

John

BOROUGH OF CLEMENTON
BILL RUN DATE : March 20, 2018

FUND:

CURRENT	460,116.67
WATER OPERATING	17,189.24
SEWER OPERATING	13,020.96
GRANT FUND	2,491.35
GENERAL CAPITAL	36,869.17
WATER CAPITAL	2,752.71
ANIMAL	3,284.77
Total Paid 2/21/18 to 3/20/18	535,724.87

P.O. Type: All									
Print Alpha, Revenue, & G/L Accounts: Y									
Open: N Void: N Paid: Y									
Held: N Aprv: N Rcvd: N									
Bid: Y State: Y Other: Y Exempt: Y									
Paid date Range: 02/21/18 to 03/20/18									
Include Non-Budgeted: Y									
Subtotal Ext'd: Yes									
P.O. Id Item Vendor									
Description									
Item Description									
Amount									
Stat/chk Enc Date Date									
First Rcvd									
Chk/Void									
Date Invoice									
PO									
Type									

Fund: CURRENT FUND
Department: TAX COLLECTION
Ext'd: TAX COLLECTION

7-01-20-145-145-299 TAX COLLECTION Miscellaneous
18-00157 1 WEST236 Thomson Reuters

Ext'd Total: TAX COLLECTION
Department Total: TAX COLLECTION

800.00
800.00

800.00 P 27999 02/01/18 02/27/18 03/20/18 837170607

Department: TAX ASSESSMENT
Ext'd: TAX ASSESSMENT

7-01-20-150-150-299 TAX ASSESSMENT Miscellaneous
18-00157 1 WEST236 Thomson Reuters

Ext'd Total: TAX ASSESSMENT
Department Total: TAX ASSESSMENT

145.00
145.00
945.00

145.00 P 27999 02/01/18 02/27/18 03/20/18 837170607

Department: POLICE
Ext'd: POLICE

7-01-25-240-240-093 POLICE Medical Expenses
18-00233 1 STA857 STATE TOXICOLOGY LAB.
18-00233 4 STA857 STATE TOXICOLOGY LAB.
18-00233 5 STA857 STATE TOXICOLOGY LAB.
18-00233 6 STA857 STATE TOXICOLOGY LAB.

Ext'd Total: POLICE
Department Total: POLICE

180.00
180.00

45.00 P 27991 02/22/18 02/28/18 03/20/18 17L013822 Random Drug Screening 10/23/17
45.00 P 27991 02/22/18 02/28/18 03/20/18 17L013823 Random Drug Screening 10/23/17
45.00 P 27991 02/22/18 02/28/18 03/20/18 17L013824 Random Drug Screening 10/23/17
45.00 P 27991 02/22/18 02/28/18 03/20/18 17L013825 Random Drug Screening 10/23/17

March 15, 2018
04:06 PM

Clementon Borough
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
Extd: FIRE DEPARTMENT									
7-01-25-255-112		FIRE DEPT Maint. of Veh - 6112 - Rescue							
17-01344	1	BLAZE005 BLAZE EMERGENCY EQUIPMENT CO, Repair Air Leak Squad #6112	1,827.63	P	27934	11/22/17	03/12/18	03/20/18 3602	
		Extd Total: FIRE DEPARTMENT	1,827.63						
		Department Total:	1,827.63						
		CAFR Total:	2,007.63						
Department: PW - ROADS									
Extd: STREETS & ROADS									
7-01-26-290-290-148		ROADS - Truck #123 Pickup							
17-01428	1	MOR399 MORTY'S MOBILE REPAIR LLC Emergency Call for #123 Truck	1,120.00	P	27966	12/13/17	03/06/18	03/20/18 17/12/112	
		Extd Total: STREETS & ROADS	1,120.00						
		Department Total: PW - ROADS	1,120.00						
Department: BLDG & GROUNDS									
Extd: BUILDINGS & GROUNDS									
7-01-26-310-310-058		BLDG & GROUNDS Other Equipment & Supply							
17-01279	1	QUALITY QUALITY LANDSCAPING, INC. Topsoil for Hero's Park &	48.00	P	27981	11/07/17	02/26/18	03/20/18 4886	
7-01-26-310-310-299		BLDG & GROUNDS Miscellaneous							
17-01226	4	TORT0005 TORTORICE CONTRATORS INC per Res 18-53	2,923.00	P	27995	10/25/17	03/13/18	03/20/18 3230	B
		Extd Total: BUILDINGS & GROUNDS	2,971.00						
		Department Total: BLDG & GROUNDS	2,971.00						
		CAFR Total:	4,091.00						
CAFR: ACCUMULATED ABSENCE									
Department: PUBLIC EVENTS									
Extd: CELEBRATION OF PUBLIC EVENTS									
7-01-30-420-420-299		PUBLIC EVENTS Miscellaneous							
18-00241	1	OTTDI005 OTT-DILKS KIMBERLY Back to School Dance 9/12/17	45.02	P	27977	02/26/18	03/01/18	03/20/18 237383	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc date	First Rcvd	Chk/Void	Date	Invoice	PO Type
7-01-30-420-420-299	18-00241	2 OTTDI005 OTT-DILKS KIMBERLY	PUBLIC EVENTS Miscellaneous	continued	38.92	P	27977 02/26/18 03/01/18 03/20/18 237384					
			Ext'd Total: CELEBRATION OF PUBLIC EVENTS		83.94							
			Department Total: PUBLIC EVENTS		83.94							
			CAFR Total: ACCUMULATED ABSENCE		83.94							
			Fund Total: CURRENT FUND		7,127.57							
7-05-50-500-500-015	17-01317	1 PUBLI001 PUBLIC SAFETY UNLIMITED	Water - Uniform Allowance	Joseph Lacombe - Work Pants	49.00	P	27979 11/14/17 03/13/18 03/20/18 67704					
7-05-50-500-500-132	18-00239	1 QC613 EUROFINs, QC, INC.	WATER Analysts	PO #17-01156 Add-on	200.00	P	27980 02/26/18 03/01/18 03/20/18 1905116					
18-00240	1 QC613	EUROFINs, QC, INC.		Additional Testing 2017	235.00	P	27980 02/26/18 03/15/18 03/20/18 1900549					
18-00240	2 QC613	EUROFINs, QC, INC.		Additional Testing 2017	20.00	P	27980 02/26/18 03/15/18 03/20/18 1905604					
					455.00							
			Ext'd Total:		504.00							
			Department Total: WATER		504.00							
			CAFR Total:		504.00							
			Fund Total: WATER OPERATING FUND		504.00							
Fund:			WATER OPERATING FUND									
Department:			WATER									
7-07-55-550-550-017	17-01317	1 PUBLI001 PUBLIC SAFETY UNLIMITED	SEWER - Uniform Allowance	Joseph Lacombe - Work Pants	49.00	P	27979 11/14/17 03/13/18 03/20/18 67704					
			Ext'd Total:		49.00							
			Department Total: SEWER		49.00							
			CAFR Total:		49.00							
			Fund Total: SEWER OPERATING FUND		49.00							
			Year Total:		7,680.57							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
Department:	CLERK								
Extd:	MUNICIPAL CLERK								
8-01-20-120-120-021	CLERK Legal Advrtise								
18-00270 1 COU86	COURIER POST	Notice of Special Meeting	14.08	P	27944	03/01/18	03/01/18	03/20/18 0002752650	
18-00270 2 COU86	COURIER POST	Affidavit of Publication	30.00	P	27944	03/01/18	03/01/18	03/20/18 0002752650	
			44.08						
8-01-20-120-120-023	CLERK Printing and Binding								
18-00202 1 COLEI005	COLE INFORAMTION SERVICES INC	Camden County Info Directory	219.00	P	27942	02/13/18	02/27/18	03/20/18 0725473-IN	
18-00202 2 COLEI005	COLE INFORAMTION SERVICES INC	Shipping & Handling	19.95	P	27942	02/13/18	02/27/18	03/20/18 0725473-IN	
			238.95						
8-01-20-120-120-029	CLERK Other Contractual								
18-00282 1 LEARY005	LEARY DEREK	Foreclosure Prop Registration	525.00	P	27961	03/06/18	03/12/18	03/20/18 FEBRUARY 2018	
8-01-20-120-120-036	CLERK Office Supplies								
18-00247 3 OFF798	OFFICE BASICS, INC.	CLERK - AAA Batteries 24pk	29.29	P	27975	02/27/18	03/12/18	03/20/18 I-854924	
18-00248 1 STAPL001	STAPLES CONTRACT & COMMERCIAL	CLERK - Post-it Notes	23.34	P	27992	02/27/18	03/15/18	03/20/18 3370639508	
18-00248 2 STAPL001	STAPLES CONTRACT & COMMERCIAL	AA Batteries	12.99	P	27992	02/27/18	03/15/18	03/20/18 3370639508	
18-00248 3 STAPL001	STAPLES CONTRACT & COMMERCIAL	HP Black Ink Catridge	33.94	P	27992	02/27/18	03/15/18	03/20/18 3370639508	
			99.56						
8-01-20-120-120-044	CLERK Professional Assoc. Dues								
18-00238 1 MUNI151	MUNI CLERKS' ASSN OF CMDN CNTY	Camden County Municipal Clerk	100.00	P	27967	02/26/18	02/27/18	03/20/18 2018 DUES	
8-01-20-120-120-299	CLERK Miscellaneous								
18-00219 1 HO169	HOME DEPOT U.S.A., INC.	Water Cooler Bottles	4.18	P	27953	02/21/18	02/27/18	03/20/18 09400000679019	
18-00252 1 TREAS750	TREAS-STATE OF NJ	2018 Record Storage Fee for	25.00	P	27997	02/27/18	03/01/18	03/20/18 M021401-2018	
			29.18						
	Extd Total: MUNICIPAL CLERK		1,036.77						
	Department Total: CLERK		1,036.77						
Department:	FINANCE DEPARTMENT								
8-01-20-130-130-029	FINANCE Other Contractual								
18-00243 1 TDBAN001	TD BANK WEALTH MANAGEMENT	Clementon Borough GOB 2005	600.00	P	27923	02/26/18	02/27/18	03/13/18 5047311	

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

8-01-20-130-130-036	18-00247	1 OFF798	FINANCE BASICS, INC.	FINANCE -Sign Here Arrows	2.88	P	27975 02/27/18 03/12/18	03/20/18	I-854924		
18-00247	2 OFF798		OFFICE BASICS, INC.	3" Black Binders	7.96	P	27975 02/27/18 03/12/18	03/20/18	I-854924		
					10.84						
8-01-20-130-130-299	18-00219	1 HO169	FINANCE Miscellaneous	HOME DEPOT U.S.A., INC.	4.18	P	27953 02/21/18 02/27/18	03/20/18	09400000679019		
					615.02						

Ext'd Total:
Department Total: FINANCE DEPARTMENT

Department: TAX ASSESSMENT
Ext'd: TAX ASSESSMENT

8-01-20-150-150-044	18-00225	1 CCMCA001	CAMDEN COUNTY MUNICIPAL COORD	2018 Municipal Coordinator	50.00	P	27938 02/21/18 03/12/18	03/20/18	2018 DUES		
18-00226	1 ASS		Assoc of Municipal Assessors	2018 Annual Dues	155.00	P	27929 02/21/18 03/06/18	03/20/18	2018 DUES		
					205.00						

Ext'd Total: TAX ASSESSMENT
Department Total: TAX ASSESSMENT

Department: LEGAL
Ext'd: LEGAL SERVICES

8-01-20-155-155-029	18-00228	1 LONGM005	GRACE MARMERO & ASSOCIATES	File No.: 115-201.18	600.00	P	27963 02/21/18 03/13/18	03/20/18	19970		
18-00228	2 LONGM005	GRACE MARMERO & ASSOCIATES	File No.: 115-201.19	Labor	885.00	P	27963 02/21/18 03/13/18	03/20/18	19971		
18-00228	3 LONGM005	GRACE MARMERO & ASSOCIATES	File No.: 115-201.16	Freightling	330.00	P	27963 02/21/18 03/13/18	03/20/18	19969		
18-00228	4 LONGM005	GRACE MARMERO & ASSOCIATES	File No.: 115-201	Labor	420.00	P	27963 02/21/18 03/13/18	03/20/18	19968		
18-00228	5 LONGM005	GRACE MARMERO & ASSOCIATES	File No.: 115-201.20	Nucera	1,290.00	P	27963 02/21/18 03/13/18	03/20/18	19972		
18-00259	1 GE0293		GEORGE J. BOTCHEOS, CHARTERED	March 2018 Professional Serv.	1,100.00	P	27952 03/01/18 03/05/18	03/20/18	MARCH 2018		
					4,625.00						

Ext'd Total: LEGAL SERVICES
Department Total: LEGAL

March 15, 2018
04:06 PM

Clementon Borough
Purchase Order Listing By Budget Account

Page No: 6

Account		Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor							Enc Date	Date	Date	Invoice	Type
Department: ENGINEERING												
Extd: ENGINEERING												
8-01-20-165-165-029 ENGINEERING Other Contractual												
18-00304	1 BACH	BACH ASSOCIATES, PC		General Engineering 2018		1,510.00	P	27932	03/13/18	03/15/18	03/20/18	19604
18-00305	1 BACH	BACH ASSOCIATES, PC		Bottom's Lake Dam Inspection		2,750.00	P	27932	03/13/18	03/15/18	03/20/18	19609
						4,260.00						
Extd Total: ENGINEERING						4,260.00						
Department Total: ENGINEERING						4,260.00						
Department: PROSECUTOR												
Extd: MUNICIPAL PROSECUTOR												
8-01-20-275-275-029 PROSECUTOR CONTRACTUAL												
18-00257	1 DOUGH005	PAUL C DOUGHERTY		March 2018 Prosecutor Services		583.34	P	27947	03/01/18	03/15/18	03/20/18	MARCH 2018
Extd Total: MUNICIPAL PROSECUTOR						583.34						
Department Total: PROSECUTOR						583.34						
CAFR Total:						11,325.13						
Department: PLANNING BRD												
Extd: PLANNING BOARD												
8-01-21-180-180-299 PLANNING BOARD Miscellaneous												
18-00219	1 HO169	HOME DEPOT U.S.A., INC.		Water Cooler Bottles		3.14	P	27953	02/21/18	02/27/18	03/20/18	09400000679019
Extd Total: PLANNING BOARD						3.14						
Department Total: PLANNING BRD						3.14						
CAFR Total:						3.14						
Department: CONSTRUCTION												
Extd: CONSTRUCTION OFFICIAL												
8-01-22-195-195-299 CONSTRUCTION Miscellaneous												
18-00219	1 HO169	HOME DEPOT U.S.A., INC.		Water Cooler Bottles		3.14	P	27953	02/21/18	02/27/18	03/20/18	09400000679019
Extd Total: CONSTRUCTION OFFICIAL						3.14						
Department Total: CONSTRUCTION						3.14						

04:06 PM

Clementon Borough
Purchase Order Listing By Budget Account

Page No: 7

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

March 15, 2018
04:06 PM

Clementon Borough
Purchase Order Listing By Budget Account

Page No: 8

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date	Type
Department: EMERGENCY MGMT									
Extd: OFFICE OF EMERGENCY MGMT									
8-01-25-252-252-042 EMERGENCY MGMT Education & Training									
18-00126	1 NJEPA	NEW JERSEY EMERGENCY	NJ Emergency Preparedness Conf	90.00	P	27972 01/29/18	02/21/18	03/20/18	201
Extd Total: OFFICE OF EMERGENCY MGMT				90.00					
Department Total: EMERGENCY MGMT				90.00					
Extd: FIRE DEPARTMENT									
8-01-25-255-255-026 FIRE DEPT Maint of Equipment									
18-00134	1 NAT036	NAT ALEXANDER CO., INC.	Hydrotest Air Bottles (21)	567.00	P	27969 01/29/18	03/01/18	03/20/18	1022732
8-01-25-255-255-034 FIRE DEPT Motor Vehicle Parts									
18-00203	1 NAPA588	NAPA AUTO PARTS	Hyd Hoses	10.89	P	27968 02/13/18	03/14/18	03/20/18	1838-391391
18-00203	2 NAPA588	NAPA AUTO PARTS	Hose Clamps	3.96	P	27968 02/13/18	03/14/18	03/20/18	1838-391391
18-00203	3 NAPA588	NAPA AUTO PARTS	Zerex AntiFreeze	17.99	P	27968 02/13/18	03/14/18	03/20/18	1838-391391
18-00203	4 NAPA588	NAPA AUTO PARTS	ATF+4	20.97	P	27968 02/13/18	03/14/18	03/20/18	1838-391391
18-00217	1 NAPA588	NAPA AUTO PARTS	Windsheild Wash	10.00	P	27968 02/21/18	03/14/18	03/20/18	1838-391928
18-00217	2 NAPA588	NAPA AUTO PARTS	Work Light	54.99	P	27968 02/21/18	03/14/18	03/20/18	1838-391928
18-00217	3 NAPA588	NAPA AUTO PARTS	Nitrile Disposable Gloves (Md)	11.99	P	27968 02/21/18	03/14/18	03/20/18	1838-391928
18-00217	4 NAPA588	NAPA AUTO PARTS	Nitrile Disposable Gloves (LR)	23.98	P	27968 02/21/18	03/14/18	03/20/18	1838-391928
18-00217	5 NAPA588	NAPA AUTO PARTS	Nitrile Disposable Gloves (XL)	11.99	P	27968 02/21/18	03/14/18	03/20/18	1838-391928
				166.76					
8-01-25-255-255-058 FIRE DEPT Other Equipment									
18-00135	1 NAPA588	NAPA AUTO PARTS	DEXron	17.07	P	27968 01/29/18	03/14/18	03/20/18	1838-390323
18-00135	2 NAPA588	NAPA AUTO PARTS	C Batteries	35.76	P	27968 01/29/18	03/14/18	03/20/18	1838-390323
				52.83					
8-01-25-255-255-059 FIRE DEPT Data Proc. Equipment									
18-00221	17 VERW788	VERIZON WIRELESS	856-341-4003 Fire Dept Air Crd	40.01	P	27924 02/21/18	02/22/18	03/13/18	9801473696
18-00221	18 VERW788	VERIZON WIRELESS	856-281-5242 Fire Dept Air Crd	40.01	P	27924 02/21/18	02/22/18	03/13/18	9801473696
				80.02					
8-01-25-255-255-093 FIRE DEPT Medical Expenses									
18-00185	1 INTERMOB	INTERSTATE MOBILE CARE	Entry Physical/Chris Fern	224.00	P	27956 02/07/18	03/01/18	03/20/18	14936

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

8-01-25-255-110	FIRE DEPT Maint. of Veh - 6110 - Chief	TIRE CORRAL	115.95	P	27994	02/15/18	03/01/18	03/20/18	474628	
18-00209	1 TIRE896	Tire Repair Truck #6110	118.76	P	27968	02/21/18	03/14/18	03/20/18	1838-391927	
18-00216	1 NAPA588	NAPA AUTO PARTS	18.52	P	27968	02/21/18	03/14/18	03/20/18	1838-391927	
18-00216	2 NAPA588	NAPA AUTO PARTS	253.23	P	27968	02/21/18	03/14/18	03/20/18	1838-391927	
Ext'd Total: FIRE DEPARTMENT			1,343.84							
Department Total:			1,343.84							

Ext'd:

8-01-25-260-029	FIRST AID Contr. to Pine Hill	KENNEDY HEALTH SYSTEM-EMS	667.00	P	27957	03/05/18	03/05/18	03/20/18	18-004	
18-00277	1 KENNEMS	February 2018 EMS Fee	667.00	P	27957	03/05/18	03/05/18	03/20/18	18-004	

Ext'd Total: FIRST AID

667.00

Department Total:

Department: FIRE DEPT

Ext'd: FIRE SAFETY CODE

8-01-25-265-033	FIRE SAFETY Books & Publicat.	NFPA	175.00	P	27970	02/14/18	03/15/18	03/20/18	7200059Y	
18-00206	1 NFPA	2017-18 Annual Dues	175.00	P	27970	02/14/18	03/15/18	03/20/18	7200059Y	

Ext'd Total: FIRE SAFETY CODE

175.00

Department Total: FIRE DEPT

CAFR Total:

2,501.79

Department: PW - ROADS

Ext'd: STREETS & ROADS

8-01-26-290-026	ROADS Maint of Other Equipment	NAPA AUTO PARTS	53.80	P	27968	02/05/18	03/15/18	03/20/18	1838-390687	
18-00169	1 NAPA588	NAPA AUTO PARTS	64.70	P	27968	02/05/18	03/15/18	03/20/18	1838-390835	
18-00169	2 NAPA588	NAPA AUTO PARTS	118.50	P	27968	02/05/18	03/15/18	03/20/18	1838-390835	

8-01-26-290-115

ROADS Materials

18-00308 1 RPPPL005 RIPPLE ROY

Reimburse for Mailbox Damaged

28.07 P 27985 03/13/18 03/15/18 03/20/18 09400000222620

March 15, 2018
04:06 PM

Clementon Borough
Purchase Order Listing By Budget Account

Page No: 10

Account	Description									
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
8-01-26-290-290-115	ROADS Materials									
18-00308 2 RIPPL005 RIPPLE ROY	Continued Reimburse for Mailbox Damaged	39.98 68.05	P	27985	03/13/18	03/15/18	03/20/18 111335309184266			
	Extd Total: STREETS & ROADS	186.55								
	Department Total: PW - ROADS	186.55								
Extd:	Public Works - Solid Waste Collection									
8-01-26-304-304-029	Public Works Solid Waste Collection									
18-00295 1 REPUB005 REPUBLIC SERVICES, INC.	February 2018 Solid Waste	19,444.00	P	27983	03/12/18	03/13/18	03/20/18 0628-000621469			
	Extd Total: Public Works - Solid Waste Collection	19,444.00								
	Department Total:	19,444.00								
Department:	BLDG & GROUNDS									
Extd:	BUILDINGS & GROUNDS									
8-01-26-310-310-026	BLDG & GROUNDS Maint of Equip									
18-00172 1 PIN173 PINE HILL HARDWARE	February 2018 Bldgs & Grounds	180.75	P	27978	02/05/18	03/13/18	03/20/18 023376			
8-01-26-310-310-029	BLDG & GROUNDS Contractual									
18-00229 1 LETHA001 AESLING CORP	February 2018 Senior Center	45.00	P	27962	02/21/18	02/26/18	03/20/18 2279125			
18-00229 2 LETHA001 AESLING CORP	February 2018 Fire Hall	65.00	P	27962	02/21/18	02/26/18	03/20/18 2279010			
18-00281 2 LETHA001 AESLING CORP	February 2018 Borough Hall	40.00	P	27962	03/06/18	03/13/18	03/20/18 2279062			
		150.00								
8-01-26-310-310-058	BLDG & GROUNDS Other Equipment & Supply									
18-00212 1 HO169 HOME DEPOT U.S.A., INC.	Materials for Library Bathroom	381.37	P	27953	02/20/18	02/27/18	03/20/18 094000679019			
18-00212 2 HO169 HOME DEPOT U.S.A., INC.	Materials for Library Bathroom	121.97	P	27953	02/20/18	02/27/18	03/20/18 09400000113787			
18-00292 1 HO169 HOME DEPOT U.S.A., INC.	Library Bathroom Sink/Hardware	152.68	P	27953	03/07/18	03/13/18	03/20/18 09400000213520			
		656.02								
8-01-26-310-310-060	BLDS & GROUNDS Community Center									
18-00248 4 STAPL001 STAPLES CONTRACT & COMMERCIAL	COMMUNITY CENTER - Pine Sol	31.77	P	27992	02/27/18	03/15/18	03/20/18 3370639508			
18-00251 3 ALLIE002 ALLIED MATERIALS INC	Brown Roll Towels	19.15	P	27927	02/27/18	03/13/18	03/20/18 185050			
18-00251 4 ALLIE002 ALLIED MATERIALS INC	40x47 Trash Bags	45.60	P	27927	02/27/18	03/13/18	03/20/18 185050			

March 15, 2018
04:06 PM

Clementon Borough
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	Enc date	date	Chk/Void	Invoice	PO Type
---------	-------------	------------------	--------	----------	----------	------	----------	---------	---------

8-01-26-310-060	BLDS & GROUNDS Community Center	continued							
18-00251	6 ALLIED002 ALLIED MATERIALS INC	lysol Cleaner	36.37	P	27927	02/27/18	03/13/18	03/20/18	185050

132.89									
36.37	P	27927	02/27/18	03/13/18	03/20/18	185050			

8-01-26-310-310-299 BLDG & GROUNDS Miscellaneous

18-00253	1 BRIGG005 JAMES BRIGGS	Fertilizer Applicator License	25.00	P	27935	02/28/18	03/07/18	03/20/18	140003872195
18-00275	1 BRIGG005 JAMES BRIGGS	Pesticide Class Reimbursement	360.00	P	27935	03/01/18	03/07/18	03/20/18	159452

385.00									
--------	--	--	--	--	--	--	--	--	--

Ext'd Total: BUILDINGS & GROUNDS
Department Total: BLDG & GROUNDS
CAFR Total:

1,504.66									
1,504.66									
21,135.21									

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

8-01-30-420-420-299 PUBLIC EVENTS Miscellaneous

18-00143	1 ACM0001 AC MOORE, INC	Crafts for Valentine's Event	24.77	P	27925	02/01/18	03/01/18	03/20/18	394175
18-00143	2 ACM0001 AC MOORE, INC	Crafts for Valentine's Event	167.81	P	27925	02/01/18	03/01/18	03/20/18	339842
18-00159	1 SWANK005 SWANK MOTION PICTURES INC	Special Events Movie Night	155.00	P	27993	02/01/18	02/21/18	03/20/18	DB 2465738
18-00208	1 ACM0001 AC MOORE, INC	Special Event 3/1/18 Supplies	77.91	P	27925	02/15/18	03/01/18	03/20/18	333584
18-00208	2 ACM0001 AC MOORE, INC	Special Event 3/1/18 Supplies	74.19	P	27925	02/15/18	03/01/18	03/20/18	333583

499.68									
--------	--	--	--	--	--	--	--	--	--

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

499.68									
499.68									
499.68									

CAFR: UTILITIES

8-01-31-430-430-071 Electric

18-00230	1 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0431 702 Gibbsboro Rd	164.75	P	27917	02/22/18	02/27/18	03/13/18	FEB 2018 BORO
18-00230	2 ATLANT10 ATLANTIC CITY ELECTRIC	5500 6949 816 Carver & Forrest	60.26	P	27917	02/22/18	02/27/18	03/13/18	FEB 2018 BORO
18-00230	3 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0430 472 Berlin Clementon	23.44	P	27917	02/22/18	02/27/18	03/13/18	FEB 2018 BORO
18-00230	4 ATLANT10 ATLANTIC CITY ELECTRIC	5500 9007 042 49 Berlin Rd	50.56	P	27917	02/22/18	02/27/18	03/13/18	FEB 2018 BORO
18-00230	5 ATLANT10 ATLANTIC CITY ELECTRIC	5501 0432 130 Fire Company	986.89	P	27917	02/22/18	02/27/18	03/13/18	FEB 2018 BORO
18-00230	6 ATLANT10 ATLANTIC CITY ELECTRIC	5500 9007 463 Berlin Rd P&P	22.56	P	27917	02/22/18	02/27/18	03/13/18	FEB 2018 BORO

March 15, 2018
04:06 PM

Clementon Borough
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-430-430-071	Electric	Continued							
18-00230 7 ATLANT10	ATLANTIC CITY ELECTRIC	5500 6906 253 101 Gibbsboro	833.81	P	27917 02/22/18	02/27/18	03/13/18	FEB 2018 BORO	
			2,142.27						
	Extd Total:		2,142.27						
	Department Total:		2,142.27						
8-01-31-435-435-075	Street Lighting								
18-00231 1 ATLANT10	ATLANTIC CITY ELECTRIC	5500 0667 893 Gibbs Rd #0111-2	138.64	P	27917 02/22/18	02/27/18	03/13/18	FEB 2018 STREET	
18-00231 2 ATLANT10	ATLANTIC CITY ELECTRIC	5500 9304 423 Watson NewFreed	33.06	P	27917 02/22/18	02/27/18	03/13/18	FEB 2018 STREET	
18-00231 3 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 761 New Freed & WHR	56.74	P	27917 02/22/18	02/27/18	03/13/18	FEB 2018 STREET	
18-00231 4 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0564 064 Gibbsboro & WHA	75.32	P	27917 02/22/18	02/27/18	03/13/18	FEB 2018 STREET	
18-00231 5 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0431 157 Trout Ave&White	19.97	P	27917 02/22/18	02/27/18	03/13/18	FEB 2018 STREET	
18-00231 6 ATLANT10	ATLANTIC CITY ELECTRIC	5500 6072 775 Berlin-Clement	170.00	P	27917 02/22/18	02/27/18	03/13/18	FEB 2018 STREET	
18-00231 7 ATLANT10	ATLANTIC CITY ELECTRIC	5500 7867 983 Blackwood Clem	67.62	P	27917 02/22/18	02/27/18	03/13/18	FEB 2018 STREET	
18-00231 8 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0430 605 Gibbsboro Rd	47.22	P	27917 02/22/18	02/27/18	03/13/18	FEB 2018 STREET	
18-00231 9 ATLANT10	ATLANTIC CITY ELECTRIC	5000 8351 889 49 Berlin Rd	15.45	P	27917 02/22/18	02/27/18	03/13/18	FEB 2018 STREET	
18-00231 10 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0740 862 Berlin Rd PDP	15.14	P	27917 02/22/18	02/27/18	03/13/18	FEB 2018 STREET	
18-00231 11 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0541 450 ERial School	10.69	P	27917 02/22/18	02/27/18	03/13/18	FEB 2018 STREET	
18-00231 12 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0562 027 ERial School	10.69	P	27917 02/22/18	02/27/18	03/13/18	FEB 2018 STREET	
18-00296 1 ATLANT10	ATLANTIC CITY ELECTRIC	5500 0644 017 S L 0126-299	561.93	P	27930 03/12/18	03/13/18	03/20/18	FEB 2018 STR 2	
18-00296 2 ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 563 S L 0126-299	86.98	P	27930 03/12/18	03/13/18	03/20/18	FEB 2018 STR 2	
18-00296 3 ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 134 101 Gibbsboro	5,291.10	P	27930 03/12/18	03/13/18	03/20/18	FEB 2018 STR 2	
			6,600.55						
	Extd Total:		6,600.55						
	Department Total:		6,600.55						
8-01-31-440-440-076	Telephone								
18-00211 1 VERW788	VERIZON WIRELESS	Feb 2018 Police Department	190.05	P	27924 02/20/18	02/22/18	03/13/18	9801214625	
18-00215 1 COMCASTB	COMCAST	February 2018 Boro Cable/	174.80	P	27918 02/21/18	02/22/18	03/13/18	2/13-3/12/18	
18-00221 1 VERW788	VERIZON WIRELESS	609-206-9384	87.85	P	27924 02/21/18	02/22/18	03/13/18	9801473696	
18-00221 2 VERW788	VERIZON WIRELESS	609-352-6689	22.02	P	27924 02/21/18	02/22/18	03/13/18	9801473696	
18-00221 4 VERW788	VERIZON WIRELESS	609-605-0687	40.01	P	27924 02/21/18	02/22/18	03/13/18	9801473696	
18-00221 5 VERW788	VERIZON WIRELESS	609-820-0006	46.01	P	27924 02/21/18	02/22/18	03/13/18	9801473696	
18-00221 6 VERW788	VERIZON WIRELESS	609-820-1058	62.15	P	27924 02/21/18	02/22/18	03/13/18	9801473696	
18-00221 7 VERW788	VERIZON WIRELESS	609-820-4189	62.15	P	27924 02/21/18	02/22/18	03/13/18	9801473696	
18-00221 9 VERW788	VERIZON WIRELESS	609-828-2182	40.01	P	27924 02/21/18	02/22/18	03/13/18	9801473696	
18-00221 10 VERW788	VERIZON WIRELESS	609-828-2235	40.01	P	27924 02/21/18	02/22/18	03/13/18	9801473696	

Account	Description	Item Description	Amount	Stat/chk	Enc date	date	First	Rcvd	chk/void	Date	Invoice	PO Type
---------	-------------	------------------	--------	----------	----------	------	-------	------	----------	------	---------	---------

18-00221	11	VERW788	VERIZON WIRELESS	609-828-2236	March 2018 Fire Hall Invoice	40.01	27924	02/22/18	03/13/18	9801473696	
18-00221	12	VERW788	VERIZON WIRELESS	609-828-2241	March 2018 Fire Station	50.00	27924	02/22/18	03/13/18	9801473696	
18-00221	13	VERW788	VERIZON WIRELESS	609-828-2277	March 2018 Fire Station	40.01	27924	02/22/18	03/13/18	9801473696	
18-00221	14	VERW788	VERIZON WIRELESS	609-828-5610	March 2018 Fire Station	52.97	27924	02/22/18	03/13/18	9801473696	
18-00221	15	VERW788	VERIZON WIRELESS	609-828-7441	March 2018 Fire Station	40.01	27924	02/22/18	03/13/18	9801473696	
18-00221	16	VERW788	VERIZON WIRELESS	609-828-7469	March 2018 Fire Station	52.15	27924	02/22/18	03/13/18	9801473696	
18-00221	19	VERW788	VERIZON WIRELESS	609-820-0014	March 2018 Fire Station	45.12	27924	02/22/18	03/13/18	9801473696	
18-00221	20	VERW788	VERIZON WIRELESS	609-828-5698	March 2018 Fire Station	52.15	27924	02/22/18	03/13/18	9801473696	
18-00221	21	VERW788	VERIZON WIRELESS	609-605-4608	March 2018 Fire Station	98.24	27924	02/22/18	03/13/18	9801473696	
18-00221	22	VERW788	VERIZON WIRELESS	609-828-2196	March 2018 Fire Station	76.13	27924	02/22/18	03/13/18	9801473696	
18-00285	1	COMCASTB	COMCAST	609-828-2196	March 2018 Fire Hall Invoice	114.90	27918	03/06/18	03/13/18	3/1-3/31/18	
18-00294	2	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0277	March 2018 Fire Station	35.13	27964	03/12/18	03/13/18	68355180315	
18-00294	3	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0781	March 2018 Fire Station	35.13	27964	03/12/18	03/13/18	68355180315	
18-00294	4	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0828	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	5	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-1295	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	6	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-1295	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	7	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-6783-0284	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	8	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-0334	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	9	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-1006	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	10	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-1101	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	11	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2271	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	12	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2753	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	13	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2759	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	14	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-2233	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	15	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3410	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	17	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-3419	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	18	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-783-4931	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	23	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-3825	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	28	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8764	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	29	MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8794	March 2018 Fire Station	37.51	27964	03/12/18	03/13/18	68355180315	
18-00294	32	MAGEL001	BLOCK LINE SYSTEMS, LLC	Account Charges	March 2018 Fire Station	134.17	27964	03/12/18	03/13/18	68355180315	
18-00311	1	RICHARDS	WARREN RICHARDS	March 2018 Fire Hall Invoice	40.00	27984	03/15/18	03/15/18	03/20/18	3370639508	

Ext'd Total:
Department Total:

2,308.85

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-447-447-070 Heating Oil/Natural Gas								
18-00214 1 SJGAS50	SOUTH JERSEY GAS CO. 6898030000 Senior Center	136.65	P	27922 02/20/18	02/22/18	03/13/18	FEBRUARY 2018	
18-00214 2 SJGAS50	SOUTH JERSEY GAS CO. 0158110000 Borough Hall	669.73	P	27922 02/20/18	02/22/18	03/13/18	FEBRUARY 2018	
18-00214 4 SJGAS50	SOUTH JERSEY GAS CO. 7458110000 Library	361.28	P	27922 02/20/18	02/22/18	03/13/18	FEBRUARY 2018	
18-00214 6 SJGAS50	SOUTH JERSEY GAS CO. 4968110000 Fire Hall	1,399.50	P	27922 02/20/18	02/22/18	03/13/18	FEBRUARY 2018	
		2,567.16						
Extd Total:		2,567.16						
Department Total:		2,567.16						
8-01-31-460-460-074 Gasoline								
18-00220 1 TOW742	TOWNSHIP OF GLOUCESTER January 2018 Vehicle Fuel	2,379.95	P	27996 02/21/18	02/22/18	03/20/18	PW 2018-1	
Extd Total:		2,379.95						
Department Total:		2,379.95						
CAFR Total: UTILITIES		15,998.78						
Extd: GARBAGE AND TRASH REMOVAL								
8-01-32-465-465-027 Garbage and Trash Recycling Tax								
18-00273 2 COVAN001	COVANTA CAMDEN GP, LLC February 2018 Recycle Tax	323.85	P	27945 03/01/18	03/05/18	03/20/18	160092CAMDN	
8-01-32-465-465-029 GARBAGE AND TRASH Contractural								
18-00242 1 RECOM005	RECOMMUNITY HOLDINGS II INC Single Stream Charge/Recycling	151.35	P	27982 02/26/18	03/15/18	03/20/18	CAMD25778	
18-00273 1 COVAN001	COVANTA CAMDEN GP, LLC February 2018 Municipal Solid	7,090.16	P	27945 03/01/18	03/05/18	03/20/18	160092CAMDN	
		7,241.51						
Extd Total: GARBAGE AND TRASH REMOVAL		7,565.36						
Department Total:		7,565.36						
CAFR Total:		7,565.36						
Department: MUNICIPAL CRT								
Extd: MUNICIPAL COURT								
8-01-43-490-490-028 MUNICIPAL COURT Fees								
18-00222 1 SOUTH009	SOUTH JERSEY INTERPRETERS Court Interpreter 2/20/18	100.00	P	27989 02/21/18	02/27/18	03/20/18	2/20/18	
8-01-43-490-490-030 MUNICIPAL CRT Other Contract								
18-00257 1 DOUGH005	PAUL C DOUGHERTY March 2018 Prosecutor Services	124.99	P	27947 03/01/18	03/15/18	03/20/18	MARCH 2018	

March 15, 2018
04:06 PM

Clementon Borough
Purchase Order Listing By Budget Account

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

8-01-43-490-044	MUNICIPAL CRT Prof Assoc Dues	18-00153 1 CCMCA09 CCMCA	100.00	P		27937 02/01/18	02/22/18	03/13/18	03/20/18	2018 DUES	
		18-00279 1 SJCAA707 SJCAA C/O DENISE ATHEY	90.00	P		27988 03/05/18	03/13/18	03/20/18	2018 DUES		
			190.00								

8-01-43-490-076	MUNICIPAL CRT Telephone	18-00286 1 CARN5005 DONNA CARNS	40.00	P		27936 03/06/18	03/12/18	03/13/18	03/20/18	FEBRUARY 2018	
		18-00294 16 MAGEL001 BLOCK LINE SYSTEMS, LLC	37.51	P		27964 03/12/18	03/13/18	03/20/18	68355180315		
		18-00294 19 MAGEL001 BLOCK LINE SYSTEMS, LLC	37.51	P		27964 03/12/18	03/13/18	03/20/18	68355180315		
			115.02								

8-01-43-490-140	MUNICIPAL CRT Court Reporter	18-00224 1 KERNAD001 KERNAN, ETHEL	50.00	P		27958 02/21/18	02/27/18	03/20/18	JANUARY 23 2018		
		18-00224 2 KERNAD001 KERNAN, ETHEL	100.00	P		27958 02/21/18	02/27/18	03/20/18	FEBRUARY 2018		
		18-00290 1 KERNAD001 KERNAN, ETHEL	50.00	P		27958 03/07/18	03/13/18	03/20/18	MARCH 2018		
		18-00290 2 KERNAD001 KERNAN, ETHEL	50.00	P		27958 03/07/18	03/13/18	03/20/18	MARCH 2018		
			250.00								

8-01-43-490-141	MUNICIPAL CRT Court Bailiff	18-00223 1 ROM	50.00	P		27986 02/21/18	02/27/18	03/20/18	JANUARY 23 2018		
		18-00223 2 ROM	100.00	P		27986 02/21/18	02/27/18	03/20/18	FEBRUARY 2018		
		18-00289 1 ROM	50.00	P		27986 03/07/18	03/13/18	03/20/18	MARCH 2018		
		18-00289 2 ROM	50.00	P		27986 03/07/18	03/13/18	03/20/18	MARCH 2018		
			250.00								

8-01-43-490-299	MUNICIPAL CRT Miscellaneous	18-00219 1 HO169	3.14	P		27953 02/21/18	02/27/18	03/20/18	09400000679019		
-----------------	-----------------------------	------------------	------	---	--	----------------	----------	----------	----------------	--	--

Ext'd Total: MUNICIPAL COURT
Department Total: MUNICIPAL CRT
1,033.15

Ext'd: PUBLIC DEFENDER

8-01-43-495-030	PUBLIC DEFENDER - other contractual	18-00287 1 WIGGI001 CHARLES W. WIGGINTON	383.33	P		28000 03/06/18	03/13/18	03/20/18	MARCH 2018		
-----------------	-------------------------------------	--	--------	---	--	----------------	----------	----------	------------	--	--

Ext'd Total: PUBLIC DEFENDER
Department Total: 383.33
CAFR Total: 1,416.48

March 15, 2018
04:06 PM

Clementon Borough
Purchase Order Listing By Budget Account

Page No: 16

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

CAFR: NON-BUDGET ACCOUNTS

8-01-55-001-000-001	Local School Taxes Payable								
18-00258 1 CLE75	CLEMENTON BOARD OF EDUCATION	March 2018 General Fund	350,065.75	P	27941	03/01/18	03/05/18	03/20/18	MARCH 2018
18-00258 2 CLE75	CLEMENTON BOARD OF EDUCATION	March 2018 Debt Service	38,034.08	P	27941	03/01/18	03/05/18	03/20/18	MARCH 2018
			<u>388,099.83</u>						
	Extd Total:		388,099.83						
	Department Total:		388,099.83						

8-01-55-003-000-004	Security Deposit - Community Center								
18-00283 1 GONZA005	GONZALEZ BERTA	Community Center Deposit	400.00	P	27919	03/06/18	03/12/18	03/13/18	3/3/18
18-00284 1 GUERR010	JOVINO GUERRERO	Community Center Dep. Refund	325.00	P	27920	03/06/18	03/12/18	03/13/18	2/24/18
			<u>725.00</u>						
	Extd Total:		725.00						
	Department Total:		725.00						
	CAFR Total: NON-BUDGET ACCOUNTS		388,824.83						
	Fund Total: CURRENT FUND		452,989.10						

Fund: WATER OPERATING FUND
Department: WATER

8-05-50-500-500-015	Water - Uniform Allowance								
18-00177 1 SPECGRAP	SPECIALTY GRAPHICS	Brett Abraham Clothing Allow.	233.00	P	27990	02/05/18	03/13/18	03/20/18	14489
18-00177 2 SPECGRAP	SPECIALTY GRAPHICS	John Strobl Clothing Allowance	245.00	P	27990	02/05/18	03/13/18	03/20/18	14486
18-00177 3 SPECGRAP	SPECIALTY GRAPHICS	Joseph Uva Clothing Allow.	202.50	P	27990	02/05/18	03/13/18	03/20/18	14488
18-00177 4 SPECGRAP	SPECIALTY GRAPHICS	Adam Norcross Clothing Allow.	236.25	P	27990	02/05/18	03/13/18	03/20/18	14490
18-00177 5 SPECGRAP	SPECIALTY GRAPHICS	Anthony Dimitr Clothing Allow.	249.50	P	27990	02/05/18	03/13/18	03/20/18	14487
18-00177 6 SPECGRAP	SPECIALTY GRAPHICS	James Briggs Clothing Allow.	33.00	P	27990	02/05/18	03/13/18	03/20/18	14493
18-00177 7 SPECGRAP	SPECIALTY GRAPHICS	Robert Freiling Clothing Allow.	17.00	P	27990	02/05/18	03/13/18	03/20/18	14492
18-00177 8 SPECGRAP	SPECIALTY GRAPHICS	Joseph LaCombe Clothing Allow	165.50	P	27990	02/05/18	03/13/18	03/20/18	14491
			<u>1,381.75</u>						

8-05-50-500-500-026	WATER Maintenance of Equipment								
18-00075 1 COMPLETE	COMPLETE CONTROL SERVICES, INC	Sitley Well Emergency Repair	1,482.63	P	27943	01/16/18	03/01/18	03/20/18	12952

Account	P.O. Id	Item Vendor	Description	Item Description	First Rcvd	Stat/Chk	Enc Date	Amount	Invoice	PO Type
8-05-50-500-500-026	18-00103	1 LAYNE005	LAYNE CHRISTENSEN CO	Remove Blockage in Existing	550.00	P	27959 01/23/18 02/27/18 03/20/18 92085600	2,032.63		
8-05-50-500-500-027	18-00259	1 GE0293	GEORGE J. BOTCHEOS, CHARTERED	March 2018 Professional Serv.	700.00	P	27952 03/01/18 03/05/18 03/20/18 MARCH 2018			
8-05-50-500-500-030	18-00170	1 PIN173	PINE HILL HARDWARE	February 2018 Water Materials	170.54	P	27978 02/05/18 03/13/18 03/20/18 024157			
8-05-50-500-500-044	18-00189	1 AWWA 001	AMERICAN WATER WORKS ASSOC.	2018 Water Association Dues	360.00	P	27931 02/07/18 03/13/18 03/20/18 2018 DUES			
8-05-50-500-500-070	18-00214	3 SCJAS50	SOUTH JERSEY GAS CO.	1919110000 2 Sylvan Pathway	645.99	P	27922 02/20/18 02/22/18 03/13/18 FEBRUARY 2018			
18-00214	5 SCJAS50	SOUTH JERSEY GAS CO.	3074110000 Municipal Garage	27922 02/20/18 02/22/18 03/13/18 FEBRUARY 2018	666.05	P				
18-00250	1 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0412 090 sylvan Path way	27917 02/27/18 02/27/18 03/13/18 FEB 2018 W/S	399.28	P				
18-00250	2 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0782 328 Cherry Lane Well	27917 02/27/18 02/27/18 03/13/18 FEB 2018 W/S	1,532.38	P				
18-00250	3 ATLANT10	ATLANTIC CITY ELECTRIC	5501 0846 511 Stiley Ave	27917 02/27/18 02/27/18 03/13/18 FEB 2018 W/S	838.41	P				
18-00250	4 ATLANT10	ATLANTIC CITY ELECTRIC	5501 1095 357 New Freedom Road	27917 02/27/18 02/27/18 03/13/18 FEB 2018 W/S	1,755.70	P				
18-00250	5 ATLANT10	ATLANTIC CITY ELECTRIC	5500 4555 698 Whitehorse Ave	27917 02/27/18 02/27/18 03/13/18 FEB 2018 W/S	0.00	P				
18-00250	6 ATLANT10	ATLANTIC CITY ELECTRIC	5501 1229 659 Gibbsboro Road	27917 02/27/18 02/27/18 03/13/18 FEB 2018 W/S	133.54	P				
					5,971.35					
8-05-50-500-500-074	18-00220	2 TOW472	TOWNSHIP OF GLOUCESTER	January 2018 Vehicle Fuel	463.05	P	27996 02/21/18 02/22/18 03/20/18 PW 2018-1			
8-05-50-500-500-076			WATER Telephone							
18-00221	3 VERW788	VERIZON WIRELESS	609-352-6699	27924 02/21/18 02/22/18 03/13/18 9801473696	62.15	P				
18-00221	8 VERW788	VERIZON WIRELESS	609-820-7216	27924 02/21/18 02/22/18 03/13/18 9801473696	52.15	P				
18-00272	1 ONE C001	ONE CALL CONCEPTS, INC	February 2018 Regular Locates	27976 03/01/18 03/06/18 03/20/18 8025205	25.00	P				
18-00272	2 ONE C001	ONE CALL CONCEPTS, INC	February 2018 Voice Tickets	27976 03/01/18 03/06/18 03/20/18 8025205	5.00	P				
18-00294	1 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-627-0242 PW Bldg Fax	27964 03/12/18 03/13/18 03/20/18 68355180315	37.51	P				
18-00294	20 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-0495 PW Garage/Garfield	27964 03/12/18 03/13/18 03/20/18 68355180315	37.51	P				
18-00294	21 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-1501 PW Atlantic Ave	27964 03/12/18 03/13/18 03/20/18 68355180315	37.51	P				
18-00294	22 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-3102 PW/Evanson	27964 03/12/18 03/13/18 03/20/18 68355180315	37.51	P				
18-00294	24 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-4416 Water/Garfield	27964 03/12/18 03/13/18 03/20/18 68355180315	37.51	P				
18-00294	25 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-5232 PW/Reed Ave	27964 03/12/18 03/13/18 03/20/18 68355180315	37.51	P				
18-00294	26 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-7262 LED Sign	27964 03/12/18 03/13/18 03/20/18 68355180315	33.66	P				

March 15, 2018
04:06 PM

Clementon Borough
Purchase Order Listing By Budget Account

Page No: 18

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-05-50-500-500-076	WATER Telephone	Continued								
18-00294 27 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-8120 Pw/Higgins Ave	37.51	P	27964	03/12/18	03/13/18	03/20/18 68355180315		
18-00294 30 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9260 Pw/Princeton Ave	37.51	P	27964	03/12/18	03/13/18	03/20/18 68355180315		
18-00294 31 MAGEL001	BLOCK LINE SYSTEMS, LLC	856-784-9330 Pw/Park Ave	37.51	P	27964	03/12/18	03/13/18	03/20/18 68355180315		
18-00294 33 MAGEL001	BLOCK LINE SYSTEMS, LLC	Usage Charges	65.68	P	27964	03/12/18	03/13/18	03/20/18 68355180315		
18-00294 34 MAGEL001	BLOCK LINE SYSTEMS, LLC	Analog Charges	770.67	P	27964	03/12/18	03/13/18	03/20/18 68355180315		
			1,351.90							
8-05-50-500-500-124	WATER Contractors									
18-00180 1 DIBIA005	JOHN DiBIASE	Maint & Repair of Heaters	750.00	P	27946	02/05/18	02/22/18	03/20/18 2-18		
18-00213 1 COMPLETE	COMPLETE CONTROL SERVICES, INC	Repairs to Wells	1,476.06	P	27943	02/20/18	03/01/18	03/20/18 12991		
			2,226.06							
8-05-50-500-500-125	WATER - Other Contractua									
18-00188 1 SAR AUTO	S.A.R. AUTOMOTIVE EQUIP	2018 Annual Lift Maintenance	225.00	P	27987	02/07/18	03/15/18	03/20/18 30299		
18-00237 1 DUDES001	DUDES SOLUTIONS, INC.	Maintenance Edge 2018 Contract	1,327.80	P	27948	02/26/18	03/15/18	03/20/18 INV-15458		
			1,552.80							
8-05-50-500-500-126	Truck # 11									
18-00167 1 NAPA588	NAPA AUTO PARTS	February 2018 Water Vehicles	30.16	P	27968	02/05/18	03/15/18	03/20/18 1838-390781		
8-05-50-500-500-299	WATER Miscellaneous									
18-00177 9 SPECGRAP	SPECIALTY GRAPHICS	John Strobl Safety Coat	24.00	P	27990	02/05/18	03/13/18	03/20/18 14485		
18-00243 1 TDBAN001	TD BANK WEALTH MANAGEMENT	Clementon Borough GOB 2005	375.00	P	27923	02/26/18	02/27/18	03/13/18 5047311		
18-00307 1 NORCROSS	ADAM NORCROSS	Drivers License Reimbursement	46.00	P	27974	03/13/18	03/15/18	03/20/18 HH030123842		
			445.00							
	Extd Total:		16,685.24							
	Department Total: WATER		16,685.24							
	CAFR Total:		16,685.24							
	Fund Total: WATER OPERATING FUND		16,685.24							
Fund:	SEWER OPERATING FUND									
Department:	SEWER									
8-07-55-550-550-017	SEWER - Uniform Allowance									
18-00177 1 SPECGRAP	SPECIALTY GRAPHICS	Brett Abraham Clothing Allow.	233.00	P	27990	02/05/18	03/13/18	03/20/18 14489		
18-00177 2 SPECGRAP	SPECIALTY GRAPHICS	John Strobl Clothing Allowance	245.00	P	27990	02/05/18	03/13/18	03/20/18 14486		
18-00177 3 SPECGRAP	SPECIALTY GRAPHICS	Joseph Uva Clothing Allow.	202.50	P	27990	02/05/18	03/13/18	03/20/18 14488		

Account	Description	P.O. Id	Item Vendor	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
8-07-55-550-017	SEWER - Uniform Allowance			Continued								
18-00177	4 SPECGRAP SPECIALTY GRAPHICS			Adam Norcross Clothing Allow.	236.25	P	27990 02/05/18	03/13/18	03/20/18	14490		
18-00177	5 SPECGRAP SPECIALTY GRAPHICS			Anthony Dimitr Clothing Allow.	249.50	P	27990 02/05/18	03/13/18	03/20/18	14487		
18-00177	6 SPECGRAP SPECIALTY GRAPHICS			James Briggs Clothing Allow.	33.00	P	27990 02/05/18	03/13/18	03/20/18	14493		
18-00177	7 SPECGRAP SPECIALTY GRAPHICS			Robert Freilling Clothing Allow.	17.00	P	27990 02/05/18	03/13/18	03/20/18	14492		
18-00177	8 SPECGRAP SPECIALTY GRAPHICS			Joseph LaCombe Clothing Allow	165.50	P	27990 02/05/18	03/13/18	03/20/18	14491		
					<u>1,381.75</u>							
8-07-55-550-026	SEWER Maintenance of Equipment	18-00268	1 DIRIA005 JOHN DIBASE	March 2018 Maintenance of	750.00	P	27946 03/01/18	03/15/18	03/20/18	3-2018		
8-07-55-550-027	SEWER Legal Services	18-00259	1 GE0293	GEORGE J. BOTCHEOS, CHARTERED	700.00	P	27952 03/01/18	03/05/18	03/20/18	MARCH 2018		
8-07-55-550-030	SEWER Material	18-00171	1 PIN173	PINE HILL HARDWARE	16.46	P	27978 02/05/18	03/13/18	03/20/18	023471		
18-00174	1 FASTENAL			FASTENAL COMPANY	59.28	P	27949 02/05/18	02/26/18	03/20/18	NJBER45477		
				February 2018 Sewer Materials	<u>75.74</u>							
18-00220	3 TOW/42			TOWNSHIP OF GLOUCESTER	588.76	P	27996 02/21/18	02/22/18	03/20/18	PM 2018-1		
8-07-55-550-076	SEWER Telephone	18-00236	1 COMCASTB	COMCAST	74.95	P	27918 02/26/18	03/01/18	03/13/18	2/16-3/15/18		
8-07-55-550-079	SEWER utilities											
18-00250	7 ATLANTIO ATLANTIC CITY ELECTRIC			5501 1322 777 5 Reed Ave	292.50	P	27917 02/27/18	02/27/18	03/13/18	FEB 2018 W/S		
18-00250	8 ATLANTIO ATLANTIC CITY ELECTRIC			5501 1139 841 Erie & Hightins	380.36	P	27917 02/27/18	02/27/18	03/13/18	FEB 2018 W/S		
18-00250	9 ATLANTIO ATLANTIC CITY ELECTRIC			5501 0934 846 Lake & Park Aves	408.99	P	27917 02/27/18	02/27/18	03/13/18	FEB 2018 W/S		
18-00250	10 ATLANTIO ATLANTIC CITY ELECTRIC			5501 912 735 2 E Atlantic Ave	316.26	P	27917 02/27/18	02/27/18	03/13/18	FEB 2018 W/S		
18-00250	11 ATLANTIO ATLANTIC CITY ELECTRIC			5501 0807 513 Erta]-Evanson Av	812.63	P	27917 02/27/18	02/27/18	03/13/18	FEB 2018 W/S		
18-00250	12 ATLANTIO ATLANTIC CITY ELECTRIC			5501 0588 683 Cedar & Princetn	0.00	P	27917 02/27/18	02/27/18	03/13/18	FEB 2018 W/S		
18-00250	13 ATLANTIO ATLANTIC CITY ELECTRIC			5501 0430 308 Berlin Rd	45.41	P	27917 02/27/18	02/27/18	03/13/18	FEB 2018 W/S		
					<u>2,256.15</u>							
8-07-55-550-124	SEWER Contractors	18-00201	1 ALLIE001	ALLIED METER SERVICE, INC.	521.25	P	27926 02/13/18	02/26/18	03/20/18	2018-90		
18-00237	1 DUDES001			DUDES SOLUTIONS, INC.	1,327.79	P	27948 02/26/18	03/15/18	03/20/18	INV-15458		

March 15, 2018
04:06 PM

Clementon Borough
Purchase Order Listing By Budget Account

Page No: 20

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-07-55-550-550-124		SEWER Contractors								
18-00269	1 GAR311	KEVIN J. GARRETSON	Continued							
		March 2018 C-2 License	600.00	P	27951	03/01/18	03/07/18	03/20/18	003-18	
			2,449.04							
8-07-55-550-550-125		SEWER Other Contractua								
18-00303	1 TREAS01	TREAS-STATE OF N.J.	2018 Annual Physical	P	1228	03/13/18	03/14/18	03/14/18		
8-07-55-550-550-146		SEWER - Vac Truck # 2 Truck								
18-00160	1 HUNTE005	HUNTER TRUCK SALES & SERVICE	Truck #2 Radiator & Cooling	P	27954	02/05/18	03/15/18	03/20/18	R209003018	
18-00160	2 HUNTE005	HUNTER TRUCK SALES & SERVICE	Indicator Light Bar	P	27954	03/15/18	03/15/18	03/20/18	R209003019:01	
			316.81							
			4,096.57							
8-07-55-550-550-299		SEWER Miscellaneous								
18-00177	9 SPECGRAP	SPECIALTY GRAPHICS	John Strobl Safety Coat	P	27990	02/05/18	03/13/18	03/20/18	14485	
18-00243	1 TDBAN001	TD BANK WEALTH MANAGEMENT	Clementon Borough GOB 2005	P	27923	02/26/18	02/27/18	03/13/18	5047311	
			375.00							
			399.00							
		Extd Total:	12,971.96							
		Department Total: SEWER	12,971.96							
		CAFR Total:	12,971.96							
		Fund Total: SEWER OPERATING FUND	12,971.96							
		Year Total:	482,646.30							
Fund:	GENERAL CAPITAL									
CAFR:	Ordinance 2012-16									
C-04-16-220-000-200		Public Works Garage								
18-00018	1 ULINE005	ULINE INC	Vertical Bar Rack	P	27998	01/10/18	02/26/18	03/20/18	93612852	
18-00018	2 ULINE005	ULINE INC	4"x48" Adjustable Panel Truck	P	27998	01/10/18	02/26/18	03/20/18	93612852	
18-00018	3 ULINE005	ULINE INC	Shipping	P	27998	01/10/18	02/26/18	03/20/18	93612852	
18-00187	1 ULINE005	ULINE INC	Welded Machine Tables (2)	P	27998	02/07/18	02/27/18	03/20/18	94695145	
18-00187	2 ULINE005	ULINE INC	Vertical Bar Rack	P	27998	02/07/18	02/27/18	03/20/18	94695145	
18-00187	3 ULINE005	ULINE INC	Shipping & Handling	P	27998	02/07/18	02/27/18	03/20/18	94695145	
			75.20							
			1,739.17							
		Extd Total:	1,739.17							
		Department Total:	1,739.17							

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

Department: ORDINANCE 2015-05 - Various Capital Proj
Extd: ORDINANCE 2015-05 - Various Capital Proj

C-04-16-224-000-004 17-01226 3 TORT0005 TORTORICE CONTRATORS INC Replacement of Library Roof
35,130.00 P 27995 10/25/17 03/13/18 03/20/18 3230

Extd Total: ORDINANCE 2015-05 - Various Capital Proj
35,130.00
Department Total: ORDINANCE 2015-05 - Various Capital Proj
35,130.00
CAFR Total: Ordinance 2012-16
36,869.17
Fund Total: GENERAL CAPITAL
36,869.17

Fund: WATER CAPITAL
Department: ORDINANCE 2011-10

C-06-50-200-001-601 17-01465 1 COMPLETE COMPLETE CONTROL SERVICES, INC Emergency Repair to VFD at Well Pump VFDS
2,752.71 P 27943 12/21/17 03/01/18 03/20/18 129008

Extd Total:
2,752.71
Department Total: ORDINANCE 2011-10
2,752.71
CAFR Total:
2,752.71
Fund Total: WATER CAPITAL
2,752.71
Year Total:
39,621.88

Fund: GRANT FUND
CAFR: GRANT FUND

G-02-00-723-001-701 18-00234 1 LEAD1005 LEAD INC Municipal Alliance - DEDR 2018 LEAD Training Conference
250.00 P 27960 02/26/18 03/14/18 03/20/18 2018 LEAD

Extd Total:
250.00
Department Total:
250.00
CAFR Total: GRANT FUND
250.00

G-02-11-783-001-102 18-00016 2 CDW-G28 CDW-G ViewSonic CDE3204 32" Class
399.00 P 27939 01/17/18 03/01/18 03/20/18 LPN4230
18-00016 3 CDW-G28 CDW-G Logitech Wireless Combo MK520
44.00 P 27939 01/17/18 03/01/18 03/20/18 LPN4230
18-00016 4 CDW-G28 CDW-G HP ProDesk 400 G4-SFF-Core i5
676.30 P 27939 01/17/18 03/01/18 03/20/18 LPN4230
18-00016 5 CDW-G28 CDW-G HP EliteDisplay E232-LED
185.90 P 27939 01/17/18 03/01/18 03/20/18 LPN4230
18-00016 6 CDW-G28 CDW-G HP ProDesk 400 G4-SFF-Core i5
736.15 P 27939 01/17/18 03/01/18 03/20/18 LPN4230

March 15, 2018
04:06 PM

Clementon Borough
Purchase Order Listing By Budget Account

Page No: 22

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
G-02-11-783-001-102	Sumner Station Foundation-Fire Grant	Continued							
18-00183	1	CHRISKAL CHRIS KALUHIOKALANI	Install Communication Line	200.00	P	27940 02/06/18	03/01/18	03/20/18 8092	
			2,241.35						
		Extd Total:	2,241.35						
		Department Total:	2,241.35						
		CAFR Total:	2,241.35						
		Fund Total: GRANT FUND	2,491.35						
		Year Total:	2,491.35						
T-12-56-AMC-000-801	Animal Control Reserve								
18-00139	1	BLA22 BLACKWOOD ANIMAL HOSPITAL, LLC	Animal Euthanasia 28 Sepviva	69.50	P	27933 02/01/18	02/21/18	03/20/18 213690	
18-00235	1	INDEP005 INDEPENDENT ANIMAL CARE	February 2018 Animal Control	475.00	P	27955 02/26/18	02/27/18	03/20/18 18-02	
18-00254	1	ANIMA002 CAMDEN COUNTY ANIMAL SHELTER	Aug 2017 Sheltering Service	1,291.67	P	27928 02/28/18	03/01/18	03/20/18 2591	
18-00256	1	ANIMA002 CAMDEN COUNTY ANIMAL SHELTER	March 2018 Sheltering Service	1,400.00	P	27928 03/01/18	03/05/18	03/20/18 2750	
			3,236.17						
T-12-56-AMC-000-802	Animal Control - Due to NJ								
18-00278	1	NJDEPT50 NJ DEPT OF HEALTH & SR. SVCS.	Feb 2018 Animal Licensing Fee	48.60	P	27971 03/05/18	03/05/18	03/20/18 FEBRUARY 2018	
		Extd Total:	3,284.77						
		Department Total:	3,284.77						
		CAFR Total:	3,284.77						
		Fund Total:	3,284.77						
		Year Total:	3,284.77						
Total Charged Lines: 283			Total List Amount: 535,724.87	Total Void Amount:		0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	7,127.57	0.00	0.00	0.00	7,127.57
	7-05	504.00	0.00	0.00	0.00	504.00
SEWER OPERATING FUND	7-07	49.00	0.00	0.00	0.00	49.00
Year Total:		7,680.57	0.00	0.00	0.00	7,680.57
CURRENT FUND	8-01	452,989.10	0.00	0.00	0.00	452,989.10
WATER OPERATING FUND	8-05	16,685.24	0.00	0.00	0.00	16,685.24
SEWER OPERATING FUND	8-07	12,971.96	0.00	0.00	0.00	12,971.96
Year Total:		482,646.30	0.00	0.00	0.00	482,646.30
GENERAL CAPITAL	C-04	36,869.17	0.00	0.00	0.00	36,869.17
WATER CAPITAL	C-06	2,752.71	0.00	0.00	0.00	2,752.71
Year Total:		39,621.88	0.00	0.00	0.00	39,621.88
GRANT FUND	G-02	2,491.35	0.00	0.00	0.00	2,491.35
T-12		3,284.77	0.00	0.00	0.00	3,284.77
Total of All Funds:		535,724.87	0.00	0.00	0.00	535,724.87