27647 09/11/17    | 10/25/17     | 11/21/17         | 14157          |            |
| 17-01020 3 SPECGRAP SPECIALTY GRAPHICS                  |                                 | J. Briggs - Boots & Pants      | 202.50       | P        | 27647 09/11/17    | 10/25/17     | 11/21/17         | 14159          |            |
| 17-01020 4 SPECGRAP SPECIALTY GRAPHICS                  |                                 | B. Abrahms - Boots & Pants     | 184.00       | P        | 27647 09/11/17    | 10/25/17     | 11/21/17         | 14160          |            |
| 17-01170 1 PUBLI001 PUBLIC SAFETY UNLIMITED             |                                 | Rich Godin Uniform -Pants      | 49.00        | P        | 27638 10/16/17    | 10/25/17     | 11/21/17         | 67416          |            |
| 17-01170 2 PUBLI001 PUBLIC SAFETY UNLIMITED             |                                 | Rich Godin Uniform - Under     | 18.75        | P        | 27638 10/16/17    | 10/25/17     | 11/21/17         | 67416          |            |
|                                                         |                                 |                                | 794.75       |          |                   |              |                  |                |            |
| 7-05-50-500-500-022                                     | WATER Postage                   |                                |              |          |                   |              |                  |                |            |
| 17-01311 1 HASLE001 NEOPOST                             |                                 | Postage 11/20/17               | 500.00       | P        | 1224 11/13/17     | 11/13/17     | 11/14/17         |                |            |
| 7-05-50-500-500-024                                     | WATER Maintenance of Buildings  |                                |              |          |                   |              |                  |                |            |
| 17-01251 1 DIBIA005 JOHN DiBIASE                        |                                 | November 2017 Checking &       | 750.00       | P        | 27596 11/01/17    | 11/13/17     | 11/21/17         | 11-17          |            |
| 7-05-50-500-500-025                                     | WATER Maint. of Motor Vehicle   |                                |              |          |                   |              |                  |                |            |
| 17-01104 1 NAPA588 NAPA AUTO PARTS                      |                                 | October 2017 Water Vehicles    | 44.74        | P        | 27625 10/02/17    | 11/14/17     | 11/21/17         | 1838-382516    |            |
| 7-05-50-500-500-027                                     | WATER Legal Services            |                                |              |          |                   |              |                  |                |            |
| 17-01255 1 GEO293 GEORGE J. BOTCHEOS, CHARTERED         |                                 | Nov 2017 Professional Serv.    | 700.00       | P        | 27606 11/01/17    | 11/02/17     | 11/21/17         | NOVEMBER 2017  |            |
| 7-05-50-500-500-030                                     | WATER Materials                 |                                |              |          |                   |              |                  |                |            |
| 17-01107 1 PIN173 PINE HILL HARDWARE                    |                                 | October 2017 Water Materials   | 202.86       | P        | 27635 10/02/17    | 11/06/17     | 11/21/17         | 023994         |            |
| 17-01107 2 PIN173 PINE HILL HARDWARE                    |                                 | October 2017 Water Materials   | 10.48        | P        | 27635 10/02/17    | 11/06/17     | 11/21/17         | 023766         |            |
| 17-01148 1 POLLARD POLLARDWATER.COM                     |                                 | Locking Collar Pins for        | 613.52       | P        | 27637 10/10/17    | 11/07/17     | 11/21/17         | 0091470        |            |
| 17-01175 1 HO169 HOME DEPOT U.S.A., INC.                |                                 | Concrete Bags                  | 222.55       | P        | 27610 10/16/17    | 10/18/17     | 11/21/17         | 09400000151118 |            |
| 17-01231 1 GARDEN GARDEN STATE HIGHWAY PROD.,INC        |                                 | Highway Drums (WZDR)           | 260.00       | P        | 27605 10/30/17    | 11/07/17     | 11/21/17         | 126080         |            |



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| Account<br>P.O. Id Item Vendor | Description                   | Item Description               | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | PO<br>Type |
|--------------------------------|-------------------------------|--------------------------------|-----------------|----------|-------------------|--------------|------------------|----------------|------------|
| 7-05-50-500-500-030            | WATER Materials               | Continued                      |                 |          |                   |              |                  |                |            |
| 17-01232 1 HO169               | HOME DEPOT U.S.A., INC.       | Garmin GPS Receivers           | 219.98          | P        | 27610 10/30/17    | 11/13/17     | 11/21/17         | 9946009        |            |
|                                |                               |                                | <u>1,529.39</u> |          |                   |              |                  |                |            |
| 7-05-50-500-500-036            | WATER Office Supplies         |                                |                 |          |                   |              |                  |                |            |
| 17-01115 2 STAPL001            | STAPLES CONTRACT & COMMERCIAL | Water Cooler public works      | 84.00           | P        | 27648 10/02/17    | 11/07/17     | 11/21/17         | 3357301184     |            |
| 17-01199 1 EDM271              | EDMUNDS & ASSOCIATES, INC.    | Validator Ribbons              | 47.60           | P        | 27600 10/19/17    | 11/13/17     | 11/21/17         | 18-01438       |            |
| 17-01204 1 WBMAS001            | W.B. MASON                    | Steno Books                    | 4.44            | P        | 27657 10/23/17    | 11/01/17     | 11/21/17         | I49027112      |            |
| 17-01204 2 WBMAS001            | W.B. MASON                    | Legal Pads                     | 14.08           | P        | 27657 10/23/17    | 11/01/17     | 11/21/17         | I49027112      |            |
| 17-01204 3 WBMAS001            | W.B. MASON                    | Flash Drives                   | 22.11           | P        | 27657 10/23/17    | 11/01/17     | 11/21/17         | I49027112      |            |
| 17-01204 4 WBMAS001            | W.B. MASON                    | Ink Cartridge                  | 12.02           | P        | 27657 10/23/17    | 11/01/17     | 11/21/17         | I49027112      |            |
| 17-01204 5 WBMAS001            | W.B. MASON                    | Label Maker                    | 30.46           | P        | 27657 10/23/17    | 11/01/17     | 11/21/17         | I49027112      |            |
| 17-01204 7 WBMAS001            | W.B. MASON                    | Post It Pop-Ups                | 7.23            | P        | 27657 10/23/17    | 11/01/17     | 11/21/17         | I49027112      |            |
| 17-01280 4 WBMAS001            | W.B. MASON                    | Calendar - W/S                 | 18.04           | P        | 27657 11/07/17    | 11/13/17     | 11/21/17         | I49524230      |            |
| 17-01280 7 WBMAS001            | W.B. MASON                    | Calendar - W/S                 | 12.83           | P        | 27657 11/07/17    | 11/13/17     | 11/21/17         | I49524230      |            |
|                                |                               |                                | <u>252.81</u>   |          |                   |              |                  |                |            |
| 7-05-50-500-500-042            | WATER Education and Training  |                                |                 |          |                   |              |                  |                |            |
| 17-01093 3 TROP506             | TROPICANA CASINO & RESORT     | NJ League of Municipalities    | 115.00          | P        | 27654 09/27/17    | 11/14/17     | 11/21/17         | 49740          |            |
| 7-05-50-500-500-058            | WATER Equipment & Rentals     |                                |                 |          |                   |              |                  |                |            |
| 17-01293 1 HO169               | HOME DEPOT U.S.A., INC.       | Christmas Decorations          | 715.51          | P        | 27610 11/08/17    | 11/13/17     | 11/21/17         | 09400000573451 |            |
| 7-05-50-500-500-070            | WATER Gas/Heat/Electric       |                                |                 |          |                   |              |                  |                |            |
| 17-01184 3 SJGAS50             | SOUTH JERSEY GAS CO.          | 1919110000 2 Sylvan Pathway    | 32.28           | P        | 27568 10/18/17    | 10/19/17     | 11/08/17         | OCTOBER2017    |            |
| 17-01184 5 SJGAS50             | SOUTH JERSEY GAS CO.          | 3074110000 Municipal Garage    | 36.48           | P        | 27568 10/18/17    | 10/19/17     | 11/08/17         | OCTOBER2017    |            |
| 17-01212 1 ATLANT10            | ATLANTIC CITY ELECTRIC        | 5501 0412 090 Silvan Path Way  | 387.37          | P        | 27559 10/24/17    | 10/24/17     | 11/08/17         | OCT 2017 w/s   |            |
| 17-01212 2 ATLANT10            | ATLANTIC CITY ELECTRIC        | 5501 0782 328 Cherry Lane Well | 895.13          | P        | 27559 10/24/17    | 10/24/17     | 11/08/17         | OCT 2017 w/s   |            |
| 17-01212 3 ATLANT10            | ATLANTIC CITY ELECTRIC        | 5501 0846 511 Sitley Ave       | 434.85          | P        | 27559 10/24/17    | 10/24/17     | 11/08/17         | OCT 2017 w/s   |            |
| 17-01212 4 ATLANT10            | ATLANTIC CITY ELECTRIC        | 5501 1095 357 New Freedom Rd   | 1,973.10        | P        | 27559 10/24/17    | 11/01/17     | 11/08/17         | OCT 2017 w/s   |            |
| 17-01212 5 ATLANT10            | ATLANTIC CITY ELECTRIC        | 5500 4555 698 Whitehorse Ave   | 998.71          | P        | 27559 10/24/17    | 10/24/17     | 11/08/17         | OCT 2017 w/s   |            |
|                                |                               |                                | <u>4,757.92</u> |          |                   |              |                  |                |            |
| 7-05-50-500-500-074            | WATER Gasoline                |                                |                 |          |                   |              |                  |                |            |
| 17-01172 2 TOW742              | TOWNSHIP OF GLOUCESTER        | September 2017 Vehicle Fuel    | 514.02          | P        | 27653 10/16/17    | 10/16/17     | 11/21/17         | PW 2017-9      |            |
| 17-01303 2 TOW742              | TOWNSHIP OF GLOUCESTER        | October 2017 Vehicle Fuel      | 292.78          | P        | 27653 11/09/17    | 11/13/17     | 11/21/17         | PW 2017-10     |            |
|                                |                               |                                | <u>806.80</u>   |          |                   |              |                  |                |            |

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| Account                                                 | Description |          | Item Description               | Amount                          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | PO<br>Type           |
|---------------------------------------------------------|-------------|----------|--------------------------------|---------------------------------|----------|-------------------|--------------|------------------|----------|----------------------|
| P.O. Id                                                 | Item        | Vendor   |                                |                                 |          |                   |              |                  |          |                      |
| 7-05-50-500-500-076 WATER Telephone                     |             |          |                                |                                 |          |                   |              |                  |          |                      |
| 17-01185                                                | 3           | VERW788  | VERIZON WIRELESS               | 609-352-6699                    | 62.06    | P                 | 27570        | 10/18/17         | 10/19/17 | 11/08/17 9794303347  |
| 17-01185                                                | 9           | VERW788  | VERIZON WIRELESS               | 609-820-7216                    | 52.06    | P                 | 27570        | 10/18/17         | 10/19/17 | 11/08/17 9794303347  |
| 17-01260                                                | 1           | ONE C001 | ONE CALL CONCEPTS, INC         | October 2017 Regular Locates    | 38.75    | P                 | 27631        | 11/02/17         | 11/06/17 | 11/21/17 7105205     |
| 17-01260                                                | 2           | ONE C001 | ONE CALL CONCEPTS, INC         | October 2017 Voice Tickets      | 7.50     | P                 | 27631        | 11/02/17         | 11/06/17 | 11/21/17 7105205     |
| 17-01310                                                | 1           | MAGEL001 | BLOCK LINE SYSTEMS, LLC        | 856-627-0242 PW Bldg Fax        | 37.51    | P                 | 27618        | 11/13/17         | 11/13/17 | 11/21/17 68355171115 |
| 17-01310                                                | 20          | MAGEL001 | BLOCK LINE SYSTEMS, LLC        | 856-784-0495 PW Garage/Garfield | 37.51    | P                 | 27618        | 11/13/17         | 11/13/17 | 11/21/17 68355171115 |
| 17-01310                                                | 21          | MAGEL001 | BLOCK LINE SYSTEMS, LLC        | 856-784-1501 PW Atlantic Ave    | 37.51    | P                 | 27618        | 11/13/17         | 11/13/17 | 11/21/17 68355171115 |
| 17-01310                                                | 22          | MAGEL001 | BLOCK LINE SYSTEMS, LLC        | 856-784-3102 PW/Evanson         | 37.51    | P                 | 27618        | 11/13/17         | 11/13/17 | 11/21/17 68355171115 |
| 17-01310                                                | 24          | MAGEL001 | BLOCK LINE SYSTEMS, LLC        | 856-784-4416 Water/Garfield     | 37.51    | P                 | 27618        | 11/13/17         | 11/13/17 | 11/21/17 68355171115 |
| 17-01310                                                | 25          | MAGEL001 | BLOCK LINE SYSTEMS, LLC        | 856-784-5232 PW/Reed Ave        | 37.51    | P                 | 27618        | 11/13/17         | 11/13/17 | 11/21/17 68355171115 |
| 17-01310                                                | 26          | MAGEL001 | BLOCK LINE SYSTEMS, LLC        | 856-784-7262 LED Sign           | 33.66    | P                 | 27618        | 11/13/17         | 11/13/17 | 11/21/17 68355171115 |
| 17-01310                                                | 27          | MAGEL001 | BLOCK LINE SYSTEMS, LLC        | 856-784-8120 PW/Higgins Ave     | 37.51    | P                 | 27618        | 11/13/17         | 11/13/17 | 11/21/17 68355171115 |
| 17-01310                                                | 30          | MAGEL001 | BLOCK LINE SYSTEMS, LLC        | 856-784-9260 PW/Princeton Ave   | 37.51    | P                 | 27618        | 11/13/17         | 11/13/17 | 11/21/17 68355171115 |
| 17-01310                                                | 31          | MAGEL001 | BLOCK LINE SYSTEMS, LLC        | 856-784-9330 PW/Park Ave        | 37.51    | P                 | 27618        | 11/13/17         | 11/13/17 | 11/21/17 68355171115 |
| 17-01310                                                | 33          | MAGEL001 | BLOCK LINE SYSTEMS, LLC        | Usage Charges                   | 58.94    | P                 | 27618        | 11/13/17         | 11/13/17 | 11/21/17 68355171115 |
| 17-01310                                                | 34          | MAGEL001 | BLOCK LINE SYSTEMS, LLC        | Analog Charges                  | 770.67   | P                 | 27618        | 11/13/17         | 11/13/17 | 11/21/17 68355171115 |
|                                                         |             |          |                                |                                 | 1,361.23 |                   |              |                  |          |                      |
| 7-05-50-500-500-090 WATER Insurance                     |             |          |                                |                                 |          |                   |              |                  |          |                      |
| 17-01240                                                | 1           | STA303   | STATE OF NJ PENSIONS & BENEFIT | NOV 2017 Healthcare-Active      | 5,266.10 | P                 | 1223         | 11/01/17         | 11/01/17 | 11/15/17             |
| 17-01240                                                | 2           | STA303   | STATE OF NJ PENSIONS & BENEFIT | NOV 2017 Healthcare-Retiree     | 2,792.17 | P                 | 1223         | 11/01/17         | 11/01/17 | 11/15/17             |
|                                                         |             |          |                                |                                 | 8,058.27 |                   |              |                  |          |                      |
| 7-05-50-500-500-124 WATER Contractors                   |             |          |                                |                                 |          |                   |              |                  |          |                      |
| 17-01179                                                | 1           | COMPLETE | COMPLETE CONTROL SERVICES, INC | Well #11 Emergency Service      | 810.00   | P                 | 27592        | 10/18/17         | 10/26/17 | 11/21/17 12675       |
| 7-05-50-500-500-125 WATER - Other Contractual           |             |          |                                |                                 |          |                   |              |                  |          |                      |
| 17-01158                                                | 1           | PATRI001 | PATRIOT LEAK DETECTION LLC     | white Hores Pike Leak           | 500.00   | P                 | 27633        | 10/11/17         | 10/23/17 | 11/21/17 3428        |
| 17-01182                                                | 2           | HERIT001 | KYOCERA DOCUMENT SOLUTIONS     | Kyocera TA40021 1st Floor       | 39.77    | P                 | 27608        | 10/18/17         | 10/19/17 | 11/21/17 67599830    |
| 17-01306                                                | 2           | HERIT001 | KYOCERA DOCUMENT SOLUTIONS     | Kyocera TA40021 1st Floor       | 39.77    | P                 | 27608        | 11/13/17         | 11/13/17 | 11/21/17 67705312    |
|                                                         |             |          |                                |                                 | 579.54   |                   |              |                  |          |                      |
| 7-05-50-500-500-128 WATER Backhoe #4 MG-2922            |             |          |                                |                                 |          |                   |              |                  |          |                      |
| 17-01181                                                | 1           | TIRE896  | TIRE CORRAL                    | Repair to Back Hoe Tire         | 63.45    | P                 | 27652        | 10/18/17         | 11/01/17 | 11/21/17 472934      |
| 7-05-50-500-500-129 WATER Truck #6 MG 41-AE Little Dump |             |          |                                |                                 |          |                   |              |                  |          |                      |
| 17-01104                                                | 4           | NAPA588  | NAPA AUTO PARTS                | CREDIT FOR INV#375205           | 63.28    | P                 | 27625        | 11/14/17         | 11/14/17 | 11/21/17 1838-381601 |

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| Account<br>P.O. Id Item Vendor                                                                                                         | Description                                                                                                                                  | Item Description                                                                                                                              | Amount                                                                           | Stat/Chk              | First<br>Enc Date                         | Rcvd<br>Date                                             | Chk/Void<br>Date                                         | Invoice                                                                                | PO<br>Type |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------|-------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|------------|
| 7-05-50-500-500-129<br>17-01263 2 MOR399                                                                                               | WATER Truck #6 MG 41-AE<br>MORTY'S MOBILE REPAIR LLC                                                                                         | Little Dump Continued<br>Repairs to #6 Truck Brakes                                                                                           | <u>120.00</u><br>56.72                                                           | P                     | 27623                                     | 11/02/17                                                 | 11/14/17                                                 | 11/21/17 17/10/07                                                                      |            |
| 7-05-50-500-500-130<br>17-01038 2 MOR399                                                                                               | WATER Compressor<br>MORTY'S MOBILE REPAIR LLC                                                                                                | Compressor not Operating                                                                                                                      | 120.00                                                                           | P                     | 27623                                     | 09/19/17                                                 | 11/14/17                                                 | 11/21/17 17/11/104                                                                     |            |
| 7-05-50-500-500-132<br>17-01100 1 QC613<br>17-01156 1 QC613                                                                            | WATER Analysis<br>EUROFINS, QC, INC.<br>EUROFINS, QC, INC.                                                                                   | October 2017 Coliform Tests<br>Emergency Coliform Testing                                                                                     | <u>235.00</u><br><u>100.00</u><br>335.00                                         | P<br>P                | 27640<br>27640                            | 10/02/17<br>10/11/17                                     | 11/13/17<br>11/13/17                                     | 11/21/17 1906546<br>11/21/17 1905994                                                   |            |
| 7-05-50-500-500-137<br>17-01104 2 NAPA588<br>17-01104 3 NAPA588<br>17-01104 5 NAPA588                                                  | WATER Truck #3<br>NAPA AUTO PARTS<br>NAPA AUTO PARTS<br>NAPA AUTO PARTS                                                                      | October 2017 Water Vehicles<br>CREDIT FOR INV#377175<br>October 2017 Water Vehicles                                                           | <u>119.12</u><br><u>55.00</u><br><u>106.46</u><br>170.58                         | P<br>P<br>P           | 27625<br>27625<br>27625                   | 10/02/17<br>11/14/17<br>10/02/17                         | 11/14/17<br>11/14/17<br>11/14/17                         | 11/21/17 1838-381555<br>11/21/17 1838-381601<br>11/21/17 1838-381842                   |            |
| 7-05-50-500-500-299<br>17-01093 5 TROP506<br>17-01291 3 HO169                                                                          | WATER Miscellaneous<br>TROPICANA CASINO & RESORT<br>HOME DEPOT U.S.A., INC.                                                                  | Occupancy Fee<br>5 Gallon Water Jugs - w/s                                                                                                    | <u>10.00</u><br><u>6.97</u><br>16.97                                             | P<br>P                | 27654<br>27610                            | 09/27/17<br>11/08/17                                     | 11/14/17<br>11/13/17                                     | 11/21/17 49740<br>11/21/17 0940000572479                                               |            |
| Extd Total:                                                                                                                            |                                                                                                                                              |                                                                                                                                               | 22,538.68                                                                        |                       |                                           |                                                          |                                                          |                                                                                        |            |
| Department Total: WATER                                                                                                                |                                                                                                                                              |                                                                                                                                               | 22,538.68                                                                        |                       |                                           |                                                          |                                                          |                                                                                        |            |
| CAFR Total:                                                                                                                            |                                                                                                                                              |                                                                                                                                               | 22,538.68                                                                        |                       |                                           |                                                          |                                                          |                                                                                        |            |
| Fund Total: WATER OPERATING FUND                                                                                                       |                                                                                                                                              |                                                                                                                                               | 22,538.68                                                                        |                       |                                           |                                                          |                                                          |                                                                                        |            |
| Fund: SEWER OPERATING FUND                                                                                                             |                                                                                                                                              |                                                                                                                                               |                                                                                  |                       |                                           |                                                          |                                                          |                                                                                        |            |
| Department: SEWER                                                                                                                      |                                                                                                                                              |                                                                                                                                               |                                                                                  |                       |                                           |                                                          |                                                          |                                                                                        |            |
| 7-07-55-550-550-017<br>17-01020 1 SPECGRAP<br>17-01020 2 SPECGRAP<br>17-01020 3 SPECGRAP<br>17-01020 4 SPECGRAP<br>17-01170 1 PUBLI001 | SEWER - Uniform Allowance<br>SPECIALTY GRAPHICS<br>SPECIALTY GRAPHICS<br>SPECIALTY GRAPHICS<br>SPECIALTY GRAPHICS<br>PUBLIC SAFETY UNLIMITED | M. Applegate - Boots &<br>J. LaCombe - Pants & Shirts<br>J. Briggs - Boots & Pants<br>B. Abrahms - Boots & Pants<br>Rich Godin Uniform -Pants | <u>148.00</u><br><u>192.50</u><br><u>202.50</u><br><u>184.00</u><br><u>49.00</u> | P<br>P<br>P<br>P<br>P | 27647<br>27647<br>27647<br>27647<br>27638 | 09/11/17<br>09/11/17<br>09/11/17<br>09/11/17<br>10/16/17 | 10/25/17<br>10/25/17<br>10/25/17<br>10/25/17<br>10/25/17 | 11/21/17 14161<br>11/21/17 14157<br>11/21/17 14159<br>11/21/17 14160<br>11/21/17 67416 |            |

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| Account<br>P.O. Id Item Vendor             | Description                                               | Item Description                        | Amount                  | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice                | PO<br>Type |
|--------------------------------------------|-----------------------------------------------------------|-----------------------------------------|-------------------------|----------|-------------------|--------------|------------------|------------------------|------------|
| 7-07-55-550-550-017<br>17-01170 2 PUBLI001 | SEWER - Uniform Allowance<br>PUBLIC SAFETY UNLIMITED      | Continued<br>Rich Godin Uniform - Under | <u>18.75</u><br>794.75  | P        | 27638             | 10/16/17     | 10/25/17         | 11/21/17 67416         |            |
| 7-07-55-550-550-022<br>17-01311 1 HASLE001 | SEWER Postage<br>NEOPOST                                  | Postage 11/20/17                        | 500.00                  | P        | 1224              | 11/13/17     | 11/13/17         | 11/14/17               |            |
| 7-07-55-550-550-026<br>17-01228 1 HO169    | SEWER Maintenance of Equipment<br>HOME DEPOT U.S.A., INC. | Emergency Lighting & Batteries          | 399.69                  | P        | 27610             | 10/26/17     | 11/13/17         | 11/21/17 11077         |            |
| 17-01228 2 HO169                           | HOME DEPOT U.S.A., INC.                                   | Emergency Lighting & Batteries          | <u>136.91</u><br>536.60 | P        | 27610             | 10/26/17     | 11/13/17         | 11/21/17 9563271       |            |
| 7-07-55-550-550-027<br>17-01255 1 GEO293   | SEWER Legal Services<br>GEORGE J. BOTCHEOS, CHARTERED     | Nov 2017 Professional Serv.             | 700.00                  | P        | 27606             | 11/01/17     | 11/02/17         | 11/21/17 NOVEMBER 2017 |            |
| 7-07-55-550-550-030<br>17-01073 1 FASTENAL | SEWER Material<br>FASTENAL COMPANY                        | Pallet of Water                         | 419.13                  | P        | 27601             | 09/26/17     | 10/18/17         | 11/21/17 NJBER43091    |            |
| 7-07-55-550-550-036<br>17-01115 2 STAPL001 | SEWER Office Supplies<br>STAPLES CONTRACT & COMMERCIAL    | Water Cooler public works               | 83.99                   | P        | 27648             | 10/02/17     | 11/07/17         | 11/21/17 3357301184    |            |
| 17-01199 1 EDM271                          | EDMUNDS & ASSOCIATES, INC.                                | Validator Ribbons                       | 46.20                   | P        | 27600             | 10/19/17     | 11/13/17         | 11/21/17 18-01438      |            |
| 17-01204 1 WBMA001                         | W.B. MASON                                                | Steno Books                             | 4.44                    | P        | 27657             | 10/23/17     | 11/01/17         | 11/21/17 I49027112     |            |
| 17-01204 2 WBMA001                         | W.B. MASON                                                | Legal Pads                              | 14.09                   | P        | 27657             | 10/23/17     | 11/01/17         | 11/21/17 I49027112     |            |
| 17-01204 3 WBMA001                         | W.B. MASON                                                | Flash Drives                            | 22.11                   | P        | 27657             | 10/23/17     | 11/01/17         | 11/21/17 I49027112     |            |
| 17-01204 4 WBMA001                         | W.B. MASON                                                | Ink Cartridge                           | 12.03                   | P        | 27657             | 10/23/17     | 11/01/17         | 11/21/17 I49027112     |            |
| 17-01204 5 WBMA001                         | W.B. MASON                                                | Label Maker                             | 30.46                   | P        | 27657             | 10/23/17     | 11/01/17         | 11/21/17 I49027112     |            |
| 17-01204 7 WBMA001                         | W.B. MASON                                                | Post It Pop-Ups                         | 7.23                    | P        | 27657             | 10/23/17     | 11/01/17         | 11/21/17 I49027112     |            |
| 17-01280 4 WBMA001                         | W.B. MASON                                                | Calendar - W/S                          | <u>18.04</u><br>238.59  | P        | 27657             | 11/07/17     | 11/13/17         | 11/21/17 I49524230     |            |
| 7-07-55-550-550-042<br>17-01093 3 TROP506  | SEWER Education and Training<br>TROPICANA CASINO & RESORT | NJ League of Municipalities             | 115.00                  | P        | 27654             | 09/27/17     | 11/14/17         | 11/21/17 49740         |            |
| 7-07-55-550-550-074<br>17-01172 3 TOW742   | SEWER Gasoline<br>TOWNSHIP OF GLOUCESTER                  | September 2017 Vehicle Fuel             | 328.82                  | P        | 27653             | 10/16/17     | 10/16/17         | 11/21/17 PW 2017-9     |            |
| 17-01303 3 TOW742                          | TOWNSHIP OF GLOUCESTER                                    | October 2017 Vehicle Fuel               | <u>401.80</u><br>730.62 | P        | 27653             | 11/09/17     | 11/13/17         | 11/21/17 PW 2017-10    |            |

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| Account                       | Description                               |                             |              |          |       | First    | Rcvd     | Chk/Void |               | PO   |
|-------------------------------|-------------------------------------------|-----------------------------|--------------|----------|-------|----------|----------|----------|---------------|------|
| P.O. Id                       | Item Vendor                               | Item Description            | Amount       | Stat/Chk | Enc   | Date     | Date     | Date     | Invoice       | Type |
| 7-07-55-550-299               | SEWER Miscellaneous                       |                             |              |          |       |          |          |          |               |      |
| 17-01291                      | 3 HOME DEPOT U.S.A., INC.                 | 5 Gallon Water Jugs - w/s   | 6.97         | P        | 27610 | 11/08/17 | 11/13/17 | 11/21/17 | 0940000572479 |      |
|                               | Extd Total:                               |                             | 14,738.86    |          |       |          |          |          |               |      |
|                               | Department Total: SEWER                   |                             | 14,738.86    |          |       |          |          |          |               |      |
|                               | CAFR Total:                               |                             | 14,738.86    |          |       |          |          |          |               |      |
|                               | Fund Total: SEWER OPERATING FUND          |                             | 14,738.86    |          |       |          |          |          |               |      |
|                               | Year Total:                               |                             | 1,076,481.71 |          |       |          |          |          |               |      |
| Fund: WATER CAPITAL           |                                           |                             |              |          |       |          |          |          |               |      |
| Department: ORDINANCE 2009-19 |                                           |                             |              |          |       |          |          |          |               |      |
| C-06-50-100-001-901           | Reconst. Replacement of Hydrants          |                             |              |          |       |          |          |          |               |      |
| 17-01019                      | 1 POLLARD POLLARDWATER.COM                | Kupferle's Hydrant Flushers | 2,118.10     | P        | 27637 | 09/11/17 | 10/16/17 | 11/21/17 | 0088646       |      |
|                               | Extd Total:                               |                             | 2,118.10     |          |       |          |          |          |               |      |
|                               | Department Total: ORDINANCE 2009-19       |                             | 2,118.10     |          |       |          |          |          |               |      |
| Department: ORDINANCE 2014-10 |                                           |                             |              |          |       |          |          |          |               |      |
| C-06-50-201-001-201           | Water Dept - Various Equip Acq & Install  |                             |              |          |       |          |          |          |               |      |
| 17-01019                      | 1 POLLARD POLLARDWATER.COM                | Kupferle's Hydrant Flushers | 12,925.82    | P        | 27637 | 09/11/17 | 10/16/17 | 11/21/17 | 0088646       |      |
| 17-01197                      | 1 RIOSUPP RIO SUPPLY, INC. d/b/a          | Water Meters                | 2,105.00     | P        | 27641 | 10/19/17 | 11/13/17 | 11/21/17 | 29744         |      |
|                               |                                           |                             | 15,030.82    |          |       |          |          |          |               |      |
|                               | Extd Total:                               |                             | 15,030.82    |          |       |          |          |          |               |      |
|                               | Department Total: ORDINANCE 2014-10       |                             | 15,030.82    |          |       |          |          |          |               |      |
|                               | CAFR Total:                               |                             | 17,148.92    |          |       |          |          |          |               |      |
|                               | Fund Total: WATER CAPITAL                 |                             | 17,148.92    |          |       |          |          |          |               |      |
|                               | Year Total:                               |                             | 17,148.92    |          |       |          |          |          |               |      |
| Fund: GRANT FUND              |                                           |                             |              |          |       |          |          |          |               |      |
| CAFR: GRANT FUND              |                                           |                             |              |          |       |          |          |          |               |      |
| G-02-00-723-001-701           | Municipal Alliance - DEDR                 |                             |              |          |       |          |          |          |               |      |
| 17-01060                      | 1 DIALE005 DIALED ACTIONS SPORTS TEAM,LLC | Bicycle Safety & Drug       | 950.00       | P        | 27549 | 09/21/17 | 10/16/17 | 10/18/17 | 10/18/2017    |      |

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| Account             | Description                    | Item Description            | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | PO<br>Type |
|---------------------|--------------------------------|-----------------------------|----------|----------|-------------------|--------------|------------------|--------------|------------|
| P.O. Id Item Vendor |                                |                             |          |          |                   |              |                  |              |            |
| G-02-00-723-001-702 | Municipal Alliance - Borough   |                             |          |          |                   |              |                  |              |            |
| 17-01060 1 DIALE005 | DIALED ACTIONS SPORTS TEAM,LLC | Bicycle Safety & Drug       | 512.50   | P        | 27549 09/21/17    | 10/16/17     | 10/18/17         | 10/18/2017   |            |
|                     | Extd Total:                    |                             | 1,462.50 |          |                   |              |                  |              |            |
|                     | Department Total:              |                             | 1,462.50 |          |                   |              |                  |              |            |
| G-02-00-770-002-701 | Clean Communities              |                             |          |          |                   |              |                  |              |            |
| 17-01187 1 CYAA     | CYAA                           | 2017 Fall Clean Communities | 200.00   | P        | 27595 10/19/17    | 10/25/17     | 11/21/17         | FALL 2017 CC |            |
| 17-01188 1 SOCCES   | Soccer Program c/o             | 2018 Fall Clean Communities | 200.00   | P        | 27646 10/19/17    | 10/25/17     | 11/21/17         | FALL 2017 CC |            |
| 17-01189 1 CLEM     | Clementon Elementary           | 2017 Fall Clean Communities | 200.00   | P        | 27590 10/19/17    | 10/25/17     | 11/21/17         | FALL 2017 CC |            |
| 17-01190 1 NJHS CES | NJHS- CLEMENTON ELEMENTRY      | 2017 Fall Clean Communities | 200.00   | P        | 27629 10/19/17    | 10/25/17     | 11/21/17         | FALL 2017 CC |            |
| 17-01191 1 STUDGOV  | Student Council c/o            | 2017 Fall Clean Communities | 200.00   | P        | 27649 10/19/17    | 10/25/17     | 11/21/17         | FALL 2017 CC |            |
| 17-01192 1 MOORE005 | LISA MOORE                     | 2017 Fall Clean Communities | 200.00   | P        | 27622 10/19/17    | 10/25/17     | 11/21/17         | FALL 2017 CC |            |
| 17-01193 1 MCKEL001 | CHRIS MCKELVEY                 | 2017 Fall Clean Communities | 200.00   | P        | 27620 10/19/17    | 10/25/17     | 11/21/17         | FALL 2017 CC |            |
| 17-01194 1 THANK001 | THANKS FOR BEING GREEN, LLC    | 2017 Fall Clean Communities | 250.00   | P        | 27650 10/19/17    | 11/13/17     | 11/21/17         | 385330       |            |
| 17-01195 1 WAD608   | WADE SALVAGE INC.              | 2017 Fall Clean Communities | 396.86   | P        | 27656 10/19/17    | 11/01/17     | 11/21/17         | 46666        |            |
| 17-01196 1 SHAMR005 | SHAMROCK ENTERPRISES           | 2017 Fall Clean Communities | 84.00    | P        | 27643 10/19/17    | 11/01/17     | 11/21/17         | 12780        |            |
| 17-01201 1 FASTENAL | FASTENAL COMPANY               | 2017 Fall Clean Communities | 43.76    | P        | 27601 10/19/17    | 11/01/17     | 11/21/17         | NJBER43469   |            |
| 17-01202 1 PIN173   | PINE HILL HARDWARE             | 2017 Fall Clean Communities | 14.99    | P        | 27635 10/19/17    | 11/06/17     | 11/21/17         | 023757       |            |
| 17-01205 1 LOW80    | LOWER COUNTY RECYCLING COMPANY | Fall 2017 Clean Communities | 30.00    | P        | 27617 10/23/17    | 11/01/17     | 11/21/17         | 137267       |            |
| 17-01205 2 LOW80    | LOWER COUNTY RECYCLING COMPANY | Fall 2017 Clean Communities | 30.00    | P        | 27617 10/23/17    | 11/01/17     | 11/21/17         | 137235       |            |
| 17-01205 3 LOW80    | LOWER COUNTY RECYCLING COMPANY | Fall 2017 Clean Communities | 30.00    | P        | 27617 10/23/17    | 11/01/17     | 11/21/17         | 137232       |            |
|                     |                                |                             | 2,279.61 |          |                   |              |                  |              |            |
|                     | Extd Total:                    |                             | 2,279.61 |          |                   |              |                  |              |            |
|                     | Department Total:              |                             | 2,279.61 |          |                   |              |                  |              |            |
|                     | CAFR Total: GRANT FUND         |                             | 3,742.11 |          |                   |              |                  |              |            |
|                     | Fund Total: GRANT FUND         |                             | 3,742.11 |          |                   |              |                  |              |            |
|                     | Year Total:                    |                             | 3,742.11 |          |                   |              |                  |              |            |
| T-12-56-AMC-000-801 | Animal Control Reserve         |                             |          |          |                   |              |                  |              |            |
| 17-01250 1 ANIMA002 | CAMDEN COUNTY ANIMAL SHELTER   | Nov 2017 Sheltering Service | 1,291.67 | P        | 27575 11/01/17    | 11/07/17     | 11/21/17         | 2669         |            |



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| Account             | P.O. Id  | Item Vendor                  | Description                            | Item Description                                  | Amount             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|----------|------------------------------|----------------------------------------|---------------------------------------------------|--------------------|----------|----------------|-----------|---------------|--------------|---------|
| T-12-56-AMC-000-801 | 17-01304 | 1 AVAIL005 JOHN MICKLEWRIGHT | Animal Control Reserve                 | Continued<br>October 2017 Animal Control          | 500.00<br>1,791.67 | P        | 27578 11/13/17 | 11/13/17  | 11/21/17      | OCTOBER 2017 |         |
|                     |          |                              | Extd Total:                            |                                                   | 1,791.67           |          |                |           |               |              |         |
|                     |          |                              | Department Total:                      |                                                   | 1,791.67           |          |                |           |               |              |         |
|                     |          |                              | CAFR Total:                            |                                                   | 1,791.67           |          |                |           |               |              |         |
|                     |          |                              | Fund Total:                            |                                                   | 1,791.67           |          |                |           |               |              |         |
| Fund:               |          |                              | TRUST ESCROW                           |                                                   |                    |          |                |           |               |              |         |
| Department:         |          |                              | DEVELOPER'S ESCROW CONTROL             |                                                   |                    |          |                |           |               |              |         |
| Extd:               |          |                              | DEVELOPER'S ESCROW CONTROL             |                                                   |                    |          |                |           |               |              |         |
| T-18-56-850-000-727 | 17-01314 | 1 BACH                       | Renaissance Pond 1 - Site Improvements | BACH ASSOCIATES, PC Villages @ Rowand Pond - Site | 190.00             | P        | 27579 11/14/17 | 11/15/17  | 11/21/17      | 19317        |         |
|                     |          |                              | Extd Total:                            | DEVELOPER'S ESCROW CONTROL                        | 190.00             |          |                |           |               |              |         |
|                     |          |                              | Department Total:                      | DEVELOPER'S ESCROW CONTROL                        | 190.00             |          |                |           |               |              |         |
|                     |          |                              | CAFR Total:                            |                                                   | 190.00             |          |                |           |               |              |         |
|                     |          |                              | Fund Total:                            | TRUST ESCROW                                      | 190.00             |          |                |           |               |              |         |
| Fund:               |          |                              | TRUST OTHER FUND                       |                                                   |                    |          |                |           |               |              |         |
| T-23-56-000-285-301 | 17-01316 | 1 BACH                       | CDBG - Year 35/36 Ohio Avenue          | BACH ASSOCIATES, PC Ohio Ave Phase II Engineering | 2,600.00           | P        | 27579 11/14/17 | 11/15/17  | 11/21/17      | 19319        |         |
| T-23-56-000-285-304 | 17-01315 | 1 BACH                       | CDBG Yr 39 - Recon of Brand Ave.       | BACH ASSOCIATES, PC Reconstruction of Brand Ave   | 2,600.00           | P        | 27579 11/14/17 | 11/15/17  | 11/21/17      | 19321        |         |
|                     |          |                              | Extd Total:                            |                                                   | 5,200.00           |          |                |           |               |              |         |
|                     |          |                              | Department Total:                      |                                                   | 5,200.00           |          |                |           |               |              |         |
| T-23-56-POD-000-104 | 17-01003 | 2 PINE                       | Off Duty - Due Current Admin Fee       | PINE HILL POLICE DEPART Police Off Duty Admin Fee | 105.00             | P        | 27636 09/07/17 | 11/06/17  | 11/21/17      | 09/05/17     |         |

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| Account              |             | Description             |                               | Item Description |                    | Amount | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | PO<br>Type |
|----------------------|-------------|-------------------------|-------------------------------|------------------|--------------------|--------|----------|-------------------|--------------|------------------|----------|------------|
| P.O. Id              | Item Vendor |                         |                               |                  |                    |        |          |                   |              |                  |          |            |
| T-23-56-POD-000-126  |             |                         | OFF DUTY - Kline Construction |                  |                    |        |          |                   |              |                  |          |            |
| 17-01003             | 1 PINE      | PINE HILL POLICE DEPART | Police Off Duty Kline Const.  |                  | 525.00             | P      | 27636    | 09/07/17          | 11/06/17     | 11/21/17         | 09/05/17 |            |
|                      |             |                         | Extd Total:                   |                  | 630.00             |        |          |                   |              |                  |          |            |
|                      |             |                         | Department Total:             |                  | 630.00             |        |          |                   |              |                  |          |            |
|                      |             |                         | CAFR Total:                   |                  | 5,830.00           |        |          |                   |              |                  |          |            |
|                      |             |                         | Fund Total: TRUST OTHER FUND  |                  | 5,830.00           |        |          |                   |              |                  |          |            |
|                      |             |                         | Year Total:                   |                  | 7,811.67           |        |          |                   |              |                  |          |            |
| Total Charged Lines: |             | 409                     | Total List Amount:            | 1,105,309.41     | Total Void Amount: | 0.00   |          |                   |              |                  |          |            |

| Totals by Year-Fund  |      |              |               |           |              |
|----------------------|------|--------------|---------------|-----------|--------------|
| Fund Description     | Fund | Budget Total | Revenue Total | G/L Total | Total        |
| CURRENT FUND         | 6-01 | 125.00       | 0.00          | 0.00      | 125.00       |
| CURRENT FUND         | 7-01 | 1,039,204.17 | 0.00          | 0.00      | 1,039,204.17 |
| WATER OPERATING FUND | 7-05 | 22,538.68    | 0.00          | 0.00      | 22,538.68    |
| SEWER OPERATING FUND | 7-07 | 14,738.86    | 0.00          | 0.00      | 14,738.86    |
| Year Total:          |      | 1,076,481.71 | 0.00          | 0.00      | 1,076,481.71 |
| WATER CAPITAL        | C-06 | 17,148.92    | 0.00          | 0.00      | 17,148.92    |
| GRANT FUND           | G-02 | 3,742.11     | 0.00          | 0.00      | 3,742.11     |
|                      | T-12 | 1,791.67     | 0.00          | 0.00      | 1,791.67     |
| TRUST ESCROW         | T-18 | 190.00       | 0.00          | 0.00      | 190.00       |
| TRUST OTHER FUND     | T-23 | 5,830.00     | 0.00          | 0.00      | 5,830.00     |
| Year Total:          |      | 7,811.67     | 0.00          | 0.00      | 7,811.67     |
| Total of All Funds:  |      | 1,105,309.41 | 0.00          | 0.00      | 1,105,309.41 |