

**MINUTES OF THE
BOROUGH OF CLEMENTON
SEPTEMBER 19, 2017
COUNCIL MEETING**

- I. **OPENING:** Councilman Tom Weaver called the meeting to order at 7:02pm
- II. **OPEN PUBLIC MEETINGS ACT ANNOUNCEMENT:** "This meeting has been properly advertised and posted pursuant to N.J.S.A. 10:4-6, the Open Public Meetings Act."
- III. **ROLL CALL:** Adrienne Guernon called the roll which resulted in the following members present: Mayor Thomas Weaver ;Councilman John Fisher; Councilwoman Christine Nucera; Councilman Mark Armbruster; Councilwoman Meghan Milano;; Absent Councilman Thomas Shaw, Councilwoman Holly Strobl
- IV. **SALUTE TO THE FLAG:** Mayor Thomas Weaver lead in the salute to the Flag.
- V. **ENGINEER REPORT:** Wayne Roorda, Municipal Engineer, who entered the meeting at 7:06pm , provided a verbal Engineer Report on the following matters:
- Lake Ave Get out the DOT application
- Clementon Library Roof need to reach out to Tortorice schedule a precon
- Brand Ave got it all together to get out opening bid Oct 3rd advertise tomorrow
- Ohio Ave Phase II has been awarded have to schedule a pre con with Gambale a few things that have to be worked out DOT is giving a hard time with the concrete cut out walls where the culvert is on Silver Lake right past Trout. Met with the County they are agreeable with what they come up with.
- Safe Routes to Schools talked about it but decided to table it for now til they get more information regarding the benefit this would give the town.
- Chick Warrington report regarding reassessment he states that everything is going well He's in contact with them their idea is that in the middle of November they will be sending out a letter, Chick has a copy of it. The process is the letter will go out the property owners will have a chance to contact them. He is suggesting they check their property records. Their idea is that once the letters go out it will take 2 weeks to have a hearing it will be held at the firehouse to ask questions. Leewood Village has built 5 bldgs so far with 10 units sold with 17 under contract. In that phase they have 2 more buildings to build. So it is moving along like it should be.
- VI. **PRIVILEGE OF THE FLOOR FOR A TOTAL TIME NOT TO EXCEED 10 MINUTES FOR ITEMS APPEARING ON THE AGENDA ONLY:** Julie Calio 122 Princeton Ave, off the agenda she was advised that this was not the forum to discuss personnel complaints that she would need to put in a formal complaint with the Administrator.
- VII. **APPROVAL OF MINUTES: NONE**
- VIII. **APPROVAL OF BILL LIST:** Councilman Armbruster motioned to approve the bill list as presented upon proper review and certification, seconded by Councilwoman Milano a and motion was carried upon the call of roll. Ayes: Fisher, Armbruster, Nucera, Milano, Absent; Councilman Shaw, Councilwoman Strobl
- IX. **ORDINANCES AND RESOLUTIONS:**
INTRODUCTION/FIRST READING
A. ORDINANCE 2017-10 AMENDING AND SUPPLEMENTING CHAPTER 38 OF THE CODE OF THE BOROUGH OF CLEMENTON, ENTITLED "LAND USE PROCEDURES" Mayor Weaver read

by title and opened the hearing to the public. Hearing no comments from the public, Councilwoman Nucera motioned to approve, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes Councilman Armbruster, Councilman Fisher, Councilwoman Nucera, Councilwoman Nucera, Absent; Councilman Shaw, Councilwoman Strobl.

- B. RESOLUTION R17-136 AUTHORIZING CANCELLATION OF PROPERTY TAXES ON AN EXEMPT PROPERTY AND REFUND OF THE OVERPAYMENT Mayor Weaver read by title. Councilwoman Nucera motioned to approve seconded by Councilman Fisher and motion was carried upon the call of roll. Ayes; Councilman Armbruster, Councilman Fisher, Councilwoman Milano, Councilwoman Nucera. Absent; Councilman Shaw, Councilwoman Strobl
- C. RESOLUTION R17-137 TO CONFIRM INTEREST CHARGED FOR CERTAIN PROPERTIES IN THE BOROUGH OF CLEMENTON Mayor Weaver read by title. Councilwoman Nucera motioned to approve seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes; Councilman Armbruster, Councilman Fisher, Councilwoman Milano, Councilwoman Nucera Absent; Councilman Shaw, Councilwoman Strobl.
- D. RESOLUTION R17-138 AUTHORIZING SPECIAL EMERGENCY APPROPRIATIONS PURSUANT TO NJS 40A:4-46 Mayor Weaver read by title. Councilwoman Milano motioned to approve seconded by Councilwoman Nucera and motion was carried upon the call of roll. Ayes; Councilman Armbruster, Councilman Fisher, Councilwoman Milano, Councilwoman Nucera. Absent; Councilman Shaw, Councilwoman Strobl.
- E. RESOLUTION R17-139 AUTHORIZING HIRE OF TREVOR SWANSON TO THE POSITION OF FULL TIME OFFICER IN THE BOROUGH OF CLEMENTON, EFFECTIVE OCTOBER 1, 2017. Mayor Weaver read by title. Councilman Fisher motioned to approve seconded by Councilwoman Nucera, and motion was carried upon the call of roll. October 17th swearing in date. Ayes; Councilman Armbruster, Councilman Fisher, Councilwoman Milano, Councilwoman Nucera, Absent; Councilman Shaw, Councilwoman Strobl.
- F. RESOLUTION R17-140 AUTHORIZING HIRE OF GIOVANNI PETRILLI TO THE POSITION OF FULL TIME OFFICER IN THE BOROUGH OF CLEMENTON, EFFECTIVE OCTOBER 1, 2017. Councilman Fisher motioned to approve seconded by Councilman Armbruster, and motion was carried upon the call of roll. Ayes; Councilman Armbruster, Councilman Fisher, Councilwoman Milano, Councilwoman Nucera, Absent; Councilman Shaw, Councilwoman Strobl.
- G. RESOLUTION R17-141 ESTABLISHING A "COMPLETE STREETS" POLICY FOR THE BOROUGH OF CLEMENTON Mayor Weaver read by title Councilman Armbruster motioned to table seconded by Councilman Fisher, motion was carried upon the call of roll. Ayes; Councilman Armbruster, Councilman Fisher, Councilwoman Milano, Councilwoman Nucera. Absent; Councilman Shaw, Councilwoman Strobl.

X. UNFINISHED BUSINESS:

Councilman Fisher brought up the fact of Tom Shaw's application for the field use ok'd pending the application he doesn't have a problem with them using that field not understanding why we would waive the fee for his organization, and not the other organization. A discussion ensued about what they are using there. Fisher made a motion to not waive the fee For Carver Field for Tom Shaw 2nd by Nucera and motion was carried upon the call of roll, Ayes: Milano, Nucera, Fisher, Nay; Armbruster (**Resolution R17-143**) Hall rental wants it still pushed to downstairs, he states that the upstairs was overloaded, Mayor Weaver wants to wait until there is a committee meeting before we move further with this. Mayor wants to wait til the committee meets and discuss on it now, not making hasty moves. Armbruster states we would have to redo the Ordinance to state such facts. Armbruster asked what precipitated this to get on record with no response.

XI. NEW BUSINESS:

Request waiver of fees for any required licensing for vendors attending the fall festival to be held by special events committee on October 7, 2017. Nucera motioned to approve 2nd by Fisher followed by the call of roll, Ayes; Nucera, Armbruster, Fisher, Milano

Mercantile License to Yan Li for the Palace Asian Diner located at 18 Berlin Road (**Resolution R17-144**)

Clean communities will be held Oct 21 & 22nd.

Grove property, for the playground send out a letter to ask them if they want to come out Oct, 16, 7pm to have the public asked what kind of equipment they would like to see there. Mayor would like to participate.

Councilwoman wants a motion to repair the equipment at Princeton Ave park to get it up to code per Jif not to exceed \$25,000 from Open Space to do the repairs. Nucera motioned to approve 2nd by Fisher and motion was carried upon the call of roll, Ayes; Nucera, Fisher, Armbruster, Milano (**Resolution R17-142**)

Albertson Ave Park site prep for \$10,000 out of Open space to do site prep to be reimbursed through the Camden County Open Space Grant of \$25,000 which was approved. Nucera motioned to approve 2nd by Fisher and motion was carried upon the call of roll, Ayes; Nucera, Fisher, Armbruster, Milano (**Resolution R17-145A**)

Police Chief Chuck Grover talked about the module for the traffic light at Erial and Blkwd Clem rd that is not working and the money spent to Gibson Electric to come out and the cost.

Councilman Armbruster motioned to spend the money to replace the module for traffic light at Erial/Berlin not to exceed \$6,500 upon certification of funds by the CFO Motioned by Armbruster, 2nd Fisher, motion was carried upon the call of roll, Ayes, Fisher, Nucera, Milano, Armbruster (**Resolution R17-145B**)

Also Police Chief was talking about the server not working not compatible to look into adding that into the capital project.

Also, Council to look into the salary of the crossing guards to give them a raise of \$1.00

Fire Chief John Bush regarding the digital sign and look into waiving the permit fees, also looking to use Sumner money donated to replace the lights on the front of the building. The quotes are out he received 3 of them. He also spoke to Administrator regarding communication to sign.

John also spoke about the EP Henry block that has been sitting he would like to Utilize it. Armbruster explained it is being used for the Borough Hall project.

XII. PRIVILEGE OF THE FLOOR:


Debbie Brannigan 20 Hazzard Lane wants to know if anything came back from the Water testing Mel Applegate gave the report

Mike Thompson 20 Sepviva Ave water smells, remnants in washing machine (mud) when hydrants are flushed the water comes out orange for about 25 minutes can't drink the water.

Sharon Muller just moved to Wooster towers and wants information regarding who owns the towers. Complained about the elevators not working properly she was advised by the Solicitor to take it up with the Housing Authority.

XIII. EXECUTIVE SESSION: NONE

XIV. ADJOURNMENT: Councilman Fisher motioned to adjourn 8:10pm, seconded by Councilwoman Milano, and hearing none opposed, meeting was adjourned.


Deputy Borough Clerk

BOROUGH OF CLEMENTON

BILL RUN DATE : SEPTEMBER 19, 2017



FUND:

CURRENT	1,378,144.75
WATER OPERATING	26,942.70
SEWER OPERATING	20,022.66
GRANT FUND	797.50
ESCROW	3,275.48
ANIMAL	814.40
TRUST OTHER	23,307.00
Total Paid 8/16/2017 to 9/19/2017	<u>1,453,304.49</u>

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: 08/16/17 to 09/20/17 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/chk	Enc	Date	First Rcvd	chk/Void	Invoice	PO Type
P.O. Id Item Vendor										
Fund: CURRENT FUND										
Department: MAYOR/COUNCIL										
Extd: MAYOR/COUNCIL										
7-01-20-110-110-299	MAYOR/COUNCIL Miscellaneous									
17-00534	1 NICOL005 NICOLE'S GARDEN CENTER, LLC	Memorial Day Wreaths	29.00	P	27357	05/04/17	05/22/17	08/17/17	1270	
	Extd Total: MAYOR/COUNCIL		29.00							
	Department Total: MAYOR/COUNCIL		29.00							

Department: CLERK
Extd: MUNICIPAL CLERK

7-01-20-120-120-029	CLERK Other Contractual									
17-00912	1 HERT001 KYOCERA DOCUMENT SOLUTIONS	Taskalfa 4002i 2nd Floor	60.25	P	27414	08/15/17	09/11/17	09/19/17	67392296	
17-00918	1 ADVAN010 ADVANCED COMPUTER SOLUTIONS	Web Design and Hosting 2017	75.00	P	27381	08/16/17	09/05/17	09/19/17	MSP-1402	
17-00980	1 LEARY005 LEARY DEREK	Foreclosure Prop Registration	300.00	P	27420	09/06/17	09/06/17	09/19/17	AUGUST2017	
17-01016	1 HERT001 KYOCERA DOCUMENT SOLUTIONS	Taskalfa 4002i 2nd Floor	60.25	P	27414	09/11/17	09/11/17	09/19/17	67127212	
17-01017	1 NETWORK NETWORK SOLUTIONS, LLC	Essential Web Hosting Renewal	35.63	P	27374	09/11/17	09/11/17	09/12/17	31937503/2017	
			531.13							

7-01-20-120-120-033	CLERK Books & Publications									
17-00961	1 LEXTSNEX MATTHEW BENDER & CO., INC.	NJ Admin Code T13; 2017 update	78.00	P	27422	08/31/17	09/13/17	09/19/17	95637478	
7-01-20-120-120-036	CLERK Office Supplies									
17-00895	1 CLE270 CLEMENTON BOE	letter Sized Paper (13) Cases	21.47	P	27395	08/10/17	08/22/17	09/19/17	2-18	
7-01-20-120-120-041	CLERK Conferences & Meetings									
17-00915	1 REGIS328 REGISTRARS' ASSN OF NEW JERSEY 2017 NJRA Fall Conference		75.00	P	27439	08/16/17	08/17/17	09/19/17	1684	
17-00915	3 REGIS328 REGISTRARS' ASSN OF NEW JERSEY 2017 NJRA Fall Conference		75.00	P	27439	08/16/17	08/17/17	09/19/17	1674	

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Clementon Borough
Purchase Order Listing By Budget Account

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

7-01-20-150-150-029 TAX ASSESSMENT other Contractual
17-00918 1 ADVAN010 ADVANCED COMPUTER SOLUTIONS Web Design and Hosting 2017 75.00 P 27381 08/16/17 09/05/17 09/19/17 MSP-1402

7-01-20-150-150-041 TAX ASSESSMENT Conf & Mtgs
17-00847 1 THEGRA69 THE GRAND HOTEL NJ Tax Assessors Convention 1,027.00 P 27447 08/01/17 08/16/17 09/19/17 440164

Extd Total: TAX ASSESSMENT 1,102.00
Department Total: TAX ASSESSMENT 1,102.00

Department: LEGAL
Extd: LEGAL SERVICES

7-01-20-155-155-029 LEGAL SERVICES other Contract.
17-00927 1 LONGM005 LONG, MARMERO & ASSOCIATES File 115-201-16 Legal Services 60.00 P 27423 08/17/17 09/05/17 09/19/17 19010
17-00968 1 GEO293 GEORGE J. BOTCHEOS, CHARTERED Sept 2017 Professional Serv. 1,100.00 P 27411 09/05/17 09/06/17 09/19/17 SEPTEMBER 2017
1,160.00

Extd Total: LEGAL SERVICES 1,160.00
Department Total: LEGAL 1,160.00

Department: PROSECUTOR
Extd: MUNICIPAL PROSECUTOR

7-01-20-275-275-029 PROSECUTOR CONTRACTUAL
17-00965 1 DOUGH005 PAUL C DOUGHERTY September 2017 Prosecutor 708.33 P 27402 09/05/17 09/07/17 09/19/17 SEPT 2017

Extd Total: MUNICIPAL PROSECUTOR 708.33
Department Total: PROSECUTOR 708.33
CAFR Total: 4,330.27

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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
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Department: CONSTRUCTION
Extid: CONSTRUCTION OFFICIAL

7-01-22-195-195-036 CONSTRUCTION Office supplies
17-00895 1 CLE270 CLEMENTON BOE Letter sized Paper (13) Cases
21.47 P 27395 08/10/17 08/22/17 09/19/17 2-18

Extid Total: CONSTRUCTION OFFICIAL
Department Total: CONSTRUCTION
CAFR Total: 21.47
21.47
21.47

CAFR: INSURANCES

7-01-23-220-220-092 Group Plan for Employees
17-00978 1 FOR106 DEARBORN NATIONAL LIFE INS CO Employee Life Insurance
17-01001 1 STA303 STATE OF NJ PENSIONS & BENEFIT Sept 2017 Healthcare-Active
17-01006 1 MULL935 THOMAS C. MULLER September 2017 Healthcare
472.00 P 27405 09/05/17 09/06/17 09/19/17 9/1-9/30/17
42,128.78 P 1219 09/07/17 09/13/17 09/15/17
3,328.42 P 27373 09/11/17 09/11/17 09/12/17 SEPTEMBER 2017
45,929.20

Extid Total:
Department Total:
CAFR Total: INSURANCES
45,929.20
45,929.20
45,929.20

Department: POLICE
Extid: POLICE

7-01-25-240-240-029 POLICE Other Contractual
17-00912 3 HERIT001 KYOCERA DOCUMENT SOLUTIONS KYOCERA TA35521CT-Police Dept
17-00918 1 ADVAND10 ADVANCED COMPUTER SOLUTIONS Web Design and Hosting 2017
17-01016 3 HERIT001 KYOCERA DOCUMENT SOLUTIONS KYOCERA TA35521CT-Police Dept
263.70 P 27414 08/15/17 09/11/17 09/19/17 67392296
75.00 P 27381 08/16/17 09/05/17 09/19/17 MSP-1402
263.70 P 27414 09/11/17 09/11/17 09/19/17 67127212
602.40

7-01-25-240-240-036 POLICE Office supplies
17-00797 1 SAFEGUAR SAFEGUARD BUSINESS SYSTEMS INC 2 Part Purchase Orders
17-00884 1 WBMAS001 W.B. MASON DVD Disc
17-00895 1 CLE270 CLEMENTON BOE Letter Sized Paper (13) Cases
92.22 P 27442 07/18/17 09/05/17 09/19/17 032336260
24.78 P 27452 08/08/17 08/21/17 09/19/17 I46580204
107.35 P 27395 08/10/17 08/22/17 09/19/17 2-18
224.35

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Date	Rcvd Date	chk/Void Date	Invoice	PO Type
7-01-25-240-240-299	POLICE Miscellaneous										
17-00534 1 NICOL005	NICOLE'S GARDEN CENTER, LLC	Memorial Day Wreaths	29.00	P	27357	05/04/17	05/22/17	08/17/17	1270		
17-00955 1 FED EX	FEDERAL EXPRESS	Freight Charges - PO# 17-00677	23.62	P	27370	08/28/17	09/06/17	09/12/17	5-903-83810		
			52.62								
	Ext'd Total: POLICE		879.37								
	Department Total: POLICE		879.37								
Department: EMERGENCY MGMT											
Ext'd: OFFICE OF EMERGENCY MGMT											
7-01-25-252-252-042	EMERGENCY MGMT Education & Training										
17-01021 1 FREILING	SHIELA FREILING	Reimbursement for Hotel Cost	480.00	P	27409	09/11/17	09/12/17	09/19/17	MAY 2017	CONF	
7-01-25-252-252-299	EMER MGMT Miscellaneous										
17-00700 1 CAM063	CAMDEN COUNTY EMERGENCY	Camden County Emergency	50.00	P	27388	06/26/17	09/05/17	09/19/17	2017	DUES	
	Ext'd Total: OFFICE OF EMERGENCY MGMT		530.00								
	Department Total: EMERGENCY MGMT		530.00								
Ext'd: FIRE DEPARTMENT											
7-01-25-255-255-034	FIRE DEPT Motor Vehicle Parts										
17-00855 5 NAPA588	NAPA AUTO PARTS	Credit memo for inv#361796	45.50	P	27429	09/12/17	09/12/17	09/19/17	378628		
7-01-25-255-255-043	FIRE DEPT uniform Allowance										
17-00989 1 PUBLI001	PUBLIC SAFETY UNLIMITED	Embroidery on Polo Shirts	15.00	P	27438	09/06/17	09/12/17	09/19/17	66523		
7-01-25-255-255-058	FIRE DEPT Other Equipment										
17-00785 1 NAPA588	NAPA AUTO PARTS	Master Mechanics Set	337.20	P	27429	07/18/17	08/23/17	09/19/17	376455		
17-00785 2 NAPA588	NAPA AUTO PARTS	WD40 Spray	11.98	P	27429	07/18/17	08/23/17	09/19/17	376455		
17-00785 3 NAPA588	NAPA AUTO PARTS	Gum Cutter	6.98	P	27429	07/18/17	08/23/17	09/19/17	376455		
17-00785 4 NAPA588	NAPA AUTO PARTS	Brakleen	4.98	P	27429	07/18/17	08/23/17	09/19/17	376455		
17-00785 5 NAPA588	NAPA AUTO PARTS	Boos Pac	357.88	P	27429	07/18/17	08/23/17	09/19/17	376455		
17-00785 6 NAPA588	NAPA AUTO PARTS	Booster Cable	95.49	P	27429	07/18/17	08/23/17	09/19/17	376455		
17-00785 7 NAPA588	NAPA AUTO PARTS	LED SS MC Rectangular	68.94	P	27429	07/18/17	08/23/17	09/19/17	376455		
17-00785 8 NAPA588	NAPA AUTO PARTS	Wheel Charger	223.29	P	27429	07/18/17	08/23/17	09/19/17	376455		
17-00785 9 NAPA588	NAPA AUTO PARTS	Charger w/small Jack	17.95	P	27429	07/18/17	08/23/17	09/19/17	376455		
17-00785 10 NAPA588	NAPA AUTO PARTS	Hood Prop	30.99	P	27429	07/18/17	08/23/17	09/19/17	376455		

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Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-255-255-058 FIRE DEPT Other Equipment Continued										
17-00785 11 NAPA588	NAPA AUTO PARTS	C Batteries	30.96	P	27429	07/18/17	08/23/17	09/19/17	376455	
17-00785 12 NAPA588	NAPA AUTO PARTS	Purple Power Car Wash	10.98	P	27429	07/18/17	08/23/17	09/19/17	376455	
17-00785 13 NAPA588	NAPA AUTO PARTS	Bulbs	25.80	P	27429	07/18/17	08/23/17	09/19/17	376455	
17-00785 14 NAPA588	NAPA AUTO PARTS	Oil Filter	6.28	P	27429	07/18/17	08/23/17	09/19/17	376455	
17-00785 15 NAPA588	NAPA AUTO PARTS	Motor Oil	26.94	P	27429	07/18/17	08/23/17	09/19/17	376455	
17-00811 1 CAMPB006	CAMPBELL SUPPLY CO LLC	Pole Tripod Kit	13.95	P	27390	07/24/17	08/23/17	09/19/17	PS001014448	
17-00811 2 CAMPB006	CAMPBELL SUPPLY CO LLC	1-1/4" Pole	152.95	P	27390	07/24/17	08/23/17	09/19/17	PS001014448	
17-00811 3 CAMPB006	CAMPBELL SUPPLY CO LLC	Bearing for Air Brakes	7.95	P	27390	07/24/17	08/23/17	09/19/17	PS001014448	
17-00811 4 CAMPB006	CAMPBELL SUPPLY CO LLC	Freight	25.00	P	27390	07/24/17	08/23/17	09/19/17	PS001014448	
17-00868 1 NAPA588	NAPA AUTO PARTS	Absorbent	87.60	P	27429	08/02/17	08/23/17	09/19/17	376954	
17-00917 1 NAPA588	NAPA AUTO PARTS	4.5 Angle Grinder	99.99	P	27429	08/16/17	09/06/17	09/19/17	378032	
17-00917 2 NAPA588	NAPA AUTO PARTS	Reciprocating Saw	279.99	P	27429	08/16/17	09/06/17	09/19/17	378032	
17-00917 3 NAPA588	NAPA AUTO PARTS	Depress Cnter Whl 10pk	11.99	P	27429	08/16/17	09/06/17	09/19/17	378032	
17-00917 4 NAPA588	NAPA AUTO PARTS	Cordless Battery	79.99	P	27429	08/16/17	09/06/17	09/19/17	378032	
			2,016.05							
7-01-25-255-255-059 FIRE DEPT Data Proc. Equipment										
17-00931 19 VERW/788	VERIZON WIRELESS	856-341-4003 Fire Dept Air Crd	40.01	P	27451	08/17/17	08/22/17	09/19/17	9790791510	
17-00931 20 VERW/788	VERIZON WIRELESS	856-281-5242 Fire Dept Air Crd	40.01	P	27451	08/17/17	08/22/17	09/19/17	9790791510	
			80.02							
7-01-25-255-255-093 FIRE DEPT Medical Expenses										
17-00648 1 INTERMOB	INTERSTATE MOBILE CARE	Fire Department Physicals	220.00	P	27416	06/08/17	09/11/17	09/19/17	14618	
17-00648 2 INTERMOB	INTERSTATE MOBILE CARE	Fire Department Physicals	220.00	P	27416	08/30/17	09/11/17	09/19/17	14618	
			440.00							
7-01-25-255-255-110 FIRE DEPT Maint. of Veh - 6110 - Chief										
17-00914 1 NAPA588	NAPA AUTO PARTS	Canister Purge Solenoid	16.47	P	27429	08/16/17	09/06/17	09/19/17	378029	
17-00914 2 NAPA588	NAPA AUTO PARTS	Fuel Vapor Canister	112.78	P	27429	08/16/17	09/06/17	09/19/17	378029	
17-00914 3 NAPA588	NAPA AUTO PARTS	Gas Cap	9.99	P	27429	08/16/17	09/06/17	09/19/17	378029	
17-00916 1 NAPA588	NAPA AUTO PARTS	Left Brake Hose #6119	29.71	P	27429	08/16/17	09/06/17	09/19/17	378034	
17-00916 2 NAPA588	NAPA AUTO PARTS	Right Brake Hose #6119	29.71	P	27429	08/16/17	09/06/17	09/19/17	378034	
			198.66							
7-01-25-255-255-114 FIRE DEPT Maint. of Veh - 6114 - Ladder										
17-00764 1 NAT036	NAT ALEXANDER CO., INC.	Ladder 6114 Large Cylinder	64.00	P	27430	07/11/17	08/16/17	09/19/17	1020991	

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Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-255-255-299 FIRE DEPT Miscellaneuous											
17-00534 1 NICOL005	NICOLE'S GARDEN CENTER, LLC	Memorial Day Wreaths	29.00	P	27357	05/04/17	05/22/17	08/17/17	1270		
17-00924 1 GOVCONN	GOVCONNECTION, INC.	EliteDesk 705 G3 MT AMD Pro	670.00	P	27412	08/16/17	09/05/17	09/19/17	55087142		
17-00924 2 GOVCONN	GOVCONNECTION, INC.	Shipping & Handling	6.15	P	27412	08/16/17	09/05/17	09/19/17	55087142		
17-00936 1 SCOTTO	SCOTTO PIZZA	Refreshments for Dr111	135.00	P	27443	08/23/17	09/12/17	09/19/17	08/22/2017		
			840.15								
Extid Total: FIRE DEPARTMENT			3,608.38								
Department Total:			3,608.38								
Extid: FIRST AID											
7-01-25-260-260-029 FIRST AID Contr. to Pine Hill											
17-00983 1 KENNENS	KENNEDY HEALTH SYSTEM-EMS	August 2017 EMS Fee	667.00	P	27417	09/06/17	09/06/17	09/19/17	17-016		
Extid Total: FIRST AID			667.00								
Department Total:			667.00								
Department: FIRE DEPT											
Extid: FIRE SAFETY CODE											
7-01-25-265-265-036 FIRE SAFETY Office Supplies											
17-00867 1 WBMAS001	W.B. MASON	Staples	0.44	P	27452	08/02/17	09/13/17	09/19/17	I46448623		
17-00867 2 WBMAS001	W.B. MASON	File Folders	10.18	P	27452	08/02/17	09/13/17	09/19/17	I46448623		
17-00867 3 WBMAS001	W.B. MASON	Cyan Ink	10.99	P	27452	08/02/17	09/13/17	09/19/17	I46448623		
17-00867 4 WBMAS001	W.B. MASON	Yellow Ink	10.99	P	27452	08/02/17	09/13/17	09/19/17	I46448623		
17-00867 5 WBMAS001	W.B. MASON	Black Ink	35.67	P	27452	08/02/17	09/13/17	09/19/17	I46448623		
17-00867 6 WBMAS001	W.B. MASON	Toner Cartridge	40.00	P	27452	08/02/17	09/13/17	09/19/17	I46448623		
17-00895 1 CLE270	CLEMENTON BOE	Letter Sized Paper (13) Cases	21.47	P	27395	08/10/17	08/22/17	09/19/17	2-18		
			129.74								
Extid Total: FIRE SAFETY CODE			129.74								
Department Total: FIRE DEPT			129.74								
CAFR Total:			5,814.49								

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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
Department: PW - ROADS									
Extd: STREETS & ROADS									
7-01-26-290-290-115 ROADS Materials									
17-00879 1 LAU305	LAUREL LAWMOWER SERVICE INC.	Bar for Edger, Belts & Blades	103.87	P	27419	08/03/17	09/13/17	09/19/17 17008	
17-00879 2 LAU305	LAUREL LAWMOWER SERVICE INC.	Bar for Edger, Belts & Blades	214.29	P	27419	08/03/17	09/13/17	09/19/17 17155	
17-00879 3 LAU305	LAUREL LAWMOWER SERVICE INC.	Bar for Edger, Belts & Blades	35.26	P	27419	08/03/17	09/13/17	09/19/17 17269	
			353.42						
7-01-26-290-290-119 ROADS #4 Dump Truck									
17-00888 1 MOR399	MORTY'S MOBILE REPAIR LLC	#4 Truck Light Issue	180.00	P	27428	08/08/17	09/13/17	09/19/17 17/07/12	
7-01-26-290-290-148 ROADS - Truck #123 Pickup									
17-00855 1 NAPA588	NAPA AUTO PARTS	August 2017 Road Vehicles	15.33	P	27429	08/01/17	09/12/17	09/19/17 377647	
17-00855 2 NAPA588	NAPA AUTO PARTS	August 2017 Road Vehicles	95.66	P	27429	08/01/17	09/12/17	09/19/17 377271	
			110.99						
Extd Total: STREETS & ROADS			644.41						
Department Total: PW - ROADS			644.41						
Extd: Public Works - Solid Waste Collection									
7-01-26-304-304-029 Public Works Solid Waste Collection									
17-00966 1 CENTR001	CENTRAL JERSEY WASTE RECYC INC	August 2017 Flat Rate-Waste	16,537.50	P	27393	09/05/17	09/13/17	09/19/17 0000100937	
Extd Total: Public Works - Solid Waste Collection			16,537.50						
Department Total:			16,537.50						
Department: BLDG & GROUNDS									
Extd: BUILDINGS & GROUNDS									
7-01-26-310-310-029 BLDG & GROUNDS Contractual									
17-00905 1 CINTAS2	CINTAS CORPORATION	Service Charge	13.95	P	27394	08/15/17	08/30/17	09/19/17 500863105	
17-00905 2 CINTAS2	CINTAS CORPORATION	Antiseptic wipes	9.63	P	27394	08/15/17	08/30/17	09/19/17 500863105	
17-00905 3 CINTAS2	CINTAS CORPORATION	Peptum Tabs	14.53	P	27394	08/15/17	08/30/17	09/19/17 500863105	
17-00905 4 CINTAS2	CINTAS CORPORATION	Bayer Aspirin	8.43	P	27394	08/15/17	08/30/17	09/19/17 500863105	
17-00905 5 CINTAS2	CINTAS CORPORATION	Hard Surface Disinfectant	6.95	P	27394	08/15/17	08/30/17	09/19/17 500863105	
17-00954 1 LETHA001	AESLING CORP	Aug 2017 Dougherty Ballfield	30.00	P	27421	08/28/17	09/06/17	09/19/17 2269816	
17-00954 3 LETHA001	AESLING CORP	August 2017 Carver Ballfield	30.00	P	27421	08/28/17	09/06/17	09/19/17 2270124	

Account	Description	Item Description	Amount	Stat	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor			Stat/Chk	Enc	Date	Date	Type
7-01-26-310-029	BLDG & GROUNDS Contractual	Continued						
17-00954	4 LETHA001 AESLING CORP	August 2017 Senior Center	45.00	P	27421	08/28/17	09/06/17	09/19/17 2269820
17-00963	1 DIBIA005 JOHN DIBIASE	September 2017 Maintenance of	750.00	P	27401	09/05/17	09/12/17	09/19/17 9-17
17-00986	1 LETHA001 AESLING CORP	August 2017 Borough Hall	40.00	P	27421	09/06/17	09/06/17	09/19/17 2269724
17-00986	2 LETHA001 AESLING CORP	August 2017 Fire Hall	65.00	P	27421	09/06/17	09/06/17	09/19/17 2269664
			1,013.49					
7-01-26-310-035	BLDG & GROUNDS Janitorial Supp							
17-00906	1 ALLIE002 ALLIED MATERIALS INC	Toilet Tissue	35.00	P	27383	08/15/17	08/24/17	09/19/17 182940
17-00906	2 ALLIE002 ALLIED MATERIALS INC	Hand Towels	55.83	P	27383	08/15/17	08/24/17	09/19/17 182940
17-00906	3 ALLIE002 ALLIED MATERIALS INC	Brown Roll Towels	19.15	P	27383	08/15/17	08/24/17	09/19/17 182940
17-00906	4 ALLIE002 ALLIED MATERIALS INC	40x47 Trash Bags	22.80	P	27383	08/15/17	08/24/17	09/19/17 182940
17-00906	5 ALLIE002 ALLIED MATERIALS INC	24 x 33 Can Liners	29.90	P	27383	08/15/17	08/24/17	09/19/17 182940
17-00906	6 ALLIE002 ALLIED MATERIALS INC	Hand Towels -COMMUNITY CENTER	55.83	P	27383	08/16/17	08/24/17	09/19/17 182940
			218.51					
7-01-26-310-060	BLDS & GROUNDS Community Center							
17-00991	1 ALLIE002 ALLIED MATERIALS INC	40 x 47 Trash Bags	91.20	P	27383	09/06/17	09/13/17	09/19/17 183144
17-00991	2 ALLIE002 ALLIED MATERIALS INC	Toilet Tissue	35.00	P	27383	09/06/17	09/13/17	09/19/17 183144
17-00991	3 ALLIE002 ALLIED MATERIALS INC	Hand Towels	18.61	P	27383	09/06/17	09/13/17	09/19/17 183144
17-00991	4 ALLIE002 ALLIED MATERIALS INC	Clorox Cleanup	36.00	P	27383	09/06/17	09/13/17	09/19/17 183144
17-00991	5 ALLIE002 ALLIED MATERIALS INC	Gum Freeze	18.84	P	27383	09/06/17	09/13/17	09/19/17 183144
			199.65					
7-01-26-310-299	BLDG & GROUNDS Miscellaneous							
17-00919	1 NEWJE015 NEW JERSEY DIV OF FISH & WILD	Water Lowering Permit -	2.00	P	27366	08/16/17	08/21/17	08/22/17 BOTTOMS LAKE 17
	Extd Total: BUILDINGS & GROUNDS		1,433.65					
	Department Total: BLDG & GROUNDS		1,433.65					
7-01-26-315-029	VEHICLE MAINTENANCE							
17-00855	3 NAPA588 NAPA AUTO PARTS	August 2017 Road Vehicles	114.20	P	27429	08/01/17	09/12/17	09/19/17 377994
17-00893	1 ECH34 ECHILON FORD	Vehicle #2 Front & Rear Brakes	1,165.02	P	27403	08/09/17	08/24/17	09/19/17 FOCSS384493
			1,279.22					
	Extd Total:		1,279.22					
	Department Total:		1,279.22					
	CAFR Total:		19,894.78					

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CAFR: ACCUMULATED ABSENCE Department: PUBLIC EVENTS Ext'd: CELEBRATION OF PUBLIC EVENTS									
7-01-30-420-299	PUBLIC EVENTS Miscellaneous								
17-00815	1 ACM00001 AC MOORE, INC	National Night Out Crafts	193.91	P	27380	07/24/17	08/17/17	09/19/17	293039
17-01007	1 SHORR001 SHOP RITE	Back to School Dance	200.00	P	27377	09/11/17	09/11/17	09/12/17	09/15/17
			393.91						
Ext'd Total: CELEBRATION OF PUBLIC EVENTS									
Department Total: PUBLIC EVENTS									
CAFR Total: ACCUMULATED ABSENCE									
CAFR: UTILITIES									
7-01-31-430-430-071	Electric								
17-00934	1 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0431 702 Library/gibbs	291.93	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00934	2 ATLANT10 ATLANTIC CITY ELECTRIC	5500 6949 816 Carver & Forest	0.00	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00934	3 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0430 472 Berlin/Clement	13.22	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00934	4 ATLANT10 ATLANTIC CITY ELECTRIC	5500 9007 042 Senior Center	110.26	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00934	5 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0432 130 Fire Hall	1,432.89	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00934	6 ATLANT10 ATLANTIC CITY ELECTRIC	5500 9007 463 Berlin Rd P&P	34.69	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00934	7 ATLANT10 ATLANTIC CITY ELECTRIC	5500 6906 253 101 Gibbsboro	1,724.65	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
			3,607.64						
Ext'd Total:									
Department Total:									
7-01-31-435-435-075	Street Lighting								
17-00933	1 ATLANT10 ATLANTIC CITY ELECTRIC	5500 0667 893 gibbs Rd #0111-2	116.18	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00933	2 ATLANT10 ATLANTIC CITY ELECTRIC	5500 9304 423 Watson NewFreed	58.74	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00933	3 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0430 761 New Freed & WHR	54.36	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00933	4 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0564 064 gibbsboro & WHA	12.85	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00933	5 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0431 157 Trout Ave&White	20.24	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00933	6 ATLANT10 ATLANTIC CITY ELECTRIC	5500 6072 775 Berlin-Clement	178.04	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00933	7 ATLANT10 ATLANTIC CITY ELECTRIC	5500 7867 983 Blackwood Clem	90.64	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00933	8 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0430 605 gibbsboro Rd	56.29	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00933	9 ATLANT10 ATLANTIC CITY ELECTRIC	5500 0644 017 S L 0126-299	526.36	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017
17-00933	10 ATLANT10 ATLANTIC CITY ELECTRIC	5500 0643 563 S L 0126-299	81.45	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017

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7-01-31-435-435-075 Street Lighting										
17-00933	11 ATLANT10	ATLANTIC CITY ELECTRIC	5000 8351 889 49 Berlin Rd	12.79	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017 STREET
17-00933	12 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0740 862 Berlin Rd PDP	12.85	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017 STREET
17-00933	13 ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 134 101 Gibbstoro	4,958.51	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017 STREET
17-00933	14 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0541 450 Erial School	7.86	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017 STREET
17-00933	15 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0562 027 Erial School	7.86	P	27367	08/21/17	08/22/17	09/12/17	AUG 2017 STREET
				6,195.02						
Extd Total:				6,195.02						
Department Total:				6,195.02						
7-01-31-440-440-076 Telephone										
17-00901	2 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0277 Fire Station	35.13	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	3 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0781 Fire Station Fax	35.13	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	4 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0828 Police Dept	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	5 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-1295 Alcotest Line	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	6 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-1295 PD Upstairs Fax	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	7 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-6783-0284 Boro Hall	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	8 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-0334 Boro Hall	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	9 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-1006 Boro Hall	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	10 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-1101 Boro Hall	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	11 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2271 Police Dept	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	12 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2753 Police Dept	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	13 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2759 Police Dept	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	14 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3233 Library	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	15 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3410 1st Floor Fax	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	17 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3419 2nd Floor Fax	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	18 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-4931 Borough Hall	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	23 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-3825 Police Dept Fax	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	28 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8764 Historical Center	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	29 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8794 Library Fax	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00901	32 MAGEL001	BLOCK LINE SYSTEMS, LLC	Account Charges	118.15	P	27424	08/15/17	08/16/17	09/19/17	68355170815
17-00903	1 RICHARDS	WARREN RICHARDS	Aug 2017 Phone Reimbursement	40.00	P	27440	08/15/17	08/16/17	09/19/17	AUGUST 2017
17-00925	1 SHAWT005	THOMAS SHAW	Phone Reimbursement May 2017	40.00	P	27444	08/16/17	08/22/17	09/19/17	MAY 2017
17-00925	2 SHAWT005	THOMAS SHAW	Phone Reimbursement June 2017	40.00	P	27444	08/16/17	08/22/17	09/19/17	JUNE 2017
17-00925	3 SHAWT005	THOMAS SHAW	Phone Reimbursement July 2017	40.00	P	27444	08/16/17	08/22/17	09/19/17	JULY 2017
17-00931	1 VERW/88	VERIZON WIRELESS	609-206-9384	87.54	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931	2 VERW/88	VERIZON WIRELESS	609-352-6689	21.92	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931	4 VERW/88	VERIZON WIRELESS	609-605-0687	40.01	P	27451	08/17/17	08/22/17	09/19/17	9790791510

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7-01-31-440-440-076 Telephone									
17-00931 5 VERW/88	VERIZON WIRELESS	609-605-4608	51.95	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 6 VERW/88	VERIZON WIRELESS	609-820-0006	46.66	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 7 VERW/88	VERIZON WIRELESS	609-820-1058	61.95	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 8 VERW/88	VERIZON WIRELESS	609-820-4189	61.95	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 10 VERW/88	VERIZON WIRELESS	609-828-2182	40.01	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 11 VERW/88	VERIZON WIRELESS	609-828-2196	40.01	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 12 VERW/88	VERIZON WIRELESS	609-828-2235	40.01	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 13 VERW/88	VERIZON WIRELESS	609-828-2236	40.01	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 14 VERW/88	VERIZON WIRELESS	609-828-2241	50.00	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 15 VERW/88	VERIZON WIRELESS	609-828-2277	40.01	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 16 VERW/88	VERIZON WIRELESS	609-828-5610	52.89	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 17 VERW/88	VERIZON WIRELESS	609-828-7441	40.01	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 18 VERW/88	VERIZON WIRELESS	609-828-7469	51.95	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 21 VERW/88	VERIZON WIRELESS	609-820-0014	45.02	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00931 22 VERW/88	VERIZON WIRELESS	609-828-5698	51.95	P	27451	08/17/17	08/22/17	09/19/17	9790791510
17-00932 1 COMCASTB	COMCAST	August 2017 Boro Cable/ August 2017 Police Department	194.80	P	27368	08/21/17	08/22/17	09/12/17	8/13-9/12/17
17-00940 1 VERW/88	VERIZON WIRELESS	Sept 2017 Senior Center Inv.	190.05	P	27451	08/23/17	08/24/17	09/19/17	9790539385
17-00979 1 COMCASTB	COMCAST	Phone Reimburse May 2017	84.90	P	27368	09/06/17	09/06/17	09/12/17	9/3-10/2/2017
17-00999 1 NUCER001	CHRISTINE NUCERA	Phone Reimburse June 2017	40.00	P	27432	09/07/17	09/07/17	09/19/17	MAY 2017
17-00999 2 NUCER001	CHRISTINE NUCERA	Phone Reimburse July 2017	40.00	P	27432	09/07/17	09/07/17	09/19/17	JUNE 2017
17-00999 3 NUCER001	CHRISTINE NUCERA	Phone Reimburse August 2017	40.00	P	27432	09/07/17	09/07/17	09/19/17	JULY 2017
17-00999 4 NUCER001	CHRISTINE NUCERA	Phone Reimburse August 2017	40.00	P	27432	09/07/17	09/07/17	09/19/17	AUGUST 2017
17-01023 1 RICHARDS	WARREN RICHARDS	Sept 2017 Phone Reimbursement	40.00	P	27440	09/12/17	09/12/17	09/19/17	SEPTEMBER 2017
17-01030 2 COMCASTB	COMCAST	Sept 2017 Fire Hall Invoice	124.40	P	27397	09/13/17	09/13/17	09/19/17	9/1-9/30/17
			2,644.08						
Ext'd Total:			2,644.08						
Department Total:			2,644.08						
7-01-31-447-447-070 Heating Oil/Natural Gas									
17-00950 1 SJGAS50	SOUTH JERSEY GAS CO.	6898030000 Senior Center	28.15	P	27379	08/28/17	09/05/17	09/12/17	AUGUST 2017
17-00950 2 SJGAS50	SOUTH JERSEY GAS CO.	0158110000 Borough Hall	27.18	P	27379	08/28/17	09/05/17	09/12/17	AUGUST 2017
17-00950 4 SJGAS50	SOUTH JERSEY GAS CO.	7458110000 Library	0.00	P	27379	08/28/17	09/05/17	09/12/17	AUGUST 2017

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7-01-31-447-447-070 17-00950 6 SJGAS50	Heating Oil/Natural Gas	Continued 4968110000 Fire Hall	0.00	P	27379	08/28/17	09/05/17	09/12/17		AUGUST 2017	
			55.33								
Ext'd Total:											
Department Total:											
7-01-31-455-455-078	Sewerage										
17-01029 1 CAM524	CAM CTY MUNI UTILITIES AUTH.	4th Qtr 2017 Camden Co MUA	88.00	P	27389	09/13/17	09/13/17	09/19/17	4TH	QTR 2017	
17-01029 2 CAM524	CAM CTY MUNI UTILITIES AUTH.	4th Qtr 2017 Camden Co MUA	88.00	P	27389	09/13/17	09/13/17	09/19/17	4TH	QTR 2017	
17-01029 3 CAM524	CAM CTY MUNI UTILITIES AUTH.	4th Qtr 2017 Camden Co MUA	88.00	P	27389	09/13/17	09/13/17	09/19/17	4TH	QTR 2017	
17-01029 4 CAM524	CAM CTY MUNI UTILITIES AUTH.	4th Qtr 2017 Camden Co MUA	86.00	P	27389	09/13/17	09/13/17	09/19/17	4TH	QTR 2017	
			350.00								
Ext'd Total:											
Department Total:											
7-01-31-460-460-074	Gasoline										
17-00892 1 TOW742	TOWNSHIP OF GLOUCESTER	July 2017 Vehicle Fuel	1,182.91	P	27450	08/09/17	08/15/17	09/19/17	PW	2017-7	
17-00904 1 BOR423	BOROUGH OF LINDEWOLD	Fuel-Fire Dept 2nd Qtr 2017	271.64	P	27387	08/15/17	08/16/17	09/19/17	2ND	QTR 2017	
17-01025 1 TOW742	TOWNSHIP OF GLOUCESTER	August 2017 Vehicle Fuel	1,893.23	P	27450	09/12/17	09/12/17	09/19/17	PW	2017-8	
			3,347.78								
Ext'd Total:											
Department Total:											
CAFR Total: UTILITIES											
			16,199.85								
Ext'd:	GARBAGE AND TRASH REMOVAL										
7-01-32-465-465-027	Garbage and Trash Recycling Tax										
17-00998 2 COVAN001	COVAN TA CAMDEN GP, LLC	August 2017 Recycle Tax	466.65	P	27399	09/07/17	09/07/17	09/19/17	130403	CAMDON	
7-01-32-465-465-029	GARBAGE AND TRASH Contractural										
17-00998 1 COVAN001	COVAN TA CAMDEN GP, LLC	August 2017 Municipal Solid	10,059.42	P	27399	09/07/17	09/07/17	09/19/17	130403	CAMDON	
Ext'd Total: GARBAGE AND TRASH REMOVAL											
Department Total:											
CAFR Total:											
			10,526.07								

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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
Department: MUNICIPAL CRT Extd: MUNICIPAL COURT									
7-01-43-490-028	MUNICIPAL COURT Fees								
17-00843 1 PAR325	PARA PLUS TRANSLATIONS, INC.	Court Interpreter 7/11/17	233.22	P	27434 07/31/17	08/16/17	09/19/17	134231	
17-00923 1 SOUTH009	SOUTH JERSEY INTERPRETERS	Court Interpreter 8/15/2017	100.00	P	27445 08/16/17	08/21/17	09/19/17	324636	
			333.22						
7-01-43-490-030	MUNICIPAL CRT other Contract								
17-00912 4 HERIT001	KVOCERA DOCUMENT SOLUTIONS	Kvocera FS-6530MFP - Court	85.43	P	27414 08/15/17	09/11/17	09/19/17	67392296	
17-01016 4 HERIT001	KVOCERA DOCUMENT SOLUTIONS	Kvocera FS-6530MFP - Court	85.43	P	27414 09/11/17	09/11/17	09/19/17	67127212	
			170.86						
7-01-43-490-036	MUNICIPAL CRT Office Supplies								
17-00895 1 CLE270	CLEMENTON BOE	Letter Sized Paper (13) Cases	21.47	P	27395 08/10/17	08/22/17	09/19/17	2-18	
7-01-43-490-041	MUNICIPAL CRT Conferences/Mtg								
17-00872 1 MCA152	MCAA OF N.J.	2017 Installation Brunch	120.00	P	27425 08/02/17	08/21/17	09/19/17	NOVEMBER 2017	
7-01-43-490-076	MUNICIPAL CRT Telephone								
17-00901 16 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3413 Court Fax	37.51	P	27424 08/15/17	08/16/17	09/19/17	68355170815	
17-00901 19 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-6464 Municipal Court	37.51	P	27424 08/15/17	08/16/17	09/19/17	68355170815	
17-00996 1 CARNS005	DONNA CARNS	Aug 2017 Phone Reimbursement	40.00	P	27391 09/07/17	09/07/17	09/19/17	AUGUST 2017	
			115.02						
7-01-43-490-140	MUNICIPAL CRT Court Reporter								
17-00920 1 KERN001	KERNAN, ETHEL	Court Recorder 8/15/2017	50.00	P	27418 08/16/17	08/21/17	09/19/17	2017-8	
17-00995 1 KERN001	KERNAN, ETHEL	Sept 5, 2017 Court Recorder	50.00	P	27418 09/07/17	09/13/17	09/19/17	2017-9	
17-00995 2 KERN001	KERNAN, ETHEL	Sept 19, 2017 Court Recorder	50.00	P	27418 09/07/17	09/13/17	09/19/17	2017-9	
			150.00						
7-01-43-490-141	MUNICIPAL CRT Court Bailiff								
17-00921 1 ROM	Kathleen M Romanick	Court Bailiff 8/15/17	50.00	P	27441 08/16/17	08/21/17	09/19/17	2017-8	
17-00994 1 ROM	Kathleen M Romanick	September 9 2017 Court Bailiff	50.00	P	27441 09/07/17	09/13/17	09/19/17	2017-9	
17-00994 2 ROM	Kathleen M Romanick	Sept 19, 2017 Court Bailiff	50.00	P	27441 09/07/17	09/13/17	09/19/17	2017-9	
			150.00						

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7-01-43-490-490-299	MUNICIPAL CRT Miscellaneous										
17-00922	1 FOSTER10 KELLY FOSTER	Court Assistance 8/15/2017	100.00	P	27407	08/16/17	08/21/17	09/19/17	2017-1		
	Ext'd Total: MUNICIPAL COURT		1,160.57								
	Department Total: MUNICIPAL CRT		1,160.57								
Ext'd:	PUBLIC DEFENDER										
7-01-43-495-495-030	PUBLIC DEFENDER - Other contractual										
17-00997	1 WIGGI001 CHARLES W. WIGGINTON	September 2017 Public	383.33	P	27453	09/07/17	09/13/17	09/19/17	SEPTEMBER 2017		
	Ext'd Total: PUBLIC DEFENDER		383.33								
	Department Total:		383.33								
	CAFR Total:		1,543.90								
CAFR:	DEBT SERVICE										
7-01-45-930-930-122	Interest on Bonds										
17-00823	1 TDBAND01 TD BANK WEALTH MANAGEMENT	2015 General] obligation bond	9,487.50	P	1218	07/24/17	08/05/17	09/01/17			
	Ext'd Total:		9,487.50								
	Department Total:		9,487.50								
	CAFR Total: DEBT SERVICE		9,487.50								
CAFR:	NON-BUDGET ACCOUNTS										
7-01-55-001-000-001	Local] School] Taxes Payable										
17-00851	1 CLE75 CLEMENTON BOARD OF EDUCATION	July 2017 General] Fund	350,065.75	P	27362	08/01/17	08/17/17	08/22/17	JULY 2017		
17-00851	2 CLE75 CLEMENTON BOARD OF EDUCATION	July 2017 Debt Service	37,200.75	P	27362	08/01/17	08/17/17	08/22/17	JULY 2017		
17-00967	1 CLE75 CLEMENTON BOARD OF EDUCATION	August 2017 General] Fund	350,065.75	P	27396	09/05/17	09/05/17	09/19/17	AUGUST 2017		
17-00967	2 CLE75 CLEMENTON BOARD OF EDUCATION	August 2017 Debt Service	37,200.75	P	27396	09/05/17	09/05/17	09/19/17	AUGUST 2017		
			774,533.00								
7-01-55-001-000-002	County Taxes Payable										
17-00827	1 CAM85 CAMDEN COUNTY TREASURER	3rd Qtr 2017 County Taxes	443,025.24	P	27360	07/24/17	08/17/17	08/22/17	3RD QTR 2017		
17-00827	2 CAM85 CAMDEN COUNTY TREASURER	3rd Qtr 2017 Library Taxes	31,013.73	P	27360	07/24/17	08/17/17	08/22/17	3RD QTR 2017		

Account	Description		Item Description	Amount	Stat	First Enc	Rcvd Date	Chk/Void date	Invoice	PO Type
7-01-55-001-000-002	County Taxes Payable	Continued								
17-00827 3 CAM85	CAMDEN COUNTY TREASURER	3rd Qtr 2017 Open Space Taxes	11,831.34 485,870.31	P	27360	07/24/17	08/17/17	08/22/17	3RD QTR 2017	
Ext'd Total:				1,260,403.31						
Department Total:				1,260,403.31						
7-01-55-003-000-004	Security Deposit - Community Center									
17-00907 1 CANAL005	CANALES KATHLEEN	Community Center Dep. Refund	400.00	P	27361	08/15/17	08/16/17	08/22/17	AUGUST 5, 2017	
17-00908 1 GODFRE005	GODFREY CARRIEANN	Community Center Dep. Refund	400.00	P	27363	08/15/17	08/16/17	08/22/17	AUGUST 11, 2017	
17-00909 1 ANDRE001	ANDREWS, CAROL	Community Center Dep. Refund	300.00	P	27358	08/15/17	08/16/17	08/22/17	AUGUST 12, 2017	
17-00910 1 HERNA005	HERNANDEZ JOEL	Community Center Dep. Refund	400.00	P	27365	08/15/17	08/16/17	08/22/17	AUGUST 13, 2017	
17-00911 1 HATFI005	HATFIELD MICHELLE	Community Center Dep. Refund	100.00	P	27364	08/15/17	08/16/17	08/22/17	CAN 11/24/2017	
17-00941 1 MEDIN005	MEDINA PEREZ GELASIO	Community Center Dep Refund	400.00	P	27372	08/23/17	08/24/17	09/12/17	AUGUST 18 2017	
17-00942 1 ROBLE005	ROBLES IRMA	Community Center Dep Refund	400.00	P	27375	08/23/17	08/24/17	09/12/17	AUGUST 19 2017	
17-00951 1 SISTR005	SISTRUNK JANEL	Community Center Dep Refund	400.00	P	27378	08/28/17	09/05/17	09/12/17	8/25/17	
17-00952 1 SANDE010	SANDERS BETHANY	Community Center Dep Refund	400.00	P	27376	08/28/17	09/05/17	09/12/17	8/27/17	
17-01015 1 HARRI005	HARRISON-COLLIER ANGELA	Community Center Deposit	400.00 3,600.00	P	27371	09/11/17	09/11/17	09/12/17	09/09/2017	
Ext'd Total:				3,600.00						
Department Total:				3,600.00						
CAFR Total: NON-BUDGET ACCOUNTS				1,264,003.31						
Fund Total: CURRENT FUND				1,378,144.75						
Fund:	WATER OPERATING FUND									
Department:	WATER									
7-05-50-500-500-026	WATER Maintenance of Equipment									
17-00944 1 COMPLETE	COMPLETE CONTROL SERVICES, INC Emergency Service well #9		1,435.60	P	27398	08/24/17	09/13/17	09/19/17	126618	
7-05-50-500-500-027	WATER Legal Services									
17-00968 1 GEO293	GEORGE J. BOTCHEOS, CHARTERED	Sept 2017 Professional Serv.	700.00	P	27411	09/05/17	09/06/17	09/19/17	SEPTEMBER 2017	
7-05-50-500-500-030	WATER Materials									
17-00878 1 MIDWE005	MIDWEST MOTOR SUPPLY CO INC	Battery Charge, Shovels, Wasp	138.91	P	27427	08/03/17	08/31/17	09/19/17	5777519	
17-00878 2 MIDWE005	MIDWEST MOTOR SUPPLY CO INC	Battery Charge, Shovels, Wasp	104.90	P	27427	08/03/17	08/31/17	09/19/17	5779792	
17-00899 1 BAR46	BARTON SUPPLY INC.	Water Leak New Freedom Road	76.85	P	27386	08/15/17	08/24/17	09/19/17	190585	

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7-05-50-500-500-030											
17-00900	1 CATERINO WATER Materials	Continued									
		Water Leak - New Freedom Road	204.55	P	27392	08/15/17	08/30/17	09/19/17	160063		
			525.21								
7-05-50-500-500-031											
17-00887	1 COY48 WATER Chemicals and Gases		1,088.00	P	27400	08/08/17	09/06/17	09/19/17	271966		
17-00887	2 COY48 COYNE ENVIRONMENTAL SVCS. DIV. CL2 for We'll #10		380.00	P	27400	09/06/17	09/06/17	09/19/17	272444		
			708.00								
7-05-50-500-500-036											
17-00797	1 SAFEGUARD WATER Office Supplies		92.23	P	27442	07/18/17	09/05/17	09/19/17	032336260		
17-00895	1 CLE270 SAFEGUARD BUSINESS SYSTEMS INC 2 Part Purchase Orders	Letter Sized Paper (13) Cases	21.47	P	27395	08/10/17	08/22/17	09/19/17	2-18		
			113.70								
7-05-50-500-500-070											
17-00949	1 ATLANT10 WATER Gas/Heat/Electric		565.91	P	27367	08/28/17	09/05/17	09/12/17	AUG 2017 W/S		
17-00949	2 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0412 090 sylvan Path Way	4,404.35	P	27367	08/28/17	09/05/17	09/12/17	AUG 2017 W/S		
17-00949	3 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0782 328 Cherry Lane We'll	525.02	P	27367	08/28/17	09/05/17	09/12/17	AUG 2017 W/S		
17-00949	4 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0846 511 Sitley Ave	2,206.47	P	27367	08/28/17	09/05/17	09/12/17	AUG 2017 W/S		
17-00949	5 ATLANT10 ATLANTIC CITY ELECTRIC	5501 1095 357 New Freedom Rd	248.02	P	27367	08/28/17	09/05/17	09/12/17	AUG 2017 W/S		
17-00950	3 SJGAS50 ATLANTIC CITY ELECTRIC	5500 4555 698 Whitehorse Ave	30.26	P	27379	08/28/17	09/05/17	09/12/17	AUGUST 2017		
17-00950	5 SJGAS50 SOUTH JERSEY GAS CO.	1919110000 2 sylvan Pathway	30.53	P	27379	08/28/17	09/05/17	09/12/17	AUGUST 2017		
		3074110000 Municipal Garage	8,010.56								
7-05-50-500-500-074											
17-00892	2 TOW742 WATER Gasoline		515.81	P	27450	08/09/17	08/15/17	09/19/17	PW 2017-7		
17-01025	2 TOW742 TOWNSHIP OF GLOUCESTER	July 2017 Vehicle Fuel	323.93	P	27450	09/12/17	09/12/17	09/19/17	PW 2017-8		
		August 2017 Vehicle Fuel	839.74								
7-05-50-500-500-076											
17-00901	1 MAGEL001 WATER Telephone		37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815		
17-00901	20 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-627-0242 PW Bldg Fax	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815		
17-00901	21 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-784-0495 PW Garage/Garfield	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815		
17-00901	22 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-784-1501 PW Atlantic Ave	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815		
17-00901	24 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-784-3102 PW/Evanson	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815		
17-00901	25 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-784-4416 Water/Garfield	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815		
17-00901	26 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-784-5232 PW/Reed Ave	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815		
17-00901	27 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-784-7262 LED Sign	33.66	P	27424	08/15/17	08/16/17	09/19/17	68355170815		
17-00901	30 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-784-8120 PW/Higgins Ave	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815		
		856-784-9260 PW/Princeton Ave	37.51	P	27424	08/15/17	08/16/17	09/19/17	68355170815		

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7-05-50-500-076	Water Telephone	Continued								
17-00901 31	MAGEI001 BLOCK LINE SYSTEMS, LLC	856-784-9330 PW/Park Ave	37.51	P	27424	08/15/17	08/16/17	09/19/17	66355170815	
17-00901 33	MAGEI001 BLOCK LINE SYSTEMS, LLC	Usage Charges	59.38	P	27424	08/15/17	08/16/17	09/19/17	66355170815	
17-00901 34	MAGEI001 BLOCK LINE SYSTEMS, LLC	Analog Charges	770.67	P	27424	08/15/17	08/16/17	09/19/17	66355170815	
17-00931 3	VERW/88 VERIZON WIRELESS	609-352-6699	61.95	P	27451	08/17/17	08/22/17	09/19/17	9790791510	
17-00931 9	VERW/88 VERIZON WIRELESS	609-820-7216	51.95	P	27451	08/17/17	08/22/17	09/19/17	9790791510	
17-00962 1	ONE C001 ONE CALL CONCEPTS, INC	August 2017 Regular Locates	30.00	P	27433	09/05/17	09/06/17	09/19/17	7085205	
17-00962 2	ONE C001 ONE CALL CONCEPTS, INC	August 2017 Voice Tickets	10.00	P	27433	09/05/17	09/06/17	09/19/17	7085205	
			1,355.20							
7-05-50-500-090	Water Insurance									
17-01001 1	STA303 STATE OF NJ PENSIONS & BENEFIT	Sept 2017 Healthcare-Active	5,266.10	P	1219	09/07/17	09/13/17	09/15/17		
7-05-50-500-125	Water - Other Contractual									
17-00912 2	HERIT001 KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	39.77	P	27414	08/15/17	09/11/17	09/19/17	67392296	
17-00918 1	ADVAND10 ADVANCED COMPUTER SOLUTIONS	Web Design and Hosting 2017	100.00	P	27381	08/16/17	09/05/17	09/19/17	MSP-1402	
17-00943 1	DEERPAK READY REFRESH	Public Works Water Cooler	59.72	P	27369	08/23/17	08/28/17	09/12/17	0748221530473	
17-01016 2	HERIT001 KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	39.77	P	27414	09/11/17	09/11/17	09/19/17	67127212	
17-01017 1	NETWORK NETWORK SOLUTIONS, LLC	Essential Web Hosting Renewal	35.63	P	27374	09/11/17	09/11/17	09/12/17	31937503/2017	
			274.89							
7-05-50-500-126	Truck # 11									
17-00891 1	TIRE896 TIRE CORRAL	#11 Truck Tire	121.50	P	27449	08/09/17	08/31/17	09/19/17	471371	
7-05-50-500-128	Water Backhoe #4 MG-2922									
17-01018 2	MOR399 MORTY'S MOBILE REPAIR LLC	Backhoe not Starting	430.00	P	27428	09/11/17	09/13/17	09/19/17	17/08/03	
7-05-50-500-129	Water Truck #6 MG 41-AE	Little Dump								
17-00889 1	MOR399 MORTY'S MOBILE REPAIR LLC	Ball Joints on Truck #6	720.00	P	27428	08/08/17	09/13/17	09/19/17	17/07/09	
7-05-50-500-137	Water Truck #3									
17-00858 1	NAPA AUTO PARTS	August 2017 Water Vehicles	165.95	P	27429	08/01/17	09/12/17	09/19/17	377175	
17-01018 1	MOR399 MORTY'S MOBILE REPAIR LLC	#3 Truck Oil Leak/Not Starting	60.00	P	27428	09/11/17	09/13/17	09/19/17	17/08/803	
17-01018 4	MOR399 MORTY'S MOBILE REPAIR LLC	#3 Truck Oil Leak/Not Starting	330.00	P	27428	09/11/17	09/13/17	09/19/17	17/08/10	
			555.95							

Extd Total:

21,056.45

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Extid:	WATER DEBT SERVICE									
7-05-50-500-502-121	WATER Bond Interest									
17-00823	1 TDBAN001 TD BANK WEALTH MANAGEMENT	2015 General obligation Bond	5,886.25	P	1218	07/24/17	08/05/17	09/01/17		
	Ext'd Total: WATER DEBT SERVICE		5,886.25							
	Department Total: WATER		26,942.70							
	CAFR Total:		26,942.70							
	Fund Total: WATER OPERATING FUND		26,942.70							
Fund:	SEWER OPERATING FUND									
Department:	SEWER									
7-07-55-550-550-027	SEWER Legal Services									
17-00968	1 GEO293 GEORGE J. BOTCHEOS, CHARTERED	Sept 2017 Professional Serv.	700.00	P	27411	09/05/17	09/06/17	09/19/17	SEPTEMBER 2017	
7-07-55-550-550-028	SEWER Engineering									
17-00897	1 BACH BACH ASSOCIATES, PC	NJDOT ADA South #4 - Utility	135.00	P	27359	08/10/17	08/16/17	08/22/17	19068	
7-07-55-550-550-030	SEWER Material									
17-00808	1 FASTENAL FASTENAL COMPANY	Battery, Vest, Caution Tape	212.67	P	27404	07/24/17	09/12/17	09/19/17	NJBER42554	
17-00878	1 MIDME005 MIDWEST MOTOR SUPPLY CO INC	Battery Charge, Shovels, Wasp	138.90	P	27427	08/03/17	08/31/17	09/19/17	5777519	
17-00878	2 MIDME005 MIDWEST MOTOR SUPPLY CO INC	Battery Charge, Shovels, Wasp	104.91	P	27427	08/03/17	08/31/17	09/19/17	5779792	
17-00960	1 H0169 HOME DEPOT U.S.A., INC.	Filters and Gaskets	265.54	P	27415	08/30/17	09/12/17	09/19/17	62659	
			722.02							
7-07-55-550-550-036	SEWER Office Supplies									
17-00797	1 SAFEGUARD SAFEGUARD BUSINESS SYSTEMS INC	2 Part Purchase Orders	92.23	P	27442	07/18/17	09/05/17	09/19/17	032336260	
17-00895	1 CLE270 CLEMENTON BOE	Letter Sized Paper (13) Cases	21.47	P	27395	08/10/17	08/22/17	09/19/17	2-18	
			113.70							
7-07-55-550-550-074	SEWER Gasoline									
17-00892	3 TOW/42 TOWNSHIP OF GLOUCESTER	July 2017 Vehicle Fuel	382.46	P	27450	08/09/17	08/15/17	09/19/17	PW 2017-7	
17-01025	3 TOW/42 TOWNSHIP OF GLOUCESTER	August 2017 Vehicle Fuel	394.15	P	27450	09/12/17	09/12/17	09/19/17	PW 2017-8	
			776.61							
7-07-55-550-550-076	SEWER Telephone									
17-00939	1 COMCASTB COMCAST	Oak & Sylvan 8/16-9/15/2017	74.95	P	27368	08/23/17	08/24/17	09/12/17	8/16/17-9/15/17	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-07-55-550-079	SEWER Utilities									
17-00949	6 ATLANTIC CITY ELECTRIC	5501 1229 659 gibbsboro rd	28.32	P	27367	08/28/17	09/05/17	09/12/17	AUG 2017 W/S	
17-00949	7 ATLANTIC CITY ELECTRIC	5501 1322 777 5 Reed Ave	30.81	P	27367	08/28/17	09/05/17	09/12/17	AUG 2017 W/S	
17-00949	8 ATLANTIC CITY ELECTRIC	5501 1139 841 Erie & Higgins	138.50	P	27367	08/28/17	09/05/17	09/12/17	AUG 2017 W/S	
17-00949	9 ATLANTIC CITY ELECTRIC	5501 0934 846 Lake & Park Ave	179.80	P	27367	08/28/17	09/05/17	09/12/17	AUG 2017 W/S	
17-00949	10 ATLANTIC CITY ELECTRIC	5501 0912 735 2 E Atlantic Ave	57.50	P	27367	08/28/17	09/05/17	09/12/17	AUG 2017 W/S	
17-00949	11 ATLANTIC CITY ELECTRIC	5501 0807 513 Erial-Evanson	0.00	P	27367	08/28/17	09/05/17	09/12/17	AUG 2017 W/S	
17-00949	12 ATLANTIC CITY ELECTRIC	5501 0588 683 Cedar & Princeton	195.60	P	27367	08/28/17	09/05/17	09/12/17	AUG 2017 W/S	
17-00949	13 ATLANTIC CITY ELECTRIC	5501 0430 308 Berlin Rd	56.64	P	27367	08/28/17	09/05/17	09/12/17	AUG 2017 W/S	
17-01029	4 CAM524 CAM CTY MUNI UTILITIES AUTH.	4th qtr 2017 Camden Co MUA	2.00	P	27389	09/13/17	09/13/17	09/19/17	4TH QTR 2017	
			689.17							
7-07-55-550-090	SEWER Insurance									
17-01001	1 STA303 STATE OF NJ PENSIONS & BENEFIT	sept 2017 Healthcare-Active	5,266.10	P	1219	09/07/17	09/13/17	09/15/17		
7-07-55-550-124	SEWER Contractors									
17-00876	1 ALLIED METER SERVICE, INC.	Backflow Preventers 3rd qtr	607.50	P	27382	08/03/17	08/21/17	09/19/17	2017-664	
17-00964	1 GAR311 KEVIN J. GARRETSO	September 2017 C-2 license	600.00	P	27410	09/05/17	09/11/17	09/19/17	009-17	
			1,207.50							
7-07-55-550-125	SEWER other Contractural									
17-00912	2 HERIT001 KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	40.96	P	27414	08/15/17	09/11/17	09/19/17	67392296	
17-00918	1 ADVAND10 ADVANCED COMPUTER SOLUTIONS	Web Design and Hosting 2017	100.00	P	27381	08/16/17	09/05/17	09/19/17	MSP-1402	
17-01016	2 HERIT001 KYOCERA DOCUMENT SOLUTIONS	Kyocera TA40021 1st Floor	40.96	P	27414	09/11/17	09/11/17	09/19/17	67127212	
17-01017	1 NETWORK NETWORK SOLUTIONS, LLC	Essential Web Hosting Renewal	35.61	P	27374	09/11/17	09/11/17	09/12/17	31937503/2017	
			217.53							
7-07-55-550-144	SEWER Maint Truck #10									
17-00956	1 HALE 001 HALE TRAILER BRAKE & WHEEL INC	Hose for Water Truck #10	25.89	P	27413	08/28/17	09/12/17	09/19/17	642457	
7-07-55-550-145	SEWER Ford Truck #1									
17-01009	1 ECH34 ECHELON FORD	Truck # 1 Brake Lines	30.44	P	27403	09/11/17	09/12/17	09/19/17	192790FOW	
			9,958.91							
		Extd Total:								

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Extid: SEWER DEBT SERVICE									
7-07-55-550-552-121	SEWER Bond Interest								
17-00823 1 TDBAN001 TD BANK WEALTH MANAGEMENT		2015 General obligation Bond	10,063.75	P	1218 07/24/17	08/05/17	09/01/17		
	Extid Total: SEWER DEBT SERVICE		10,063.75						
	Department Total: SEWER		20,022.66						
	CAFR Total:		20,022.66						
	Fund Total: SEWER OPERATING FUND		20,022.66						
	Year Total:		1,425,110.11						
Fund: GRANT FUND									
CAFR: GRANT FUND									
6-02-00-723-001-701	Municipal Alliance - DEBR								
17-00837 1 FOREMOST FOREMOST PROMOTIONS		National Overdose Awareness	297.50	P	27406 08/08/17	08/24/17	09/19/17	404708	
17-00953 1 SPEAK005 SPEAKERS FOR CHANGE LLC		Overdose Awareness Event	500.00	P	27446 08/28/17	09/11/17	09/19/17	151	
			797.50						
	Extid Total:		797.50						
	Department Total:		797.50						
	CAFR Total: GRANT FUND		797.50						
	Fund Total: GRANT FUND		797.50						
	Year Total:		797.50						
T-12-56-AMC-000-801	Animal Control Reserve								
17-00762 1 MGL383 MGL PRINTING SOLUTIONS		300 Brass Dog Tags	180.00	P	27426 07/10/17	08/17/17	09/19/17	148426	
17-00762 2 MGL383 MGL PRINTING SOLUTIONS		100 Cat Tags Aluminum	132.00	P	27426 07/10/17	08/17/17	09/19/17	148426	
17-01004 1 AVAIL005 JOHN MICKLEWRIGHT		August 2017 Animal Control	500.00	P	27384 09/07/17	09/07/17	09/19/17	AUGUST 2017	
			812.00						
T-12-56-AMC-000-802	Animal Control - Due to NJ								
17-00985 1 NJDEPT50 NJ DEPT OF HEALTH & SR. SVCS.		Aug 2017 Animal Licensing Fee	2.40	P	27431 09/06/17	09/06/17	09/19/17	AUGUST 2017	
	Extid Total:		814.40						
	Department Total:		814.40						
	CAFR Total:		814.40						
	Fund Total:		814.40						

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Purchase Order Listing By Budget Account

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Fund: TRUST ESCROW									
Department: DEVELOPER'S ESCROW CONTROL									
Extd: DEVELOPER'S ESCROW CONTROL									
T-18-56-850-000-718	Matthew Rutkowski - Penny Green - Bond		2,000.00	P	27435	09/06/17	09/07/17	09/19/17	T1856850000718
17-00990	1 PENNY001 PENNY GREEN LAWN SERVICE LLC	Bond Escrow Refund-Railroad							
T-18-56-850-000-719	Three-B Sac Self-Storage LP								
17-00491	1 THREE005 THREE B SAC SELF STORAGE	Escrow Refund Three-B SAC	865.28	P	27448	04/27/17	08/17/17	09/19/17	T1856850000719
T-18-56-850-000-727	Renaissance Pond 1 - Site Improvements								
17-01033	1 BACH BACH ASSOCIATES, PC	Villages @ Rowand Pond - Site	380.00	P	27385	09/13/17	09/13/17	09/19/17	19164
T-18-56-850-000-734	Kenneth/Zoe Fox								
17-00532	1 FOXZ0005 FOX ZOE	Escrow Refund 125 Silver Lake	30.20	P	27408	05/04/17	09/13/17	09/19/17	T1856850000734
Extd Total: DEVELOPER'S ESCROW CONTROL			3,275.48						
Department Total: DEVELOPER'S ESCROW CONTROL			3,275.48						
CAFR Total:			3,275.48						
Fund Total: TRUST ESCROW			3,275.48						
Fund: TRUST OTHER FUND									
T-23-56-000-104-001	Open Space								
17-00930	1 PIN PINE HILL PRINTING, INC.	Door Hangers-Environmental	392.00	P	27436	08/17/17	09/05/17	09/19/17	170403
Extd Total:			392.00						
T-23-56-000-285-301	CDBG - Year 35/36 Ohio Avenue								
17-01031	1 BACH BACH ASSOCIATES, PC	Ohio Ave Phase II Engineering	1,400.00	P	27385	09/13/17	09/13/17	09/19/17	19162
T-23-56-000-285-304	CDBG Yr 39 - Recon of Brand Ave.								
17-00898	1 BACH BACH ASSOCIATES, PC	Reconstruction of Brand Ave	1,600.00	P	27359	08/10/17	08/15/17	08/22/17	19069

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-23-56-000-285-304 17-01032	1 BACH	CDBG Yr 39 - Recon of Brand Ave. BACH ASSOCIATES, PC	Continued Reconstruction of Brand Ave	700.00 2,300.00	P	27385	09/13/17	09/13/17	09/19/17	19165
Ext'd Total:				3,700.00						
Department Total:				4,092.00						
T-23-56-POD-000-104 17-00958	2 PINE	off duty - Due Current Admin Fee PINE HILL POLICE DEPART	Police off Duty Admin Fees	3,202.50	P	27437	08/29/17	09/07/17	09/19/17	AUG 2017 POD
T-23-56-POD-000-127 17-00958	1 PINE	OFF DUTY - Henkels & McCoy Inc. PINE HILL POLICE DEPART	Police off Duty Henkels &	16,012.50	P	27437	08/29/17	09/07/17	09/19/17	AUG 2017 POD
Ext'd Total:				19,215.00						
Department Total:				19,215.00						
CAFR Total:				23,307.00						
Fund Total: TRUST OTHER FUND				23,307.00						
Year Total:				27,396.88						
Total Charged Lines:	338	Total list Amount:	1,453,304.49	Total Void Amount:	0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,378,144.75	0.00	0.00	1,378,144.75
WATER OPERATING FUND	7-05	26,942.70	0.00	0.00	26,942.70
SEWER OPERATING FUND	7-07	20,022.66	0.00	0.00	20,022.66
	Year Total:	1,425,110.11	0.00	0.00	1,425,110.11
GRANT FUND	G-02	797.50	0.00	0.00	797.50
	T-12	814.40	0.00	0.00	814.40
TRUST ESCROW	T-18	3,275.48	0.00	0.00	3,275.48
TRUST OTHER FUND	T-23	23,307.00	0.00	0.00	23,307.00
	Year Total:	27,396.88	0.00	0.00	27,396.88
Total of All Funds:		1,453,304.49	0.00	0.00	1,453,304.49