

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR:	INSURANCE					
6-01-23-220-092	Health Insurance					
STEPHE66 STEVEN NILSEN		17-00320	Prescription Reimbursement	90.00	0.00	
	Department Total:			90.00		
	CAFR Total: INSURANCE			90.00		
Department: POLICE DEPARTMENT						
6-01-25-240-030	Police - Supplies					
SHI00050 SHI		16-02862	ANNUAL MAINTENANCE BELLMAWR	3,900.00	0.00	
MAGNUS50 MAGNUS COMPUTER, INC.		16-02988	Monitors	422.00	0.00	
COOKSF50 COOK'S FLORIST		16-02989	Flowers Captain Weston	79.00	0.00	
				<u>4,401.00</u>		
6-01-25-240-043	Police - Uniforms & Examinations					
LAWMEN50 LAWMEN SUPPLY CO. INC.*		16-02177	Shoes for 2 Officers	659.00	0.00	
6-01-25-240-051	Police cars & repairs					
ADVA0075 ADVANCED PUBLIC SAFETY, INC.		16-02498	MAINTENANCE CONTRACT	433.92	0.00	
AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD		16-02900	SUPPLIES	110.98	0.00	
ECHELO50 ECHELON FORD		16-02964	Spare Rim	152.63	0.00	
SERV0050 SERVICE TIRE TRUCK CENTER		16-03003	2 TIRES	253.00	0.00	
				<u>950.53</u>		
	Department Total: POLICE DEPARTMENT			6,010.53		
Department: EMERGENCY MANAGEMENT						
6-01-25-252-020	Emergency Management Other Expense					
AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD		16-02900	SUPPLIES	4.06	0.00	
	Department Total: EMERGENCY MANAGEMENT			4.06		
Department: EMERGENCY MEDICAL SERVICES						
6-01-25-253-022	EMS-Supplies					
BOUNTR66 BOUND TREE MEDICAL, LLC		16-02435	EMS SUPPLIES	1,003.46	0.00	
KENN0085 KENNEDY HEALTH SYSTEMS		16-03013	CPR CLASS #536	10.00	0.00	
				<u>1,013.46</u>		
6-01-25-253-024	EMS-Misc					
ACTION33 ACTION UNIFORM		16-01937	NEW UNIFORMS	3,145.96	0.00	
VERALP50 V.E. RALPH & SON, INC.		16-02818	EMS Supplies	897.80	0.00	
ECORES05 ECORE SOFTWARE INC.		16-03004	SCHEDULING SOFTWARE	2,040.00	0.00	
ANKORF50 ANKOR FIRE & SAFETY, INC.		17-00038	FIRE EXTINGUISHER MAINTENANCE	55.00	0.00	
				<u>6,138.76</u>		
	Department Total: EMERGENCY MEDICAL SERVICES			7,152.22		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-25-255-002	Park Fire Operating Allotment					
BELMA42 BELLMAWR PARK VOL. FIRE CO.		17-00214	MONTHLY ALLOTMENT DECEMBER2016	2,500.00	0.00	
	Department Total:			2,500.00		
Department: FIRE DEPARTMENT						
6-01-25-265-026	Fire Dept - Repairs					
EMER0080 EMERGENCY EQUIPMENT SALES		16-02732	WINDOW REGULATOR RESCUE TRUCK	289.75	0.00	
CONT0075 CONTINENTAL FIRE & SAFETY, INC*		16-02744	HELMET FOR E. FISHER	659.00	0.00	
AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD		16-02900	SUPPLIES	56.81	0.00	
STAPL010 STAPLES CREDIT PLAN		16-02960	POWER POINT PROJECTOR	748.98	0.00	
STAPL010 STAPLES CREDIT PLAN		16-02981	Training Audio Visual Device	547.83	0.00	
				<u>2,302.37</u>		
6-01-25-265-029	Fire Dept - NFPA ISO Testing Required					
CONTIN33 CONTINENTAL FIRE & SAFETY, INC		16-02965	5 STERLING FF ESCAPE SYSTEMS	2,654.70	0.00	
6-01-25-265-042	Fire Dept - Fire Education & Training					
CONT0075 CONTINENTAL FIRE & SAFETY, INC*		16-03011	MISC. FIRE/RESCUE EQUIPMENT	2,976.60	0.00	
6-01-25-265-056	Fire Dept - New Upgrade Equipment					
TACTI005 TACTICAL PUBLIC SAFETY		16-02913	LED LIGHT BAR FOR U-32	1,085.00	0.00	
6-01-25-265-093	Fire Dept - Health & Wellness Fire Comp					
MARY0075 MARY BRIDGET ENTERPRISES, INC.		16-02912	TRAINING SHIRTS	1,674.76	0.00	
6-01-25-265-100	Fire Dept - Fire Misc					
MOTOR050 MOTOROLA *		16-02363	2 PAGER CHARGERS @ \$33.75	230.50	0.00	
MOTOR050 MOTOROLA *		16-02857	POWER SUPPLY FOR PAGER	16.80	0.00	
				<u>247.30</u>		
	Department Total: FIRE DEPARTMENT			10,940.73		
	CAFR Total:			26,607.54		
Department: HIGHWAY DEPARTMENT						
6-01-26-290-030	Highway - Material & Supplies					
CLEA0025 CLEAN HARBORS ENVIRONMTL.SERV.		16-02217	OIL FILTER DISPOSAL	109.50	0.00	
UNIT0050 UNITED ROTARY BRUSH CORP		16-02845	BRUSHES FOR BROOM	371.72	0.00	
MTEPHR50 MT. EPHRAIM DODGE		16-02861	TUBE FOR DURANGO	19.65	0.00	
AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD		16-02899	TOOL ALLOWANCE	299.98	0.00	
AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD		16-02900	SUPPLIES	695.34	0.00	
MATER005 MATERIAL HANDLING SUPPLY, INC.		16-02963	Tilt Cylinder Kit	63.35	0.00	
KEENG005 KEEN COMPRESSED GAS CO.		17-00313	Invoices	195.56	0.00	
				<u>1,755.10</u>		
6-01-26-290-042	Highway - Exams - Education - Uniforms					
KENN0085 KENNEDY HEALTH SYSTEMS		16-02218	CPR CLASS	50.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-01-26-290-050 AUTOTR50	Highway - Snow Removal AUTO & TRUCK PARTS OF DEPTFORD	16-02900	SUPPLIES	61.74	0.00	
Department Total: HIGHWAY DEPARTMENT				1,866.84		
Department: GARBAGE & TRASH REMOVAL						
6-01-26-305-020 SALEMC20	Grbge & Tr - Other Expense SALEM COUNTY IMPROVEMENT AUTH.	17-00027	STREET SWEEPINGS DEC 2016	211.59	0.00	
CAMDEN84	CAMDEN RESOURCE RECOVERY FACIL	17-00044	TRASH DISPOSAL DECEMBER 2016	26,079.39	0.00	
TIMB0080	TIMBER COVE REALTY ASSOCIATES,	17-00074	SOLID WASTE DISPOSAL DEC 2016	306.15	0.00	
				<u>26,597.13</u>		
Department Total: GARBAGE & TRASH REMOVAL				26,597.13		
Department: BUILDINGS & GROUNDS						
6-01-26-310-024 RITEAI01	Bldg & Gr - Repairs to Buidling RITE-AIR MECHANICAL SERVICES	16-02734	Replace Defective Sensor for	1,400.00	0.00	
RITEAI01	RITE-AIR MECHANICAL SERVICES	17-00174	Senior Citizen Center	5.00	0.00	
				<u>1,405.00</u>		
6-01-26-310-052 FFTERM50	Bldg & Gr - Janitor & Building Supplies F & F PEST & TERMITE CONTROL	16-02962	MONTHLY PEST CONTROL	200.00	0.00	
ARTHUR50	ARTHUR DOOR COMPANY INC.	16-02966	REPAIR TO DOOR #5	1,715.00	0.00	
				<u>1,915.00</u>		
Department Total: BUILDINGS & GROUNDS				3,320.00		
Department: SEWER						
6-01-26-311-100 BESTUN50	Sewer - Misc. SCRUB PRO UNIFORMS	17-00255	New Employee Uniforms	186.05	0.00	
6-01-26-311-101 GRAIN005	Sewer - Equipment Grainger	16-02301	RODDING MACHINE	1,031.70	0.00	
6-01-26-311-103 ALL-IN50	Sewer - Supplies ALL-IND. SAFETY PRODUCTS INC.	16-02998	4 DOZEN LEATHER GLOVES	257.77	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	16-02999	SUPPLIES	208.60	0.00	
				<u>466.37</u>		
6-01-26-311-105 KENN0085	Sewer - Office Expense KENNEDY HEALTH SYSTEMS	16-02218	CPR CLASS	50.00	0.00	
Department Total: SEWER				1,734.12		
CAFR Total:				33,518.09		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: RECREATION						
6-01-28-370-030 WENGE005 WENGER CORPORATION	Recreation - Supplies	16-01802	PARTS-STAGE CONNECTOR	38.00	0.00	
Department Total: RECREATION				38.00		
6-01-28-371-020 RITEAI01 RITE-AIR MECHANICAL SERVICES	Senior Citizens	17-00174	Senior Citizen Center	250.00	0.00	
Department Total:				250.00		
CAFR Total:				288.00		
Department: UTILITIES						
6-01-31-430-070 DIRE0075 DIRECT ENERGY BUSINESS	Natural Gas	17-00256	Natural Gas Billing	1,433.71	0.00	
Department Total: UTILITIES				1,433.71		
CAFR Total:				1,433.71		
6-01-42-611-001 NORRIS50 NORRIS SALES CO.,INC.	Inter-Local Borough of Hi-Nella Concrete	16-02902	VARIOUS CONSTRUCTION SUPPLIES	8,281.00	0.00	
Department Total:				8,281.00		
CAFR Total:				8,281.00		
Department: MUNICIPAL COURT						
6-01-43-490-021 RITEAI01 RITE-AIR MECHANICAL SERVICES	Mun Ct - Office Expense	16-02734	Replace Defective Sensor for	207.36	0.00	
Department Total: MUNICIPAL COURT				207.36		
CAFR Total:				207.36		
Department: NON-BUDGET ACCOUNTS (LIABILITIES)						
6-01-55-999-029 REMI50 REMINGTON & VERNICK ENGINEERS	Due from NJDOT Missing Moves Project	17-00209	Project #0404U001	1,763.12	0.00	
Department Total: NON-BUDGET ACCOUNTS (LIABILITIES)				1,763.12		
CAFR Total:				1,763.12		
Fund Total: CURRENT FUND				73,221.95		
Fund: WATER OPERATING FUND						
6-05-55-502-024 KENN0085 KENNEDY HEALTH SYSTEMS	WATER - Office Expense	16-02218	CPR CLASS	50.00	0.00	
ONECAL10 ONE CALL CONCEPTS, INC.*		17-00026	MARKOUTS FOR DECEMBER 2016	62.50	0.00	
				<u>112.50</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
6-05-55-502-030	WATER - Supplies					
GRAIN005 Grainger		16-02433	HEATER FOR GENERATOR ROOM	825.50	0.00	
GLOBA015 GLOBAL INDUSTRIAL MARKETPLACE,		16-02544	Heater for Warren Ave.	1,306.82	0.00	
AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD		16-02900	SUPPLIES	34.24	0.00	
HDWATE50 HD SUPPLY WATERWORKS,LTD		16-02919	2 REPAIR	298.40	0.00	
USABLU50 USA BLUE BOOK		16-02922	PAPER CHART PINS	126.11	0.00	
AMERIC10 AMERICAN ASPHALT COMPANY, INC.		16-03015	COLD PATCHES	1,166.05	0.00	
WINZIN50 WINZINGER INC.		17-00079	ASPHALT DISPOSAL DGA WATER	231.21	0.00	
LAUREL50 LAUREL LAWNMOWER SERVICE, INC.		17-00301	Parts	13.21	0.00	
				<u>4,001.54</u>		
6-05-55-502-031	WATER - Laboratory Fees					
BOROUG84 BOROUGH OF WESTVILLE		17-00226	Water Analysis Oct-Dec 2016	4,013.60	0.00	
	Department Total:			8,127.64		
	CAFR Total:			8,127.64		
	Fund Total: WATER OPERATING FUND			8,127.64		
Fund:	WATER CAPITAL FUND					
Department:	Accounts Payable					
6-06-55-999-003	ORD# 11:11-15 Water Storage Tank					
COURIE50 GANNETT NEW JERSEY NEWSPAPER		17-00279	Advertising December 2016	111.00	0.00	
6-06-55-999-004	NJEIT Ord. Various Water Main Improve					
REMING50 REMINGTON & VERNICK ENGINEERS		17-00342	Various Water Main System	5,500.00	0.00	
	Department Total: Accounts Payable			5,611.00		
	CAFR Total:			5,611.00		
	Fund Total: WATER CAPITAL FUND			5,611.00		
	Year Total:			86,960.59		
Fund:	CURRENT FUND					
Department:	ADMINISTRATIVE & EXECUTIVE					
7-01-20-100-021	A&E - Advertising					
COURIE50 GANNETT NEW JERSEY NEWSPAPER		17-00391	Advertising Dec 30,2016 thru	223.03	0.00	
7-01-20-100-022	A&E - Postage					
PURCHA50 PURCHASE POWER		17-00388	Postage by Mail	3,132.00	0.00	
7-01-20-100-024	A&E - Office Expense					
SMART005 SMARTPROCURE,INC.		17-00008	ANNUAL SUBSCRIPTION	1,250.00	0.00	
PROCC075 PRO COMPUTER SERVICE, LLC		17-00047	2 HOURS IT TIME INV #99283	74.50	0.00	
RUTG0050 RUTGERS,THE STATE UNIVERSITY		17-00177	48TH Annual Rutgers	350.00	0.00	
OFFICE20 OFFICE BASICS, INC		17-00208	SUPPLIES	98.12	0.00	
CDW-G050 CDW GOVERNMENT		17-00254	Micro Soft Exchange Online	80.00	0.00	
COMCA005 COMCAST		17-00269	Television Service	159.35	0.00	
NJMMA005 NJMMA		17-00373	2017 MEMBERSHIP APPLICATION	150.00	0.00	
				<u>2,161.97</u>		
7-01-20-100-026	A&E - Maintenance Contracts					
SPEAK010 SPEAKEASY CREATIVE		17-00046	MONTHLY UPDATES WEB SERVICE	95.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-20-100-026	A&E - Maintenance Contracts		Continued			
PROCO075	PRO COMPUTER SERVICE, LLC	17-00048	MONTHLY BILLING JAN 2017	348.00	0.00	
PITN0075	PITNEY BOWES *	17-00386	Lease Invoice #3302811381	575.94	0.00	
				<u>1,018.94</u>		
7-01-20-100-036	A&E - Office Supplies					
OFFICE20	OFFICE BASICS, INC	17-00004	OFFICE SUPPLIES	302.77	0.00	
WBMAS050	WB MASON COMPANY, INC.	17-00145	OFFICE SUPPLIES	592.03	0.00	
PROCO075	PRO COMPUTER SERVICE, LLC	17-00232	SEMI-ANNUAL BILLING FEB-JULY	180.00	0.00	
				<u>1,074.80</u>		
7-01-20-100-044	A&E - Dues & Memberships					
MUNIC010	MUNICIPAL CLERKS ASSOC. OF NJ	17-00275	2016-2017 MEMBERSHIP RENEWAL	100.00	0.00	
CCMCAA55	CAMDEN COUNTY MUNICIPAL COORD.	17-00280	2017 MEMBERSHIP DUES	50.00	0.00	
NJSTAT66	NJ STATE LEAGUE OF MUNICIPALIT	17-00335	MEMBERSHIP DUES 2017	852.00	0.00	
				<u>1,002.00</u>		
7-01-20-100-053	A&E - Office Equipment					
COMCA005	COMCAST	17-00253	High Speed Internet	172.90	0.00	
7-01-20-100-056	A&E - Safety Expense					
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00056	SUPPLIES	19.90	0.00	
NORRIS50	NORRIS SALES CO., INC.	17-00062	GLOVES & GLASSES	264.60	0.00	
OFFICE20	OFFICE BASICS, INC	17-00093	JOURNAL & BINDERS	32.14	0.00	
				<u>316.64</u>		
Department Total: ADMINISTRATIVE & EXECUTIVE				9,102.28		
Department: MAYOR & COUNCIL						
7-01-20-110-020	Mayor & Council - Other Expenses					
SHOPRI50	BROWN SUPERSTORES	17-00066	WATER BOTTLES FOR COUNCIL	9.18	0.00	
GLOUCE32	GLOUCESTER CITY NEWS	17-00108	HALF PAGE HOLIDAY GREETING	290.00	0.00	
COMCA005	COMCAST	17-00253	High Speed Internet	144.85	0.00	
				<u>444.03</u>		
Department Total: MAYOR & COUNCIL				444.03		
Department: FINANCIAL ADMINISTRATION						
7-01-20-130-020	FINANCIAL - Other Expense					
INSTIT50	INSTITUTE FOR PROFESSIONAL DEV	17-00242	PENSION WORKSHIP	396.00	0.00	
Department Total: FINANCIAL ADMINISTRATION				396.00		
Department: TAX COLLECTION						
7-01-20-145-024	Tax Coll - Office Expense					
PIROLL50	PIROLLI PRINTING CO. INC.	17-00083	BUSINESS CARDS MARGARET	77.50	0.00	
Department Total: TAX COLLECTION				77.50		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: TAX ASSESSMENT						
7-01-20-150-024 DELR0050	Tax Assess - ASSOC.OF MUNICIPAL ASSESSORS	17-00398	Office Expense Membership John Dymond	145.00	0.00	
7-01-20-150-026 JHSER005	Tax Assess - J.H. SERVICES INC.	17-00290	Assessment Maintenance Con First Quarter of the Year 2017	1,875.00	0.00	
Department Total: TAX ASSESSMENT				2,020.00		
Department: LEGAL SERVICES						
7-01-20-155-020 ROBERT32 PARK0075	Legal Services - ROBERT L. MESSICK PARKER MCCAY P.A.	17-00257 17-00324	Other Expenses For All Professional Services Special Labor Counsel	3,429.50 5,643.46 <u>9,072.96</u>	0.00 0.00	
Department Total: LEGAL SERVICES				9,072.96		
Department: ENGINEERING						
7-01-20-165-020 REMING50	Eng Services - REMINGTON & VERNICK ENGINEERS	17-00327	Other Expenses Project #0404T079	1,380.75	0.00	
Department Total: ENGINEERING				1,380.75		
CAFR Total:				22,493.52		
Department: PLANNING BOARD						
7-01-21-180-020 COURIE50	Plan Board - GANNETT NEW JERSEY NEWSPAPER	17-00391	Other Expenses Advertising Dec 30,2016 thru	45.84	0.00	
Department Total: PLANNING BOARD				45.84		
Department: ZONING BOARD						
7-01-21-185-020 COURIE50	Zoning Bd - GANNETT NEW JERSEY NEWSPAPER	17-00391	Other Expenses Advertising Dec 30,2016 thru	46.28	0.00	
Department Total: ZONING BOARD				46.28		
CAFR Total:				92.12		
Department: UNIFORM CONSTR CODE						
7-01-22-195-020 NJLAW005 WBMAS050 EDMUND50	Const Code - NJ LAW JOURNAL WB MASON COMPANY, INC. EDMUNDS & ASSOCIATES, INC.	17-00022 17-00131 17-00303	Other Expenses NL LOCAL GOVERNMENT PRINT BOOK SUPPLIES FOR OFFICE Permitting Self Service I	195.00 198.34 <u>5,000.00</u> 5,393.34	0.00 0.00 0.00	
Department Total: UNIFORM CONSTR CODE				5,393.34		
CAFR Total:				5,393.34		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: INSURANCE						
Department: Other Insurance						
7-01-23-210-000	Other Insurance					
NATIO020	NATIONWIDE EMPLOYEE BENEFITS	17-00210	Life Insurance Premium Billing	477.00	0.00	
Department Total: Other Insurance				477.00		
7-01-23-220-092 Health Insurance						
ANDR0050	ANDREA D. MACRINA	17-00186	RX Reimbursement	10.00	0.00	
MICHAE21	MICHAEL DRAHAM	17-00274	RX Reimbursement 01/26/2017	10.00	0.00	
SOUTH095	Southern New Jersey Employee*	17-00304	February 2017 Health Ins Bill	212,685.00	0.00	
MICHAE21	MICHAEL DRAHAM	17-00351	Dental Reimbursement	30.80	0.00	
WARREN50	WARREN MESSNER JR.	17-00385	2 RX Reimbursements @ \$15.00	30.00	0.00	
JEFFR007	JEFFREY S. VANCE	17-00387	Dental Reimbursement as per	50.80	0.00	
				<u>212,816.60</u>		
Department Total:				212,816.60		
CAFR Total: INSURANCE				213,293.60		
Department: POLICE DEPARTMENT						
7-01-25-240-030 Police - Supplies						
ARI00050	ARI ASSOCIATE REFRIGERATION	17-00134	PART FOR WATER FOUNTAIN	8.70	0.00	
GOVCO055	GOV CONNECTION, INC.	17-00187	Replacement Hard Drive for	367.00	0.00	
COLOS005	COLOSSUS, INC. DBA	17-00188	Maintenance Contract 9 MDT	1,509.55	0.00	
COMCA005	COMCAST	17-00322	Internet Service 02/1-02/28/17	144.85	0.00	
VERIZ080	VERIZON WIRELESS	17-00364	VERIZON SERVICE MDT'S	297.50	0.00	
				<u>2,327.60</u>		
7-01-25-240-042 Police - Education						
NJSTAT33	NJ STATE ASSOC.CHIEFS OF	17-00365	2017 MEMBERSHIP	275.00	0.00	
7-01-25-240-051 Police cars & repairs						
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00001	PARTS AND SUPPLIES (MECH)	20.23	0.00	
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00056	SUPPLIES	26.22	0.00	
SERV0050	SERVICE TIRE TRUCK CENTER	17-00087	TIRES FOR DETECTIVE PERNA'S	469.68	0.00	
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00163	PARTS AND SUPPLIES (MECH)	214.82	0.00	
SERV0050	SERVICE TIRE TRUCK CENTER	17-00235	4 TIRES FOR CAR 47	506.00	0.00	
				<u>1,236.95</u>		
Department Total: POLICE DEPARTMENT				3,839.55		
Department: EMERGENCY MANAGEMENT						
7-01-25-252-020 Emergency Management Other Expense						
COURIE50	GANNETT NEW JERSEY NEWSPAPER	17-00391	Advertising Dec 30,2016 thru	42.32	0.00	
Department Total: EMERGENCY MANAGEMENT				42.32		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: EMERGENCY MEDICAL SERVICES						
7-01-25-253-022 COMMON66	EMS-Supplies COMMON CENTS EMS SUPPLY	17-00204	EMS SUPPLIES	2,576.90	0.00	
7-01-25-253-024	EMS-Misc					
STAPL010	STAPLES CREDIT PLAN	17-00003	OFFICE SUPPLIES & ANTIVIRAL	489.65	0.00	
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00056	SUPPLIES	86.27	0.00	
PENN0500	PENN CARE	17-00069	CHARTS PROGRAM	218.00	0.00	
ARTICW50	ARCTIC WOLF SPRINGWATER	17-00078	WATER DELIVERY	45.15	0.00	
VCI-EM50	VCI-EMERGENCY VEHICLE SPECIAL	17-00122	OXYGEN TANK STRAPS	79.08	0.00	
MONTI005	MONTI BUGS	17-00248	EXTERMINATOR DEC 16-JAN 17	150.00	0.00	
EASTE010	EASTERN ALARM & SIGNAL COMPANY	17-00250	FIRE ALARM MONITORING	74.85	0.00	
COMCA005	COMCAST	17-00253	High Speed Internet	106.61	0.00	
COMCA005	COMCAST	17-00269	Television Service	10.50	0.00	
				<u>1,260.11</u>		
	Department Total: EMERGENCY MEDICAL SERVICES			3,837.01		
7-01-25-255-001	Fire #1 Operating Allotment					
BELMA18	BELLMAWR FIRE & RESCUE NO.1	17-00358	MONTHLY ALLOTMENT	3,166.67	0.00	
7-01-25-255-002	Park Fire Operating Allotment					
BELMA42	BELLMAWR PARK VOL. FIRE CO.	17-00362	MONTHLY ALLOTMENT JANUARY 2017	1,500.00	0.00	
	Department Total:			4,666.67		
Department: FIRE DEPARTMENT						
7-01-25-265-026	Fire Dept - Repairs					
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00001	PARTS AND SUPPLIES (MECH)	217.57	0.00	
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00056	SUPPLIES	109.39	0.00	
ECHLO50	ECHOLON FORD	17-00065	WIPER ARM FOR 303	25.00	0.00	
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00163	PARTS AND SUPPLIES (MECH)	16.92	0.00	
				<u>368.88</u>		
7-01-25-265-100	Fire Dept - Fire Misc					
ALAD0050	ALADTEC, INC.	17-00106	SCHEDULING & WORKFORCE	1,985.00	0.00	
VERIZ080	VERIZON WIRELESS	17-00264	MONTHLY AIR CARDS FIRE-EMS-OEM	310.08	0.00	
				<u>2,295.08</u>		
	Department Total: FIRE DEPARTMENT			2,663.96		
7-01-25-268-073	Fire Hydrant Service					
NJAMER50	NJ AMERICAN WATER COMPANY	17-00268	Water Service Various Location	3,021.70	0.00	
	Department Total:			3,021.70		
	CAFR Total:			18,071.21		
Department: HIGHWAY DEPARTMENT						
7-01-26-290-024	Highway - Office Expense					
TEL-TE50	TEL-TEC OF NJ INC.	17-00015	MAINTENANCE CONTRACT JAN 2017	45.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-290-024	Highway - Office Expense		Continued			
OFFICE20	OFFICE BASICS, INC	17-00028	SUPPLIES	84.76	0.00	
MITCH055	MITCHELL 1	17-00043	SHOP KEY MONTHLY MAINTENANCE	578.00	0.00	
MAGNUS50	MAGNUS COMPUTER, INC.	17-00059	PRINTER FOR KIM	144.50	0.00	
TEL-TE50	TEL-TEC OF NJ INC.	17-00063	MAINTENANCE CONTRACT FEB 2017	45.00	0.00	
OFFICE20	OFFICE BASICS, INC	17-00064	OFFICE SUPPLIES	58.97	0.00	
OFFICE20	OFFICE BASICS, INC	17-00093	JOURNAL & BINDERS	32.14	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00123	SUPPLIES	150.26	0.00	
ANKORF50	ANKOR FIRE & SAFETY, INC.	17-00133	Inspection of Fire	529.04	0.00	
MAGNUS50	MAGNUS COMPUTER, INC.	17-00135	REPAIRS FOR FOREMANS OFFICE	113.00	0.00	
OFFICE20	OFFICE BASICS, INC	17-00207	SUPPLIES FOR GARAGE	120.48	0.00	
				<u>1,901.15</u>		
7-01-26-290-025	Highway - Vehicle Repairs					
ENGINE50	ENGINEERED HYDRAULICS INC.	17-00006	BRAKE LINE FITTINGS H-17(SAN)	16.54	0.00	
BELLM90	BELLMAWR TRUCK REPAIR, INC.	17-00244	Emission Inspection H-6(CON)	95.00	0.00	
HUNTER50	HUNTER JERSEY PETERBILT	17-00293	OIL SENDER FOR H17	263.85	0.00	
				<u>375.39</u>		
7-01-26-290-026	Highway - Radio/Tire Repairs					
SERV0050	SERVICE TIRE TRUCK CENTER	17-00297	2 TUBES FOR FORKLIFT (MECH)	34.72	0.00	
SERV0050	SERVICE TIRE TRUCK CENTER	17-00316	2 RIMS (SAN)	86.49	0.00	
				<u>121.21</u>		
7-01-26-290-030	Highway - Material & Supplies					
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00001	PARTS AND SUPPLIES (MECH)	282.14	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00036	PLEXIGLASS & LADDER	154.45	0.00	
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00056	SUPPLIES	1,609.34	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00094	SHOP OFFICE	519.84	0.00	
FAZZIO50	JOSEPH FAZZIO, INC.(Steele)	17-00104	PUSH TOOL	24.60	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00113	Paint for Bathroom in Garage	63.46	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00136	WHITE PAINT	22.54	0.00	
FAZZIO50	JOSEPH FAZZIO, INC.(Steele)	17-00157	SINISTER WHEELS AND (MECH)	539.44	0.00	
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00163	PARTS AND SUPPLIES (MECH)	1,793.44	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00165	SUPPLIES FOR OFFICE	349.54	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00172	Lumber & Keys	58.74	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00181	SIGN SHOP	85.26	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00182	FLOOR GRINDER	287.30	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00190	OUTLETS BOX SQUARE COVER(SIGN)	105.72	0.00	
STAPLE50	STAPLES	17-00219	DESK FOR GARAGE	199.99	0.00	
NORRIS50	NORRIS SALES CO.,INC.	17-00221	Supplies and Tool	619.00	0.00	
HILLT050	HILLTOP BLOCK & SUPPLY CO. INC	17-00229	BLOCK FOR STORM DRAIN INLETS	369.57	0.00	
ALLB0050	ALL BRAND	17-00237	PAPER TOWELS	29.95	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00238	MORTOR MIX	238.00	0.00	
HILLT050	HILLTOP BLOCK & SUPPLY CO. INC	17-00245	ONE SKID OF BLOCK (CONCRETE)	271.72	0.00	
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00258	Tool Allowance	299.99	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00317	ONE GALLON OF PAINT	34.24	0.00	
				<u>7,958.27</u>		
7-01-26-290-042	Highway - Exams - Education - Uniforms					
NJSHA005	NJ SHADE TREE FEDERATION	17-00170	MEMBERSHIP RENEWAL	120.00	0.00	
INTERS66	INTERSTATE MOBILE CARE, INC.	17-00194	HEARING TEST	688.00	0.00	
ANTHON20	ANTHONY DAVEY	17-00218	DOT Physical Reimbursement	60.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-26-290-042	Highway - Exams - Education - Uniforms Continued					
RUTG0080	OFFICE OF CONTINUING EDUCATION	17-00291	Tree Planting & Installation	245.00	0.00	
ROBE0080	ROBERT WOLFE	17-00296	Reimbursement CDL License	75.00	0.00	
PATRIC50	PATRICK GALLAGHER	17-00355	Reimbursement for CDL License	44.00	0.00	
				<u>1,232.00</u>		
7-01-26-290-050	Highway - Snow Removal					
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00001	PARTS AND SUPPLIES (MECH)	7.49	0.00	
HADEHA50	H.A. DEHART & SONS	17-00053	2 SALT DOG PLOW MOTORS	327.60	0.00	
LAUREL50	LAUREL LAWNMOWER SERVICE, INC.	17-00054	CONNECTORS & COILS	187.29	0.00	
AUTOTR50	AUTO & TRUCK PARTS OF DEPTFORD	17-00056	SUPPLIES	241.23	0.00	
				<u>763.61</u>		
	Department Total: HIGHWAY DEPARTMENT			12,351.63		
Department: GARBAGE & TRASH REMOVAL						
7-01-26-305-020	Grbge & Tr - Other Expense					
CLEA0050	CLEARLAND INC.	17-00060	YARD DEBRIT FOR DEC 2016	3,113.00	0.00	
	Department Total: GARBAGE & TRASH REMOVAL			3,113.00		
Department: BUILDINGS & GROUNDS						
7-01-26-310-024	Bldg & Gr - Repairs to Buidling					
ANKORF50	ANKOR FIRE & SAFETY, INC.	17-00133	Inspection of Fire	296.78	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00206	MATERIALS FOR AMB BUILDING	77.62	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00212	Hot Water Heater 934 Alcyon Dr	511.33	0.00	
				<u>885.73</u>		
7-01-26-310-052	Bldg & Gr - Janitor & Building Supplies					
HOMED50	HOME DEPOT CREDIT SERVICES	17-00029	REC CENTER FOOTBALL	199.57	0.00	
FFTERM50	F & F PEST & TERMITES CONTROL	17-00031	JAN 2017 PEST CONTROL	65.00	0.00	
ALLB0050	ALL BRAND	17-00034	SUPPLIES FOR BORO HALL	554.81	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00052	MATERIALS	286.76	0.00	
BARTON66	BARTON SUPPLY INC.	17-00058	FAUCET FOR EMS SINK	49.55	0.00	
BILL0080	BILLOWS ELECTRIC SUPPLY CO.INC	17-00072	CURCUIT BREAKER	34.97	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00121	Faucet for 1006 Alcyon Drive	105.95	0.00	
MONTI005	MONTI BUGS	17-00137	1029 ALCYON DRIVE MICE IN WALL	139.10	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00162	Supplies for EMS Building	17.06	0.00	
FFTERM50	F & F PEST & TERMITES CONTROL	17-00196	Monthly Pest Control	200.00	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00202	PAINT FOR GIRLS SOFTBALL	67.96	0.00	
HOMED50	HOME DEPOT CREDIT SERVICES	17-00215	Supplies	85.43	0.00	
FFTERM50	F & F PEST & TERMITES CONTROL	17-00272	Monthly Pest Control	65.00	0.00	
				<u>1,871.16</u>		
7-01-26-310-057	Bldg & Gr - Furniture & Equipment					
BELMA72	BELLMAWR SELF STORAGE INC.	17-00111	RENTAL UNIT BUILDING C-38	220.00	0.00	
	Department Total: BUILDINGS & GROUNDS			2,976.89		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: SEWER						
7-01-26-311-100	Sewer - Misc.					
MICHA35 MICHAEL H. LASKA		17-00230	CDL Physical Reimbursement	95.00	0.00	
TREAS060 TREASURER STATE OF NEW JERSEY		17-00231	Physical Connection Permit	200.00	0.00	
TOMSC005 TOM SCHULTZ		17-00270	Tanker License for Sewer Dept	26.00	0.00	
HOMED50 HOME DEPOT CREDIT SERVICES		17-00340	SINK BASE & BASKET	47.86	0.00	
				<u>368.86</u>		
7-01-26-311-103	Sewer - Supplies					
AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD		17-00001	PARTS AND SUPPLIES (MECH)	107.40	0.00	
AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD		17-00056	SUPPLIES	43.96	0.00	
PIROLL50 PIROLLI PRINTING CO. INC.		17-00155	BUSINESS CARDS FOR GEORGE R.	77.50	0.00	
ALLB0050 ALL BRAND		17-00158	TOILET PAPER, PAPER TOWELS	284.68	0.00	
HOMED50 HOME DEPOT CREDIT SERVICES		17-00300	SHOVELS, HAMMERS	223.61	0.00	
				<u>737.15</u>		
7-01-26-311-105	Sewer - Office Expense					
OFFICE20 OFFICE BASICS, INC		17-00028	SUPPLIES	84.76	0.00	
MAGNUS50 MAGNUS COMPUTER, INC.		17-00059	PRINTER FOR KIM	144.50	0.00	
ANKORF50 ANKOR FIRE & SAFETY, INC.		17-00133	Inspection of Fire	150.00	0.00	
INTERS66 INTERSTATE MOBILE CARE, INC.		17-00194	HEARING TEST	565.00	0.00	
COMCA005 COMCAST		17-00253	High Speed Internet	118.40	0.00	
				<u>1,062.66</u>		
Department Total: SEWER				2,168.67		
CAFR Total:				20,610.19		
Department: HEALTH & WELFARE						
7-01-27-330-027	Hlth & welfare - Legal Expense					
COURIE50 GANNETT NEW JERSEY NEWSPAPER		17-00391	Advertising Dec 30,2016 thru	41.44	0.00	
7-01-27-330-030	Hlth & welfare - Supplies					
NJREG010 NJ REGISTRAR'S ASSOCIATION		17-00375	NJRA 2017 SPRING CONFERENCE	150.00	0.00	
Department Total: HEALTH & WELFARE				191.44		
Department: ANIMAL CONTROL						
7-01-27-340-020	Animal Control- Other Expense					
CCANIM50 C.C. ANIMAL SHELTER		17-00112	MONTHLY ANIMAL SHELTERING	2,000.00	0.00	
Department Total: ANIMAL CONTROL				2,000.00		
CAFR Total:				2,191.44		
Department: RECREATION						
7-01-28-370-025	Recreation - Vehicle & Equipment Repair					
AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD		17-00163	PARTS AND SUPPLIES (MECH)	164.06	0.00	
7-01-28-370-030	Recreation - Supplies					
FFTERM50 F & F PEST & TERMITE CONTROL		17-00031	JAN 2017 PEST CONTROL	45.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-28-370-030	Recreation - Supplies		Continued			
ANKORF50	ANKOR FIRE & SAFETY, INC.	17-00133	Inspection of Fire	70.00	0.00	
MATR0050	MATRIX MAINTENANCE SUPPLY	17-00160	Supplies	126.08	0.00	
INTERS66	INTERSTATE MOBILE CARE, INC.	17-00194	HEARING TEST	261.00	0.00	
OFFICE20	OFFICE BASICS, INC	17-00227	SUPPLIES	101.93	0.00	
SPORTS66	SPORTS OUTLET	17-00246	CHALKER	229.99	0.00	
COMCA005	COMCAST	17-00269	Television Service	118.44	0.00	
FFTERM50	F & F PEST & TERMITE CONTROL	17-00272	Monthly Pest Control	45.00	0.00	
JEFFR012	JEFFREY FULTANO	17-00350	Reimbursement for CDL Physical	60.00	0.00	
COMCA005	COMCAST	17-00400	High Speed Internet Rec Center	84.90	0.00	
				<u>1,142.34</u>		
	Department Total: RECREATION			1,306.40		
	CAFR Total:			1,306.40		
Department: UTILITIES						
7-01-31-430-070	Natural Gas					
DIRE0075	DIRECT ENERGY BUSINESS	17-00267	Natural Gas Billing	2,791.58	0.00	
SOUTH110	SOUTH JERSEY ENERGY	17-00326	NATURAL GAS VARIOUS LOCATIONS	668.02	0.00	
				<u>3,459.60</u>		
7-01-31-430-071	Electricity					
PUBLIC64	PUBLIC SERVICE ELECTRIC & GAS	17-00314	January 2017 Electric Billing	10,217.92	0.00	
7-01-31-430-072	Water					
NJAMER50	NJ AMERICAN WATER COMPANY	17-00268	Water Service Various Location	284.84	0.00	
7-01-31-430-074	Gasoline					
MAJE0050	MAJESTIC OIL	17-00240	JANUARY 2017 FUEL BILLING	9,347.24	0.00	
7-01-31-430-076	Telephone					
VERIZ080	VERIZON WIRELESS	17-00233	MACHINE TO MACHINE ACTIVITY	14.04	0.00	
VERIZ021	VERIZON	17-00234	ACCOUNT #000860020909 58Y	49.40	0.00	
VERIZ019	VERIZON	17-00266	TELEPHONE BILLING	111.69	0.00	
ATTL0050	AT&T	17-00271	Telephone Service	190.64	0.00	
LINES005	LINE SYSTEMS	17-00390	Telephone Billing Feb 2017	1,797.42	0.00	
VERIZ080	VERIZON WIRELESS	17-00397	Borough Cell Phone Billing	1,555.20	0.00	
				<u>3,718.39</u>		
	Department Total: UTILITIES			27,027.99		
7-01-31-436-075	Street Lighting					
PUBLIC64	PUBLIC SERVICE ELECTRIC & GAS	17-00314	January 2017 Electric Billing	17,153.68	0.00	
	Department Total:			17,153.68		
	CAFR Total:			44,181.67		
Department: MUNICIPAL COURT						
7-01-43-490-021	Mun Ct - Office Expense					
OFFICE20	OFFICE BASICS, INC	17-00213	Supplies	211.45	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-01-43-490-027 LINDAA50 LINDA A. DEDRICK	Mun Ct - Legal Expense	17-00223	SPANISH INTERPRETER 1-24-17	130.00	0.00	
	Department Total: MUNICIPAL COURT			341.45		
	CAFR Total:			341.45		
Department: NON-BUDGET ACCOUNTS (LIABILITIES)						
7-01-55-999-001 BLACKH50 BLACK HORSE PIKE REGIONAL	Regional School Taxes Payable	17-00306	February 2017 Regional School	335,850.92	0.00	
7-01-55-999-002 BELLMA66 BELLMAWR SCHOOL BOARD	Local School Taxes Payable	17-00305	February 2017 Local School Tax	912,718.20	0.00	
7-01-55-999-004 CCTREA50 CAMDEN COUNTY TREASURER	County Tax Payable	17-00211	1st Quarter County Taxes	1,611,590.39	0.00	
7-01-55-999-018 ERIALC50 ERIAL CONCRETE, INC. MAJE0050 MAJESTIC OIL	Due to Bellmawr Board of Education	17-00041 17-00240	CONCRETE FOR BP SCHOOL SHED JANUARY 2017 FUEL BILLING	600.00 <u>118.04</u> 718.04	0.00 0.00	
7-01-55-999-029 REMI50 REMINGTON & VERNICK ENGINEERS	Due from NJDOT Missing Moves Project	17-00389	Project #0404U001	713.75	0.00	
	Department Total: NON-BUDGET ACCOUNTS (LIABILITIES)			2,861,591.30		
	CAFR Total:			2,861,591.30		
	Fund Total: CURRENT FUND			3,189,566.24		
Fund: WATER OPERATING FUND						
7-05-55-502-024 TEL-TE50 TEL-TEC OF NJ INC. TEL-TE50 TEL-TEC OF NJ INC. ANKORF50 ANKOR FIRE & SAFETY, INC. INTERS66 INTERSTATE MOBILE CARE, INC. OFFICE20 OFFICE BASICS, INC ONECAL10 ONE CALL CONCEPTS, INC.* COMCA005 COMCAST	WATER - Office Expense	17-00015 17-00063 17-00133 17-00194 17-00207 17-00252 17-00354	MAINTENANCE CONTRACT JAN 2017 MAINTENANCE CONTRACT FEB 2017 Inspection of Fire HEARING TEST SUPPLIES FOR GARAGE Mark Outs for Month of 864 Carter Avenue Water Dept.	19.00 19.00 100.00 116.00 58.04 71.25 <u>117.37</u> 500.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
7-05-55-502-030 MIRACL50 MIRACLE CHEMICAL CO. WATERW66 WATERWORKS SUPPLY CO, INC. HGPAP50 HG PAPE & SON HDWATE50 HD SUPPLY WATERWORKS,LTD AMPROD50 A&M PRODUCTS ERIALC50 ERIAL CONCRETE, INC. AUTOTR50 AUTO & TRUCK PARTS OF DEPTFORD	WATER - Supplies	17-00002 17-00055 17-00077 17-00117 17-00124 17-00171 17-00299	15% SODIUM HYPOCHLORITE 2 HIGHMAX REPAIR CLAMPS & 20FT PAD LOCKS & KEYS FOR STORAGE 6 QUARTER WATER METER HROWN JERSEYS CONCRETE FOR WATER MAIN BREAK WELDING PARTS	856.00 552.60 95.00 522.12 234.32 441.25 <u>36.21</u> 2,737.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
7-05-55-502-031 EUROF005 EUROFINS	WATER - Laboratory Fees	17-00175	Water Testing	65.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
7-05-55-502-071	WATER - Gas & Electric					
PUBLIC64	PUBLIC SERVICE ELECTRIC & GAS	17-00314	January 2017 Electric Billing	15,623.14	0.00	
SOUTH110	SOUTH JERSEY ENERGY	17-00326	NATURAL GAS VARIOUS LOCATIONS	<u>775.93</u>	0.00	
				16,399.07		
7-05-55-502-074	WATER - Gas & Oil					
MAJE0050	MAJESTIC OIL	17-00240	JANUARY 2017 FUEL BILLING	582.36	0.00	
7-05-55-502-076	WATER - Telephone					
LINES005	LINE SYSTEMS	17-00390	Telephone Billing Feb 2017	134.12	0.00	
	Department Total:			20,418.71		
	CAFR Total:			20,418.71		
	Fund Total: WATER OPERATING FUND			20,418.71		
Fund:	WATER CAPITAL FUND					
Department:	Accounts Payable					
7-06-55-999-003	ORD# 11:11-15 Water Storage Tank					
REMI50	REMI50 REMINGTON & VERNICK ENGINEERS	17-00327	Project #0404T079	4,540.50	0.00	
7-06-55-999-004	NJEIT Ord. Various Water Main Improve					
REMI50	REMI50 REMINGTON & VERNICK ENGINEERS	17-00327	Project #0404T079	13,074.00	0.00	
	Department Total: Accounts Payable			17,614.50		
	CAFR Total:			17,614.50		
	Fund Total: WATER CAPITAL FUND			17,614.50		
	Year Total:			3,227,599.45		
Fund:	GENERAL CAPITAL FUND					
CAFR:	Capital Improvement Fund					
Department:	Ord#4:05-14 Misc Equip Purchases					
C-04-55-946-000	Ord#4:05-14 Misc Equip Purchases					
HOMED50	HOMED50 HOME DEPOT CREDIT SERVICES	17-00225	ROSE CREST VANITY	3,278.12	0.00	
	Department Total: Ord#4:05-14 Misc Equip Purchases			3,278.12		
Department:	Ord. 9:12-14 CHAIR LIFT, FENCE,PIPE					
C-04-55-947-000	Ord. 9:12-14 CHAIR LIFT, FENCE,PIPE					
TEMPTR50	TEMPTR50 TEMPTR0L CORP.	17-00081	REMOVE FAN COIL UNIT SUPPLY	1,500.00	0.00	
	Department Total: Ord. 9:12-14 CHAIR LIFT, FENCE,PIPE			1,500.00		
Department:	Ord#03:03-152015 Reconstruction of Roads					
C-04-55-948-000	Ord#03:03-152015 Reconstruction of Roads					
FASTEN50	FASTEN50 FASTENAL INDUSTRIAL & CONST.	16-01698	BOLTS FOR STORM DRAIN	28.99	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
C-04-55-948-000	Ord#03:03-152015 Reconstruction of Roads Continued					
HOMED50 HOME DEPOT CREDIT SERVICES		17-00197	Rebar for the Turnaround	<u>146.34</u>	0.00	
				175.33		
	Department Total: Ord#03:03-152015 Reconstruction of Roads			175.33		
Department: Ord. #5:11-16 Various Puchases & Improve						
C-04-55-953-000	Ord. #5:11-16 Various Puchases & Improve					
MESPEN50 MES-PENNSYLVANIA		16-02429	5 SETS FF TURNOUT GEAR	14,750.82	0.00	
GRAIN005 Grainger		16-02624	Air Conditioner for Server	714.50	0.00	
ATLASF50 ATLAS FLASHER & SUPPLY CO. INC		16-02968	150 Caps for Street Signs	892.50	0.00	
GARDE005 GARDEN STATE HIGHWAY PRODUCTS,		17-00005	150 CAPS FOR STREET SIGNS	825.00	0.00	
ATLASF50 ATLAS FLASHER & SUPPLY CO. INC		17-00057	STREET SIGN PROJECT	365.85	0.00	
FAZZIO50 JOSEPH FAZZIO, INC.(Steele)		17-00080	SIGN ROOM PROJECT	<u>360.47</u>	0.00	
				17,909.14		
	Department Total: Ord. #5:11-16 Various Puchases & Improve			17,909.14		
Department: ORD.11:19-16 Batting Cage						
C-04-55-955-000	ORD.11:19-16 Batting Cage					
GARRI005 GARRISON ARCHITECTS		16-02239	Bellmawr Boro 2016 Metal	3,384.00	0.00	
REMI50 REMINGTON & VERNICK ENGINEERS		16-02700	PROJECT #0404T080	1,185.00	0.00	
JHWIL005 J.H. WILLIAMS ENTERPRISES,INC.		17-00359	Bellmawr Batting Cages	<u>31,825.00</u>	0.00	
				36,394.00		
	Department Total: ORD.11:19-16 Batting Cage			36,394.00		
	CAFR Total: Capital Improvement Fund			59,256.59		
	Fund Total: GENERAL CAPITAL FUND			59,256.59		
	Year Total:			59,256.59		
Department: DEP FORESTRY SERVICES						
G-02-00-735-000	DEP FORESTRY SERVICES					
REMI50 REMINGTON & VERNICK ENGINEERS		17-00327	Project #0404T079	1,152.00	0.00	
	Department Total: DEP FORESTRY SERVICES			1,152.00		
	CAFR Total:			1,152.00		
	Fund Total:			1,152.00		
	Year Total:			1,152.00		
Fund: PAYROLL TRUST FUND						
Department: HEALTH INS						
P-15-56-866-000	HEALTH INS					
BOROOF36 BORO OF BELLMAWR CURRENT		09-02356	Money due to current account	9,180.98	0.00	
	Department Total: HEALTH INS			9,180.98		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: DUE TO/FROM BANK						
P-15-56-891-000 BOROOF36 BORO OF BELLMAWR CURRENT	DUE TO/FROM BANK	09-02356	Money due to current account	334.34	0.00	
Department Total: DUE TO/FROM BANK				334.34		
CAFR Total:				9,515.32		
Fund Total: PAYROLL TRUST FUND				9,515.32		
Year Total:				9,515.32		
Fund: TRUST-OTHER FUND BUDGET ACCOUNTS						
T-08-56-100-001 MAGNUS50 MAGNUS COMPUTER, INC.	OFF DUTY - Misc. Vendors	17-00243	Repairs to Dell Laptop	95.00	0.00	
Department Total:				95.00		
Department: DOG LICENSE TRUST FUND						
T-08-56-105-001 MGLFOR50 MGL PRINTING SOLUTIONS	Dog License Trust Expenses	17-00110	2017 DOG LICENSE TAGS	229.00	0.00	
T-08-56-105-002 NJSTA090 NEW JERSEY STATE	Dog Licenses Due State of NJ	17-00283	MONTHLY DOG LICENSE REPORT	99.60	0.00	
Department Total: DOG LICENSE TRUST FUND				328.60		
Department: POLICE DRUG ENFORCEMENT						
T-08-56-128-001 WILLIA70 WILLIAM PERNA	Police-Drug Enforcement Fund	12-00721	REIMBURSEMENT NARCOTICS	300.00	0.00	
Department Total: POLICE DRUG ENFORCEMENT				300.00		
T-08-56-133-003 HOMED50 HOME DEPOT CREDIT SERVICES	DONATIONS FOR THE NEEDY	17-00024	TOTES FOR STORAGE	124.73	0.00	
Department Total:				124.73		
CAFR Total:				848.33		
Fund Total: TRUST-OTHER FUND BUDGET ACCOUNTS				848.33		
Year Total:				848.33		
Total Charged Lines: 308 Total List Amount: 3,385,332.28 Total Void Amount: 0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	73,221.95	0.00	0.00	73,221.95
WATER OPERATING FUND	6-05	8,127.64	0.00	0.00	8,127.64
WATER CAPITAL FUND	6-06	5,611.00	0.00	0.00	5,611.00
Year Total:		86,960.59	0.00	0.00	86,960.59
CURRENT FUND	7-01	3,189,566.24	0.00	0.00	3,189,566.24
WATER OPERATING FUND	7-05	20,418.71	0.00	0.00	20,418.71
WATER CAPITAL FUND	7-06	17,614.50	0.00	0.00	17,614.50
Year Total:		3,227,599.45	0.00	0.00	3,227,599.45
GENERAL CAPITAL FUND	C-04	59,256.59	0.00	0.00	59,256.59
	G-02	1,152.00	0.00	0.00	1,152.00
PAYROLL TRUST FUND	P-15	9,515.32	0.00	0.00	9,515.32
TRUST-OTHER FUND BUDGET ACCOUNTS	T-08	848.33	0.00	0.00	848.33
Total of All Funds:		3,385,332.28	0.00	0.00	3,385,332.28