

**MINUTES OF THE
BOROUGH OF CLEMENTON
FEBRUARY 16, 2021
COUNCIL MEETING
OF THE MAYOR AND COUNCIL**

OPENING: Mayor Weaver called the meeting to order at 7:06 p.m.

OPEN PUBLIC MEETINGS ACT ANNOUNCEMENT: Mayor Weaver read the following statement, "This meeting has been properly advertised and posted pursuant to N.J.S.A. 10:4-6, the Open Public Meetings Act." Notice has been posted on the Municipal Website of the change to the remote meeting format pursuant to the executive orders of the Governor of the State of New Jersey.

ROLL CALL: MAYOR WEAVER, COUNCILMAN ARMBRUSTER, COUNCILMAN DORSEY, COUNCILWOMAN FRANKS, COUNCILMAN HAMMOND, COUNCILMAN SHAW, COUNCILWOMAN STROBL

Lisa West called the roll which resulted in the following members present: Mayor Thomas J. Weaver; Councilman Mark Armbruster; Councilman Robert Dorsey, Councilwoman Brenda Franks. Councilman Christopher Hammond; Councilman Thomas Shaw; Councilwoman Holly Strobl. Also present was Solicitor George J. Botcheos.

SALUTE TO THE FLAG: Mayor Weaver led in the salute to the flag.

PRIVILEGE OF THE FLOOR FOR A TOTAL TIME NOT TO EXCEED 10 MINUTES FOR ITEMS APPEARING ON THE AGENDA ONLY: Mayor Weaver opened the floor to the public for matters appearing on the agenda only.

Christopher Taylor – Discussion as to what Resolution 56 is? Mayor Weaver advised priority to enforce traffic controlling.

ENGINEER REPORT: Mark Basehore from Bach Associates reported the following:

- A. Fiscal Municipal Aid - submitted proposal.
- B. Well #9 Advertised. Zoom. Bids due March 9th.
- C. CDBG 2021 open for applications; will work with Engineering Committee.
- D. Stormwater Control - Ordinance on tonight's agenda.
- E. 2020 DOT road – plans and specs submitted; waiting approval to go to bid.

APPROVAL OF MINUTES:

- A. MINUTES OF THE NOVEMBER 10, 2020 CAUCUS/COUNCIL MEETING
- B. MINUTES OF THE NOVEMBER 10, 2020 EXECUTIVE SESSION

Councilman Armbruster motioned to approve the minutes upon proper review and certification, seconded by Councilwoman Strobl and motion was carried upon the call of roll. Ayes: Armbruster, Hammond, Shaw, and Strobl. Councilwoman Franks and Councilman Dorsey abstained.

APPROVAL OF THE BILL LIST: Councilman Armbruster motioned to approve the bills upon proper review and certification, seconded by Councilwoman Strobl and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw, and Strobl.

**ORDINANCES AND RESOLUTIONS:
INTRODUCTION/FIRST READING**

ORDINANCE 2021-02 AMENDING AND SUPPLEMENTING CHAPTER 243 OF THE CODE OF THE BOROUGH OF CLEMENTON ENTITLED, "STORMWATER CONTROL", TO COMPLY WITH THE PROVISIONS OF THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION STORMWATER MANAGEMENT RULES AND REGULATIONS BEING IMPLEMENTED ON MARCH 2, 2021 PURSUANT TO N.J.A.C. 7:8 ET SEQ. Mayor Weaver read by title. Councilman Armbruster motioned to approve, seconded by Councilman Dorsey and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw and Strobl.

RESOLUTION R21-51 AUTHORIZING ISSUANCE OF MERCANTILE LICENSE TO FENG N. LIN FOR JERSEY CRAB, LOCATED AT 5 GIBBSBORO ROAD IN THE BOROUGH OF CLEMENTON Mayor Weaver read by title. Councilman Armbruster motioned to approve, seconded by Councilwoman Franks and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw, Strobl

RESOLUTION R21-52 TO AMEND RESOLUTION R20-16 TO CONFIRM CANCELLATION OF PROPERTY TAX DUE TO 100% DISABLED VETERAN STATUS AND AUTHORIZING ISSUANCE OF REFUND. Mayor Weaver read by title. Councilwoman Franks motioned to approve, seconded by Councilman Armbruster and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw, Strobl

RESOLUTION R21-53 AUTHORIZING CHANGE ORDER #1 TO INCREASE THE AMOUNT FOR SOLID WASTE COLLECTION AND DISPOSAL CONTRACT. Mayor Weaver read by title. Councilman Armbruster motioned to approve, seconded by Councilman Dorsey and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw, Strobl

RESOLUTION R21-54 AUTHORIZING CHANGE ORDER #1 TO INCREASE THE AMOUNT FOR NEW FREEDOM ROAD WATER MAIN PROJECT. Mayor Weaver read by title. Councilwoman Strobl motioned to approve, seconded by Councilman Armbruster and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw, Strobl

RESOLUTION R21-55 AUTHORIZING ISSUANCE OF REQUEST FOR QUALIFICATIONS FOR SPECIAL PROJECTS ENGINEER FOR THE BOROUGH OF CLEMENTON. Mayor Weaver read by title, Councilman Armbruster motioned to table, seconded by Councilman Shaw and the motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw, Strobl

RESOLUTION R21-56 ESTABLISHING A POLICY THAT TITLE 39 OF THE NEW JERSEY STATUTES ENTITLED "MOTOR VEHICLES AND TRAFFIC REGULATION" BE ENFORCED IN THE BOROUGH OF CLEMENTON. Mayor Weaver read by title. Councilman Armbruster motioned to approve, seconded by Councilwoman Strobl and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw, Strobl.

UNFINISHED BUSINESS: Councilwoman Franks advised that the Borough is all set for the rabies clinic. Have eight (8) volunteers. Also, contacted CamCare. Set for Woosters. Paperwork filled out and will take a few weeks.

Councilwoman Strobl inquired about opening of the Borough Hall and have everyone back. March 1st deadline to have in place. Public back at end of March. Councilman Hammond no.

Discussion as to COVID – credit employees sick time and recommend policy. Councilman Armbruster motioned to recommend a Covid policies and procedures in the workplace and credit sick time. Seconded by Councilwoman Franks and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Strobl. Councilman Shaw no. (**Memorialized by Resolution R21-58**).

NEW BUSINESS: Councilman Shaw stated Danielle Aubry from CYAA - opening ballfields in Spring/Summer. Councilman Shaw to bring back information with procedures and restrictions. Will revisit basketball later this month.

PRIVILEGE OF THE FLOOR: Mayor Weaver opened the public comment period for anyone in virtual attendance who wished to speak.

Christopher Taylor – Stated what is benchmark for reopening Borough Hall. Councilman Armbruster advised Mr. Taylor that it would be directives from the CDC and as to community spread. Can shut down with higher rates. Can consult with medical experts before going back full time because of them directly affected.

Brittany Taylor – Stated she works for the County and before they opened up the building put in new safety precautions. No wood. Areas must be cleaned all the time. Temperature checks done by security at her facility. Hire or assign. Solicitor Botcheos states decided to do checks. Uncooperative or belligerent, may need security. Solicitor Botcheos states police. Mayor Weaver suggests Class I Officer potentially scan and allow in when open to public. Public Safety Committee to discuss survey before entering for employees too.

EXECUTIVE SESSION: Councilman Armbruster motioned to enter into executive session at 8:15 p.m. for a matter regarding the pending contract negotiations as to the Municipal Administrator. It was noted that the anticipated duration of the closed session was to be no less than fifteen minutes and no more than forty-five minutes, and no formal action will be taken. Councilman Hammond seconded the motion, and hearing none opposed, motion was carried.

Councilwoman Strobl motioned to re-enter open session at 9:11 p.m., seconded by Councilwoman Franks and hearing none opposed, motion was carried.

ADJOURNMENT: Councilman Armbruster motioned to adjourn at 8:40 p.m., seconded by Councilwoman Strobl and hearing none opposed, motion was carried.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Lisa M. West". The signature is written in a cursive, flowing style.

Lisa M. West
Deputy Municipal Clerk

BOROUGH OF CLEMENTON
BILL RUN DATE : February 16, 2021

FUND:

CURRENT	468,312.31
WATER OPERATING	15,782.36
SEWER OPERATING	8,138.22
GENERAL CAPITAL	18,790.72
WATER CAPITAL	49,037.00
ESCROW	6,964.00
ANIMAL	1,385.29
Total Paid 1/20/21 thru 2/16/21	<u>568,409.90</u>

P.O. Type: A11
Format: Detail without Line Item Notes
Range: 0-First to 1-Last
Rcvd Batch Id Range: First to Last
Department Page Break: No
Print Alpha, Revenue, & G/L Accounts: Y
Paid Date Range: 01/20/21 to 02/16/21
Subtotal CAFR: Yes
Subtotal Department: Yes
Subtotal Ext'd: Yes
Open: N
Held: N
Bid: Y
State: Y
Other: Y
Exempt: Y
Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Vendor											
Fund: CURRENT FUND												
Department: CLERK												
Ext'd: MUNICIPAL CLERK												
0-01-20-120-120-021 CLERK Legal Advertise												
20-01291	1	ING50	21ST CENTURY MEDIA GROUP	53.80	P	30876	12/29/20	01/25/21	02/16/21	2097669		
20-01292	1	ING50	21ST CENTURY MEDIA GROUP	35.90	P	30876	12/29/20	01/25/21	02/16/21	2100898		
21-00009	1	ING50	21ST CENTURY MEDIA GROUP	31.70	P	30876	01/12/21	02/09/21	02/16/21	2103686		
			Notice of Annual Reorg Meeting	121.40								
0-01-20-120-120-029 CLERK Other Contractual												
21-00067	1	LEARY005	LEARY DEREK	150.00	P	30881	01/20/21	01/25/21	02/16/21	9-2020		
21-00067	2	LEARY005	LEARY DEREK	375.00	P	30881	01/20/21	01/25/21	02/16/21	10-2020		
21-00067	3	LEARY005	LEARY DEREK	75.00	P	30881	01/20/21	01/25/21	02/16/21	11-2020		
			Sept 2020 Foreclosure Regist.	600.00								
			Oct 2020 Foreclosure Regist.									
			Nov 2020 Foreclosure Regist.									
0-01-20-120-120-036 CLERK Office Supplies												
20-01294	1	GRAMCO01	GRAMCO WORD PROCESSING, INC	39.40	P	30872	12/30/20	02/03/21	02/16/21	30303		
0-01-20-120-120-299 CLERK Miscellaneous												
21-00095	25	VERW/88	VERIZON WIRELESS	594.98	P	30844	01/27/21	02/03/21	02/11/21	9870997513		
			609-206-9384 Equipment									
			Ext'd Total: MUNICIPAL CLERK	1,355.78								
			Department Total: CLERK	1,355.78								
Department: FINANCE												
0-01-20-130-130-029 FINANCE Other Contractual												
21-00081	1	PARKER	PARKER MCCAY P.A.	110.00	P	30895	01/25/21	02/09/21	02/16/21	3124836		
0-01-20-130-130-036 FINANCE Office Supplies												
20-01284	1	STAPL001	STAPLES CONTRACT & COMMERCIAL	75.42	P	30905	12/29/20	01/25/21	02/16/21	3466053139.		
20-01284	2	STAPL001	STAPLES CONTRACT & COMMERCIAL	6.81	P	30905	12/29/20	01/25/21	02/16/21	3466053139.		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-130-130-036		FINANCE Office Supplies	Continued							
20-01284	3 STAPL001	STAPLES CONTRACT & COMMERCIAL	CD Album	12.04	P	30905	12/29/20	01/25/21	02/16/21	3466053139.
20-01284	4 STAPL001	STAPLES CONTRACT & COMMERCIAL	5" binder	29.46	P	30905	12/29/20	01/25/21	02/16/21	3466053139.
				123.73						
		Ext'd Total:		233.73						
		Department Total:	FINANCE	233.73						
Department:	TAX ASSESSMENT									
Ext'd:	TAX ASSESSMENT									
0-01-20-150-150-023		TAX ASSESSMENT Print & Binding								
20-01292	2 ING50	21ST CENTURY MEDIA GROUP	Public Notice - Tax Assessor's	14.20	P	30876	12/29/20	01/25/21	02/16/21	2102063
		Ext'd Total:	TAX ASSESSMENT	14.20						
		Department Total:	TAX ASSESSMENT	14.20						
Department:	LEGAL									
Ext'd:	LEGAL SERVICES									
0-01-20-155-155-029		LEGAL SERVICES Other Contract.								
21-00051	1 MARMED05	MARMERO LAM, LLC	Legal Services 12/15-12/31/20	165.00	P	30883	01/13/21	02/09/21	02/16/21	25551
21-00072	1 BRO	BROWN & CONNERY, LLP	General Labor Counsel -	1,248.00	P	30853	01/20/21	02/09/21	02/16/21	266670
				1,413.00						
		Ext'd Total:	LEGAL SERVICES	1,413.00						
		Department Total:	LEGAL	1,413.00						
Department:	ENGINEERING									
Ext'd:	ENGINEERING									
0-01-20-165-165-029		ENGINEERING Other Contractual								
21-00134	1 FEDER005	FEDERICI & AKIN P.A.	General Engineering Services	155.00	P	30864	02/10/21	02/11/21	02/16/21	35797
		Ext'd Total:	ENGINEERING	155.00						
		Department Total:	ENGINEERING	155.00						
		CAFR Total:		3,171.71						

February 11, 2021
04:36 PM

Clementon Borough
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
Department: PLANNING BRD									
Extd: PLANNING BOARD									
0-01-21-180-180-021	PLANNING BOARD Legal Advertise								
21-00090	1 GANNETT SATELLITE INFORMATION	Legal Advertisement 1/9/21	40.80	P	30867	01/26/21	02/09/21	02/16/21	0004541014
0-01-21-180-180-036									
PLANNING BOARD Office Supplies									
20-01294	1 GRAMCO01 GRAMCO WORD PROCESSING, INC	CD's for Recording Machine	39.40	P	30872	12/30/20	02/03/21	02/16/21	30303
20-01294	2 GRAMCO01 GRAMCO WORD PROCESSING, INC	shipping	13.00	P	30872	12/30/20	02/03/21	02/16/21	30303
			52.40						
Extd Total: PLANNING BOARD									
Department Total: PLANNING BRD									
CAFR Total:									
			93.20						
			93.20						
			93.20						
Department: POLICE									
Extd: POLICE									
0-01-25-240-240-025									
POLICE Maintenance of Vehicles									
21-00064	1 POSH	STRATFORD CAR WASH	49.00	P	30898	01/19/21	02/11/21	02/16/21	0001292-IN
0-01-25-240-240-026									
POLICE Maint. of other equip.									
20-01293	2 STAPL001 STAPLES CONTRACT & COMMERCIAL	HON Mesh Back Task Chairs	473.96	P	30905	12/30/20	02/03/21	02/16/21	3468251262
0-01-25-240-240-037									
POLICE Radio, Pagers, Etc.									
20-01265	1 RML00K	R & W LOCK	435.00	P	30903	12/23/20	01/26/21	02/16/21	122120
0-01-25-240-240-058									
POLICE Other Equip & Supplies									
20-01206	1 AXONE005 AXON ENTERPRISE, INC	Taser X2 (yellow) w/Taser Cam	610.13	P	30849	12/09/20	01/25/21	02/16/21	SI-1700659
20-01206	2 AXONE005 AXON ENTERPRISE, INC	Taser X2 (yellow) w/Taser Cam	1,721.34	P	30849	12/09/20	01/25/21	02/16/21	SI-1700658
20-01274	1 LAW430	LAWMEN SUPPLY CO. OF NJ, INC.	80.00	P	30880	12/23/20	01/26/21	02/16/21	IN1533368
		Blood Collection Kits	2,411.47						
0-01-25-240-240-093									
POLICE Medical Expenses									
21-00083	1 STA857	STATE TOXICOLOGY LAB.	45.00	P	30904	01/25/21	02/09/21	02/16/21	20L005946
21-00083	5 STA857	STATE TOXICOLOGY LAB.	45.00	P	30904	01/25/21	02/09/21	02/16/21	20L005947
		Random Drug Testing	90.00						
		Random Drug Testing	90.00						

Clementon Borough
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
0-01-25-240-240-162	POLICE Explorer #2									
20-01299 1 MIKES001 MIKES AUTOMOTIVE	Vehicle #2 oil change		66.95	P	30885	12/30/20	01/25/21	02/16/21	1016652	
0-01-25-240-240-180	POLICE - #20 Chief's Car									
20-01298 1 MIKES001 MIKES AUTOMOTIVE	Vehicle #20 oil change & door		557.19	P	30885	12/30/20	01/25/21	02/16/21	1016712	
Ext'd Total: POLICE			4,083.57							
Department Total: POLICE			4,083.57							
Ext'd: FIRE DEPARTMENT										
0-01-25-255-255-026	FIRE DEPT Maint of Equipment									
20-01167 1 NAT036 NAT ALEXANDER CO., INC.	Poseidon Cord #RPE001-600		360.00	P	30888	11/20/20	02/01/21	02/16/21	N-113	
0-01-25-255-255-058	FIRE DEPT other Equipment									
20-01297 1 WIRE872 WIRELESS ELECTRONICS (NJ) INC	Winitor VI VHF Pager		1,053.00	P	30913	12/30/20	02/01/21	02/16/21	SS1021027	
0-01-25-255-255-299	FIRE DEPT miscellaneous									
20-01120 1 NAT036 NAT ALEXANDER CO., INC.	Smith & Warren M180 Badge		1,627.50	P	30888	11/05/20	02/01/21	02/16/21	20-5017	
20-01120 2 NAT036 NAT ALEXANDER CO., INC.	Smith & Warren M180 Badge		271.25	P	30888	11/05/20	02/01/21	02/16/21	20-5017	
			1,898.75							
Ext'd Total: FIRE DEPARTMENT			3,311.75							
Department Total:			3,311.75							
CAFR Total:			7,395.32							
Department: PW - ROADS										
Ext'd: PW-ROADS										
0-01-26-290-290-026	ROADS Maint of other Equipment									
20-01263 1 LAU305 LAUREL LAWNMOWER SERVICE INC.	Misc. Hoses for Snow Plows		153.44	P	30879	12/21/20	02/03/21	02/16/21	61613	
0-01-26-290-290-106	ROADS Leaf Sucker Truck									
21-00027 2 MAPA588 MAPA AUTO PARTS	Credit for INV#6407-463210		181.99-	P	30887	02/11/21	02/11/21	02/16/21	64074-469038	
0-01-26-290-290-119	ROADS #4 Dump Truck									
20-01250 1 MOR399 MORTY'S MOBILE REPAIR LLC	#4 Truck Plow maintenance &		392.00	P	30886	01/14/21	02/11/21	02/16/21	20/12/103	

Account	Description	Item Description	Amount	Stat	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor			Stat/Cnk	Enc Date	Date	Type
0-01-26-290-299	ROADS Miscellaneous						
20-01187	1 NAPA588	NAPA AUTO PARTS	16.98	P	30887	12/01/20 01/19/21 02/16/21 6407-467477	
20-01250	2 MOR399	MORRY'S MOBILE REPAIR LLC	255.00	P	30886	01/14/21 02/11/21 02/16/21 20/12/104	
20-01273	1 LAU305	LAUREL LAWNMOWER SERVICE INC.	130.05	P	30879	12/23/20 02/03/21 02/16/21 61704	
21-00065	1 INTERMOB	INTERSTATE MOBILE CARE INC	56.00	P	30877	01/19/21 02/11/21 02/16/21 16612	
21-00121	1 GAR311	KEVIN J. GARRETSO	60.00	P	30868	02/04/21 02/11/21 02/16/21 0747 POSQU1	
		Reimburse for Out-of-Pocket	518.03				
		Ext'd Total: PW-ROADS	881.48				
		Department Total: PW - ROADS	881.48				
		CAFR Total:	881.48				
CAFR:	UTILITIES						
0-01-31-430-430-071	Electric						
21-00069	3 ATLANT10	ATLANTIC CITY ELECTRIC	5,284.30	P	30839	01/20/21 01/25/21 02/11/21 DEC 2020 STR 2	
		Ext'd Total:	5,284.30				
		Department Total:	5,284.30				
0-01-31-435-435-075	Street Lighting						
21-00069	1 ATLANT10	ATLANTIC CITY ELECTRIC	653.50	P	30839	01/20/21 01/25/21 02/11/21 DEC 2020 STR 2	
21-00069	2 ATLANT10	ATLANTIC CITY ELECTRIC	103.00	P	30839	01/20/21 01/25/21 02/11/21 DEC 2020 STR 2	
21-00069	3 ATLANT10	ATLANTIC CITY ELECTRIC	993.40	P	30839	01/20/21 01/25/21 02/11/21 DEC 2020 STR 2	
			1,749.90				
		Ext'd Total:	1,749.90				
		Department Total:	1,749.90				
0-01-31-440-440-076	Telephone						
20-01303	1 MASSE005	MASSEY DINA	39.00	P	30884	12/30/20 01/25/21 02/16/21 9/16-10/15/20	
20-01303	10 MASSE005	MASSEY DINA	39.00	P	30884	12/30/20 01/25/21 02/16/21 10/16-11/15/20	
20-01303	11 MASSE005	MASSEY DINA	39.00	P	30884	12/30/20 01/25/21 02/16/21 11/16-12/15/20	
21-00148	1 DORSE005	DORSEY ROBERT	20.00	P	30860	02/11/21 02/11/21 02/16/21 DECEMBER 2020	
			137.00				
		Ext'd Total:	137.00				
		Department Total:	137.00				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-460-460-074	Gasoline								
21-00059 1 TOW/42	TOWNSHIP OF GLOUCESTER	December 2020 Vehicle Fuel	1,706.69	P	30909 01/14/21	02/09/21	02/16/21	PW 2020-12	
Ext'd Total:			1,706.69						
Department Total:			1,706.69						
CAFR Total: UTILITIES			8,877.89						
Ext'd: GARBAGE AND TRASH REMOVAL									
0-01-32-465-465-029	GARBAGE AND TRASH Contractural								
21-00046 1 REPUB010	REPUBLIC SERVICES CAMDEN	Dec 2020 Recycling Processing	121.65	P	30901 01/13/21	02/11/21	02/16/21	4624-000002324	
21-00062 1 GLO170	GLOUCESTER TOWNSHIP MUA	Leaf Disposal Fee Nov. 2020	3,975.00	P	30870 01/19/21	02/11/21	02/16/21	NOVEMBER 2020	
21-00062 2 GLO170	GLOUCESTER TOWNSHIP MUA	Leaf Disposal Fee Dec. 2020	1,470.00	P	30870 01/19/21	02/11/21	02/16/21	DECEMBER 2020	
Ext'd Total: GARBAGE AND TRASH REMOVAL			5,566.65						
Department Total:			5,566.65						
CAFR Total:			5,566.65						
Department: MUNICIPAL CRT									
Ext'd: MUNICIPAL COURT									
0-01-43-490-490-028	MUNICIPAL COURT Fees								
20-01300 1 PAR325	PARA PLUS TRANSLATIONS, INC.	Court Interpreter 12/15/20	102.75	P	30894 12/30/20	02/03/21	02/16/21	154739	
0-01-43-490-490-036	MUNICIPAL CRT Office Supplies								
20-01294 1 GRAMC001	GRAMCO WORD PROCESSING, INC	CD's for Recording Machine	40.60	P	30872 12/30/20	02/03/21	02/16/21	30303	
Ext'd Total: MUNICIPAL COURT			143.35						
Department Total: MUNICIPAL CRT			143.35						
CAFR Total:			143.35						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
CAFR: NON-BUDGET ACCOUNTS									
0-01-55-003-000-001	Tax Refunds								
21-00150	3 BAILE005 BAILEY FRANK	Refund of 2020 4th Qtr Taxes	1,993.70	P	30851	02/11/21	02/11/21	02/16/21	2/16/21
Ext'd Total:									
Department Total:			1,993.70						
CAFR Total: NON-BUDGET ACCOUNTS			1,993.70						
Fund Total: CURRENT FUND			28,123.30						
Fund: WATER OPERATING FUND									
Department: WATER									
0-05-50-500-500-024	WATER Maintenance of Buildings								
21-00007	1 VAUGHN	VAUGHAN COMFORT SERVICES INC	115.00	P	30912	01/12/21	02/03/21	02/16/21	I205877
21-00007	2 VAUGHN	VAUGHAN COMFORT SERVICES INC	115.00	P	30912	01/12/21	02/03/21	02/16/21	I205881
		Water Storage Garage Heater	230.00						
0-05-50-500-500-025	WATER Maint. of Motor Vehicle								
20-01189	1 NAPA588	NAPA AUTO PARTS	30.99	P	30887	12/01/20	01/19/21	02/16/21	6407-467283
0-05-50-500-500-026	WATER Maintenance of Equipment								
20-00987	1 COMPLETE	COMPLETE CONTROL SERVICES, INC Repair Princeton Motor Starter	461.00	P	30856	10/13/20	02/03/21	02/16/21	I1632
0-05-50-500-500-028	WATER Engineering								
21-00133	1 FEDER005	FEDERICI & AKIN P.A.	155.00	P	30864	02/10/21	02/11/21	02/16/21	35798
0-05-50-500-500-030	WATER Materials								
20-01256	1 POLLARD	POLLARDWATER.COM	1,098.11	P	30897	12/21/20	02/11/21	02/16/21	0182179
21-00061	1 PROGAS	PROGAS, INC.	23.25	P	30899	01/19/21	02/11/21	02/16/21	588513
		Water Meter Tampering Tags	1,121.36						
		Tank Rentals -Acetylene							
0-05-50-500-500-036	WATER office supplies								
20-01284	5 STAPL001	STAPLES CONTRACT & COMMERCIAL	26.43	P	30905	12/29/20	01/25/21	02/16/21	3466053139.
0-05-50-500-500-058	WATER Equipment & Rentals								
20-01293	1 STAPL001	STAPLES CONTRACT & COMMERCIAL	299.00	P	30905	12/30/20	02/03/21	02/16/21	3466251260
		Brother MFC-L6900DW wireless							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-05-50-500-074 21-00059 2 TOW/42	WATER Gasoline TOWNSHIP OF GLOUCESTER	December 2020 Vehicle Fuel	366.33	P	30909 01/14/21	02/09/21	02/16/21	PW 2020-12	
0-05-50-500-129 20-01189 2 NAPA588 20-01189 3 NAPA588	WATER Truck #6 MG 41-AE Little Dump NAPA AUTO PARTS NAPA AUTO PARTS	December 2020 Water Veh Maint December 2020 Water Veh Maint	22.99 57.45	P P	30887 12/01/20	01/19/21	02/16/21	6407-467729 6407-466818	
			80.44						
0-05-50-500-144 20-01249 1 TOTAL005	WATER Maint Repair Truck #10 TOTAL EQUIPMENT TRAINING	Inspection and Certificate	647.50	P	30908 12/16/20	01/20/21	02/16/21	7603	
0-05-50-500-299 20-01272 1 FASTENAL	WATER Miscellaneous FASTENAL COMPANY	Safety Vests	190.71	P	30863 12/23/20	02/03/21	02/16/21	NJBER144617	
Ext'd Total:			3,608.76						
Department Total: WATER			3,608.76						
CAFR Total:			3,608.76						
Fund Total: WATER OPERATING FUND			3,608.76						
Fund: SEWER OPERATING FUND Department: SEWER									
0-07-55-550-025 20-01188 1 NAPA588 20-01188 2 NAPA588 21-00027 3 NAPA588	SEWER Maint of Motor Vehicles NAPA AUTO PARTS NAPA AUTO PARTS NAPA AUTO PARTS	December 2020 Sewer Veh. Maint December 2020 Sewer Veh. Maint Credit for INV#6407-467452	53.94 29.94 55.00	P P P	30887 12/01/20	01/19/21	02/16/21	6407-466554 6407-466555 6407-466586	
			28.88						
0-07-55-550-026 20-00987 1 COMPLETE	SEWER Maintenance of Equipment COMPLETE CONTROL SERVICES, INC Repair Princeton Motor Starter		461.00	P	30856 10/13/20	02/03/21	02/16/21	11632	
0-07-55-550-030 20-01267 1 GRA	SEWER Material W.W. GRAINGER, INC.	Heater for Evanson Sewer	349.00	P	30871 12/23/20	02/11/21	02/16/21	9767649099	
0-07-55-550-058 20-01293 1 STAPL001	SEWER Equipment/Rentals STAPLES CONTRACT & COMMERCIAL	Brother MFC-L6900DW wireless	299.00	P	30905 12/30/20	02/03/21	02/16/21	3468251260	
0-07-55-550-074 21-00059 3 TOW/42	SEWER Gasoline TOWNSHIP OF GLOUCESTER	December 2020 Vehicle Fuel	443.74	P	30909 01/14/21	02/09/21	02/16/21	PW 2020-12	

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Purchase Order Listing By Budget Account

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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
0-07-55-550-144 20-01249 1 TOTAL005	SEWER Maint Truck #10 TOTAL EQUIPMENT TRAINING	Inspection and Certificate	647.50	P 30908	12/16/20	01/20/21	02/16/21	7603	
Ext'd Total: 2,229.12 Department Total: SEWER 2,229.12 CAFR Total: 2,229.12 Fund Total: SEWER OPERATING FUND 2,229.12 Year Total: 33,961.18									
Fund: CURRENT FUND Department: CLERK Ext'd: MUNICIPAL CLERK									
1-01-20-120-120-021	CLERK Legal Advertise								
21-00071 1 GANNE005	GANNETT SATELLITE INFORMATION	Ord 2020-14 Final Passage	251.76	P 30867	01/20/21	01/25/21	02/16/21	0010590782	
21-00088 1 GANNE005	GANNETT SATELLITE INFORMATION	Legal Advertisement 1/9/21	40.48	P 30867	01/26/21	02/09/21	02/16/21	0004544138	
21-00088 2 GANNE005	GANNETT SATELLITE INFORMATION	Affidavit of Publication	30.00	P 30867	01/26/21	02/09/21	02/16/21	0004544138	
21-00089 1 GANNE005	GANNETT SATELLITE INFORMATION	Legal Advertisement 1/11/21	98.88	P 30867	01/26/21	02/09/21	02/16/21	0004544585	
21-00089 2 GANNE005	GANNETT SATELLITE INFORMATION	Affidavit of Publication	30.00	P 30867	01/26/21	02/09/21	02/16/21	0004544585	
21-00103 1 GANNE005	GANNETT SATELLITE INFORMATION	Notice to Bidders Well #9	110.32	P 30867	02/01/21	02/09/21	02/16/21	0004558551	
21-00103 2 GANNE005	GANNETT SATELLITE INFORMATION	Affidavit of Publication	30.00	P 30867	02/01/21	02/09/21	02/16/21	0004558551	
			591.44						
1-01-20-120-120-029	CLERK Other Contractual								
21-00001 2 EDM271	EDMUNDS GOV TECH	2021 Property Tax Billing	568.75	P 30862	01/12/21	02/09/21	02/16/21	21-00233	
21-00131 1 HERIT001	KYOCERA DOCUMENT SOLUTIONS	Taskalfa 4002i 2nd Floor	67.40	P 30873	02/10/21	02/11/21	02/16/21	5013716660	
21-00146 1 ADVAN010	ADVANCED COMPUTER SOLUTIONS	Feb. 2021 Monthly IT Service	1,046.25	P 30846	02/11/21	02/11/21	02/16/21	3018	
			1,682.40						
1-01-20-120-120-299	CLERK Miscellaneous								
21-00095 26 VERW788	VERIZON WIRELESS	609-828-2241 Equipment	359.99	P 30844	01/27/21	02/03/21	02/11/21	9870997513	
Ext'd Total: MUNICIPAL CLERK 2,633.83 Department Total: CLERK 2,633.83									
Department: FINANCE									
1-01-20-130-130-029	FINANCE Other Contractual								
21-00001 1 EDM271	EDMUNDS GOV TECH	2021 Financial Accounting	3,410.00	P 30862	01/12/21	02/09/21	02/16/21	21-00233	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-130-130-029	FINANCE Other Contractual	continued									
21-00001 5 EDM271	EDMUNDS GOV TECH	2021 Hardware Maintenance	367.60	P	30862	01/12/21	02/09/21	02/16/21	21-01076		
21-00131 1 HERIT001	KYOCERA DOCUMENT SOLUTIONS	Taskalfa 4002i 2nd Floor	67.39	P	30873	02/10/21	02/11/21	02/16/21	5013716660		
			3,844.99								
1-01-20-130-130-044	FINANCE Professional Assoc Due										
21-00082 2 TCTAUPPR	TCTA OF NJ	Tax Collectors & Treasurers	100.00	P	30906	01/25/21	02/09/21	02/16/21	D DINATTIA 2021		
	Ext'd Total:		3,944.99								
	Department Total:	FINANCE	3,944.99								
Department: TAX COLLECTION											
Ext'd: TAX COLLECTION											
1-01-20-145-145-029	TAX COLLECTION Other Contract.										
21-00001 2 EDM271	EDMUNDS GOV TECH	2021 Property Tax Billing	1,706.25	P	30862	01/12/21	02/09/21	02/16/21	21-00233		
21-00001 4 EDM271	EDMUNDS GOV TECH	2021 WIPP Annual Fee Tax	620.00	P	30862	01/12/21	02/09/21	02/16/21	21-00233		
21-00001 5 EDM271	EDMUNDS GOV TECH	2021 Hardware Maintenance	367.60	P	30862	01/12/21	02/09/21	02/16/21	21-01076		
21-00131 2 HERIT001	KYOCERA DOCUMENT SOLUTIONS	Kyocera TA4002i 1st Floor	44.48	P	30873	02/10/21	02/11/21	02/16/21	5013716660		
			2,738.33								
1-01-20-145-145-044	TAX COLLECTION Prof.Assoc.Dues										
21-00082 1 TCTAUPPR	TCTA OF NJ	Tax Collectors & Treasurers	100.00	P	30906	01/25/21	02/09/21	02/16/21	J WATSON 2021		
	Ext'd Total:	TAX COLLECTION	2,838.33								
	Department Total:	TAX COLLECTION	2,838.33								
Department: TAX ASSESSMENT											
Ext'd: TAX ASSESSMENT											
1-01-20-150-150-044	TAX ASSESSMENT Prof Assoc Dues										
21-00149 1 ASS	Assoc of Municipal Assessors	2020 Annual Dues	155.00	P	30847	02/11/21	02/11/21	02/16/21	2021 DUES		
	Ext'd Total:	TAX ASSESSMENT	155.00								
	Department Total:	TAX ASSESSMENT	155.00								

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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
Department: LEGAL									
Ext'd: LEGAL SERVICES									
1-01-20-155-155-029	LEGAL SERVICES Other Contract.		0.50	P	30853 01/20/21	02/09/21	02/16/21	266670	
21-00072 2 BRO	BROWN & CONNERY, LLP	Postage	1,100.00	P	30869 02/03/21	02/09/21	02/16/21	FEBRUARY 2021	
21-00110 1 GEO293	GEORGE J. BOTCHEOS, CHARTERED	Feb. 2021 Professional Serv.	1,100.50						
Ext'd Total: LEGAL SERVICES			1,100.50						
Department Total: LEGAL			1,100.50						
CAFR Total:			10,672.65						
Department: PLANNING BRD									
Ext'd: PLANNING BOARD									
1-01-21-180-180-021	PLANNING BOARD legal Advertise								
21-00090 2 GANNED005	GANNETT SATELLITE INFORMATION	Affidavit of Publication	30.00	P	30867 01/26/21	02/09/21	02/16/21	0004541014	
21-00091 1 GANNED005	GANNETT SATELLITE INFORMATION	Legal Advertisement 1/8/21	14.96	P	30867 01/26/21	02/09/21	02/16/21	0004540728	
21-00091 2 GANNED005	GANNETT SATELLITE INFORMATION	Affidavit of Publication	30.00	P	30867 01/26/21	02/09/21	02/16/21	0004540728	
			74.96						
1-01-21-180-180-044	PLANNING BOARD Dues & Subscrip								
21-00002 1 NJPL600	NEW JERSEY PLANNING OFFICIALS	2021 Dual Membership NJPO	370.00	P	30890 01/12/21	02/03/21	02/16/21	2021 DUES	
Ext'd Total: PLANNING BOARD			444.96						
Department Total: PLANNING BRD			444.96						
CAFR Total:			444.96						
CAFR: INSURANCES									
1-01-23-220-220-092	Group Plan for Employees								
21-00094 1 FOR106	DEARBORN LIFE INSURANCE CO	February 2021 Life Insurance	432.00	P	30865 01/27/21	02/09/21	02/16/21	2/1-2/28/21	
21-00109 1 MULL935	THOMAS C. MULLER	February 2021 Healthcare	1,158.75	P	30841 02/03/21	02/03/21	02/11/21	FEBRUARY 2021	
			1,590.75						
Ext'd Total:			1,590.75						
Department Total:			1,590.75						
CAFR Total: INSURANCES			1,590.75						

Account	Description	Item Description	Amount	Stat	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc	Date	Date	Type
Department: POLICE								
Ext'd: POLICE								
1-01-25-240-240-026 POLICE Maint. of Other Equip.								
21-00049	1 TECHN005	TECHNA PRO ELECTRIC LLC	560.70	P	30907	01/13/21	02/03/21	234620001
21-00049	2 TECHN005	TECHNA PRO ELECTRIC LLC	224.01	P	30907	01/13/21	02/03/21	234610001
21-00049	3 TECHN005	TECHNA PRO ELECTRIC LLC	483.29	P	30907	01/13/21	02/03/21	23460001
			1,268.00					
1-01-25-240-240-029 POLICE Other Contractual								
21-00010	1 TRACK005	TRACKING CLEAR LLC	1,791.00	P	30910	01/12/21	02/11/21	02/16/21 3572
21-00017	1 COMPU005	COMPUTER SQUARE INC	1,183.56	P	30857	01/12/21	02/11/21	02/16/21 72546
21-00017	2 COMPU005	COMPUTER SQUARE INC	300.00	P	30857	01/12/21	02/11/21	02/16/21 72546
21-00017	3 COMPU005	COMPUTER SQUARE INC	843.84	P	30857	01/12/21	02/11/21	02/16/21 72546
21-00131	3 HERIT001	KVOCERA DOCUMENT SOLUTIONS	235.97	P	30873	02/10/21	02/11/21	02/16/21 5013716660
			4,354.37					
1-01-25-240-240-044 POLICE Professional Assoc Dues								
21-00005	1 CAM69	CAM CTV POLICE CHIEF'S ASSN.	200.00	P	30854	01/12/21	02/11/21	02/16/21 2021-1832
1-01-25-240-240-168 POLICE Durango #8								
21-00037	1 ECH34	ECHOLON FORD	37.47	P	30861	01/12/21	02/01/21	02/16/21 24342
			37.47					
Ext'd Total: POLICE			5,859.84					
Department Total: POLICE			5,859.84					
Ext'd: FIRE DEPARTMENT								
1-01-25-255-255-059 FIRE DEPT Data Proc. Equipment								
21-00095	19 VERW788	VERIZON WIRELESS	40.01	P	30844	01/27/21	02/03/21	02/11/21 9870997513
21-00095	20 VERW788	VERIZON WIRELESS	40.01	P	30844	01/27/21	02/03/21	02/11/21 9870997513
			80.02					
Ext'd Total: FIRE DEPARTMENT			80.02					
Department Total:			80.02					
CAFR Total:			5,939.86					

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: PW - ROADS
Extd: PW-ROADS

1-01-26-290-026 ROADS Maint of other Equipment
21-00028 2 NAPA588 NAPA AUTO PARTS January 2021 Road Vehicle 22.56 P 30887 01/12/21 02/11/21 02/16/21 6407-468726

1-01-26-290-115 ROADS Materials
21-00066 1 HO169 HOME DEPOT U.S.A., INC. 2x4's, 4x4's & Screws for 171.64 P 30874 01/20/21 02/11/21 02/16/21 5012322
21-00066 2 HO169 HOME DEPOT U.S.A., INC. 2x4's, 4x4's & Screws for 234.35 P 30874 01/20/21 02/11/21 02/16/21 6012205
21-00066 3 HO169 HOME DEPOT U.S.A., INC. 2x4's, 4x4's & Screws for 63.08 P 30874 01/20/21 02/11/21 02/16/21 4023669
469.07

1-01-26-290-148 ROADS - Truck #123 Pickup
21-00028 1 NAPA588 NAPA AUTO PARTS January 2021 Road Vehicle 24.49 P 30887 01/12/21 02/11/21 02/16/21 6407-68261

1-01-26-290-299 ROADS Miscellaneous
21-00075 1 FREIS29 ROBERT FREILING Robert Freiling Driver License 44.00 P 30866 01/25/21 02/09/21 02/16/21 0639-1/22/21

Extd Total: PW-ROADS 560.12
Department Total: PW - ROADS 560.12

Extd: Public Works - Solid Waste Collection

1-01-26-304-029 Public Works Solid Waste Collection
21-00113 1 REPUB005 REPUBLIC SERVICES, INC. Jan 2021 Residential 9,143.90 P 30900 02/03/21 02/09/21 02/16/21 0628-000782398
21-00113 2 REPUB005 REPUBLIC SERVICES, INC. Jan 2021 Residential 8,728.02 P 30900 02/03/21 02/09/21 02/16/21 0628-000782398
21-00113 3 REPUB005 REPUBLIC SERVICES, INC. Jan 2021 Commercial Serv 2,756.24 P 30900 02/03/21 02/09/21 02/16/21 0628-000782398
20,628.16

Extd Total: Public Works - Solid Waste Collection 20,628.16
Department Total: 20,628.16

Department: BLDG & GROUNDS
Extd: BUILDINGS & GROUNDS

1-01-26-310-026 BLDG & GROUNDS Maint of Equip
21-00025 1 PIN173 PINE HILL HARDWARE January 2021 Maintenance of 99.00 P 30896 01/12/21 02/11/21 02/16/21 031208

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Account	Description		Item Description	Amount	Stat	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor			Chk	Enc	Date	Date	Invoice
									Type
1-01-26-310-026									
21-00025	2	PIN173	BLDG & GROUNDS Maint of Equip	230.57	P	30896	01/12/21	02/11/21	02/16/21 031097
			PINE HILL HARDWARE	329.57					
1-01-26-310-029									
21-00074	1	LETHA001	BLDG & GROUNDS Contractual	45.00	P	30882	01/25/21	02/09/21	02/16/21 2330924
21-00074	2	LETHA001	AESLING CORP	65.00	P	30882	01/25/21	02/09/21	02/16/21 2330846
21-00074	3	LETHA001	AESLING CORP	42.00	P	30882	01/25/21	02/09/21	02/16/21 2331319
21-00074	4	LETHA001	AESLING CORP	40.00	P	30882	01/25/21	02/09/21	02/16/21 2330875
			Jan 2021 Boro Hall Pest Contrl	192.00					
Ext'd Total: BUILDINGS & GROUNDS				521.57					
Department Total: BLDG & GROUNDS				521.57					
CAFR: UTILITIES				21,709.85					
1-01-31-430-430-071									
21-00096	1	ATLANT10	Electric	119.81	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 BORO
21-00096	2	ATLANT10	ATLANTIC CITY ELECTRIC	0.00	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 BORO
21-00096	3	ATLANT10	ATLANTIC CITY ELECTRIC	35.99	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 BORO
21-00096	4	ATLANT10	ATLANTIC CITY ELECTRIC	44.25	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 BORO
21-00096	5	ATLANT10	ATLANTIC CITY ELECTRIC	1,198.93	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 BORO
21-00096	6	ATLANT10	ATLANTIC CITY ELECTRIC	22.19	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 BORO
21-00096	7	ATLANT10	ATLANTIC CITY ELECTRIC	1,034.05	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 BORO
21-00130	3	ATLANT10	ATLANTIC CITY ELECTRIC	5,265.65	P	30839	02/10/21	02/11/21	02/11/21 JAN 2021 STRT 2
				7,720.87					
Ext'd Total:				7,720.87					
Department Total:				7,720.87					
1-01-31-435-435-075									
21-00097	1	ATLANT10	Street Lighting	163.80	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 STREET
21-00097	2	ATLANT10	ATLANTIC CITY ELECTRIC	35.78	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 STREET
21-00097	3	ATLANT10	ATLANTIC CITY ELECTRIC	85.52	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 STREET
21-00097	4	ATLANT10	ATLANTIC CITY ELECTRIC	89.56	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 STREET
21-00097	5	ATLANT10	ATLANTIC CITY ELECTRIC	32.47	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 STREET
21-00097	6	ATLANT10	ATLANTIC CITY ELECTRIC	166.18	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 STREET
21-00097	7	ATLANT10	ATLANTIC CITY ELECTRIC	90.25	P	30839	01/27/21	02/03/21	02/11/21 JAN 2021 STREET

Clementon Borough
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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
1-01-31-435-435-075 Street Lighting										
21-00097	8 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0430 605 Gibbsboro Rd	55.86	P	30839	01/27/21	02/03/21	02/11/21	JAN 2021	STREET
21-00097	9 ATLANT10 ATLANTIC CITY ELECTRIC	5000 8351 889 49 Berlin Rd	18.66	P	30839	01/27/21	02/03/21	02/11/21	JAN 2021	STREET
21-00097	10 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0740 862 Berlin Rd PDP	18.44	P	30839	01/27/21	02/03/21	02/11/21	JAN 2021	STREET
21-00097	11 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0541 450 Erial School	13.58	P	30839	01/27/21	02/03/21	02/11/21	JAN 2021	STREET
21-00097	12 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0562 027 Erial School	13.58	P	30839	01/27/21	02/03/21	02/11/21	JAN 2021	STREET
21-00130	1 ATLANT10 ATLANTIC CITY ELECTRIC	5500 0644 017 S L 0126-299	650.22	P	30839	02/10/21	02/11/21	02/11/21	JAN 2021	STRT 2
21-00130	2 ATLANT10 ATLANTIC CITY ELECTRIC	5500 0643 563 S L 0126-299	102.49	P	30839	02/10/21	02/11/21	02/11/21	JAN 2021	STRT 2
21-00130	3 ATLANT10 ATLANTIC CITY ELECTRIC	5500 0643 134 101 Gibbsboro	989.90	P	30839	02/10/21	02/11/21	02/11/21	JAN 2021	STRT 2
			2,528.29							

1-01-31-435-435-079 Maintenance of Traffic Lights										
21-00049	1 TECHN005 TECHN PRO ELECTRIC LLC	Repairs to Traffic Lights	663.30	P	30907	01/13/21	02/03/21	02/16/21	234620001	
21-00049	2 TECHN005 TECHN PRO ELECTRIC LLC	Repairs to Traffic Lights	264.99	P	30907	01/13/21	02/03/21	02/16/21	234610001	
21-00049	3 TECHN005 TECHN PRO ELECTRIC LLC	Repairs to Traffic Lights	571.71	P	30907	01/13/21	02/03/21	02/16/21	23460001	
			1,500.00							

Ext'd Total:
Department Total:

4,028.29
4,028.29

1-01-31-440-440-076 Telephone										
21-00047	2 PRINC005 PRINCETON HOSTED SOLUTIONS	856-627-0277 Fire Station	39.28	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	3 PRINC005 PRINCETON HOSTED SOLUTIONS	856-627-0781 Fire Station Fax	39.09	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	4 PRINC005 PRINCETON HOSTED SOLUTIONS	856-627-0828 Police Dept	39.09	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	5 PRINC005 PRINCETON HOSTED SOLUTIONS	856-627-1295 Alocetst Line	42.19	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	6 PRINC005 PRINCETON HOSTED SOLUTIONS	856-627-8371 Chief's Fax Line	39.09	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	7 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-0284 Borough Hall	45.22	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	8 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-0334 Borough Hall	41.55	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	9 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-1006 Borough Hall	42.94	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	10 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-1101 Borough Hall	39.26	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	11 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-2271 Police Dept	53.34	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	12 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-2753 Police Dept	40.85	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	13 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-2759 Police Dept	51.80	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	14 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-3233 Library	39.09	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	15 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-3410 1st Floor Fac	39.09	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	17 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-3419 2nd Floor Fax	40.16	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	18 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-4931 Borough Hall	39.48	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	23 PRINC005 PRINCETON HOSTED SOLUTIONS	856-784-3825 Police Dept Fax	39.17	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	26 PRINC005 PRINCETON HOSTED SOLUTIONS	856-784-7262 LED Sign	39.09	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	

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1-01-31-440-440-076		Telephone	Continued								
21-00047	28 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-8764 Historical Center	39.19	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	29 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-8794 Library Fax	39.09	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	33 PRINC005	PRINCETON HOSTED SOLUTIONS	Service Charges	4.16	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00070	1 VERW/88	VERIZON WIRELESS	Jan 2021 Police Department	190.05	P	30844	01/20/21	01/26/21	02/11/21	9870712867	
21-00077	1 COMCASTB	COMCAST	January 2021 Boro Cable/	188.35	P	30840	01/25/21	02/03/21	02/11/21	1/13-2/12/21	
21-00095	1 VERW/88	VERIZON WIRELESS	609-206-9384	85.64	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	2 VERW/88	VERIZON WIRELESS	609-352-6689	23.02	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	5 VERW/88	VERIZON WIRELESS	609-820-0006	47.68	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	6 VERW/88	VERIZON WIRELESS	609-820-0014	46.12	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	7 VERW/88	VERIZON WIRELESS	609-820-1058	60.80	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	8 VERW/88	VERIZON WIRELESS	609-820-4189	60.80	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	10 VERW/88	VERIZON WIRELESS	609-828-2182	40.01	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	11 VERW/88	VERIZON WIRELESS	609-828-2196	40.01	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	12 VERW/88	VERIZON WIRELESS	609-828-2235	40.01	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	13 VERW/88	VERIZON WIRELESS	609-828-2236	40.01	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	14 VERW/88	VERIZON WIRELESS	609-828-2241	50.00	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	15 VERW/88	VERIZON WIRELESS	609-828-2277	40.01	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	17 VERW/88	VERIZON WIRELESS	609-828-7441	40.01	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	18 VERW/88	VERIZON WIRELESS	609-828-7469	50.80	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	21 VERW/88	VERIZON WIRELESS	609-820-5644	53.74	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00095	22 VERW/88	VERIZON WIRELESS	856-261-4394	50.80	P	30844	01/27/21	02/03/21	02/11/21	9870997513	
21-00114	1 COMCASTB	COMCAST	February 2021 Boro Cable/	198.35	P	30840	02/03/21	02/03/21	02/11/21	1/30-2/28/21	
21-00127	1 COMCASTB	COMCAST	Feb 2021 Fire Dept Cable/	108.35	P	30840	02/10/21	02/11/21	02/11/21	2/1-2/28/21	
21-00128	1 COMCASTB	COMCAST	February 2021 Sr. Center	88.40	P	30840	02/10/21	02/11/21	02/11/21	2/3-3/2/21	
21-00135	2 PRINC005	PRINCETON HOSTED SOLUTIONS	856-627-0277 Fire Station	39.97	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	3 PRINC005	PRINCETON HOSTED SOLUTIONS	856-627-0781 Fire Station Fax	39.74	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	4 PRINC005	PRINCETON HOSTED SOLUTIONS	856-627-0828 Police Dept	39.74	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	5 PRINC005	PRINCETON HOSTED SOLUTIONS	856-627-1295 Alocetst Line	42.07	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	6 PRINC005	PRINCETON HOSTED SOLUTIONS	856-627-8371 Chief's Fax Line	39.74	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	7 PRINC005	PRINCETON HOSTED SOLUTIONS	856-783-0284 Borough Hall	45.40	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	8 PRINC005	PRINCETON HOSTED SOLUTIONS	856-783-0334 Borough Hall	40.39	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	9 PRINC005	PRINCETON HOSTED SOLUTIONS	856-783-1006 Borough Hall	41.91	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	10 PRINC005	PRINCETON HOSTED SOLUTIONS	856-783-1101 Borough Hall	39.90	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	11 PRINC005	PRINCETON HOSTED SOLUTIONS	856-783-2271 Police Dept	45.59	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	12 PRINC005	PRINCETON HOSTED SOLUTIONS	856-783-2753 Police Dept	42.37	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	13 PRINC005	PRINCETON HOSTED SOLUTIONS	856-783-2759 Police Dept	48.51	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	14 PRINC005	PRINCETON HOSTED SOLUTIONS	856-783-3233 Library	40.14	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	15 PRINC005	PRINCETON HOSTED SOLUTIONS	856-783-3410 1st Floor Fac	41.37	P	30842	02/10/21	02/11/21	02/11/21	210310282	

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1-01-31-440-440-076	Telephone	Continued								
21-00135 17 PRINC005	PRINCETON HOSTED SOLUTIONS	856-783-3419 2nd Floor Fax	40.33	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135 18 PRINC005	PRINCETON HOSTED SOLUTIONS	856-783-4931 Borough Hall	54.03	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135 23 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-3625 Police Dept Fax	40.79	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135 26 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-7262 LED Sign	39.74	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135 28 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-8764 Historical Center	39.74	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135 29 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-8794 Library Fax	39.74	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135 33 PRINC005	PRINCETON HOSTED SOLUTIONS	Service charges	4.24	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00148 2 DORSE005	DORSEY ROBERT	January 2021 Cell Phone	40.00	P	30860	02/11/21	02/11/21	02/16/21	210310282	
			3,260.63							
	Ext'd Total:		3,260.63							
	Department Total:		3,260.63							
1-01-31-447-447-070	Heating oil/Natural Gas									
21-00076 1 SJGAS50	SOUTH JERSEY GAS CO.	6898030000 Senior Center	141.50	P	30843	01/25/21	02/03/21	02/11/21	JANUARY 2021	
21-00076 2 SJGAS50	SOUTH JERSEY GAS CO.	0158110000 Borough Hall	653.89	P	30843	01/25/21	02/03/21	02/11/21	JANUARY 2021	
21-00076 4 SJGAS50	SOUTH JERSEY GAS CO.	7458110000 Library	365.28	P	30843	01/25/21	02/03/21	02/11/21	JANUARY 2021	
21-00076 6 SJGAS50	SOUTH JERSEY GAS CO.	4968110000 Fire Hall	1,648.42	P	30843	01/25/21	02/03/21	02/11/21	JANUARY 2021	
			2,809.09							
	Ext'd Total:		2,809.09							
	Department Total:		2,809.09							
	CAFR Total: UTILITIES		17,818.88							
Ext'd:	GARBAGE AND TRASH REMOVAL									
1-01-32-465-465-027	Garbage and Trash Recycling Tax									
21-00108 2 COVAN001	COVANTA CAMDEN GP, LLC	January 2021 Recycle Tax	495.99	P	30858	02/03/21	02/09/21	02/16/21	330897/CAMDN	
1-01-32-465-465-029	GARBAGE AND TRASH Contractural									
21-00108 1 COVAN001	COVANTA CAMDEN GP, LLC	Jan 2021 Municipal Solid Waste	13,251.22	P	30858	02/03/21	02/09/21	02/16/21	330897/CAMDN	
			13,747.21							
	Ext'd Total: GARBAGE AND TRASH REMOVAL		13,747.21							
	Department Total:		13,747.21							
	CAFR Total:		13,747.21							

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										
1-01-43-490-490-030	MUNICIPAL CRT other Contract									
21-00131	4 HERRIT001 KYOCERA DOCUMENT SOLUTIONS	Kyocera FS-6530MFP - Court	84.58	P	30873	02/10/21	02/11/21	02/16/21	5013716660	
1-01-43-490-490-076	MUNICIPAL CRT Telephone									
21-00047	16 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-3413 Court Fax	40.38	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047	19 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-6464 Municipal Court	53.87	P	30842	01/13/21	01/20/21	02/11/21	JAN 2021	
21-00135	16 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-3413 Court Fax	40.77	P	30842	02/10/21	02/11/21	02/11/21	210310282	
21-00135	19 PRINC005 PRINCETON HOSTED SOLUTIONS	856-783-6464 Municipal Court	44.75	P	30842	02/10/21	02/11/21	02/11/21	210310282	
			179.77							
Extd Total: MUNICIPAL COURT			264.35							
Department Total: MUNICIPAL CRT			264.35							
CAFR Total:			264.35							
CAFR: NON-BUDGET ACCOUNTS										
1-01-55-001-000-001	Local School Taxes Payable									
21-00111	1 CLE75 CLEMENTON BOARD OF EDUCATION	February 2021 School Tax Levy	367,850.50	P	30855	02/03/21	02/09/21	02/16/21	FEBRUARY 2021	
Extd Total:			367,850.50							
Department Total:			367,850.50							
1-01-55-007-000-001	Marriage Licenses									
21-00093	1 TREAS/45 TREAS-STATE OF NJ DEPT HLTH & 4th Qtr 2020 Marriage Licenses		150.00	P	30911	01/27/21	02/09/21	02/16/21	4TH QTR 2020	
Extd Total:			150.00							
Department Total:			150.00							
CAFR Total: NON-BUDGET ACCOUNTS			368,000.50							
Fund Total: CURRENT FUND			440,189.01							
Fund: WATER OPERATING FUND										
Department: WATER										
1-05-50-500-500-027	WATER Legal Services									
21-00110	1 GE0293 GEORGE J. BOTCHIOS, CHARTERED	Feb. 2021 Professional Serv.	700.00	P	30869	02/03/21	02/09/21	02/16/21	FEBRUARY 2021	

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1-05-50-500-500-030	WATER Materials								
21-00023 1 PIN173	PINE HILL HARDWARE	January 2021 Water Materials	33.46	P	30886 01/12/21	02/11/21	02/16/21	031102	
21-00023 2 PIN173	PINE HILL HARDWARE	January 2021 Water Materials	51.33	P	30886 01/12/21	02/11/21	02/16/21	031116	
21-00041 1 HO169	HOME DEPOT U.S.A., INC.	Concrete (4) Bags	18.40	P	30874 01/12/21	02/03/21	02/16/21	3022730	
21-00056 1 NATPA582	NATIONAL PAVING CO., INC.	Asphalt for West Atlantic	86.64	P	30889 01/14/21	02/03/21	02/16/21	18225	
			189.83						
1-05-50-500-500-031	WATER Chemicals and Gases								
21-00040 1 COV48	COYNE ENVIRONMENTAL SVCS. DIV.	Chlorine Gas for Well #11	1,363.75	P	30859 01/12/21	02/11/21	02/16/21	352021	
21-00040 2 COV48	COYNE ENVIRONMENTAL SVCS. DIV.	Cylinder Deposit Refund	380.00	P	30859 01/12/21	02/11/21	02/16/21	CM 352167	
			983.75						
1-05-50-500-500-044	WATER Professional Assoc. Dues								
21-00004 1 AMWA 001	AMERICAN WATER WORKS ASSOC	2021 Water Association Dues	394.00	P	30848 01/12/21	02/11/21	02/16/21	7001864871	
21-00011 1 NJWA910	NEW JERSEY WATER ASSOCIATION	2021 Membership Dues	450.00	P	30891 01/12/21	02/11/21	02/16/21	8484	
			844.00						
1-05-50-500-500-070	WATER Gas/Heat/Electric								
21-00076 3 SJGAS50	SOUTH JERSEY GAS CO.	1919110000 sylvan Pathway	633.03	P	30843 01/25/21	02/03/21	02/11/21	JANUARY 2021	
21-00098 1 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0412 090 sylvan Path way	293.18	P	30839 01/27/21	02/03/21	02/11/21	JAN 2021 W/S	
21-00098 2 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0782 328 Cherry Lane Well	0.00	P	30839 01/27/21	02/03/21	02/11/21	JAN 2021 W/S	
21-00098 3 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0846 511 stitley Ave	1,208.11	P	30839 01/27/21	02/03/21	02/11/21	JAN 2021 W/S	
21-00098 4 ATLANT10	ATLANTIC CITY ELECTRIC	5501 1095 357 New Freedom Road	704.44	P	30839 01/27/21	02/03/21	02/11/21	JAN 2021 W/S	
21-00098 5 ATLANT10	ATLANTIC CITY ELECTRIC	5500 4555 698 Whitehorse Ave	1,180.01	P	30839 01/27/21	02/03/21	02/11/21	JAN 2021 W/S	
21-00098 6 ATLANT10	ATLANTIC CITY ELECTRIC	5501 1229 659 gibbsboro Road	289.19	P	30839 01/27/21	02/03/21	02/11/21	JAN 2021 W/S	
			4,307.96						
1-05-50-500-500-076	WATER Telephone								
21-00047 1 PRINC005	PRINCETON HOSTED SOLUTIONS	856-627-0242 PW Bldg Fax	39.09	P	30842 01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047 20 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-0495 PW Garage/GarTld	44.27	P	30842 01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047 21 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-1501 PW Atlantic Ave	46.43	P	30842 01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047 22 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-3102 PW - Evanson	39.09	P	30842 01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047 24 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-4416 Water/Garfield	40.48	P	30842 01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047 25 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-5232 Water/Reed Ave	39.09	P	30842 01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047 27 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-8120 PW/Higgins	39.09	P	30842 01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047 30 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-9260 PW/Princeton Ave	39.09	P	30842 01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047 31 PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-9330 PW/Park Ave	39.09	P	30842 01/13/21	01/20/21	02/11/21	JAN 2021	
21-00047 32 PRINC005	PRINCETON HOSTED SOLUTIONS	Analog Lines	912.66	P	30842 01/13/21	01/20/21	02/11/21	JAN 2021	
21-00095 3 VERW788	VERIZON WIRELESS	609-352-6699	60.80	P	30844 01/27/21	02/03/21	02/11/21	9870997513	

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P.O. Id	Item Vendor			Stat/Chk	Enc	Date	Date		
1-05-50-500-500-076	WATER Telephone	Continued							
21-00095	9 VERM788	VERIZON WIRELESS	50.80	P	30844	01/27/21	02/03/21	02/11/21	9870997513
21-00095	23 VERM788	VERIZON WIRELESS	50.80	P	30844	01/27/21	02/03/21	02/11/21	9870997513
21-00107	1 ONE C001	ONE CALL CONCEPTS, INC	67.21	P	30893	02/03/21	02/09/21	02/16/21	1015206
21-00107	2 ONE C001	ONE CALL CONCEPTS, INC	5.00	P	30893	02/03/21	02/09/21	02/16/21	1015206
21-00135	1 PRINC005	PRINCETON HOSTED SOLUTIONS	39.95	P	30842	02/10/21	02/11/21	02/11/21	210310282
21-00135	20 PRINC005	PRINCETON HOSTED SOLUTIONS	55.31	P	30842	02/10/21	02/11/21	02/11/21	210310282
21-00135	21 PRINC005	PRINCETON HOSTED SOLUTIONS	39.74	P	30842	02/10/21	02/11/21	02/11/21	210310282
21-00135	22 PRINC005	PRINCETON HOSTED SOLUTIONS	39.78	P	30842	02/10/21	02/11/21	02/11/21	210310282
21-00135	24 PRINC005	PRINCETON HOSTED SOLUTIONS	39.74	P	30842	02/10/21	02/11/21	02/11/21	210310282
21-00135	25 PRINC005	PRINCETON HOSTED SOLUTIONS	39.74	P	30842	02/10/21	02/11/21	02/11/21	210310282
21-00135	27 PRINC005	PRINCETON HOSTED SOLUTIONS	39.74	P	30842	02/10/21	02/11/21	02/11/21	210310282
21-00135	30 PRINC005	PRINCETON HOSTED SOLUTIONS	39.76	P	30842	02/10/21	02/11/21	02/11/21	210310282
21-00135	31 PRINC005	PRINCETON HOSTED SOLUTIONS	39.74	P	30842	02/10/21	02/11/21	02/11/21	210310282
21-00135	32 PRINC005	PRINCETON HOSTED SOLUTIONS	919.71	P	30842	02/10/21	02/11/21	02/11/21	210310282
1-05-50-500-500-124	WATER Contractors		2,806.20						
21-00001	3 EDM271	EDMUNDS GOV TECH	1,195.00	P	30862	01/12/21	02/09/21	02/16/21	21-00233
21-00001	5 EDM271	EDMUNDS GOV TECH	551.40	P	30862	01/12/21	02/09/21	02/16/21	21-01076
1-05-50-500-500-125	WATER - Other Contractual		1,746.40						
21-00001	7 EDM271	EDMUNDS GOV TECH	310.00	P	30862	01/12/21	02/09/21	02/16/21	21-00233
21-00131	2 HERIT001	KYOCERA DOCUMENT SOLUTIONS	44.48	P	30873	02/10/21	02/11/21	02/16/21	5013716660
1-05-50-500-500-144	WATER Maint Repair Truck #10		354.48						
21-00060	1 NAPA588	NAPA AUTO PARTS	240.98	P	30887	01/19/21	02/11/21	02/16/21	6407-468816
		Brake Pads & Rear Seals Truck							
		Ext'd Total:	12,173.60						
		Department Total: WATER	12,173.60						
		CAFR Total:	12,173.60						
		Fund Total: WATER OPERATING FUND	12,173.60						

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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
Fund: SEWER OPERATING FUND Department: SEWER									
1-07-55-550-027	SEWER Legal Services								
21-00110 1 GEO293	GEORGE J. BOTCHEOS, CHARTERED	Feb. 2021 Professional Serv.	700.00	P	30869	02/03/21	02/09/21	02/16/21	FEBRUARY 2021
1-07-55-550-076	SEWER Telephone								
21-00078 1 COMCASTB COMCAST		Oak & sylvan Comcast	138.39	P	30840	01/25/21	02/03/21	02/11/21	1/15-2/14/21
1-07-55-550-079	SEWER Utilities								
21-00076 5 SJCAS50 SOUTH JERSEY GAS CO.		3074110000 Municipal Garage	98.78	P	30843	01/25/21	02/03/21	02/11/21	JANUARY 2021
21-00098 7 ATLANT10 ATLANTIC CITY ELECTRIC		5501 1322 777 5 Reed Ave	354.50	P	30839	01/27/21	02/03/21	02/11/21	JAN 2021 w/S
21-00098 8 ATLANT10 ATLANTIC CITY ELECTRIC		5501 1139 841 Erie & Higgins	441.99	P	30839	01/27/21	02/03/21	02/11/21	JAN 2021 w/S
21-00098 9 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0934 846 Lake & Park Aves	523.95	P	30839	01/27/21	02/03/21	02/11/21	JAN 2021 w/S
21-00098 10 ATLANT10 ATLANTIC CITY ELECTRIC		5501 912 735 2 E Atlantic Ave	182.46	P	30839	01/27/21	02/03/21	02/11/21	JAN 2021 w/S
21-00098 11 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0807 513 Erial-Evanson Av	388.82	P	30839	01/27/21	02/03/21	02/11/21	JAN 2021 w/S
21-00098 12 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0588 683 Cedar & Princetn	522.28	P	30839	01/27/21	02/03/21	02/11/21	JAN 2021 w/S
21-00098 13 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0430 308 Berlin Rd	46.73	P	30839	01/27/21	02/03/21	02/11/21	JAN 2021 w/S
			2,559.51						
1-07-55-550-124	SEWER Contractors								
21-00001 3 EDM271 EDMUNDS GOV TECH		2021 Utility Billing	1,195.00	P	30862	01/12/21	02/09/21	02/16/21	21-00233
21-00001 5 EDM271 EDMUNDS GOV TECH		2021 Hardware Maintenance	551.40	P	30862	01/12/21	02/09/21	02/16/21	21-01076
			1,746.40						
1-07-55-550-125	SEWER other Contractual								
21-00001 7 EDM271 EDMUNDS GOV TECH		2021 WRP Annual Fee utility	310.00	P	30862	01/12/21	02/09/21	02/16/21	21-00233
21-00131 2 HERT1001 KYOCERA DOCUMENT SOLUTIONS		Kyocera TA40021 1st Floor	45.83	P	30873	02/10/21	02/11/21	02/16/21	5013716660
			355.83						
1-07-55-550-145	SEWER Ford Truck #1								
21-00027 1 NAPA588 NAPA AUTO PARTS		January 2021 Sewer Vehicle	282.99	P	30887	01/12/21	02/11/21	02/16/21	6407-468126

Account	Description	Item Description	Amount	Stat	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc	Date	Date	Type
Fund:	WATER CAPITAL							
Department:	ORDINANCE 2014-10							
C-06-50-201-001-201	Water Dept - Various Equip Acp & Install							
20-01275	1 RIOSUPP	RIO SUPPLY, INC. d/b/a	33,300.00	P	30902	12/31/20	02/11/21	02/16/21 33485
20-01275	2 RIOSUPP	RIO SUPPLY, INC. d/b/a	4,575.00	P	30902	12/31/20	02/11/21	02/16/21 33485
21-00018	1 KEN23	KENNEDY CULVERT & SUPPLY CO.	252.00	P	30878	01/12/21	02/11/21	02/16/21 48367
21-00018	2 KEN23	KENNEDY CULVERT & SUPPLY CO.	960.00	P	30878	01/12/21	02/11/21	02/16/21 48367
		Valve Box	39,087.00					
			39,087.00					
			39,087.00					
Ext'd:	ORDINANCE 2020-13							
		Ext'd Total:	39,087.00					
		Department Total:	39,087.00					
C-06-50-203-020-100	Imp to we'll #9, valves and E At'l Main							
20-01223	1 ACSCH001 A. C. SCHULTES, INC.	Emergency Inspection Work for	9,950.00	P	30845	12/09/20	02/11/21	02/16/21 42893
		Ext'd Total:	9,950.00					
		Department Total:	9,950.00					
		CAFR Total:	49,037.00					
		Fund Total:	49,037.00					
		Year Total:	67,827.72					
T-12-56-AMC-000-801	Animal Control Reserve							
20-01264	1 NORTH005	Animal Control Dropoff 8/30/20	54.45	P	30892	12/21/20	02/09/21	02/16/21 241506
20-01264	2 NORTH005	Animal Control Dropoff 9/27/20	91.60	P	30892	12/21/20	02/09/21	02/16/21 24275
20-01264	3 NORTH005	Animal Control Dropoff	60.24	P	30892	12/21/20	02/09/21	02/16/21 246259
20-01264	4 NORTH005	Animal Control Dropoff 11/1/20	88.00	P	30892	12/21/20	02/09/21	02/16/21 247716
21-00001	6 EDM271	2021 Animal Licensing	543.00	P	30862	01/12/21	02/09/21	02/16/21 21-00233
21-00068	1 BLA22	BLACKWOOD ANIMAL HOSPITAL, LLC Raccoon Euthanasia	73.00	P	30852	01/20/21	02/11/21	02/16/21 264203
21-00085	1 INDEP005	INDEPENDENT ANIMAL CARE January 2021 Animal Control	475.00	P	30875	01/26/21	02/09/21	02/16/21 21-01
			1,385.29					
		Ext'd Total:	1,385.29					
		Department Total:	1,385.29					
		CAFR Total:	1,385.29					
		Fund Total:	1,385.29					

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Account	Description	Item Description	Amount	Stat/chk	First Rcvd	chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
Fund: TRUST ESCROW							
Department: DEVELOPER'S ESCROW CONTROL							
Ext'd: DEVELOPER'S ESCROW CONTROL							
T-18-56-850-000-755							
21-00092	1 BACH	ESCROW - 168 White Horse Assets, LLC	325.00	P	30850 01/27/21	02/09/21 02/16/21	23341
		BACH ASSOCIATES, PC					
T-18-56-850-000-759							
21-00151	1 BACH	ESCROW-Clementon Land Developer	5,909.00	P	30850 02/11/21	02/11/21 02/16/21	22557
21-00151	2 BACH	BACH ASSOCIATES, PC	145.00	P	30850 02/11/21	02/11/21 02/16/21	22640
21-00151	3 BACH	BACH ASSOCIATES, PC	585.00	P	30850 02/11/21	02/11/21 02/16/21	23210
			6,639.00				
Ext'd Total: DEVELOPER'S ESCROW CONTROL			6,964.00				
Department Total: DEVELOPER'S ESCROW CONTROL			6,964.00				
CAFR Total:			6,964.00				
Fund Total: TRUST ESCROW			6,964.00				
Year Total:			8,349.29				
Total Charged Lines:			320	Total List Amount:	568,409.90	Total Void Amount:	0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	0-01	28,123.30	0.00	0.00	28,123.30
WATER OPERATING FUND	0-05	3,608.76	0.00	0.00	3,608.76
SEWER OPERATING FUND	0-07	2,229.12	0.00	0.00	2,229.12
Year Total:		33,961.18	0.00	0.00	33,961.18
CURRENT FUND	1-01	440,189.01	0.00	0.00	440,189.01
WATER OPERATING FUND	1-05	12,173.60	0.00	0.00	12,173.60
SEWER OPERATING FUND	1-07	5,909.10	0.00	0.00	5,909.10
Year Total:		458,271.71	0.00	0.00	458,271.71
GENERAL CAPITAL	C-04	18,790.72	0.00	0.00	18,790.72
WATER CAPITAL	C-06	49,037.00	0.00	0.00	49,037.00
Year Total:		67,827.72	0.00	0.00	67,827.72
	T-12	1,385.29	0.00	0.00	1,385.29
TRUST ESCROW	T-18	6,964.00	0.00	0.00	6,964.00
Year Total:		8,349.29	0.00	0.00	8,349.29
Total of All Funds:		568,409.90	0.00	0.00	568,409.90