

**MINUTES OF THE
BOROUGH OF CLEMENTON
DECEMBER 20, 2016
CAUCUS/COUNCIL MEETING
OF THE MAYOR AND COUNCIL**

OPENING: Mayor Thomas Weaver called the meeting to order at 7:04PM.

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."

ROLL CALL: Jenai Johnson, Municipal Clerk/Administrator, called the roll which resulted in the following members present: Mayor Thomas Weaver; Councilman Jonathan Fisher; Councilwoman Meghan Milano; Councilwoman Christine Nucera. Absent: Councilwoman Carol Andrews; Councilman Mark Armbruster. Councilman Thomas Shaw arrived at 7:18PM.

SALUTE TO THE FLAG: Mayor Thomas Weaver lead 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:**

Sheila Freiling, Clementon Borough- Mrs. Freiling asked if executive session would be held early in the meeting, as it was inconvenient when this occurred at the last meeting. Jenai Johnson reported that this had been done at the previous meeting due to scheduling conflict with an outside scheduled attendee.

ENGINEER REPORT: Wayne Roorda of Bach Associates was in attendance and submitted a written report, which has been appropriately filed. Mr. Roorda reported on the following items: NJDOT OHIO AVENUE PHASE II- Mr. Roorda stated that he would be requesting a meeting with the engineering committee to discuss moving forward with the project, as the funding issues were resolved. Mr. Roorda stated that he expected the project to be ready to go out to bid in January or February of the coming year. There were no objections from Council to moving forward with the planned project.

CDBG- Mr. Roorda stated that Camden County Improvement Authority had not announced any additional funding available to date and had not begun to entertain applications for such. Mr. Roorda stated that the Borough had discussed the idea of assisting the Housing Authority in applying for funding for an emergency generator. Mr. Roorda indicated that specs would need to be prepared if the Borough desired to apply for such funding. When asked for an estimated cost of engineering design work, Mr. Roorda suggested that the price would be approximately \$17,000.00. Mayor Weaver suggested that more discussion was required on the part of the governing body, and stated this would be discussed again at a future meeting.

DANIEL DOUGHERTY BALLFIELDS- Councilman Fisher inquired if there had been any progress on the soccer fields at Daniel Dougherty Sports Complex. Mr. Roorda stated that he had repeatedly attempted to contact the county, who owned a portion of property needed by the Borough for construction of the fields. Mr. Roorda stated that his attempts to date to schedule a meeting remained unsuccessful. Mr. Roorda indicated that he would continue his attempts to get the project in motion.

APPROVAL OF MINUTES:

MINUTES OF THE OCTOBER 18, 2016 COUNCIL MEETING- Councilman Fisher motioned to approve the minutes as presented, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

APPROVAL OF THE BILL LIST:

Councilwoman Nucera motioned to approve the bill list as presented, seconded by Councilman Fisher and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

ADMINISTRATOR/COUNCIL REPORTS:

Jonathan Fisher, Councilman- Councilman Fisher stated that the Chief of Police, Randall Freiling, would be retiring effective at December 31, 2017 and he would be presented with a plaque acknowledging his years of service. Councilman Fisher noted that he planned to present the plaque at the January 7, 2017 Reorganization meeting.

Meghan Milano, Councilwoman- Councilwoman Milano stated that she would be hosting the first municipal alliance meeting on Wednesday, including additional groups and the school. Councilwoman Milano noted that the meetings would be held monthly.

Christine Nucera, Council President- Councilwoman Nucera stated the parade had turned out well and she was busy planning events for the coming year. Councilwoman Nucera requested that the members of council submit monthly reports to the administrator, with the intent of distribution to the whole governing body.

Thomas Weaver, Mayor- Mayor Weaver stated that he wished for all members of Council to review the content on Channel 19 for accuracy and report any findings to the Clerk's Office for correction.

ORDINANCES AND RESOLUTIONS:**SECOND READING/PUBLIC HEARING**

ORDINANCE 2016-11 AMENDING AND SUPPLEMENTING CHAPTER 51 OF THE CODE OF THE BOROUGH OF CLEMENTON, ENTITLED "POLICE DEPARTMENT. Mayor Weaver read by title. Councilman Fisher motioned to approve on second reading, seconded by Councilwoman Milano. Mayor Weaver opened the hearing to the public. Hearing no comments from the public, the floor was closed and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

SECOND READING/PUBLIC HEARING

ORDINANCE 2016-12 AMENDING AND SUPPLEMENTING CHAPTER 214 OF THE CODE OF THE BOROUGH OF CLEMENTON ENTITLED, "PROPERTY MAINTENANCE". Mayor Weaver read by title. Councilman Fisher motioned to approve, seconded by Councilwoman Nucera. Mayor Weaver opened the hearing to the public. Christopher McKelvey, 28 Harwood Lane- Mr. McKelvey asked if this ordinance would allow someone to enter the property to prevent pipes from bursting and other dangerous occurrences. Sheila Freiling, Clementon Borough- Ms. Freiling asked how this ordinance would be implemented. Mayor Weaver stated that the Borough would be sending out an inspector to the properties.

Hearing no further comments from the public, the hearing was closed. Motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

SECOND READING/PUBLIC HEARING

ORDINANCE 2016-13 AMENDING AND SUPPLEMENTING CHAPTER 220 OF THE CODE OF THE BOROUGH OF CLEMENTON ENTITLED "RENTAL PROPERTIES". Mayor Weaver read by title. Councilwoman Nucera motioned to adopt on second reading, seconded by Councilwoman Milano. Mayor Weaver opened the public hearing. Hearing no comments from the public the floor was closed. Motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

RESOLUTION R16-148 AUTHORIZING CANCELLATION OF MUNICIPAL LIEN DUE TO COMPLETION OF PAYMENT PLAN. Mayor Weaver read by title. Councilman Fisher motioned to approve, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

RESOLUTION R16-149 AUTHORIZING ISSUANCE OF MERCANTILE LICENSE TO JOSEPH VOZZI JR FOR SBC TELECELL INC, LOCATED AT 1 BERLIN ROAD IN THE BOROUGH OF CLEMENTON. Mayor Weaver read by title. Councilwoman Milano motioned to approve, seconded by Councilwoman Nucera and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

RESOLUTION R16-150 AUTHORIZING RELEASE OF MAINTENANCE BOND TO JACOB MICHAELS LLC FOR BLOCK 55, LOT 4, OTHERWISE KNOWN AS 138 WHITE HORSE PIKE. Mayor Weaver read by title. Councilwoman Nucera motioned to approve, seconded by Councilman Fisher and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

RESOLUTION R16-151 AUTHORIZING THE MAYOR AND MUNICIPAL CLERK TO EXECUTE AGREEMENT BETWEEN THE BOROUGH OF CLEMENTON AND ANIMAL WELFARE SOCIETY OF CAMDEN COUNTY FOR SHELTERING SERVICES FOR YEAR 2017. Mayor Weaver read by title. Councilman Fisher motioned to approve, seconded by Councilwoman Nucera and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

RESOLUTION R16-152 REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FORECLOSED PROPERTY MAINTENANCE TRUST FUND. Mayor Weaver read by title. Councilwoman Milano motioned to approve, seconded by Councilman Fisher and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

RESOLUTION R16-153 TO AUTHORIZE BUDGET APPROPRIATION TRANSFERS. Mayor Weaver read by title. Councilman Fisher motioned to approve, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

RESOLUTION R16-154 TO AUTHORIZE CANCELLATIONS OF CURRENT FUND APPROPRIATIONS. Mayor Weaver read by title. Councilman Fisher motioned to approve, seconded by Councilwoman Nucera and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

RESOLUTION R16-155 TO CANCEL CERTAIN YEARS' PAYROLL RESERVE BALANCES. Mayor Weaver read by title. Councilwoman Nucera motioned to approve, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

RESOLUTION R16-156 TO CANCEL CERTAIN OFF DUTY RECEIVABLES/RESERVES.
Mayor Weaver read by title. Councilman Fisher motioned to approve, seconded by Councilwoman Nucera and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

RESOLUTION R16-157 TO CANCEL CERTAIN YEARS TTL RESERVE BALANCES.
Mayor Weaver read by title. Councilwoman Nucera motioned to approve, seconded by Councilman Fisher and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

RESOLUTION R16-158 TO AUTHORIZE CANCELLATIONS OF CURRENT FUND RESERVES. Mayor Weaver read by title. Councilwoman Nucera motioned to approve, seconded by Councilwoman Milano and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

RESOLUTION R16-159 AWARDING A PROFESSIONAL SERVICES AGREEMENT FOR BOROUGH OF CLEMENTON REASSESSMENT. Mayor Weaver read by title. Councilwoman Nucera motioned to approve, seconded by Councilman Fisher and motion was carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

UNFINISHED BUSINESS:

There were no matters for discussion related to unfinished business.

NEW BUSINESS:

There were no matters for discussion related to new business.

PRIVILEGE OF THE FLOOR:

Mayor Weaver opened the floor to the public. Hearing no comments from the public, the floor was closed.

EXECUTIVE SESSION:

DISCUSSION REGARDING PERSONNEL MATTERS RELATED TO THE WATER SUPERINTENDENT, TAX ASSESSOR, POLICE DEPARTMENT. Councilman Fisher motioned to enter executive session at 7:34 PM, for a period of approximately 30 minutes, seconded by Councilwoman Milano and hearing none opposed, motion was carried.

Councilwoman Milano motioned to enter open session at 8:06PM, seconded by Councilman Fisher and hearing none opposed, motion was carried.

ACTION AS A RESULT OF EXECUTIVE SESSION:

Councilman Fisher motioned to designate Lieutenant Charles Grover as the Officer in Charge of the Clementon Police Department to maintain day to day operations. Motion was seconded by Councilwoman Nucera and carried upon the call of roll. Ayes: Fisher; Milano; Nucera; Shaw. Absent: Andrews; Armbruster.

Mayor Weaver advised upon return to Open Session that it had been determined that Charles Warrington, Tax Assessor, would be mandated to provide six (6) hours of service to the Borough for the annual stipend received. Mayor Weaver noted that he would be required to amend his current schedule to include Wednesday evenings from 4pm-8pm and 2 additional hours on a

weekday of his choice from 11am-1pm. It was noted by the Mayor that the Borough was seeking to provide improved services and continuity to the residents, and that the current erratic hours of that office did not provide the ability of residents to interact with the assessor.

ADJOURNMENT:

Councilman Shaw motioned to adjourn at 8:12PM, seconded by Councilwoman Nucera and hearing none opposed, motion was carried.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read 'Jenai L. Johnson', with a long horizontal flourish extending to the right.

Jenai L. Johnson,
Municipal Clerk/Administrator

BOROUGH OF CLEMENTON
BILL RUN DATE : DECEMBER 20, 2016



FUND:

CURRENT	521,434.90
WATER OPERATING	31,676.12
SEWER OPERATING	13,321.82
ANIMAL	3,821.58
TRUST OTHER	2,610.00
ESCROW	4,235.00
Total Paid 11/23/16 to 12/20/16	<u>577,099.42</u>

December 15, 2016
04:04 PM

Clementon Borough
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: A11
Print Alpha, Revenue, & G/L Accounts: Y

Format: Detail without Line Item Notes

Range: 5-First to 6-Last

Rcvd Batch Id Range: First to Last

Department Page Break: No

Paid Date Range: 11/23/16 to 12/20/16

Subtotal CAFR: Yes

Subtotal Department: Yes

Subtotal Extd: Yes

Open: N Void: N Paid: Y
Held: N Aprv: N Rcvd: N

Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Subtotal Extd: Yes

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

Fund: CURRENT FUND
Department: MAYOR/COUNCIL
Extd: MAYOR/COUNCIL

6-01-20-110-110-299 MAYOR/COUNCIL Miscellaneous
16-01396 1 NUCER001 CHRISTINE NUCERA 2016 Prize Money Christmas 882.73 P 26557 11/21/16 11/23/16 11/23/16 11/27/2016

Extd Total: MAYOR/COUNCIL 882.73
Department Total: MAYOR/COUNCIL 882.73

Department: CLERK
Extd: MUNICIPAL CLERK

6-01-20-120-120-021 CLERK Legal Advertise
16-01057 1 ING50 21ST CENTURY MEDIA GROUP 61.48 P 26605 08/22/16 12/07/16 12/20/16 1086591
16-01423 1 ING50 21ST CENTURY MEDIA GROUP 243.52 P 26605 11/28/16 12/15/16 12/20/16 1178450
16-01457 1 C0U86 COURIER POST 8.10 P 26587 12/05/16 12/07/16 12/20/16 0001762683
16-01457 2 C0U86 COURIER POST 30.00 P 26587 12/05/16 12/07/16 12/20/16 0001762683
343.10

6-01-20-120-120-029 CLERK Other Contractual
16-01422 1 HERIT001 KYOCERA DOCUMENT SOLUTIONS 2nd Floor- Taskalfa 4500I 114.32 P 26600 11/28/16 12/05/16 12/20/16 65949234
16-01422 9 HERIT001 KYOCERA DOCUMENT SOLUTIONS Stream Payment Clerk 17.71 P 26600 11/28/16 12/05/16 12/20/16 65949234
132.03

6-01-20-120-120-036 CLERK Office Supplies
16-01468 3 OFF798 OFFICE BASICS, INC. 1-1/2" Binders - Clerk 21.87 P 26620 12/06/16 12/14/16 12/20/16 1-486751
16-01468 5 OFF798 OFFICE BASICS, INC. 4" Binder - CLERK 9.99 P 26620 12/06/16 12/14/16 12/20/16 1-486751
16-01468 8 OFF798 OFFICE BASICS, INC. Legal File Jackets - CLERK 36.59 P 26620 12/06/16 12/14/16 12/20/16 1-488150
16-01468 10 OFF798 OFFICE BASICS, INC. Desk Calendars 2.65 P 26620 12/06/16 12/14/16 12/20/16 1-486751
16-01468 12 OFF798 OFFICE BASICS, INC. Jumbo Paper Clips - FINANCE 3.34 P 26620 12/06/16 12/14/16 12/20/16 1-486751
74.44

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-120-044	CLERK Professional Assoc. Dues								
16-01450 1 MUNI151	MUNI CLERKS' ASSN OF CMDN CNTY 2016 Municipal Clerk Assoc Due		100.00	P	26615	12/01/16	12/05/16	12/20/16	2016 DUES
6-01-20-120-299	CLERK Miscellaneous								
16-01458 1 JENAI	JENAI JOHNSON	Mileage Reimbursement	58.95	P	26607	12/05/16	12/14/16	12/20/16	NOVEMBER 2016
16-01458 2 JENAI	JENAI JOHNSON	Tolls	3.00	P	26607	12/05/16	12/14/16	12/20/16	11/15/16 8:22:5
16-01458 3 JENAI	JENAI JOHNSON	Parking	25.00	P	26607	12/05/16	12/14/16	12/20/16	705129
16-01458 4 JENAI	JENAI JOHNSON	Tolls	0.75	P	26607	12/05/16	12/14/16	12/20/16	11/17/16 9:47:5
16-01458 5 JENAI	JENAI JOHNSON	Parking	10.00	P	26607	12/05/16	12/14/16	12/20/16	1050778
16-01458 6 JENAI	JENAI JOHNSON	Tolls	3.00	P	26607	12/05/16	12/14/16	12/20/16	11/17/16 9:59.3
16-01458 7 JENAI	JENAI JOHNSON	Tolls	0.75	P	26607	12/05/16	12/14/16	12/20/16	11/15/16 8:40:4
			101.45						
	Ext'd Total: MUNICIPAL CLERK		751.02						
	Department Total: CLERK		751.02						
Department: FINANCE DEPARTMENT									
6-01-20-130-029	FINANCE Other Contractual								
16-01400 1 WAGEM001	WAGE WORKS	FSA Nov 2016 Administrative	50.00	P	26638	11/22/16	12/07/16	12/20/16	125A10498076
16-01422 2 HERIT001	KYOCERA DOCUMENT SOLUTIONS	2nd Floor- Taskalfa 4500t	114.32	P	26600	11/28/16	12/05/16	12/20/16	65949234
16-01422 10 HERIT001	KYOCERA DOCUMENT SOLUTIONS	Stream Payment Finance	17.71	P	26600	11/28/16	12/05/16	12/20/16	65949234
16-01451 1 PHOEN005	PHOENIX ADVISORS, LLC	2016 Professional Services	316.67	P	26623	12/01/16	12/15/16	12/20/16	DECEMBER 2016
			498.70						
6-01-20-130-036	FINANCE Office Supplies								
16-01468 1 OFF798	OFFICE BASICS, INC.	Rubber Bands (Large)	2.19	P	26620	12/06/16	12/14/16	12/20/16	I-486751
16-01468 2 OFF798	OFFICE BASICS, INC.	Bankers Box-FINANCE	20.95	P	26620	12/06/16	12/14/16	12/20/16	I-486751
16-01468 4 OFF798	OFFICE BASICS, INC.	1-1/2" Binders - FINANCE	7.29	P	26620	12/06/16	12/14/16	12/20/16	I-486751
16-01468 6 OFF798	OFFICE BASICS, INC.	Tab Dividers - FINANCE	6.52	P	26620	12/06/16	12/14/16	12/20/16	I-486751
16-01468 7 OFF798	OFFICE BASICS, INC.	Sign Here Tabs-FINANCE	2.18	P	26620	12/06/16	12/14/16	12/20/16	I-486751
			39.13						
	Ext'd Total:		537.83						
	Department Total: FINANCE DEPARTMENT		537.83						

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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
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Department: TAX COLLECTION
Extid: TAX COLLECTION

6-01-20-145-145-029 TAX COLLECTION other Contract.
16-01422 3 HERIT001 KYOCERA DOCUMENT SOLUTIONS 1st Floor- Taskalfa 4500I 76.21 P 26600 11/28/16 12/05/16 12/20/16 65949234

6-01-20-145-145-036 TAX COLLECTION Office Supplies
16-01468 14 OFF798 OFFICE BASICS, INC. Hi Liters - WST 7.79 P 26620 12/06/16 12/14/16 12/20/16 T-486751
16-01468 16 OFF798 OFFICE BASICS, INC. Paper Clips - WST 3.46 P 26620 12/06/16 12/14/16 12/20/16 T-486783
11.25

Extid Total: TAX COLLECTION
Department Total: TAX COLLECTION

Department: LEGAL
Extid: LEGAL SERVICES

6-01-20-155-155-029 LEGAL SERVICES other Contract.
16-01399 1 LONGM005 LONG, MARKERO & ASSOCIATES File No: 115-201.1 Stg Muller 30.00 P 26610 11/22/16 12/07/16 12/20/16 17428
16-01399 3 LONGM005 LONG, MARKERO & ASSOCIATES File No: 115-201.11 FOP NJ 2,115.00 P 26610 11/22/16 12/07/16 12/20/16 17430
16-01399 4 LONGM005 LONG, MARKERO & ASSOCIATES File No: 115-201.13 Neil Clark 405.00 P 26610 11/22/16 12/07/16 12/20/16 17432
16-01399 6 LONGM005 LONG, MARKERO & ASSOCIATES File No: 115-201 General legal 735.00 P 26610 11/22/16 12/07/16 12/20/16 17427
16-01399 8 LONGM005 LONG, MARKERO & ASSOCIATES File No: 115-201.6 Admin 615.00 P 26610 11/22/16 12/07/16 12/20/16 17434
16-01443 1 GEO293 GEORGE J. BOTCHEOS, CHARTERED Dec 2016 Professional Services 1,100.00 P 26597 12/01/16 12/15/16 12/20/16 DECEMBER 2016
5,000.00

Extid Total: LEGAL SERVICES
Department Total: LEGAL

Department: ENGINEERING
Extid: ENGINEERING

6-01-20-165-165-029 ENGINEERING other Contractual
16-01496 2 BACH BACH ASSOCIATES, PC General Engineering-Nov 2016 472.50 P 26571 12/13/16 12/14/16 12/20/16 18380

Extid Total: ENGINEERING
Department Total: ENGINEERING

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Clementon Borough
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
Department: PROSECUTOR									
Ext'd: MUNICIPAL PROSECUTOR									
6-01-20-275-029	PROSECUTOR CONTRACTUAL								
16-01447	1 0602A005 ANTHONY OGOZALEK, JR.	Nov 2016 Prosecutor Service	708.33	P	26621	12/01/16	12/07/16	12/20/16	21
Ext'd Total: MUNICIPAL PROSECUTOR			708.33						
Department Total: PROSECUTOR			708.33						
CAFR Total:			8,439.87						
Department: CONSTRUCTION									
Ext'd: CONSTRUCTION OFFICIAL									
6-01-22-195-195-036	CONSTRUCTION Office Supplies								
16-01468	1 OFF798 OFFICE BASICS, INC.	Rubber Bands (Large)	2.19	P	26620	12/06/16	12/14/16	12/20/16	I-486751
Ext'd Total: CONSTRUCTION OFFICIAL			2.19						
Department Total: CONSTRUCTION			2.19						
Department: CODE ENFORCE									
Ext'd: FIRE INSPECTOR OFFICIAL									
6-01-22-200-201-011	Fire Inspector Salaries								
16-01440	1 HONER001 HONER, JOHN K.	4th Qtr 2016 Fire Inspector	864.40	P	26602	12/01/16	12/07/16	12/20/16	4TH QTR 2106
Ext'd Total: FIRE INSPECTOR OFFICIAL			864.40						
Department Total: CODE ENFORCE			864.40						
CAFR Total:			866.59						
CAFR: INSURANCES									
6-01-23-220-220-092	Group Plan for Employees								
16-01425	1 STA303 STATE OF NJ PENSIONS & BENEFIT	Dec 2016 Healthcare Invoice	45,128.69	P	1199	11/29/16	11/30/16	12/15/16	
16-01425	2 STA303 STATE OF NJ PENSIONS & BENEFIT	Dec 2016 Healthcare Invoice	17,484.68	P	1199	11/29/16	11/30/16	12/15/16	
16-01454	1 MULL935 THOMAS C. MULLER	December 2016 Healthcare	3,067.33	P	26562	12/05/16	12/05/16	12/08/16	DECEMBER 2016
16-01484	1 FOR106 DEARBORN NATIONAL LIFE INS CO	Employee Life Insurance	488.00	P	26592	12/12/16	12/14/16	12/20/16	12/1-12/31/2016
			66,168.70						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-23-220-095	EMERGENCY APPROPRIATION - LEGAL EXPENSE										
16-01399	2 LONGM005 LONG, MARMERO & ASSOCIATES	File No: 115-201.10 Separation	585.00	P	26610	11/22/16	12/07/16	12/20/16	17429		
16-01399	4 LONGM005 LONG, MARMERO & ASSOCIATES	File No: 115-201.13 Neil Clark	1,545.00	P	26610	11/22/16	12/07/16	12/20/16	17432		
16-01399	5 LONGM005 LONG, MARMERO & ASSOCIATES	File No: 115-201.14 Discipline	495.00	P	26610	11/22/16	12/07/16	12/20/16	17433		
16-01399	7 LONGM005 LONG, MARMERO & ASSOCIATES	File No: 115-201.12 Redhorn	135.00	P	26610	11/22/16	12/07/16	12/20/16	17431		
			2,760.00								
	Ext Total:		68,928.70								
	Department Total:		68,928.70								
	CAFR Total: INSURANCES		68,928.70								
Department: POLICE											
Extid: POLICE											
6-01-25-240-026	POLICE Maint. of Other Equip.										
16-01427	1 TIRE896 TIRE CORRAL	Tires for Unit #11	545.92	P	26635	12/01/16	12/14/16	12/20/16	465869		
6-01-25-240-029	POLICE Other Contractual										
16-01375	1 CLEI24 CLEMENTON POLICE ASSOCIATION	Reimburse for Domain Name	59.95	P	26584	11/10/16	12/15/16	12/20/16	47553450		
16-01422	7 HERT001 KYOCERA DOCUMENT SOLUTIONS	Police-taskalfa 3050ci	325.77	P	26600	11/28/16	12/05/16	12/20/16	65949234		
16-01422	8 HERT001 KYOCERA DOCUMENT SOLUTIONS	Stream Payment Police	52.79	P	26600	11/28/16	12/05/16	12/20/16	65949234		
16-01515	1 HERT001 KYOCERA DOCUMENT SOLUTIONS	4th qtr 2016 Copier Overages	10.61	P	26600	12/15/16	12/15/16	12/20/16	66082880		
			449.12								
6-01-25-240-032	POLICE Clothing & Uniforms										
16-01235	1 ACTI0001 ACTION UNIFORM CO., LLC	Crossing Guard Badges	250.00	P	26568	10/04/16	11/28/16	12/20/16	12201		
16-01235	2 ACTI0001 ACTION UNIFORM CO., LLC	Crossing Guard Gloves	174.00	P	26568	10/04/16	11/28/16	12/20/16	12201		
16-01235	3 ACTI0001 ACTION UNIFORM CO., LLC	Crossing Guard Hats	102.00	P	26568	10/04/16	11/28/16	12/20/16	12201		
			526.00								
6-01-25-240-036	POLICE Office Supplies										
16-01468	17 OFF798 OFFICE BASICS, INC.	HP 950 Black Ink - POLICE	23.63	P	26620	12/06/16	12/14/16	12/20/16	I-486783		
16-01468	18 OFF798 OFFICE BASICS, INC.	HP 950 Cyan Ink - POLICE	17.48	P	26620	12/06/16	12/14/16	12/20/16	I-486783		
16-01468	19 OFF798 OFFICE BASICS, INC.	HP 950 Magenta - POLICE	17.48	P	26620	12/06/16	12/14/16	12/20/16	I-486783		
16-01468	20 OFF798 OFFICE BASICS, INC.	HP 951 Yellow Ink - POLICE	17.48	P	26620	12/06/16	12/14/16	12/20/16	I-486783		
			76.07								
6-01-25-240-042	POLICE Education & Training										
16-01429	1 NJSTAS52 NJ STATE ASSN CHIEFS OF POLICE Video Training Series-PATH OF		250.00	P	26619	12/01/16	12/15/16	12/20/16	12/8/2016		

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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
6-01-25-240-240-093	POLICE Medical Expenses								
16-01222 1 STA857	STATE TOXICOLOGY LAB.	Random Drug Screening 9/29/16	45.00	P	26633 10/03/16	12/07/16	12/20/16	16.012283	
16-01222 2 STA857	STATE TOXICOLOGY LAB.	Random Drug Screening 9/29/16	45.00	P	26633 10/03/16	12/07/16	12/20/16	16.012284	
16-01222 3 STA857	STATE TOXICOLOGY LAB.	Random Drug Screening 9/29/16	45.00	P	26633 10/03/16	12/07/16	12/20/16	16.012285	
16-01255 1 INTERMOB	INTERSTATE MOBILE CARE	Crossing Guard Vision Exams	363.00	P	26606 10/11/16	12/07/16	12/20/16	14113	
16-01255 2 INTERMOB	INTERSTATE MOBILE CARE	Crossing Guard Audio Exams	280.00	P	26606 10/11/16	12/07/16	12/20/16	14113	
			778.00						
6-01-25-240-240-171	POLICE Crown Vic #11								
16-01452 1 ECH34	ECHELON FORD	Unit #11 Turn Signal Repair	63.13	P	26591 12/05/16	12/13/16	12/20/16	FOCS374797	
	Ext'd Total: POLICE		2,688.24						
	Department Total: POLICE		2,688.24						
Ext'd:	FIRE DEPARTMENT								
6-01-25-255-255-026	FIRE DEPT Maint of Equipment								
16-01193 1 NAT036	NAT ALEXANDER CO., INC.	Scott Pack Flow Test	864.00	P	26617 09/26/16	12/05/16	12/20/16	1018545	
16-01193 2 NAT036	NAT ALEXANDER CO., INC.	Repairs	834.65	P	26617 12/05/16	12/05/16	12/20/16	1018545	
			1,698.65						
6-01-25-255-255-034	FIRE DEPT Motor Vehicle Parts								
16-01383 1 NAPA588	NAPA AUTO PARTS	No Touch Tire Care	13.98	P	26616 11/21/16	12/15/16	12/20/16	356963	
16-01383 2 NAPA588	NAPA AUTO PARTS	Car Wax	14.58	P	26616 11/21/16	12/15/16	12/20/16	356963	
16-01383 3 NAPA588	NAPA AUTO PARTS	MF Terry Towel	15.69	P	26616 11/21/16	12/15/16	12/20/16	356963	
16-01383 4 NAPA588	NAPA AUTO PARTS	wiper blades	41.84	P	26616 11/21/16	12/15/16	12/20/16	356963	
16-01383 5 NAPA588	NAPA AUTO PARTS	wiper blades	19.18	P	26616 11/21/16	12/15/16	12/20/16	356963	
16-01383 6 NAPA588	NAPA AUTO PARTS	Severe Duty	20.92	P	26616 11/21/16	12/15/16	12/20/16	356963	
16-01383 7 NAPA588	NAPA AUTO PARTS	Severe Duty	41.84	P	26616 11/21/16	12/15/16	12/20/16	356963	
16-01383 8 NAPA588	NAPA AUTO PARTS	"C" Industrial Batteries	15.48	P	26616 11/21/16	12/15/16	12/20/16	356963	
			183.51						
6-01-25-255-255-059	FIRE DEPT Data Proc. Equipment								
16-01398 21 VERW788	VERIZON WIRELESS	856-281-5242 Fire Dept Air Crd	40.01	P	26637 11/22/16	11/23/16	12/20/16	9775144562	
16-01398 22 VERW788	VERIZON WIRELESS	856-341-4003 Fire Dept Air Crd	40.01	P	26637 11/22/16	11/23/16	12/20/16	9775144562	
16-01398 23 VERW788	VERIZON WIRELESS	609-820-7216	51.92	P	26637 11/22/16	11/23/16	12/20/16	9775144562	
			131.94						

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6-01-25-255-111 16-01319 1 BLAZE005	FIRE DEPT Maint. of Veh - 6111 - Engine BLAZE EMERGENCY EQUIPMENT CO,	Preventive Maint Engine 6111	1,393.00	P	26575	10/31/16	12/15/16	12/20/16	2887
6-01-25-255-112 16-01320 1 BLAZE005	FIRE DEPT Maint. of Veh - 6112 - Rescue BLAZE EMERGENCY EQUIPMENT CO,	Preventive Maint Squad 6112	1,393.00	P	26575	10/31/16	12/15/16	12/20/16	2888
6-01-25-255-114 16-01384 1 BLAZE005 16-01391 1 HOU326	FIRE DEPT Maint. of Veh - 6114 - Ladder BLAZE EMERGENCY EQUIPMENT CO, HOUPERT TRUCK CENTER	Diagnostics & Repairs #6114 Engine Repair Ladder #6114	637.50 3,366.34 4,003.84	P P P	26575 26603	11/21/16 11/21/16	12/05/16 12/15/16	12/20/16 12/20/16	2807 79026
6-01-25-255-299 16-01389 1 BEE147	FIRE DEPT Miscel]aneous BEE GEE CANDY	Candy for Christmas Parade	365.50	P	26572	11/21/16	12/05/16	12/20/16	18023
Extd:	FIRST AID								
6-01-25-260-029 16-01466 1 KENNEMS	FIRST AID Contr. to Pine Hill KENNEDY HEALTH SYSTEM-EMS	November 2016 EMS Fee	667.00	P	26608	12/05/16	12/07/16	12/20/16	16-025
Extd Total:	FIRST AID		667.00						
Department Total:			667.00						
Department: FIRE DEPT									
Extd: FIRE SAFETY CODE									
6-01-25-265-056 16-01136 1 BELLM004	FIRE SAFETY Fire Prevention BELLMAWR FIRE & RESCUE #1	Fire Prevention Education	100.00	P	26573	09/08/16	12/12/16	12/20/16	195
Extd Total:	FIRE SAFETY CODE		100.00						
Department Total:	FIRE DEPT		100.00						
CAFR Total:			12,624.68						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PW - ROADS									
Extd: STREETS & ROADS									
6-01-26-290-106	ROADS Leaf Sucker Truck								
16-01329 1 NAPA588	NAPA AUTO PARTS	November 2016 Road Vehicles	115.25	P	26616	11/01/16	12/14/16	12/20/16	357348
16-01453 1 MOR399	MORTY'S MOBILE REPAIR LLC	Emergency Repair to Veh #5	200.00	P	26614	12/05/16	12/12/16	12/20/16	16/11/15
			315.25						
6-01-26-290-108	ROADS Major Vehicle Repair								
16-01317 1 MOR399	MORTY'S MOBILE REPAIR LLC	Install New Impeller, Liners	1,200.00	P	26614	10/27/16	12/14/16	12/20/16	16/12/03
	Extd Total: STREETS & ROADS		1,515.25						
	Department Total: PW - ROADS		1,515.25						
Extd: Public Works - Solid Waste Collection									
6-01-26-304-304-029	Public Works Solid Waste Collection								
16-01439 1 CENTR001	CENTRAL JERSEY WASTE RECYC INC	November 2016 Flat Rate	16,248.75	P	26582	12/01/16	12/05/16	12/20/16	0000068973
	Extd Total: Public Works - Solid Waste Collection		16,248.75						
	Department Total:		16,248.75						
Department: BLDG & GROUNDS									
Extd: BUILDINGS & GROUNDS									
6-01-26-310-310-026	BLDG & GROUNDS Maint of Equip								
16-01333 1 PIN173	PINE HILL HARDWARE	November 2016 Bldgs & Grounds	35.96	P	26624	11/01/16	12/12/16	12/20/16	21176
16-01333 2 PIN173	PINE HILL HARDWARE	November 2016 Bldgs & Grounds	7.99	P	26624	11/01/16	12/12/16	12/20/16	21184
			43.95						
6-01-26-310-310-029	BLDG & GROUNDS Contractual								
16-01428 1 LETHA001	AESLING CORP	November 2016 Pest Control	45.00	P	26609	12/01/16	12/12/16	12/20/16	2256234
16-01428 2 LETHA001	AESLING CORP	November 2016 Pest Control	65.00	P	26609	12/01/16	12/12/16	12/20/16	2256089
16-01464 1 LETHA001	AESLING CORP	November 2016 Boro Hall Pest	40.00	P	26609	12/05/16	12/12/16	12/20/16	2256145
16-01498 1 LETHA001	AESLING CORP	December 2016 Pest Control	45.00	P	26609	12/14/16	12/15/16	12/20/16	2257579
16-01498 2 LETHA001	AESLING CORP	December 2016 Pest Control	65.00	P	26609	12/14/16	12/15/16	12/20/16	2257426
16-01507 1 STA392	STATE N.J. DEPT LABOR & WORKFC	Boiler Inspection Fee	80.00	P	26632	12/15/16	12/15/16	12/20/16	91367

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-310-310-029 16-01507 2 STA392	BLDG & GROUNDS Contractual STATE N.J. DEPT LABOR & WORKFC Boiler Inspection Fee 2016	80.00	P	26632	12/15/16	12/15/16	12/15/16	12/20/16	91367	
		420.00								
6-01-26-310-310-035	BLDG & GROUNDS Janitorial Supp									
16-01407 1 ALLIE002 ALLIED MATERIALS INC	Brown Roll Towels	38.26	P	26569	11/22/16	12/12/16	12/12/16	12/20/16	180391	
16-01407 3 ALLIE002 ALLIED MATERIALS INC	Lysol Cleaner	36.37	P	26569	11/22/16	12/12/16	12/12/16	12/20/16	180391	
16-01407 6 ALLIE002 ALLIED MATERIALS INC	Toilet Tissue	35.00	P	26569	11/22/16	12/12/16	12/12/16	12/20/16	180391	
16-01407 7 ALLIE002 ALLIED MATERIALS INC	Hand Towels	55.83	P	26569	11/22/16	12/12/16	12/12/16	12/20/16	180391	
16-01407 8 ALLIE002 ALLIED MATERIALS INC	24x33 Trash Bags	29.00	P	26569	11/22/16	12/12/16	12/12/16	12/20/16	180391	
16-01407 9 ALLIE002 ALLIED MATERIALS INC	Toilet Bowl Cleaner	33.90	P	26569	11/22/16	12/12/16	12/12/16	12/20/16	180391	
		228.36								
6-01-26-310-310-058	BLDG & GROUNDS Other Equipment & Supply									
16-01366 1 MARKS005 DENEY MARKS	Fire Hall Parking Lot Repairs	300.00	P	26612	11/09/16	12/15/16	12/15/16	12/20/16	12/15/16	
6-01-26-310-310-060	BLDG & GROUNDS Community Center									
16-01371 1 UNITE002 USCO/INC	Draft Inducer Motor	216.42	P	26636	11/09/16	12/12/16	12/12/16	12/20/16	344220	
16-01463 1 ALLIE002 ALLIED MATERIALS INC	Community Ctr Janitorial	35.00	P	26569	12/05/16	12/14/16	12/14/16	12/20/16	180505	
16-01463 2 ALLIE002 ALLIED MATERIALS INC	Hand Towels	18.61	P	26569	12/05/16	12/14/16	12/14/16	12/20/16	180505	
16-01463 3 ALLIE002 ALLIED MATERIALS INC	Brown Roll Towels	19.13	P	26569	12/05/16	12/14/16	12/14/16	12/20/16	180505	
16-01463 4 ALLIE002 ALLIED MATERIALS INC	40x47 Trash bags	22.80	P	26569	12/05/16	12/14/16	12/14/16	12/20/16	180505	
16-01463 5 ALLIE002 ALLIED MATERIALS INC	Glass Cleaner (1 gallon)	5.80	P	26569	12/05/16	12/14/16	12/14/16	12/20/16	180505	
16-01463 6 ALLIE002 ALLIED MATERIALS INC	Air Freshner	42.56	P	26569	12/05/16	12/14/16	12/14/16	12/20/16	180505	
16-01463 7 ALLIE002 ALLIED MATERIALS INC	Toilet Bowl Cleaner	33.90	P	26569	12/05/16	12/14/16	12/14/16	12/20/16	180505	
16-01463 8 ALLIE002 ALLIED MATERIALS INC	Lysol Cleaner	36.37	P	26569	12/05/16	12/14/16	12/14/16	12/20/16	180505	
16-01463 9 ALLIE002 ALLIED MATERIALS INC	Gojo Handsoap Refill	45.45	P	26569	12/05/16	12/14/16	12/14/16	12/20/16	180505	
		476.04								
Ext'd Total: BUILDINGS & GROUNDS		1,468.35								
Department Total: BLDG & GROUNDS		1,468.35								
CAFR Total:		19,232.35								

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Ext'd: ENVIRONMENTAL COMMISSION

6-01-27-355-355-045 Environmental/Commission - Equipment
16-01385 1 FRICK CHRISTINA FRICK Environmental Comm. Reimburse 30.00 P 26594 11/21/16 11/28/16 12/20/16 2016 AWARD

Ext'd Total: ENVIRONMENTAL COMMISSION 30.00
Department Total: 30.00
CAFR Total: 30.00

Ext'd: PARKS & PLAYGROUNDS

6-01-28-375-375-109 PARKS & PLAY - Various Parks
16-01376 1 HO169 HOME DEPOT U.S.A., INC. Holiday Decorations 811.54 P 26601 11/10/16 12/01/16 12/20/16 6053302

Ext'd Total: PARKS & PLAYGROUNDS 811.54
Department Total: 811.54
CAFR Total: 811.54

CAFR: ACCUMULATED ABSENCE
Department: PUBLIC EVENTS
Ext'd: CELEBRATION OF PUBLIC EVENTS

6-01-30-420-420-066 PUBLIC EVENTS Other Contract.
16-01392 1 AUBRY001 AUBRY, DANIELLE 2016 Christmas Parade Photos 200.00 P 26554 11/21/16 11/23/16 11/23/16 11/27/2016
16-01393 1 CESARIO ROBERT CESARIO 2016 Christmas Parade DJ 250.00 P 26555 11/21/16 11/23/16 11/23/16 11/27/2016
16-01394 1 SHOPR001 SHOP RITE 2016 Christmas Parade 400.00 P 26558 11/21/16 11/23/16 11/23/16 11/27/2016
16-01395 1 ACM00001 AC MOORE, INC 2016 Christmas Event Crafts 180.68 P 26567 11/21/16 12/14/16 12/20/16 16325249080112
16-01395 2 ACM00001 AC MOORE, INC 2016 Christmas Event Crafts 44.31 P 26567 11/21/16 12/14/16 12/20/16 1633021449307
1,074.99

6-01-30-420-420-299 PUBLIC EVENTS Miscel]aneous
16-01396 1 NUCER001 CHRISTINE NUCERA 2016 Prize Money Christmas 117.27 P 26557 11/21/16 11/23/16 11/23/16 11/27/2016

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6-01-30-420-420-299	PUBLIC EVENTS Miscellaneous	Continued	300.00	P	26556	11/23/16	11/23/16	11/23/16	11/27/2016	
16-01412	1 CLEVE005 CLEVELAND	Holiday Parade 2016 Mnumers	417.27							

Ext'd Total: CELEBRATION OF PUBLIC EVENTS 1,492.26
Department Total: PUBLIC EVENTS 1,492.26
CAFR Total: ACCUMULATED ABSENCE 1,492.26

CAFR: UTILITIES

6-01-31-430-430-071	Electric									
16-01409	1 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0431 702 Library/Gibbs	131.36	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016	BORO
16-01409	2 ATLANT10 ATLANTIC CITY ELECTRIC	5500 6949 816 Carver & Forest	29.26	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016	BORO
16-01409	3 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0430 472 Berlin/Clement	4.70	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016	BORO
16-01409	4 ATLANT10 ATLANTIC CITY ELECTRIC	5500 9007 042 Senior Center	40.33	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016	BORO
16-01409	5 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0432 130 Fire Hall	561.84	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016	BORO
16-01409	6 ATLANT10 ATLANTIC CITY ELECTRIC	5500 9007 463 Berlin Rd P&P	0.00	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016	BORO
16-01409	7 ATLANT10 ATLANTIC CITY ELECTRIC	5500 6906 233 101 Gibbsboro	1,050.11	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016	BORO
			1,817.60							

Ext'd Total: 1,817.60
Department Total: 1,817.60

6-01-31-435-435-075	Street Lighting									
16-01470	1 ATLANT10 ATLANTIC CITY ELECTRIC	5500 0667 893 Gibbsboro Rd	143.60	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016	STREET
16-01470	2 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0740 862 Berlin Rd PDP	0.00	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016	STREET
16-01470	3 ATLANT10 ATLANTIC CITY ELECTRIC	5500 9304 423 Watson/New Free	93.08	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016	STREET
16-01470	4 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0430 761 New Free/WHP	61.87	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016	STREET
16-01470	5 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0564 064 Gibbsboro/WHA	0.00	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016	STREET
16-01470	6 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0431 157 Trout/WHP	12.94	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016	STREET
16-01470	7 ATLANT10 ATLANTIC CITY ELECTRIC	5500 6072 775 Berlin-Clement	186.20	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016	STREET
16-01470	8 ATLANT10 ATLANTIC CITY ELECTRIC	5500 7867 983 Blackwood-Clem	90.31	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016	STREET
16-01470	9 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0430 605 Gibbsboro/WHP	49.30	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016	STREET
16-01470	10 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0541 450 Erial Rd/School	0.00	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016	STREET
16-01470	11 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0562 027 Erial Rd/School	0.00	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016	STREET
16-01470	12 ATLANT10 ATLANTIC CITY ELECTRIC	5500 0644 017 SL 0126-299	634.11	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016	STREET
16-01470	13 ATLANT10 ATLANTIC CITY ELECTRIC	5500 0643 563 SL 0126-299	98.03	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016	STREET

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P.O. Id	Item Vendor								
6-01-31-435-435-075	Street Lighting	Continued	5,862.84	P	26559	12/06/16	12/07/16	12/08/16	NOV 2016 STREET
16-01470	14 ATLANT10 ATLANTIC CITY ELECTRIC	5500 0643 134 - 101 gibbsboro	7,232.28						
			7,232.28						
			7,232.28						
			7,232.28						
6-01-31-440-440-076	Telephone								
16-01397	1 COMCASTB COMCAST	November 2016 Boro Cable/	194.80	P	26560	11/22/16	11/23/16	12/08/16	11/13-12/12/16
16-01398	1 VERW/88 VERIZON WIRELESS	609-206-9384	87.49	P	26637	11/22/16	12/08/16	12/20/16	9775144562
16-01398	2 VERW/88 VERIZON WIRELESS	609-352-6689	21.90	P	26637	11/22/16	12/08/16	12/20/16	9775144562
16-01398	4 VERW/88 VERIZON WIRELESS	609-605-0687	40.01	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	5 VERW/88 VERIZON WIRELESS	609-820-0003	51.92	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	6 VERW/88 VERIZON WIRELESS	609-820-0006	45.00	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	7 VERW/88 VERIZON WIRELESS	609-820-0014	45.00	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	9 VERW/88 VERIZON WIRELESS	609-820-4189	61.92	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	10 VERW/88 VERIZON WIRELESS	609-828-2182	40.01	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	12 VERW/88 VERIZON WIRELESS	609-828-2235	40.01	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	13 VERW/88 VERIZON WIRELESS	609-828-2236	40.01	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	14 VERW/88 VERIZON WIRELESS	609-828-2241	50.00	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	15 VERW/88 VERIZON WIRELESS	609-828-2277	40.01	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	16 VERW/88 VERIZON WIRELESS	609-828-5610	52.87	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	17 VERW/88 VERIZON WIRELESS	609-828-5698	51.92	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	18 VERW/88 VERIZON WIRELESS	609-828-7441	40.01	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	19 VERW/88 VERIZON WIRELESS	609-828-7469	51.92	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01398	20 VERW/88 VERIZON WIRELESS	609-605-4608	51.92	P	26637	11/22/16	11/23/16	12/20/16	9775144562
16-01413	1 RICHARDS WARREN RICHARDS	November 2016 Phone Reimburse	40.00	P	26628	11/28/16	12/05/16	12/20/16	NOVEMBER 2016
16-01460	1 COMCASTB COMCAST	December2016 Sr Center Invoice	84.90	P	26586	12/05/16	12/12/16	12/20/16	12/3-01/02/2017
16-01465	1 ZUGGI001 ZUGGI, JOHN J.	Phone Reimburse July 2016	40.00	P	26642	12/05/16	12/15/16	12/20/16	JUL Y 2016
16-01465	2 ZUGGI001 ZUGGI, JOHN J.	Phone Reimburse August 2016	40.00	P	26642	12/05/16	12/15/16	12/20/16	AUGUST 2016
16-01465	3 ZUGGI001 ZUGGI, JOHN J.	Phone Reimburse September 2016	40.00	P	26642	12/05/16	12/15/16	12/20/16	SEPTEMBER 2016
16-01465	4 ZUGGI001 ZUGGI, JOHN J.	Phone Reimburse October 2016	40.00	P	26642	12/05/16	12/15/16	12/20/16	OCTOBER 2016
16-01465	5 ZUGGI001 ZUGGI, JOHN J.	Phone Reimburse November 2016	40.00	P	26642	12/05/16	12/15/16	12/20/16	NOVEMBER 2016
16-01465	6 ZUGGI001 ZUGGI, JOHN J.	Phone Reimburse December 2016	40.00	P	26642	12/05/16	12/15/16	12/20/16	DECEMBER 2016
16-01474	1 BISHOP BISHOP, TROY	September 2016 Phone Reimburse	40.00	P	26574	12/07/16	12/07/16	12/20/16	SEPT 2016
16-01474	2 BISHOP BISHOP, TROY	October 2016 Phone Reimburse	40.00	P	26574	12/07/16	12/07/16	12/20/16	OCT 2016
16-01474	3 BISHOP BISHOP, TROY	November 2016 Phone Reimburse	40.00	P	26574	12/07/16	12/07/16	12/20/16	NOV 2016
16-01481	2 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-627-0277 Fire Company	30.08	P	26611	12/12/16	12/12/16	12/20/16	66355161215
16-01481	3 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-627-0781 Fire Depart. Fax	30.08	P	26611	12/12/16	12/12/16	12/20/16	66355161215

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6-01-31-440-440-076 Telephone Continued									
16-01481 4 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-627-1295 Alcotest	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 5 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-627-8371 Police Dept Fax	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 6 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-2271 Police Department	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 7 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-2753 Police Dept	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 8 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-2759 Police Dept	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 9 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-3233 Library	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 14 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-784-3825 Police Dept Fax	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 18 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-784-8764 Historical Center	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 19 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-784-8794 Library Fax Line	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 22 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-784-7262 LED Sign	28.33 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 23 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-1006 Borough Hall	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 24 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-3410 Tax office Fax	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 26 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-3419 2nd Floor Fax	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 27 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-4931 Borough Hall	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 28 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-0284 Boro Hall	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 29 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-0334 Boro Hall	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 30 MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-1101 Boro Hall	32.18 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 31 MAGEL001 BLOCK LINE SYSTEMS, LLC	Usage Charges	68.17 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01481 33 MAGEL001 BLOCK LINE SYSTEMS, LLC	Account Charges	113.59 P	26611	12/12/16	12/12/16	12/20/16	68355161215		
16-01482 1 COMCASTB COMCAST	Dec 2016 Fire Hall Invoice	114.90 P	26586	12/12/16	12/12/16	12/20/16	12/1-12/31/16		
16-01487 1 RICHARDS WARREN RICHARDS	December 2016 Phone Reimburse	40.00 P	26628	12/13/16	12/14/16	12/20/16	DECEMBER 2016		
16-01506 1 VERW788 VERIZON WIRELESS	Dec 2016 Police Department	190.05 P	26637	12/15/16	12/15/16	12/20/16	9776573235		
Extd Total:			2,621.70						
Department Total:			2,621.70						
6-01-31-447-447-070 Heating Oil/Natural Gas									
16-01408 1 SJGAS50 SOUTH JERSEY GAS CO.	6898030000 Senior Center	39.02 P	26564	11/22/16	11/23/16	12/08/16	NOVEMBER 2016		
16-01408 2 SJGAS50 SOUTH JERSEY GAS CO.	0158110000 Borough Hall	91.24 P	26564	11/22/16	11/23/16	12/08/16	NOVEMBER 2016		
16-01408 4 SJGAS50 SOUTH JERSEY GAS CO.	7458110000 Library	87.29 P	26564	11/22/16	11/23/16	12/08/16	NOVEMBER 2016		
16-01408 6 SJGAS50 SOUTH JERSEY GAS CO.	4968110000 Fire Hall	181.20 P	26564	11/22/16	11/23/16	12/08/16	NOVEMBER 2016		
			398.75						
Extd Total:			398.75						
Department Total:			398.75						
CAFR Total: UTILITIES			12,070.33						

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Extid: GARBAGE AND TRASH REMOVAL									
6-01-32-465-465-027	Garbage and Trash Recycling Tax								
16-01462	2 COVANO01 COVANTA CAMDEN GP, LLC	November 2016 Recycling Tax	366.15	P	26588	12/05/16	12/12/16	12/20/16	084376CAMDN
6-01-32-465-465-029 GARBAGE AND TRASH Contractural									
16-01416	1 GLO170 GLOUCESTER TOWNSHIP MUA	Leaf Disposal Fees May 2016	180.00	P	26598	11/28/16	12/12/16	12/20/16	MAY-AUG 2016
16-01416	2 GLO170 GLOUCESTER TOWNSHIP MUA	Leaf Disposal Fees June 2016	60.00	P	26598	11/28/16	12/12/16	12/20/16	MAY-AUG 2016
16-01462	1 COVANO01 COVANTA CAMDEN GP, LLC	November 2016 Solid Waste	7,769.70	P	26588	12/05/16	12/12/16	12/20/16	084376CAMDN
			8,009.70						
Extid Total: GARBAGE AND TRASH REMOVAL			8,375.85						
Department Total:			8,375.85						
6-01-32-466-466-001 Interlocal - Electrical subcode(Stratford									
16-01459	1 BOROU005 BOROUGH OF STRATFORD	4th qtr 2016 Electrical	1,504.53	P	26576	12/05/16	12/07/16	12/20/16	4TH QTR 2016
Extid Total:			1,504.53						
Department Total:			1,504.53						
CAFR Total:			9,880.38						
Department: MUNICIPAL CRT									
Extid: MUNICIPAL COURT									
6-01-43-490-490-028 MUNICIPAL COURT Fees									
16-01403	1 SOUTH009 SOUTH JERSEY INTERPRETERS	Court Interpreter 11/15/2016	100.00	P	26630	11/22/16	11/29/16	12/20/16	11972
6-01-43-490-490-030 MUNICIPAL CRT other Contract									
16-01402	1 DEERPAK READY REREESH	Court Water Cooler 10/15/16-	31.42	P	26589	11/22/16	11/29/16	12/20/16	06K0445079494
16-01422	6 HERIT001 KYOCERA DOCUMENT SOLUTIONS	Court Copier-FS 6525 MFP	93.42	P	26600	11/28/16	12/05/16	12/20/16	65949234
16-01422	12 HERIT001 KYOCERA DOCUMENT SOLUTIONS	Stream Payment Court	15.28	P	26600	11/28/16	12/05/16	12/20/16	65949234
			140.12						
6-01-43-490-490-036 MUNICIPAL CRT Office Supplies									
16-01468	9 OFF798 OFFICE BASICS, INC.	Toner Cartridge-COURT	109.22	P	26620	12/06/16	12/14/16	12/20/16	I-486751
6-01-43-490-490-041 MUNICIPAL CRT conferences/mtgs									
16-01404	1 CCAMCA09 CCNCA	2016 Holiday Dinner	160.00	P	26580	11/22/16	12/07/16	12/20/16	12/02/2016

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6-01-43-490-490-076	MUNICIPAL CRT Telephone								
16-01448 1	CARNS005 DONNA CARNS	Nov 2016 Phone Reimbursement	40.00	P	26579	12/01/16	12/05/16	12/20/16	NOVEMBER 2016
16-01481 10	MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-6464 Court	32.18	P	26611	12/12/16	12/12/16	12/20/16	68355161215
16-01481 25	MAGEL001 BLOCK LINE SYSTEMS, LLC	856-783-3413 Court Fax	32.18	P	26611	12/12/16	12/12/16	12/20/16	68355161215
			104.36						
	Ext'd Total: MUNICIPAL COURT		613.70						
	Department Total: MUNICIPAL CRT		613.70						
Extd:	PUBLIC DEFENDER								
6-01-43-495-495-030	PUBLIC DEFENDER - Other contractual								
16-01500 1	WIGGI001 CHARLES W. WIGGINTON	December 2016 Public Defender	383.33	P	26640	12/14/16	12/15/16	12/20/16	DECEMBER 2016
	Ext'd Total: PUBLIC DEFENDER		383.33						
	Department Total:		383.33						
	CAFR Total:		997.03						
CAFR:	NON-BUDGET ACCOUNTS								
6-01-55-001-000-001	Local School Taxes Payable								
16-01442 1	CLE75 CLEMENTON BOARD OF EDUCATION	December 2016 General Fund	346,599.75	P	26585	12/01/16	12/05/16	12/20/16	DECEMBER 2016
16-01442 2	CLE75 CLEMENTON BOARD OF EDUCATION	December 2016 Debt Service	37,211.42	P	26585	12/01/16	12/05/16	12/20/16	DECEMBER 2016
			383,811.17						
	Ext'd Total:		383,811.17						
	Department Total:		383,811.17						
6-01-55-003-000-004	Security Deposit - Community Center								
16-01417 1	TATEM005 SEDIA TATEM	Community Center Deposit	400.00	P	26565	11/28/16	12/05/16	12/08/16	11/27/2016
16-01418 1	JONES010 ASHLEY JONES	Community Center Deposit	400.00	P	26561	11/28/16	12/05/16	12/08/16	11/26/2016
16-01419 1	VILLE005 CRISTOVAL VILLEDA	Community Center Dep Refund	400.00	P	26566	11/28/16	12/05/16	12/08/16	11/25/2016
16-01455 1	RODR001 MARIA RODRIGUEZ	Community Center Deposit	400.00	P	26563	12/05/16	12/05/16	12/08/16	12/03/2016

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6-01-55-003-000-004	Security Deposit - Community Center	Continued								
16-01486 1 GUERR005 YERALDIN GUERRERO	Community Center Deposit		400.00	P	26599	12/12/16	12/14/16	12/20/16	12/10/2016	
			2,000.00							
	Ext'd Total:		2,000.00							
	Department Total:		2,000.00							
	CAFR Total: NON-BUDGET ACCOUNTS		385,811.17							
	Fund Total: CURRENT FUND		521,184.90							
Fund: WATER OPERATING FUND										
Department: WATER										
6-05-50-500-500-024	WATER Maintenance of Buildings									
16-01209 1 GAL363 GALEZNIK PLUMBING & HEATING	Hot Water Heater Replacement		300.00	P	26595	09/29/16	12/15/16	12/20/16	10378	
16-01446 1 DIBIA005 JOHN DIBIASE	December 2016 Maintenance to		750.00	P	26590	12/01/16	12/12/16	12/20/16	12-16	
			1,050.00							
6-05-50-500-500-026	WATER Maintenance of Equipment									
16-01377 1 WMGRING GRAINGER	Jacuzzi Pump for well #11		1,035.19	P	26641	11/21/16	12/13/16	12/20/16	9280346983	
16-01488 1 CHRISKAL CHRIS KALUHTOKALANI	Emergency Repair to CL2 Power		1,082.00	P	26583	12/13/16	12/14/16	12/20/16	8168	
			2,117.19							
6-05-50-500-500-027	WATER Legal Services									
16-01443 1 GEO293 GEORGE J. BOTCHEOS, CHARTERED	Dec 2016 Professional Services		700.00	P	26597	12/01/16	12/15/16	12/20/16	DECEMBER 2016	
16-01451 1 PHOEN005 PHOENIX ADVISORS, LLC	2016 Professional Services		316.67	P	26623	12/01/16	12/15/16	12/20/16	DECEMBER 2016	
			1,016.67							
6-05-50-500-500-030	WATER Materials									
16-01335 1 PIN173 PINE HILL HARDWARE	November 2016 Water Materials		193.33	P	26624	11/01/16	12/12/16	12/20/16	21543	
16-01489 1 RIOSUPP RIO SUPPLY, INC. d/b/a	Box of Meter wire		156.00	P	26629	12/13/16	12/15/16	12/20/16	84819	
			349.33							
6-05-50-500-500-036	WATER Office Supplies									
16-01424 1 MGL363 MGL PRINTING SOLUTIONS	Water & Sewer Bills (8,000)		768.00	P	26613	11/29/16	12/13/16	12/20/16	142350	
16-01468 10 OFF798 OFFICE BASICS, INC.	Desk Calendars		2.65	P	26620	12/06/16	12/14/16	12/20/16	I-486751	
16-01468 11 OFF798 OFFICE BASICS, INC.	Rubber Bands		1.34	P	26620	12/06/16	12/14/16	12/20/16	I-486751	
16-01468 13 OFF798 OFFICE BASICS, INC.	Paper Clips - WST		2.90	P	26620	12/06/16	12/14/16	12/20/16	I-486751	

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6-05-50-500-500-036	Water Office Supplies	Continued	3.37	P	26620	12/06/16	12/14/16	12/20/16	I-486783
16-01468	16 OFF798	Office Basics, Inc.	778.26						
6-05-50-500-500-070	Water Gas/Heat/Electric								
16-01408	3 SJGAS50	SOUTH JERSEY GAS CO.	129.65	P	26564	11/22/16	11/23/16	12/08/16	NOVEMBER 2016
16-01408	5 SJGAS50	SOUTH JERSEY GAS CO.	125.68	P	26564	11/22/16	11/23/16	12/08/16	NOVEMBER 2016
16-01410	1 ATLANT10	ATLANTIC CITY ELECTRIC	262.65	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016 W/S
16-01410	2 ATLANT10	ATLANTIC CITY ELECTRIC	4,444.81	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016 W/S
16-01410	3 ATLANT10	ATLANTIC CITY ELECTRIC	681.79	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016 W/S
16-01410	4 ATLANT10	ATLANTIC CITY ELECTRIC	1,469.92	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016 W/S
16-01410	5 ATLANT10	ATLANTIC CITY ELECTRIC	4,049.36	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016 W/S
			11,163.86						
6-05-50-500-500-076	Water Telephone								
16-01398	3 VERN788	VERIZON WIRELESS	609.352-6699						
16-01398	8 VERN788	VERIZON WIRELESS	609-820-1058						
16-01398	11 VERN788	VERIZON WIRELESS	609-828-2196						
16-01444	1 ONE C001	ONE CALL CONCEPTS, INC	November 2016 Regular Locates						
16-01444	2 ONE C001	ONE CALL CONCEPTS, INC	November 2016 Voice Tickets						
16-01481	1 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0242 P.W. Fax Line	32.18	P	26611	12/01/16	12/12/16	12/20/16 6115203
16-01481	11 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-0495 P.W.-Garfield Ave	32.18	P	26611	12/12/16	12/12/16	12/20/16 68355161215
16-01481	12 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-1501 P.W./Atlantic Ave	32.18	P	26611	12/12/16	12/12/16	12/20/16 68355161215
16-01481	13 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-3102 P.W./Evanson	32.18	P	26611	12/12/16	12/12/16	12/20/16 68355161215
16-01481	15 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-4416 P.W./Garfield	32.18	P	26611	12/12/16	12/12/16	12/20/16 68355161215
16-01481	16 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-5232 Public Works/Reed	32.18	P	26611	12/12/16	12/12/16	12/20/16 68355161215
16-01481	17 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8120 P.W./Higgins Ave	32.18	P	26611	12/12/16	12/12/16	12/20/16 68355161215
16-01481	20 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9260 P.W./Princeton Ave	32.18	P	26611	12/12/16	12/12/16	12/20/16 68355161215
16-01481	21 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9330 P.W./Park Ave	32.18	P	26611	12/12/16	12/12/16	12/20/16 68355161215
16-01481	32 MAGEL001	BLOCK LINE SYSTEMS, LLC	Analog Charges	770.67	P	26611	12/12/16	12/12/16	12/20/16 68355161215
16-01481	34 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0828 PW	32.18	P	26611	12/12/16	12/12/16	12/20/16 68355161215
16-01492	1 FREI529	ROBERT FRELLING	September 2016 Phone Reimburse	40.00	P	26593	12/13/16	12/14/16	12/20/16 SEPTEMBER 2016
16-01492	2 FREI529	ROBERT FRELLING	October 2016 Phone Reimburse	40.00	P	26593	12/13/16	12/14/16	12/20/16 OCTOBER 2016
16-01492	3 FREI529	ROBERT FRELLING	November 2016 Phone Reimburse	40.00	P	26593	12/13/16	12/14/16	12/20/16 NOVEMBER 2016
			1,395.07						

6-05-50-500-500-090 WATER Insurance
16-01425 1 STA303 STATE OF NJ PENSIONS & BENEFIT Dec 2016 Healthcare Invoice 5,641.09 P 1199 11/29/16 11/30/16 12/15/16

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6-05-50-500-500-090	WATER Insurance	Continued								
16-01425 2 STA303	STATE OF NJ PENSIONS & BENEFIT	Dec 2016 Healthcare Invoice	2,185.58	P	1199	11/29/16	11/30/16	12/15/16		
			7,826.67							
6-05-50-500-500-125	WATER - Other Contractual									
16-01422 4 HERIT001 KYOCERA DOCUMENT SOLUTIONS		1st Floor - Taskalfa 4500I	76.21	P	26600	11/28/16	12/05/16	12/20/16	65949234	
16-01422 11 HERIT001 KYOCERA DOCUMENT SOLUTIONS		Stream Payment Water	35.42	P	26600	11/28/16	12/05/16	12/20/16	65949234	
			111.63							
6-05-50-500-500-128	WATER Backhoe #4 MC-2922									
16-01347 1 WENGEO05 WENGERS FARM MACHINERY INC.		Purchase Rear for Backhoe	3,578.73	P	26639	11/03/16	11/30/16	12/20/16	604699	
16-01495 1 MOR399 MORTY'S MOBILE REPAIR LLC		Remove and install new Backhoe	1,100.00	P	26614	12/13/16	12/15/16	12/20/16	1495	
			4,678.73							
6-05-50-500-500-132	WATER Analysis									
16-01094 1 QC613 EUROFINIS, QC, INC.		September 2016 Coliform Tests	50.00	P	26626	09/01/16	12/15/16	12/20/16	1825038	
16-01094 2 QC613 EUROFINIS, QC, INC.		TTM	450.00	P	26626	12/15/16	12/15/16	12/20/16	1821353	
16-01094 3 QC613 EUROFINIS, QC, INC.		September 2016 Coliform Tests	120.00	P	26626	09/01/16	12/15/16	12/20/16	1819464	
16-01328 1 QC613 EUROFINIS, QC, INC.		November 2016 Coliform Tests	140.00	P	26626	11/01/16	12/15/16	12/20/16	1834988	
			760.00							
6-05-50-500-500-143	WATER Permit Fees									
16-01267 1 CAM12 CAM CTY DEPT OF PUBLIC WORKS		Emergency Road Opening Permit	125.00	P	26577	10/12/16	12/12/16	12/20/16	A-38883	
6-05-50-500-500-299	WATER Miscellaneous									
16-01331 1 NAPA588 NAPA AUTO PARTS		November 2016 Water Misc	57.15	P	26616	11/01/16	12/14/16	12/20/16	357164	
16-01331 2 NAPA588 NAPA AUTO PARTS		Credit #357254	51.16	P	26616	12/14/16	12/14/16	12/20/16	357254	
16-01349 1 SPECGRAP SPECIALTY GRAPHICS		PW Employees-Safety Jackets	258.00	P	26631	11/03/16	12/12/16	12/20/16	13401	
16-01401 1 DEERPARK READY REFRESH		Public Works Water Cooler	39.72	P	26589	11/22/16	11/30/16	12/20/16	06K821530473	
			303.71							
Ext'd Total:			31,676.12							
Department Total: WATER			31,676.12							
CAFR Total:			31,676.12							
Fund Total: WATER OPERATING FUND			31,676.12							

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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										
6-07-55-550-026 SEWER Maintenance of Equipment										
16-01330 2 NAPA588 NAPA AUTO PARTS		November 2016 Sewer Vehicles	29.94	P	26616	11/01/16	12/14/16	12/20/16	357054	
16-01368 1 CHRISKAL CHRIS KALUHIKALANI		Installation of Outlet, Make	1,140.00	P	26583	11/09/16	12/14/16	12/20/16	8169	
			1,169.94							
6-07-55-550-027 SEWER Legal Services										
16-01443 1 GEO293 GEORGE J. BOTCHEOS, CHARTERED		Dec 2016 Professional Services	700.00	P	26597	12/01/16	12/15/16	12/20/16	DECEMBER 2016	
16-01451 1 PHOEN005 PHOENIX ADVISORS, LLC		2016 Professional Services	316.66	P	26623	12/01/16	12/15/16	12/20/16	DECEMBER 2016	
			1,016.66							
6-07-55-550-030 SEWER Material										
16-01334 1 PIN173 PINE HILL HARDWARE		November 2016 Sewer Materials	200.60	P	26624	11/01/16	12/12/16	12/20/16	21164	
16-01372 1 INDCH2M INDUSTRIAL CHEM LAB & SERVICES		Order Control for Sewer Station	99.75	P	26604	11/09/16	12/12/16	12/20/16	215214	
16-01411 1 H0169 HOME DEPOT U.S.A., INC.		Light Cover & PVC Piping	356.37	P	26601	11/23/16	12/01/16	12/20/16	09400000280107	
			656.72							
6-07-55-550-036 SEWER Office Supplies										
16-01424 1 MGL383 MGL PRINTING SOLUTIONS		Water & Sewer Bills (8,000)	256.00	P	26613	11/29/16	12/13/16	12/20/16	142350	
16-01468 15 OFF798 OFFICE BASICS, INC.		Jr Legal Pads - WST	9.89	P	26620	12/06/16	12/14/16	12/20/16	T-486751	
16-01468 16 OFF798 OFFICE BASICS, INC.		Paper Clips - WST	3.37	P	26620	12/06/16	12/14/16	12/20/16	T-486783	
			269.26							
6-07-55-550-079 SEWER Utilities										
16-01410 6 ATLANT10 ATLANTIC CITY ELECTRIC		5501 1229 659 Gibbsboro Rd	54.20	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016 W/S	
16-01410 7 ATLANT10 ATLANTIC CITY ELECTRIC		5501 1322 777 5 Reed Ave	152.18	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016 W/S	
16-01410 8 ATLANT10 ATLANTIC CITY ELECTRIC		5501 1139 841 Erie & Higgins	115.07	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016 W/S	
16-01410 9 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0934 846 Lake & Park Ave	76.04	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016 W/S	
16-01410 10 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0912 735 2 E Atlantic Ave	107.08	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016 W/S	
16-01410 11 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0807 513 Erial-Evanston	356.56	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016 W/S	
16-01410 12 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0588 683 Cedar & Princeton	353.65	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016 W/S	
16-01410 13 ATLANT10 ATLANTIC CITY ELECTRIC		5501 0430 308 Berlin Rd	40.26	P	26559	11/22/16	11/23/16	12/08/16	NOV 2016 W/S	
			1,255.04							
6-07-55-550-090 SEWER Insurance										
16-01425 1 STA303 STATE OF NJ PENSIONS & BENEFIT		Dec 2016 Healthcare Invoice	5,641.08	P	1199	11/29/16	11/30/16	12/15/16		

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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
6-07-55-550-090	SEWER Insurance	Continued	2,185.58	P	1199 11/29/16	11/30/16	12/15/16		
16-01425	2 STA303	STATE OF NJ PENSIONS & BENEFIT Dec 2016 Healthcare Invoice	7,826.66						
6-07-55-550-124	SEWER Contractors								
16-01422	5 HERIT001 KYOCERA DOCUMENT SOLUTIONS	1st Floor - Taskalfa 4500I	76.21	P	26600 11/28/16	12/05/16	12/20/16	65949234	
16-01445	1 GAR311 KEVIN J. GARRETSO	December 2016 C-2 License	600.00	P	26596 12/01/16	12/12/16	12/20/16	012-16	
			676.21						
6-07-55-550-144	SEWER Maint Truck #10								
16-01330	1 MAPA588 NAPA AUTO PARTS	November 2016 Sewer Vehicles	21.37	P	26616 11/01/16	12/14/16	12/20/16	357234	
16-01330	3 MAPA588 NAPA AUTO PARTS	November 2016 Sewer Vehicles	92.96	P	26616 11/01/16	12/14/16	12/20/16	357170	
			114.33						
6-07-55-550-299	SEWER Miscellaneous								
16-01349	1 SPEGRAP SPECIALTY GRAPHICS	PW Employees-Safety Jackets	258.00	P	26631 11/03/16	12/12/16	12/20/16	13401	
16-01424	2 MGL383 MGL PRINTING SOLUTIONS	Shipping	79.00	P	26613 11/29/16	12/13/16	12/20/16	142350	
			337.00						
	Ext'd Total:		13,321.82						
	Department Total: SEWER		13,321.82						
	CAFR Total:		13,321.82						
	Fund Total: SEWER OPERATING FUND		13,321.82						
	Year Total:		566,182.84						
Fund: SEWER CAPITAL									
Department: CODE ENFORCE									
Ext'd: ORDINANCE 2011-11									
C-08-55-200-001-803	Sanitary Sewer Crossing & Sliplining								
14-01317	1 AROLD001 AROLD CONSTRUCTION CO., INC	Sanitary Sewer Repairs	0.00	P	0 10/24/14		12/07/16		
	Ext'd Total: ORDINANCE 2011-11		0.00						
	Department Total: CODE ENFORCE		0.00						
	CAFR Total:		0.00						
	Fund Total: SEWER CAPITAL		0.00						
	Year Total:		0.00						

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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: GRANT FUND CAFR: GRANT FUND									
G-02-00-770-002-701	Clean Communities								
16-01278 1 THANK001 THANKS FOR BEING GREEN, LLC	Fall 2016 Clean Communities		250.00	P	26634	10/13/16	12/01/16	12/20/16	384484
Ext'd Total:									
Department Total:			250.00						
CAFR Total: GRANT FUND			250.00						
Fund Total: GRANT FUND			250.00						
Year Total:			250.00						
T-12-56-AMC-000-801	Animal Control Reserve								
16-00955 1 MGL383 MGL PRINTING SOLUTIONS	(500) Brass Dog Tags; (500)		413.00	P	26613	07/27/16	12/07/16	12/20/16	141983
16-01441 1 CAMDE016 CAMDEN COUNTY OFFICE OF	4th qtr 2016 Animal Control		2,342.81	P	26578	12/01/16	12/05/16	12/20/16	CCACO_2016 4TH
			2,755.81						
T-12-56-AMC-000-802	Animal Control - Due to NJ								
16-01461 1 ANIMA002 CAMDEN COUNTY ANIMAL SHELTER	Dec 2016 Sheltering Service		1,059.17	P	26570	12/05/16	12/08/16	12/20/16	2451
16-01475 1 NJDEPT50 NJ DEPT OF HEALTH & SR. SVCS.	November 2016 Animal Licenses		6.60	P	26618	12/08/16	12/12/16	12/20/16	NOVEMBER 2016
			1,065.77						
Ext'd Total:			3,821.58						
Department Total:			3,821.58						
CAFR Total:			3,821.58						
Fund Total:			3,821.58						
Fund: TRUST ESCROW									
Department: DEVELOPER'S ESCROW CONTROL									
Ext'd: DEVELOPER'S ESCROW CONTROL									
T-18-56-850-000-722	Three-B-self Storage (Bach only)								
16-01496 1 BACH BACH ASSOCIATES, PC	3B SAC Self Storage -Nov. 2016		285.00	P	26571	12/13/16	12/14/16	12/20/16	18381
T-18-56-850-000-728	Paul weil jr								
16-01406 1 RHODES Peter M. Rhodes, ESQ.	Resolution 2015-05 Paul weil		250.00	P	26627	11/22/16	11/28/16	12/20/16	2015-05
T-18-56-850-000-730	James Redstreak								
16-01510 1 RHODES Peter M. Rhodes, ESQ.	Redstreak Fence Variance		250.00	P	26627	12/15/16	12/15/16	12/20/16	R2016-2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-000-732 16-01511 1 RHODES	Michael McNally Peter M. Rhodes, ESQ.	McNally - Subdivision/Use	1,450.00	P	26627	12/15/16	12/15/16	12/20/16	R2016-05	
T-18-56-850-000-733 16-01509 1 RHODES	Clarence O Strait III Peter M. Rhodes, ESQ.	Strait Fence Variance R2016-04	250.00	P	26627	12/15/16	12/15/16	12/20/16	R2016-4	
T-18-56-850-000-734 16-01508 1 RHODES	Kenneth/Zoe Fox Peter M. Rhodes, ESQ.	Fox Fence Resolution R2016-03	250.00	P	26627	12/15/16	12/15/16	12/20/16	R2016-3	
T-18-56-850-000-735 16-01374 1 CEDAR005	Kenneth Nelson - Cedar Design LLC CEDAR DESIGN LLC	Escrow Refund Street Opening	1,000.00	P	26581	11/10/16	11/30/16	12/20/16	T1856850000735	
T-18-56-850-000-736 16-01405 1 RHODES	Ireland Contracting Inc. Peter M. Rhodes, ESQ.	Res 2016-06 Vic's Auto	500.00	P	26627	11/22/16	11/28/16	12/20/16	2016-06	
Extd Total: DEVELOPER'S ESCROW CONTROL Department Total: DEVELOPER'S ESCROW CONTROL CAFR Total: Fund Total: TRUST ESCROW										
4,235.00										
4,235.00										
4,235.00										
4,235.00										
Fund: TRUST OTHER FUND										
T-23-56-POD-000-104 16-01476 2 PINE	off Duty - Due Current Admin Fee PINE HILL POLICE DEPART	Officer Reimbursement South	135.00	P	26625	12/08/16	12/15/16	12/20/16	9/8 & 9/15/16	
16-01476 4 PINE	PINE HILL POLICE DEPART	Officer Reimbursement South	300.00	P	26625	12/08/16	12/15/16	12/20/16	9/8 & 9/15/16	
			435.00							
T-23-56-POD-000-108 16-01476 1 PINE	OFF DUTY - South State PINE HILL POLICE DEPART	Officer Reimbursement South	675.00	P	26625	12/08/16	12/15/16	12/20/16	9/8 & 9/15/16	
16-01476 3 PINE	PINE HILL POLICE DEPART	Officer Reimbursement South	1,500.00	P	26625	12/08/16	12/15/16	12/20/16	9/8 & 9/15/16	
			2,175.00							
Extd Total: Department Total: CAFR Total: Fund Total: TRUST OTHER FUND Year Total:										
2,610.00										
2,610.00										
2,610.00										
2,610.00										
10,666.58										

Total Charged Lines: 326 Total List Amount: 577,099.42 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	521,184.90	0.00	0.00	521,184.90
WATER OPERATING FUND	6-05	31,676.12	0.00	0.00	31,676.12
SEWER OPERATING FUND	6-07	13,321.82	0.00	0.00	13,321.82
Year Total:		566,182.84	0.00	0.00	566,182.84
SEWER CAPITAL	C-08	0.00	0.00	0.00	0.00
GRANT FUND	G-02	250.00	0.00	0.00	250.00
	T-12	3,821.58	0.00	0.00	3,821.58
TRUST ESCROW	T-18	4,235.00	0.00	0.00	4,235.00
TRUST OTHER FUND	T-23	2,610.00	0.00	0.00	2,610.00
Year Total:		10,666.58	0.00	0.00	10,666.58
Total of All Funds:		577,099.42	0.00	0.00	577,099.42