

BOROUGH OF CLEMENTON  
BILL RUN DATE : July 17, 2018

*Opnai*

FUND:

|                               |                        |
|-------------------------------|------------------------|
| CURRENT                       | 467,192.69             |
| WATER OPERATING               | 14,661.35              |
| SEWER OPERATING               | 5,626.59               |
| GRANT FUND                    | 6,604.14               |
| TRUST OTHER                   | 18,985.50              |
| ANIMAL                        | 950.00                 |
| Total Paid 6/20/18 to 7/17/18 | <hr/> <hr/> 514,020.27 |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: N  
Range: 7-First      to 8-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Paid Date Range: 06/20/18 to 07/17/18      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

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

Fund:        CURRENT FUND  
Department: LEGAL  
Extd:        LEGAL SERVICES

7-01-20-155-155-029      LEGAL SERVICES Other Contract.

|          |                                       |                        |                 |   |       |          |          |          |                 |
|----------|---------------------------------------|------------------------|-----------------|---|-------|----------|----------|----------|-----------------|
| 18-00691 | 1 QBESP005 QBE SPECIALTY INSURANCE CO | Legal Fees - Retention | 480.00          | P | 28349 | 06/13/18 | 06/27/18 | 07/17/18 | 12/6-12/31/2017 |
| 18-00691 | 4 QBESP005 QBE SPECIALTY INSURANCE CO | Legal Fees - Retention | 210.00          | P | 28349 | 06/13/18 | 06/27/18 | 07/17/18 | 10/1-10/31/2017 |
| 18-00691 | 6 QBESP005 QBE SPECIALTY INSURANCE CO | Legal Fees - Retention | 450.00          | P | 28349 | 06/13/18 | 06/27/18 | 07/17/18 | 8/1-8/31/2017   |
| 18-00691 | 7 QBESP005 QBE SPECIALTY INSURANCE CO | Legal Fees - Retention | 300.00          | P | 28349 | 06/13/18 | 06/27/18 | 07/17/18 | 11/1-11/30/2017 |
|          |                                       |                        | <u>1,440.00</u> |   |       |          |          |          |                 |

|                            |          |
|----------------------------|----------|
| Extd Total: LEGAL SERVICES | 1,440.00 |
| Department Total: LEGAL    | 1,440.00 |
| CAFR Total:                | 1,440.00 |
| Fund Total: CURRENT FUND   | 1,440.00 |
| Year Total:                | 1,440.00 |

Fund:        CURRENT FUND  
Department: ADMIN & EXEC

8-01-20-100-101-022      Postage

|          |                    |                           |               |   |       |          |          |          |          |
|----------|--------------------|---------------------------|---------------|---|-------|----------|----------|----------|----------|
| 18-00731 | 1 HASLE001 NEOPOST | Ink Cartridge for Postage | 175.00        | P | 28320 | 06/25/18 | 07/09/18 | 07/17/18 | 15440565 |
| 18-00731 | 2 HASLE001 NEOPOST | Mailing Labels            | 20.75         | P | 28320 | 06/25/18 | 07/09/18 | 07/17/18 | 15440565 |
| 18-00731 | 3 HASLE001 NEOPOST | Shipping & Handling       | 39.99         | P | 28320 | 06/26/18 | 07/09/18 | 07/17/18 | 15440565 |
|          |                    |                           | <u>235.74</u> |   |       |          |          |          |          |

|                                |        |
|--------------------------------|--------|
| Extd Total:                    | 235.74 |
| Department Total: ADMIN & EXEC | 235.74 |

| Account                              | Description                    | Item Description             | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type   |
|--------------------------------------|--------------------------------|------------------------------|----------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. Id Item Vendor                  |                                |                              |          |          |                |           |               |          |           |
| Department: CLERK                    |                                |                              |          |          |                |           |               |          |           |
| Extd: MUNICIPAL CLERK                |                                |                              |          |          |                |           |               |          |           |
| 8-01-20-120-120-021                  | CLERK Legal Advertise          |                              |          |          |                |           |               |          |           |
| 18-00645 1 ING50                     | 21ST CENTURY MEDIA GROUP       | Ord 2018-08 Introduction     | 38.35    | P        | 28325          | 06/04/18  | 06/25/18      | 07/17/18 | 1590789   |
| 8-01-20-120-120-029                  | CLERK Other Contractual        |                              |          |          |                |           |               |          |           |
| 18-00708 1 HERIT001                  | KYOCERA DOCUMENT SOLUTIONS     | Taskalfa 4002I 2nd Floor     | 60.25    | P        | 28321          | 06/18/18  | 06/19/18      | 07/17/18 | 68465346  |
| 18-00741 1 GRAMC001                  | GRAMCO WORD PROCESSING, INC    | Recording System Annual      | 487.95   | P        | 28319          | 06/27/18  | 07/12/18      | 07/17/18 | 18-486    |
| 18-00746 1 MAILF001                  | MAILFINANCE                    | 2nd Qtr 2018 Postage Machine | 166.35   | P        | 28337          | 06/28/18  | 06/28/18      | 07/17/18 | N7207662  |
| 18-00791 1 LEARY005                  | LEARY DEREK                    | June 2018 Foreclosure Fees   | 525.00   | P        | 28332          | 07/09/18  | 07/12/18      | 07/17/18 | JUNE 2018 |
|                                      |                                |                              | 1,239.55 |          |                |           |               |          |           |
| 8-01-20-120-120-036                  | CLERK Office Supplies          |                              |          |          |                |           |               |          |           |
| 18-00754 2 WBMAS001                  | W.B. MASON                     | Binder clips - CLERK         | 2.86     | P        | 28364          | 07/02/18  | 07/12/18      | 07/17/18 | I56501505 |
| 18-00754 4 WBMAS001                  | W.B. MASON                     | Dymo Labels - CLERK          | 22.48    | P        | 28364          | 07/02/18  | 07/12/18      | 07/17/18 | I56501505 |
| 18-00755 1 OFF798                    | OFFICE BASICS, INC.            | Binder Clips - CLERK         | 4.77     | P        | 28342          | 07/02/18  | 07/12/18      | 07/17/18 | I-953169  |
|                                      |                                |                              | 30.11    |          |                |           |               |          |           |
| Extd Total: MUNICIPAL CLERK          |                                |                              | 1,308.01 |          |                |           |               |          |           |
| Department Total: CLERK              |                                |                              | 1,308.01 |          |                |           |               |          |           |
| Department: FINANCE DEPARTMENT       |                                |                              |          |          |                |           |               |          |           |
| 8-01-20-130-130-029                  | FINANCE Other Contractual      |                              |          |          |                |           |               |          |           |
| 18-00708 1 HERIT001                  | KYOCERA DOCUMENT SOLUTIONS     | Taskalfa 4002I 2nd Floor     | 60.25    | P        | 28321          | 06/18/18  | 06/19/18      | 07/17/18 | 68465346  |
| 8-01-20-130-130-036                  | FINANCE Office Supplies        |                              |          |          |                |           |               |          |           |
| 18-00528 1 PIN                       | PINE HILL PRINTING, INC.       | Window Envelopes-Self Seal   | 98.67    | P        | 28345          | 05/08/18  | 07/12/18      | 07/17/18 | 172157    |
| Extd Total:                          |                                |                              | 158.92   |          |                |           |               |          |           |
| Department Total: FINANCE DEPARTMENT |                                |                              | 158.92   |          |                |           |               |          |           |
| Department: TAX COLLECTION           |                                |                              |          |          |                |           |               |          |           |
| Extd: TAX COLLECTION                 |                                |                              |          |          |                |           |               |          |           |
| 8-01-20-145-145-023                  | TAX COLLECTION Print & Binding |                              |          |          |                |           |               |          |           |
| 18-00700 1 WIL839                    | WILSON WEB SERVICES            | 2018-19 Tax Bills            | 399.75   | P        | 28366          | 06/14/18  | 07/03/18      | 07/17/18 | 2789      |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 3

| Account                    | Description                      | Item Description              | Amount   | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice                  | PO Type |
|----------------------------|----------------------------------|-------------------------------|----------|----------|-----------|-----------|---------------|--------------------------|---------|
| P.O. Id Item Vendor        |                                  |                               |          |          |           |           |               |                          |         |
| 8-01-20-145-145-029        | TAX COLLECTION Other Contract.   |                               |          |          |           |           |               |                          |         |
| 18-00708 2 HERIT001        | KYOCERA DOCUMENT SOLUTIONS       | Kyocera TA40021 1st Floor     | 39.77    | P        | 28321     | 06/18/18  | 06/19/18      | 07/17/18 68465346        |         |
| 8-01-20-145-145-036        | TAX COLLECTION Office Supplies   |                               |          |          |           |           |               |                          |         |
| 18-00528 2 PIN             | PINE HILL PRINTING, INC.         | Window Envelopes Self Seal    | 74.00    | P        | 28345     | 05/08/18  | 07/12/18      | 07/17/18 172157          |         |
|                            | Extd Total: TAX COLLECTION       |                               | 513.52   |          |           |           |               |                          |         |
|                            | Department Total: TAX COLLECTION |                               | 513.52   |          |           |           |               |                          |         |
| Department: TAX ASSESSMENT |                                  |                               |          |          |           |           |               |                          |         |
| Extd: TAX ASSESSMENT       |                                  |                               |          |          |           |           |               |                          |         |
| 8-01-20-150-150-041        | TAX ASSESSMENT Conf & Mtgs       |                               |          |          |           |           |               |                          |         |
| 18-00665 1 NJCT499         | NJACTB                           | 2018 Tax Assessor Educational | 475.00   | P        | 28341     | 06/07/18  | 06/28/18      | 07/17/18 2018 CONFERENCE |         |
|                            | Extd Total: TAX ASSESSMENT       |                               | 475.00   |          |           |           |               |                          |         |
|                            | Department Total: TAX ASSESSMENT |                               | 475.00   |          |           |           |               |                          |         |
| Department: LEGAL          |                                  |                               |          |          |           |           |               |                          |         |
| Extd: LEGAL SERVICES       |                                  |                               |          |          |           |           |               |                          |         |
| 8-01-20-155-155-029        | LEGAL SERVICES Other Contract.   |                               |          |          |           |           |               |                          |         |
| 18-00691 2 QBESP005        | QBE SPECIALTY INSURANCE CO       | Legal Fees - Retention        | 165.00   | P        | 28349     | 06/13/18  | 06/27/18      | 07/17/18 1/2-1/31/2018   |         |
| 18-00691 3 QBESP005        | QBE SPECIALTY INSURANCE CO       | Legal Fees - Retention        | 840.00   | P        | 28349     | 06/13/18  | 06/27/18      | 07/17/18 2/1-2/28/18     |         |
| 18-00691 5 QBESP005        | QBE SPECIALTY INSURANCE CO       | Legal Fees - Retention        | 555.00   | P        | 28349     | 06/13/18  | 06/27/18      | 07/17/18 3/1-3/31/2018   |         |
| 18-00711 1 LONGM005        | GRACE MARMERO & ASSOCIATES       | File No.: 115-201.22 FFD      | 1,815.00 | P        | 28335     | 06/19/18  | 06/27/18      | 07/17/18 20676           |         |
| 18-00711 2 LONGM005        | GRACE MARMERO & ASSOCIATES       | File No.: 115-201.16 Freiling | 330.00   | P        | 28335     | 06/19/18  | 06/27/18      | 07/17/18 20674           |         |
| 18-00711 3 LONGM005        | GRACE MARMERO & ASSOCIATES       | File No.: 115-201.20 Nucera   | 720.00   | P        | 28335     | 06/19/18  | 06/27/18      | 07/17/18 20675           |         |
| 18-00759 1 GEO293          | GEORGE J. BOTCHEOS, CHARTERED    | July 2018 Professional Serv.  | 1,100.00 | P        | 28316     | 07/02/18  | 07/09/18      | 07/17/18 JULY 2018       |         |
|                            |                                  |                               | 5,525.00 |          |           |           |               |                          |         |
|                            | Extd Total: LEGAL SERVICES       |                               | 5,525.00 |          |           |           |               |                          |         |
|                            | Department Total: LEGAL          |                               | 5,525.00 |          |           |           |               |                          |         |



July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 4

| Account                                         | Description                      | Item Description              | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | PO<br>Type |
|-------------------------------------------------|----------------------------------|-------------------------------|----------|----------|-------------------|--------------|------------------|-----------|------------|
| P.O. Id Item Vendor                             |                                  |                               |          |          |                   |              |                  |           |            |
| Department: ENGINEERING                         |                                  |                               |          |          |                   |              |                  |           |            |
| Extd: ENGINEERING                               |                                  |                               |          |          |                   |              |                  |           |            |
| 8-01-20-165-165-029                             | ENGINEERING Other Contractual    |                               |          |          |                   |              |                  |           |            |
| 18-00786 1 BACH                                 | BACH ASSOCIATES, PC              | June 2018 General Engineering | 590.00   | P 28297  | 07/09/18          | 07/12/18     | 07/17/18         | 19947     |            |
|                                                 | Extd Total: ENGINEERING          |                               | 590.00   |          |                   |              |                  |           |            |
|                                                 | Department Total: ENGINEERING    |                               | 590.00   |          |                   |              |                  |           |            |
| Department: PROSECUTOR                          |                                  |                               |          |          |                   |              |                  |           |            |
| Extd: MUNICIPAL PROSECUTOR                      |                                  |                               |          |          |                   |              |                  |           |            |
| 8-01-20-275-275-029                             | PROSECUTOR CONTRACTUAL           |                               |          |          |                   |              |                  |           |            |
| 18-00758 1 DOUGH005 PAUL C DOUGHERTY            |                                  | July 2018 Prosecutor Services | 833.33   | P 28312  | 07/02/18          | 07/09/18     | 07/17/18         | JULY 2018 |            |
|                                                 | Extd Total: MUNICIPAL PROSECUTOR |                               | 833.33   |          |                   |              |                  |           |            |
|                                                 | Department Total: PROSECUTOR     |                               | 833.33   |          |                   |              |                  |           |            |
|                                                 | CAFR Total:                      |                               | 9,639.52 |          |                   |              |                  |           |            |
| Department: PLANNING BRD                        |                                  |                               |          |          |                   |              |                  |           |            |
| Extd: PLANNING BOARD                            |                                  |                               |          |          |                   |              |                  |           |            |
| 8-01-21-180-180-029                             | PLANNING BOARD Other Contractual |                               |          |          |                   |              |                  |           |            |
| 18-00741 1 GRAMC001 GRAMCO WORD PROCESSING, INC |                                  | Recording System Annual       | 487.95   | P 28319  | 06/27/18          | 07/12/18     | 07/17/18         | 18-486    |            |
|                                                 | Extd Total: PLANNING BOARD       |                               | 487.95   |          |                   |              |                  |           |            |
|                                                 | Department Total: PLANNING BRD   |                               | 487.95   |          |                   |              |                  |           |            |
|                                                 | CAFR Total:                      |                               | 487.95   |          |                   |              |                  |           |            |
| Department: CONSTRUCTION                        |                                  |                               |          |          |                   |              |                  |           |            |
| Extd: CONSTRUCTION OFFICIAL                     |                                  |                               |          |          |                   |              |                  |           |            |
| 8-01-22-195-195-036                             | CONSTRUCTION Office Supplies     |                               |          |          |                   |              |                  |           |            |
| 18-00754 1 WBMA001 W.B. MASON                   |                                  | 10x13 Envelopes-CONSTRUCTION  | 6.29     | P 28364  | 07/02/18          | 07/12/18     | 07/17/18         | I56501871 |            |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 5

| Account<br>P.O. Id Item Vendor                                                                                                                                         | Description<br>Item Description                                                                                                                                                                                                                                                                                                                                                                                                            | Amount                                                                | Stat/Chk                        | First<br>Enc Date                                                                                                          | Rcvd<br>Date                                                                     | Chk/Void<br>Date Invoice                                                                                                                                                               | PO<br>Type |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 8-01-22-195-195-036<br>18-00755 5 OFF798                                                                                                                               | CONSTRUCTION Office Supplies Continued<br>OFFICE BASICS, INC. Post-it Pop-Ups - CONSTRUCTION                                                                                                                                                                                                                                                                                                                                               | 0.19<br>6.48                                                          | P                               | 28342 07/02/18                                                                                                             | 07/12/18                                                                         | 07/17/18 I-953169                                                                                                                                                                      |            |
|                                                                                                                                                                        | Extd Total: CONSTRUCTION OFFICIAL                                                                                                                                                                                                                                                                                                                                                                                                          | 6.48                                                                  |                                 |                                                                                                                            |                                                                                  |                                                                                                                                                                                        |            |
|                                                                                                                                                                        | Department Total: CONSTRUCTION                                                                                                                                                                                                                                                                                                                                                                                                             | 6.48                                                                  |                                 |                                                                                                                            |                                                                                  |                                                                                                                                                                                        |            |
|                                                                                                                                                                        | CAFR Total:                                                                                                                                                                                                                                                                                                                                                                                                                                | 6.48                                                                  |                                 |                                                                                                                            |                                                                                  |                                                                                                                                                                                        |            |
| CAFR: INSURANCES                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                 |                                                                                                                            |                                                                                  |                                                                                                                                                                                        |            |
| 8-01-23-220-220-092<br>18-00740 1 FOR106<br>18-00776 1 MULL935                                                                                                         | Group Plan for Employees<br>DEARBORN NATIONAL LIFE INS CO Employee Life Insurance<br>THOMAS C. MULLER July 2018 Healthcare                                                                                                                                                                                                                                                                                                                 | 456.00<br>3,256.43<br>3,712.43                                        | P<br>P                          | 28314 06/27/18<br>28293 07/05/18                                                                                           | 06/28/18<br>07/09/18                                                             | 07/17/18 7/1-7/31/18<br>07/12/18 JULY 2018                                                                                                                                             |            |
|                                                                                                                                                                        | Extd Total:                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,712.43                                                              |                                 |                                                                                                                            |                                                                                  |                                                                                                                                                                                        |            |
|                                                                                                                                                                        | Department Total:                                                                                                                                                                                                                                                                                                                                                                                                                          | 3,712.43                                                              |                                 |                                                                                                                            |                                                                                  |                                                                                                                                                                                        |            |
|                                                                                                                                                                        | CAFR Total: INSURANCES                                                                                                                                                                                                                                                                                                                                                                                                                     | 3,712.43                                                              |                                 |                                                                                                                            |                                                                                  |                                                                                                                                                                                        |            |
| Department: POLICE                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                 |                                                                                                                            |                                                                                  |                                                                                                                                                                                        |            |
| Extd: POLICE                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                 |                                                                                                                            |                                                                                  |                                                                                                                                                                                        |            |
| 8-01-25-240-240-029<br>18-00708 3 HERIT001                                                                                                                             | POLICE Other Contractual<br>KYOCERA DOCUMENT SOLUTIONS KYOCERA TA35521CI-Police Dept                                                                                                                                                                                                                                                                                                                                                       | 263.70                                                                | P                               | 28321 06/18/18                                                                                                             | 06/19/18                                                                         | 07/17/18 68465346                                                                                                                                                                      |            |
| 8-01-25-240-240-042<br>18-00127 1 GLO855<br>18-00127 2 GLO855<br>18-00127 3 GLO855<br>18-00127 4 GLO855<br>18-00127 5 GLO855<br>18-00127 6 GLO855<br>18-00127 7 GLO855 | POLICE Education & Training<br>GLOUCESTER COUNY POLICE ACADM Recertification Courses<br>GLOUCESTER COUNY POLICE ACADM Recertification Courses<br>GLOUCESTER COUNY POLICE ACADM Recertification Courses<br>GLOUCESTER COUNY POLICE ACADM Recertification Courses<br>GLOUCESTER COUNY POLICE ACADM Recertification Courses<br>GLOUCESTER COUNY POLICE ACADM Recertification Courses<br>GLOUCESTER COUNY POLICE ACADM Recertification Courses | 20.00<br>20.00<br>20.00<br>20.00<br>20.00<br>20.00<br>20.00<br>140.00 | P<br>P<br>P<br>P<br>P<br>P<br>P | 28317 01/29/18<br>28317 01/29/18<br>28317 01/29/18<br>28317 01/29/18<br>28317 01/29/18<br>28317 01/29/18<br>28317 01/29/18 | 07/12/18<br>07/12/18<br>07/12/18<br>07/12/18<br>07/12/18<br>07/12/18<br>07/12/18 | 07/17/18 PETRILLI 2/15<br>07/17/18 HIGGINBOTHAM<br>07/17/18 HUNTER 2/15/18<br>07/17/18 MCDEVITT 2/15<br>07/17/18 MACKEY 2/15/18<br>07/17/18 WORRICK 2/15/18<br>07/17/18 GROVER 5/10/18 |            |
| 8-01-25-240-240-058<br>18-00622 1 AEDSU001                                                                                                                             | POLICE Other Equip & Supplies<br>AED SUPERSTORE Defibrillation Pads                                                                                                                                                                                                                                                                                                                                                                        | 102.00                                                                | P                               | 28294 05/30/18                                                                                                             | 06/28/18                                                                         | 07/17/18 927247                                                                                                                                                                        |            |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 6

| Account                                      | Description                          | Item Description | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | PO<br>Type |
|----------------------------------------------|--------------------------------------|------------------|----------|----------|-------------------|--------------|------------------|--------------|------------|
| P.O. Id Item Vendor                          |                                      |                  |          |          |                   |              |                  |              |            |
| 8-01-25-240-240-058                          | POLICE Other Equip & Supplies        | Continued        |          |          |                   |              |                  |              |            |
| 18-00774 1 WBMAS001 W.B. MASON               | Laminating Machine                   |                  | 359.99   | P        | 28364 07/05/18    | 07/12/18     | 07/17/18         | I56590424    |            |
|                                              |                                      |                  | 461.99   |          |                   |              |                  |              |            |
| 8-01-25-240-240-093                          | POLICE Medical Expenses              |                  |          |          |                   |              |                  |              |            |
| 18-00667 1 INSFOREN INSTITUTE FOR FORENSIC   | Fitness for Duty Exam                |                  | 1,750.00 | P        | 28326 06/07/18    | 07/05/18     | 07/17/18         | 11699        |            |
| 8-01-25-240-240-163                          | POLICE Car #3                        |                  |          |          |                   |              |                  |              |            |
| 18-00621 1 MIKES001 MIKES AUTOMOTIVE         | Veh #3 Rear Brakes                   |                  | 432.67   | P        | 28338 05/30/18    | 07/09/18     | 07/17/18         | 1012711      |            |
| 8-01-25-240-240-169                          | POLICE 2001 Crown Vic #9             |                  |          |          |                   |              |                  |              |            |
| 18-00750 1 MIKES001 MIKES AUTOMOTIVE         | Veh #9 Oil Change                    |                  | 38.95    | P        | 28338 06/28/18    | 07/12/18     | 07/17/18         | 1012881      |            |
| 8-01-25-240-240-171                          | POLICE Crown Vic #11                 |                  |          |          |                   |              |                  |              |            |
| 18-00723 1 MIKES001 MIKES AUTOMOTIVE         | Veh # 11 Oil Change                  |                  | 44.95    | P        | 28338 06/25/18    | 07/03/18     | 07/17/18         | 1012844      |            |
| 8-01-25-240-240-173                          | POLICE 2007 Dodge Durango #13        |                  |          |          |                   |              |                  |              |            |
| 18-00722 1 MIKES001 MIKES AUTOMOTIVE         | Veh # 13 Oil Change                  |                  | 44.95    | P        | 28338 06/25/18    | 07/05/18     | 07/17/18         | 1012847      |            |
|                                              | Extd Total: POLICE                   |                  | 3,177.21 |          |                   |              |                  |              |            |
|                                              | Department Total: POLICE             |                  | 3,177.21 |          |                   |              |                  |              |            |
| Department: EMERGENCY MGMT                   |                                      |                  |          |          |                   |              |                  |              |            |
| Extd: OFFICE OF EMERGENCY MGMT               |                                      |                  |          |          |                   |              |                  |              |            |
| 8-01-25-252-252-299                          | EMER MGMT Miscellaneous              |                  |          |          |                   |              |                  |              |            |
| 18-00470 1 TROP506 TROPICANA CASINO & RESORT | NJEPA 2018 Convention                |                  | 246.15   | P        | 28363 05/02/18    | 06/28/18     | 07/17/18         | 432203448979 |            |
|                                              | Extd Total: OFFICE OF EMERGENCY MGMT |                  | 246.15   |          |                   |              |                  |              |            |
|                                              | Department Total: EMERGENCY MGMT     |                  | 246.15   |          |                   |              |                  |              |            |
| Extd: FIRE DEPARTMENT                        |                                      |                  |          |          |                   |              |                  |              |            |
| 8-01-25-255-255-059                          | FIRE DEPT Data Proc. Equipment       |                  |          |          |                   |              |                  |              |            |
| 18-00709 21 VERW788 VERIZON WIRELESS         | 856-281-5242 Fire Rescue             |                  | 40.01    | P        | 28292 06/18/18    | 06/19/18     | 06/27/18         | 9808853343   |            |
| 18-00709 22 VERW788 VERIZON WIRELESS         | 856-341-4003 Fire Rescue             |                  | 40.01    | P        | 28292 06/18/18    | 06/19/18     | 06/27/18         | 9808853343   |            |
|                                              |                                      |                  | 80.02    |          |                   |              |                  |              |            |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 7

| Account<br>P.O. Id Item Vendor | Description<br>Item Description                           | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice      | PO<br>Type |
|--------------------------------|-----------------------------------------------------------|----------|----------|-------------------|--------------|-------------------------------|------------|
| 8-01-25-255-255-114            | FIRE DEPT Maint. of Veh - 6114 - Ladder                   |          |          |                   |              |                               |            |
| 18-00644 1 BLAZE005            | BLAZE EMERGENCY EQUIPMENT CO, Ladder 6114 Air Leak/Brakes | 292.83   | P        | 28299             | 06/27/18     | 07/12/18 07/17/18 3995        |            |
| 8-01-25-255-255-299            | FIRE DEPT Miscellaneous                                   |          |          |                   |              |                               |            |
| 18-00077 1 LINDE011            | LINDENWOLD FIRE CO #2 2018 Fire Installation Dinner       | 1,020.00 | P        | 28334             | 01/16/18     | 07/12/18 07/17/18 101         |            |
| 18-00606 1 SIG864              | SIGNS & LINES PRINTING Fire Dept Name Plates              | 28.00    | P        | 28355             | 05/22/18     | 07/12/18 07/17/18 9633        |            |
|                                |                                                           | 1,048.00 |          |                   |              |                               |            |
|                                | Extd Total: FIRE DEPARTMENT                               | 1,420.85 |          |                   |              |                               |            |
|                                | Department Total:                                         | 1,420.85 |          |                   |              |                               |            |
| Extd:                          | FIRST AID                                                 |          |          |                   |              |                               |            |
| 8-01-25-260-260-029            | FIRST AID Contr. to Pine Hill                             |          |          |                   |              |                               |            |
| 18-00734 1 KENNEMS             | KENNEDY HEALTH SYSTEM-EMS June 2018 EMS Fee               | 667.00   | P        | 28329             | 06/26/18     | 06/28/18 07/17/18 18-012      |            |
|                                | Extd Total: FIRST AID                                     | 667.00   |          |                   |              |                               |            |
|                                | Department Total:                                         | 667.00   |          |                   |              |                               |            |
|                                | CAFR Total:                                               | 5,511.21 |          |                   |              |                               |            |
| Department: PW - ROADS         |                                                           |          |          |                   |              |                               |            |
| Extd:                          | STREETS & ROADS                                           |          |          |                   |              |                               |            |
| 8-01-26-290-290-026            | ROADS Maint of Other Equipment                            |          |          |                   |              |                               |            |
| 18-00634 1 NAPA588             | NAPA AUTO PARTS June 2018 Road Vehicle Maint.             | 22.76    | P        | 28340             | 06/04/18     | 07/12/18 07/17/18 1838-401971 |            |
| 8-01-26-290-290-115            | ROADS Materials                                           |          |          |                   |              |                               |            |
| 18-00689 1 SEETO001            | SEETON TURF WAREHOUSE, LLC Grass & Weed Spray Bottle      | 125.00   | P        | 28354             | 06/12/18     | 06/21/18 07/17/18 0178898-IN  |            |
| 18-00690 1 LAU305              | LAUREL LAWNMOWER SERVICE INC. Replacement Belts & Filters | 101.44   | P        | 28331             | 06/12/18     | 07/09/18 07/17/18 21650       |            |
|                                |                                                           | 226.44   |          |                   |              |                               |            |
| 8-01-26-290-290-299            | ROADS Miscellaneous                                       |          |          |                   |              |                               |            |
| 18-00688 1 PEACH001            | PEACH COUNTRY TRACTOR, INC Cub Cadet CC 800 Walk Behind   | 400.00   | P        | 28344             | 06/12/18     | 06/21/18 07/17/18 178699      |            |
|                                | Extd Total: STREETS & ROADS                               | 649.20   |          |                   |              |                               |            |
|                                | Department Total: PW - ROADS                              | 649.20   |          |                   |              |                               |            |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 8

| Account<br>P.O. Id Item Vendor | Description                                       | Item Description               | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | PO<br>Type |
|--------------------------------|---------------------------------------------------|--------------------------------|-----------------|----------|-------------------|--------------|------------------|----------------|------------|
| Extd:                          | MAINTENANCE FORECLOSED PROP.                      |                                |                 |          |                   |              |                  |                |            |
| 8-01-26-300-300-029            | MAINT OF PROP Other Contract.                     |                                |                 |          |                   |              |                  |                |            |
| 18-00719 1 HO169               | HOME DEPOT U.S.A., INC.                           | Materials for Maintenance of   | 101.62          | P        | 28322 06/21/18    | 06/26/18     | 07/17/18         | 0940000266478  |            |
| 18-00719 2 HO169               | HOME DEPOT U.S.A., INC.                           | Materials for Maintenance of   | <u>559.32</u>   | P        | 28322 06/21/18    | 06/26/18     | 07/17/18         | 0940000264903  |            |
|                                |                                                   |                                | 660.94          |          |                   |              |                  |                |            |
|                                | Extd Total: MAINTENANCE FORECLOSED PROP.          |                                | 660.94          |          |                   |              |                  |                |            |
|                                | Department Total:                                 |                                | 660.94          |          |                   |              |                  |                |            |
| Extd:                          | Public Works - Solid Waste Collection             |                                |                 |          |                   |              |                  |                |            |
| 8-01-26-304-304-029            | Public Works Solid Waste Collection               |                                |                 |          |                   |              |                  |                |            |
| 18-00771 1 REPUB005            | REPUBLIC SERVICES, INC.                           | June 2018 Trash & Recycling    | 16,846.00       | P        | 28351 07/03/18    | 07/09/18     | 07/17/18         | 0628-000640873 |            |
| 18-00771 2 REPUB005            | REPUBLIC SERVICES, INC.                           | June 2018 Trash & Recycling    | <u>2,598.00</u> | P        | 28351 07/03/18    | 07/09/18     | 07/17/18         | 0628-000640873 |            |
|                                |                                                   |                                | 19,444.00       |          |                   |              |                  |                |            |
|                                | 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                     |                                |                 |          |                   |              |                  |                |            |
| 18-00631 1 PIN173              | PINE HILL HARDWARE                                | June 2018 Building Maintenance | 231.93          | P        | 28346 06/04/18    | 07/09/18     | 07/17/18         | 025654         |            |
| 18-00631 2 PIN173              | PINE HILL HARDWARE                                | June 2018 Building Maintenance | 100.98          | P        | 28346 06/04/18    | 07/09/18     | 07/17/18         | 025746         |            |
| 18-00721 1 BILLOWS             | BILLOW'S ELECTRIC SUPPLY CO.                      | Lightbulbs - Community Center  | 5.56            | P        | 28298 06/21/18    | 07/09/18     | 07/17/18         | 4008198-00     |            |
| 18-00721 2 BILLOWS             | BILLOW'S ELECTRIC SUPPLY CO.                      | Lightbulbs - Community Center  | <u>11.12</u>    | P        | 28298 06/21/18    | 07/09/18     | 07/17/18         | 4008198-01     |            |
|                                |                                                   |                                | 349.59          |          |                   |              |                  |                |            |
| 8-01-26-310-310-029            | BLDG & GROUNDS Contractual                        |                                |                 |          |                   |              |                  |                |            |
| 18-00714 1 CCDEP005            | CC DEPT OF HEALTH & HUMAN SERV                    | GP-5A Emergency Generator      | 50.00           | P        | 28302 06/19/18    | 07/12/18     | 07/17/18         | 1336           |            |
| 18-00747 1 CINTAS2             | CINTAS CORPORATION                                | Service Charge                 | 13.95           | P        | 28304 06/28/18    | 07/12/18     | 07/17/18         | 5011120921     |            |
| 18-00747 2 CINTAS2             | CINTAS CORPORATION                                | Disinfectant Service           | 6.95            | P        | 28304 06/28/18    | 07/12/18     | 07/17/18         | 5011120921     |            |
| 18-00747 4 CINTAS2             | CINTAS CORPORATION                                | Pain Away                      | 18.00           | P        | 28304 06/28/18    | 07/12/18     | 07/17/18         | 5011120921     |            |
| 18-00747 6 CINTAS2             | CINTAS CORPORATION                                | Ibuprofen Tablets              | 19.14           | P        | 28304 06/28/18    | 07/12/18     | 07/17/18         | 5011120921     |            |
| 18-00779 1 LETHA001            | AESLING CORP                                      | June 2018 Fire Hall Pest       | 65.00           | P        | 28333 07/05/18    | 07/12/18     | 07/17/18         | 2285160        |            |
| 18-00779 2 LETHA001            | AESLING CORP                                      | June 2018 Borough Hall Pest    | 40.00           | P        | 28333 07/05/18    | 07/12/18     | 07/17/18         | 2285211        |            |
| 18-00779 3 LETHA001            | AESLING CORP                                      | June 2018 Carver Ave Pest      | 30.00           | P        | 28333 07/05/18    | 07/12/18     | 07/17/18         | 2286028        |            |



July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 9

| Account                                     | Description                      |  | Item Description |  | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | PO<br>Type |
|---------------------------------------------|----------------------------------|--|------------------|--|-----------|----------|-------------------|--------------|------------------|-----------|------------|
| P.O. Id Item Vendor                         |                                  |  |                  |  |           |          |                   |              |                  |           |            |
| 8-01-26-310-310-029                         | BLDG & GROUNDS Contractual       |  | Continued        |  |           |          |                   |              |                  |           |            |
| 18-00779 4 LETHA001 AESLING CORP            | June 2018 Dougherty Field Pest   |  |                  |  | 30.00     | P        | 28333 07/05/18    | 07/12/18     | 07/17/18         | 2286027   |            |
| 18-00779 5 LETHA001 AESLING CORP            | June 2018 Senior Center Pest     |  |                  |  | 45.00     | P        | 28333 07/05/18    | 07/12/18     | 07/17/18         | 2285314   |            |
|                                             |                                  |  |                  |  | 318.04    |          |                   |              |                  |           |            |
| 8-01-26-310-310-035                         | BLDG & GROUNDS Janitorial Supp   |  |                  |  |           |          |                   |              |                  |           |            |
| 18-00651 1 ALLIE002 ALLIED MATERIALS INC    | Toilet Tissue                    |  |                  |  | 35.00     | P        | 28295 06/05/18    | 06/26/18     | 07/17/18         | 185990    |            |
| 18-00651 2 ALLIE002 ALLIED MATERIALS INC    | Hand Towels                      |  |                  |  | 55.83     | P        | 28295 06/05/18    | 06/26/18     | 07/17/18         | 185990    |            |
| 18-00651 3 ALLIE002 ALLIED MATERIALS INC    | 40x47 Trash Bags                 |  |                  |  | 22.80     | P        | 28295 06/05/18    | 06/26/18     | 07/17/18         | 185990    |            |
| 18-00651 5 ALLIE002 ALLIED MATERIALS INC    | Simple Green (Gallon)            |  |                  |  | 33.30     | P        | 28295 06/05/18    | 06/26/18     | 07/17/18         | 185990    |            |
| 18-00651 6 ALLIE002 ALLIED MATERIALS INC    | Brown Roll Towels                |  |                  |  | 19.15     | P        | 28295 06/05/18    | 06/26/18     | 07/17/18         | 185990    |            |
|                                             |                                  |  |                  |  | 166.08    |          |                   |              |                  |           |            |
| 8-01-26-310-310-060                         | BLDS & GROUNDS Community Center  |  |                  |  |           |          |                   |              |                  |           |            |
| 18-00651 1 ALLIE002 ALLIED MATERIALS INC    | Toilet Tissue                    |  |                  |  | 35.00     | P        | 28295 06/05/18    | 06/26/18     | 07/17/18         | 185990    |            |
| 18-00651 2 ALLIE002 ALLIED MATERIALS INC    | Hand Towels                      |  |                  |  | 37.22     | P        | 28295 06/05/18    | 06/26/18     | 07/17/18         | 185990    |            |
| 18-00651 3 ALLIE002 ALLIED MATERIALS INC    | 40x47 Trash Bags                 |  |                  |  | 22.80     | P        | 28295 06/05/18    | 06/26/18     | 07/17/18         | 185990    |            |
| 18-00651 7 ALLIE002 ALLIED MATERIALS INC    | Lysol Spray-Community Center     |  |                  |  | 74.75     | P        | 28295 06/05/18    | 06/26/18     | 07/17/18         | 185990    |            |
| 18-00651 8 ALLIE002 ALLIED MATERIALS INC    | Lysol Cleaner-Community Center   |  |                  |  | 36.37     | P        | 28295 06/05/18    | 06/26/18     | 07/17/18         | 185990    |            |
| 18-00651 9 ALLIE002 ALLIED MATERIALS INC    | Toilet Bowl Cleaner-Comm. Cntr   |  |                  |  | 33.90     | P        | 28295 06/05/18    | 06/26/18     | 07/17/18         | 185990    |            |
|                                             |                                  |  |                  |  | 240.04    |          |                   |              |                  |           |            |
|                                             | Extd Total: BUILDINGS & GROUNDS  |  |                  |  | 1,073.75  |          |                   |              |                  |           |            |
|                                             | Department Total: BLDG & GROUNDS |  |                  |  | 1,073.75  |          |                   |              |                  |           |            |
| 8-01-26-315-315-029                         | VEHICLE MAINTENANCE              |  |                  |  |           |          |                   |              |                  |           |            |
| 18-00392 1 MOR399 MORTY'S MOBILE REPAIR LLC | Repair of Steamroller            |  |                  |  | 751.00    | P        | 28339 04/09/18    | 06/26/18     | 07/17/18         | 18-06/110 |            |
| 18-00727 1 MOR399 MORTY'S MOBILE REPAIR LLC | Repair of Leaf Vac Truck #5      |  |                  |  | 180.00    | P        | 28339 06/25/18    | 06/28/18     | 07/17/18         | 18-06/109 |            |
|                                             |                                  |  |                  |  | 931.00    |          |                   |              |                  |           |            |
|                                             | Extd Total:                      |  |                  |  | 931.00    |          |                   |              |                  |           |            |
|                                             | Department Total:                |  |                  |  | 931.00    |          |                   |              |                  |           |            |
|                                             | CAFR Total:                      |  |                  |  | 22,758.89 |          |                   |              |                  |           |            |

| Account                                            | P.O. Id | Item Vendor | Description               | Item Description               | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | PO<br>Type |
|----------------------------------------------------|---------|-------------|---------------------------|--------------------------------|----------|----------|-------------------|--------------|------------------|----------------|------------|
| Extd: ENVIRONMENTAL COMMISSION                     |         |             |                           |                                |          |          |                   |              |                  |                |            |
| 8-01-27-355-355-044 ENVIROM COMM Dues & Subscripts |         |             |                           |                                |          |          |                   |              |                  |                |            |
| 18-00692                                           | 1       | SOUTH014    | SOUTH JERSEY LAND & WATER | Annual Membership 2018         | 100.00   | P        | 28357 06/13/18    | 07/12/18     | 07/17/18         | 2018 DUES      |            |
| Extd Total: ENVIRONMENTAL COMMISSION               |         |             |                           |                                | 100.00   |          |                   |              |                  |                |            |
| Department Total:                                  |         |             |                           |                                | 100.00   |          |                   |              |                  |                |            |
| CAFR Total:                                        |         |             |                           |                                | 100.00   |          |                   |              |                  |                |            |
| CAFR: ACCUMULATED ABSENCE                          |         |             |                           |                                |          |          |                   |              |                  |                |            |
| Department: PUBLIC EVENTS                          |         |             |                           |                                |          |          |                   |              |                  |                |            |
| Extd: CELEBRATION OF PUBLIC EVENTS                 |         |             |                           |                                |          |          |                   |              |                  |                |            |
| 8-01-30-420-420-299 PUBLIC EVENTS Miscellaneous    |         |             |                           |                                |          |          |                   |              |                  |                |            |
| 18-00738                                           | 1       | SHOPR001    | SHOP RITE                 | Special Events Marshmallow     | 150.00   | P        | 28290 06/27/18    | 06/27/18     | 06/27/18         | 6/26/18        |            |
| Extd Total: CELEBRATION OF PUBLIC EVENTS           |         |             |                           |                                | 150.00   |          |                   |              |                  |                |            |
| Department Total: PUBLIC EVENTS                    |         |             |                           |                                | 150.00   |          |                   |              |                  |                |            |
| CAFR Total: ACCUMULATED ABSENCE                    |         |             |                           |                                | 150.00   |          |                   |              |                  |                |            |
| CAFR: UTILITIES                                    |         |             |                           |                                |          |          |                   |              |                  |                |            |
| 8-01-31-430-430-071 Electric                       |         |             |                           |                                |          |          |                   |              |                  |                |            |
| 18-00732                                           | 1       | ATLANT10    | ATLANTIC CITY ELECTRIC    | 5501 0431 702 Gibbsboro Rd     | 159.41   | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 BORO |            |
| 18-00732                                           | 2       | ATLANT10    | ATLANTIC CITY ELECTRIC    | 5500 6949 816 Carver & Forrest | 91.46    | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 BORO |            |
| 18-00732                                           | 3       | ATLANT10    | ATLANTIC CITY ELECTRIC    | 5501 0430 472 Berlin Clementon | 18.20    | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 BORO |            |
| 18-00732                                           | 4       | ATLANT10    | ATLANTIC CITY ELECTRIC    | 5500 9007 042 49 Berlin Rd     | 49.73    | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 BORO |            |
| 18-00732                                           | 5       | ATLANT10    | ATLANTIC CITY ELECTRIC    | 5501 0432 130 Fire Company     | 548.89   | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 BORO |            |
| 18-00732                                           | 6       | ATLANT10    | ATLANTIC CITY ELECTRIC    | 5500 9007 463 Berlin Rd P&P    | 37.89    | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 BORO |            |
| 18-00732                                           | 7       | ATLANT10    | ATLANTIC CITY ELECTRIC    | 5500 6906 253 101 Gibbsboro    | 1,237.36 | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 BORO |            |
|                                                    |         |             |                           |                                | 2,142.94 |          |                   |              |                  |                |            |
| Extd Total:                                        |         |             |                           |                                | 2,142.94 |          |                   |              |                  |                |            |
| Department Total:                                  |         |             |                           |                                | 2,142.94 |          |                   |              |                  |                |            |
| 8-01-31-435-435-075 Street Lighting                |         |             |                           |                                |          |          |                   |              |                  |                |            |
| 18-00733                                           | 1       | ATLANT10    | ATLANTIC CITY ELECTRIC    | 5500 0667 893 Gibbs Rd #0111-2 | 134.91   | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 STRT |            |
| 18-00733                                           | 2       | ATLANT10    | ATLANTIC CITY ELECTRIC    | 5500 9304 423 Watson NewFreed  | 0.00     | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 STRT |            |

| Account             | Description     |          | Item Description       |                               | Amount   | Stat/Chk | First          | Rcvd     | Chk/Void     | PO           |      |  |
|---------------------|-----------------|----------|------------------------|-------------------------------|----------|----------|----------------|----------|--------------|--------------|------|--|
| P.O. Id Item Vendor |                 |          |                        |                               |          |          | Enc Date       | Date     | Date Invoice | Type         |      |  |
| 8-01-31-435-435-075 | Street Lighting |          | Continued              |                               |          |          |                |          |              |              |      |  |
| 18-00733            | 3               | ATLANT10 | ATLANTIC CITY ELECTRIC | 5501 0430 761 New Freed & WHR | 61.74    | P        | 28283 06/25/18 | 06/27/18 | 06/27/18     | JUNE 2018    | STRT |  |
| 18-00733            | 4               | ATLANT10 | ATLANTIC CITY ELECTRIC | 5501 0564 064 Gibbsboro & WHA | 90.18    | P        | 28283 06/25/18 | 06/27/18 | 06/27/18     | JUNE 2018    | STRT |  |
| 18-00733            | 5               | ATLANT10 | ATLANTIC CITY ELECTRIC | 5501 0431 157 Trout Ave&white | 126.77   | P        | 28283 06/25/18 | 06/27/18 | 06/27/18     | JUNE 2018    | STRT |  |
| 18-00733            | 6               | ATLANT10 | ATLANTIC CITY ELECTRIC | 5500 6072 775 Berlin-Clement  | 189.57   | P        | 28283 06/25/18 | 06/27/18 | 06/27/18     | JUNE 2018    | STRT |  |
| 18-00733            | 7               | ATLANT10 | ATLANTIC CITY ELECTRIC | 5500 7867 983 Blackwood Clem  | 89.24    | P        | 28283 06/25/18 | 06/27/18 | 06/27/18     | JUNE 2018    | STRT |  |
| 18-00733            | 8               | ATLANT10 | ATLANTIC CITY ELECTRIC | 5501 0430 605 Gibbsboro Rd    | 61.66    | P        | 28283 06/25/18 | 06/27/18 | 06/27/18     | JUNE 2018    | STRT |  |
| 18-00733            | 9               | ATLANT10 | ATLANTIC CITY ELECTRIC | 5000 8351 889 49 Berlin Rd    | 16.04    | P        | 28283 06/25/18 | 06/27/18 | 06/27/18     | JUNE 2018    | STRT |  |
| 18-00733            | 10              | ATLANT10 | ATLANTIC CITY ELECTRIC | 5501 0740 862 Berlin Rd PDP   | 15.88    | P        | 28283 06/25/18 | 06/27/18 | 06/27/18     | JUNE 2018    | STRT |  |
| 18-00733            | 11              | ATLANT10 | ATLANTIC CITY ELECTRIC | 5501 0541 450 ERIal School    | 11.79    | P        | 28283 06/25/18 | 06/27/18 | 06/27/18     | JUNE 2018    | STRT |  |
| 18-00733            | 12              | ATLANT10 | ATLANTIC CITY ELECTRIC | 5501 0562 027 ERIal School    | 11.79    | P        | 28283 06/25/18 | 06/27/18 | 06/27/18     | JUNE 2018    | STRT |  |
| 18-00800            | 1               | ATLANT10 | ATLANTIC CITY ELECTRIC | 5500 0644 017 S L 0126-299    | 535.05   | P        | 28296 07/12/18 | 07/12/18 | 07/17/18     | JULY 2018    | STL2 |  |
| 18-00800            | 2               | ATLANT10 | ATLANTIC CITY ELECTRIC | 5500 0643 563 S L 0126-299    | 82.94    | P        | 28296 07/12/18 | 07/12/18 | 07/17/18     | JULY 2018    | STL2 |  |
| 18-00800            | 3               | ATLANT10 | ATLANTIC CITY ELECTRIC | 5500 0643 134 101 Gibbsboro   | 5,167.29 | P        | 28296 07/12/18 | 07/12/18 | 07/17/18     | JULY 2018    | STL2 |  |
|                     |                 |          |                        |                               | 6,594.85 |          |                |          |              |              |      |  |
| Extd Total:         |                 |          |                        |                               | 6,594.85 |          |                |          |              |              |      |  |
| Department Total:   |                 |          |                        |                               | 6,594.85 |          |                |          |              |              |      |  |
| 8-01-31-440-440-076 | Telephone       |          |                        |                               |          |          |                |          |              |              |      |  |
| 18-00706            | 1               | VERW788  | VERIZON WIRELESS       | June 2018 Police Department   | 190.07   | P        | 28292 06/18/18 | 06/21/18 | 06/27/18     | 9808591827   |      |  |
| 18-00707            | 1               | COMCASTB | COMCAST                | June 2018 Boro Cable/         | 194.80   | P        | 28286 06/18/18 | 06/19/18 | 06/27/18     | 6/13-7/12/18 |      |  |
| 18-00709            | 1               | VERW788  | VERIZON WIRELESS       | 609-206-9384                  | 87.72    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 2               | VERW788  | VERIZON WIRELESS       | 609-352-6689                  | 21.98    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 4               | VERW788  | VERIZON WIRELESS       | 609-352-0687                  | 40.01    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 5               | VERW788  | VERIZON WIRELESS       | 609-605-4608                  | 52.07    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 6               | VERW788  | VERIZON WIRELESS       | 609-820-0006                  | 46.16    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 7               | VERW788  | VERIZON WIRELESS       | 609-820-0014                  | 45.08    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 8               | VERW788  | VERIZON WIRELESS       | 609-820-1058                  | 62.07    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 9               | VERW788  | VERIZON WIRELESS       | 609-820-4189                  | 62.07    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 11              | VERW788  | VERIZON WIRELESS       | 609-828-2182                  | 40.01    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 12              | VERW788  | VERIZON WIRELESS       | 609-828-2196                  | 40.01    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 13              | VERW788  | VERIZON WIRELESS       | 609-828-2235                  | 40.01    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 14              | VERW788  | VERIZON WIRELESS       | 609-828-2236                  | 40.01    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 15              | VERW788  | VERIZON WIRELESS       | 609-828-2241                  | 50.00    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 16              | VERW788  | VERIZON WIRELESS       | 609-828-2277                  | 40.01    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 17              | VERW788  | VERIZON WIRELESS       | 609-828-5610                  | 52.93    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 18              | VERW788  | VERIZON WIRELESS       | 609-828-5698                  | 52.07    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |
| 18-00709            | 19              | VERW788  | VERIZON WIRELESS       | 609-828-7441                  | 40.01    | P        | 28292 06/18/18 | 06/19/18 | 06/27/18     | 9808853343   |      |  |



July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 12

| Account                                      | Description       | Item Description               | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | PO<br>Type |
|----------------------------------------------|-------------------|--------------------------------|----------|----------|-------------------|--------------|------------------|---------------|------------|
| P.O. Id Item Vendor                          |                   |                                |          |          |                   |              |                  |               |            |
| 8-01-31-440-440-076                          | Telephone         | Continued                      |          |          |                   |              |                  |               |            |
| 18-00709 20 VERW788 VERIZON WIRELESS         |                   | 609-828-7469                   | 52.07    | P        | 28292 06/18/18    | 06/19/18     | 06/27/18         | 9808853343    |            |
| 18-00718 1 BUSCH015 BUSCH JOHN               |                   | Cell Phone Reimbursement       | 40.00    | P        | 28301 06/19/18    | 06/21/18     | 07/17/18         | APRIL 2018    |            |
| 18-00718 4 BUSCH015 BUSCH JOHN               |                   | Cell Phone Reimbursement       | 40.00    | P        | 28301 06/19/18    | 06/21/18     | 07/17/18         | MAY 2018      |            |
| 18-00718 5 BUSCH015 BUSCH JOHN               |                   | Cell Phone Reimbursement       | 40.00    | P        | 28301 06/19/18    | 06/21/18     | 07/17/18         | JUNE 2018     |            |
| 18-00778 1 COMCASTB COMCAST                  |                   | July 2018 Senior Center Inv.   | 84.90    | P        | 28306 07/05/18    | 07/09/18     | 07/17/18         | 7/3-8/2/2018  |            |
| 18-00795 1 STROB005 STROBL HOLLY             |                   | Phone Reimbursement - January  | 40.00    | P        | 28358 07/12/18    | 07/12/18     | 07/17/18         | JANUARY 2018  |            |
| 18-00795 10 STROB005 STROBL HOLLY            |                   | Phone Reimbursement - January  | 40.00    | P        | 28358 07/12/18    | 07/12/18     | 07/17/18         | FEBRUARY 2018 |            |
| 18-00795 11 STROB005 STROBL HOLLY            |                   | Phone Reimbursement - January  | 40.00    | P        | 28358 07/12/18    | 07/12/18     | 07/17/18         | MARCH 2018    |            |
| 18-00795 12 STROB005 STROBL HOLLY            |                   | Phone Reimbursement - January  | 40.00    | P        | 28358 07/12/18    | 07/12/18     | 07/17/18         | APRIL 2018    |            |
| 18-00795 13 STROB005 STROBL HOLLY            |                   | Phone Reimbursement - January  | 40.00    | P        | 28358 07/12/18    | 07/12/18     | 07/17/18         | MAY 2018      |            |
| 18-00795 14 STROB005 STROBL HOLLY            |                   | Phone Reimbursement - January  | 40.00    | P        | 28358 07/12/18    | 07/12/18     | 07/17/18         | JUNE 2018     |            |
| 18-00801 1 COMCASTB COMCAST                  |                   | July 2018 Fire Hall Invoice    | 114.90   | P        | 28306 07/12/18    | 07/12/18     | 07/17/18         | 7/1-7/31/2018 |            |
| 18-00802 2 MAGEL001 BLOCK LINE SYSTEMS, LLC  |                   | 856-627-0277 Fire Station      | 35.13    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 3 MAGEL001 BLOCK LINE SYSTEMS, LLC  |                   | 856-627-0781 Fire Station Fax  | 35.13    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 4 MAGEL001 BLOCK LINE SYSTEMS, LLC  |                   | 856-627-0828 Police Dept       | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 5 MAGEL001 BLOCK LINE SYSTEMS, LLC  |                   | 856-627-1295 Alcotest Line     | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 6 MAGEL001 BLOCK LINE SYSTEMS, LLC  |                   | 856-627-1295 PD UPstairs Fax   | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 7 MAGEL001 BLOCK LINE SYSTEMS, LLC  |                   | 856-6783-0284 Boro Hall        | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 8 MAGEL001 BLOCK LINE SYSTEMS, LLC  |                   | 856-783-0334 Boro Hall         | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 9 MAGEL001 BLOCK LINE SYSTEMS, LLC  |                   | 856-783-1006 Boro Hall         | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 10 MAGEL001 BLOCK LINE SYSTEMS, LLC |                   | 856-783-1101 Boro Hall         | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 11 MAGEL001 BLOCK LINE SYSTEMS, LLC |                   | 856-783-2271 Police Dept       | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 12 MAGEL001 BLOCK LINE SYSTEMS, LLC |                   | 856-783-2753 Police Dept       | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 13 MAGEL001 BLOCK LINE SYSTEMS, LLC |                   | 856-783-2759 Police Dept       | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 14 MAGEL001 BLOCK LINE SYSTEMS, LLC |                   | 856-783-3233 Library           | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 15 MAGEL001 BLOCK LINE SYSTEMS, LLC |                   | 856-783-3410 1st Floor Fax     | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 17 MAGEL001 BLOCK LINE SYSTEMS, LLC |                   | 856-783-3419 2nd Floor Fax     | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 18 MAGEL001 BLOCK LINE SYSTEMS, LLC |                   | 856-783-4931 Borough Hall      | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 23 MAGEL001 BLOCK LINE SYSTEMS, LLC |                   | 856-784-3825 Police Dept Fax   | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 28 MAGEL001 BLOCK LINE SYSTEMS, LLC |                   | 856-784-8764 Historical Center | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 29 MAGEL001 BLOCK LINE SYSTEMS, LLC |                   | 856-784-8794 Library Fax       | 37.51    | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
| 18-00802 32 MAGEL001 BLOCK LINE SYSTEMS, LLC |                   | Account Charges                | 122.00   | P        | 28336 07/12/18    | 07/12/18     | 07/17/18         | 68355180715   |            |
|                                              |                   |                                | 2,638.89 |          |                   |              |                  |               |            |
|                                              | Extd Total:       |                                | 2,638.89 |          |                   |              |                  |               |            |
|                                              | Department Total: |                                | 2,638.89 |          |                   |              |                  |               |            |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 13

| Account                               | Description                     |                            | Item Description |                            | Amount        | Stat/Chk | First    | Rcvd     | Chk/Void |          | PO          |
|---------------------------------------|---------------------------------|----------------------------|------------------|----------------------------|---------------|----------|----------|----------|----------|----------|-------------|
| P.O. Id Item Vendor                   |                                 |                            |                  |                            |               |          | Enc Date | Date     | Date     | Invoice  | Type        |
| <hr/>                                 |                                 |                            |                  |                            |               |          |          |          |          |          |             |
| 8-01-31-447-447-070                   | Heating Oil/Natural Gas         |                            |                  |                            |               |          |          |          |          |          |             |
| 18-00713                              | 1 SJGAS50                       | SOUTH JERSEY GAS CO.       | 6898030000       | Senior Center              | 40.62         | P        | 28291    | 06/19/18 | 06/19/18 | 06/27/18 | JUNE 2018   |
| 18-00713                              | 2 SJGAS50                       | SOUTH JERSEY GAS CO.       | 0158110000       | Borough Hall               | 31.59         | P        | 28291    | 06/19/18 | 06/19/18 | 06/27/18 | JUNE 2018   |
| 18-00713                              | 4 SJGAS50                       | SOUTH JERSEY GAS CO.       | 7458110000       | Library                    | 50.82         | P        | 28291    | 06/19/18 | 06/19/18 | 06/27/18 | JUNE 2018   |
| 18-00713                              | 6 SJGAS50                       | SOUTH JERSEY GAS CO.       | 4968110000       | Fire Hall                  | 67.77         | P        | 28291    | 06/19/18 | 06/19/18 | 06/27/18 | JUNE 2018   |
|                                       |                                 |                            |                  |                            | <u>190.80</u> |          |          |          |          |          |             |
| Extd Total:                           |                                 |                            |                  |                            | 190.80        |          |          |          |          |          |             |
| Department Total:                     |                                 |                            |                  |                            | 190.80        |          |          |          |          |          |             |
| <br>                                  |                                 |                            |                  |                            |               |          |          |          |          |          |             |
| 8-01-31-460-460-074                   | Gasoline                        |                            |                  |                            |               |          |          |          |          |          |             |
| 18-00712                              | 1 TOW742                        | TOWNSHIP OF GLOUCESTER     | May 2018         | Vehicle Fuel               | 3,167.52      | P        | 28360    | 06/19/18 | 06/19/18 | 07/17/18 | PW 2018-5   |
| Extd Total:                           |                                 |                            |                  |                            | 3,167.52      |          |          |          |          |          |             |
| Department Total:                     |                                 |                            |                  |                            | 3,167.52      |          |          |          |          |          |             |
| CAFR Total: UTILITIES                 |                                 |                            |                  |                            | 14,735.00     |          |          |          |          |          |             |
| <br>                                  |                                 |                            |                  |                            |               |          |          |          |          |          |             |
| Extd:                                 | GARBAGE AND TRASH REMOVAL       |                            |                  |                            |               |          |          |          |          |          |             |
| <br>                                  |                                 |                            |                  |                            |               |          |          |          |          |          |             |
| 8-01-32-465-465-027                   | Garbage and Trash Recycling Tax |                            |                  |                            |               |          |          |          |          |          |             |
| 18-00777                              | 2 COVAN001                      | COVANTA CAMDEN GP, LLC     | June 2018        | Recycle Tax                | 503.52        | P        | 28308    | 07/05/18 | 07/12/18 | 07/17/18 | 181513VAMDN |
| <br>                                  |                                 |                            |                  |                            |               |          |          |          |          |          |             |
| 8-01-32-465-465-029                   | GARBAGE AND TRASH Contractural  |                            |                  |                            |               |          |          |          |          |          |             |
| 18-00777                              | 1 COVAN001                      | COVANTA CAMDEN GP, LLC     | June 2018        | Municipal Solid            | 11,023.73     | P        | 28308    | 07/05/18 | 07/12/18 | 07/17/18 | 181513VAMDN |
| Extd Total: GARBAGE AND TRASH REMOVAL |                                 |                            |                  |                            | 11,527.25     |          |          |          |          |          |             |
| Department Total:                     |                                 |                            |                  |                            | 11,527.25     |          |          |          |          |          |             |
| CAFR Total:                           |                                 |                            |                  |                            | 11,527.25     |          |          |          |          |          |             |
| <br>                                  |                                 |                            |                  |                            |               |          |          |          |          |          |             |
| Department: MUNICIPAL CRT             |                                 |                            |                  |                            |               |          |          |          |          |          |             |
| Extd: MUNICIPAL COURT                 |                                 |                            |                  |                            |               |          |          |          |          |          |             |
| <br>                                  |                                 |                            |                  |                            |               |          |          |          |          |          |             |
| 8-01-43-490-490-028                   | MUNICIPAL COURT Fees            |                            |                  |                            |               |          |          |          |          |          |             |
| 18-00724                              | 1 SJINT001                      | SJ INTERPRETERS            |                  | Court Interpreter 6/19/18  | 100.00        | P        | 28356    | 06/25/18 | 07/03/18 | 07/17/18 | 6/19/18     |
| <br>                                  |                                 |                            |                  |                            |               |          |          |          |          |          |             |
| 8-01-43-490-490-030                   | MUNICIPAL CRT Other Contract    |                            |                  |                            |               |          |          |          |          |          |             |
| 18-00708                              | 4 HERIT001                      | KYOCERA DOCUMENT SOLUTIONS |                  | Kyocera FS-6530MFP - Court | 85.43         | P        | 28321    | 06/18/18 | 06/19/18 | 07/17/18 | 68465346    |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 14

| Account<br>P.O. Id Item Vendor | Description                         | Item Description             | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice              | PO<br>Type |
|--------------------------------|-------------------------------------|------------------------------|------------|----------|-------------------|--------------|------------------|----------------------|------------|
| 8-01-43-490-490-030            | MUNICIPAL CRT Other Contract        | Continued                    |            |          |                   |              |                  |                      |            |
| 18-00741 1 GRAMC001            | GRAMCO WORD PROCESSING, INC         | Recording System Annual      | 488.10     | P        | 28319             | 06/27/18     | 07/12/18         | 07/17/18 18-486      |            |
|                                |                                     |                              | 573.53     |          |                   |              |                  |                      |            |
| 8-01-43-490-490-076            | MUNICIPAL CRT Telephone             |                              |            |          |                   |              |                  |                      |            |
| 18-00802 16 MAGEL001           | BLOCK LINE SYSTEMS, LLC             | 856-783-3413 Court Fax       | 37.51      | P        | 28336             | 07/12/18     | 07/12/18         | 07/17/18 68355180715 |            |
| 18-00802 19 MAGEL001           | BLOCK LINE SYSTEMS, LLC             | 856-783-6464 Municipal Court | 37.51      | P        | 28336             | 07/12/18     | 07/12/18         | 07/17/18 68355180715 |            |
|                                |                                     |                              | 75.02      |          |                   |              |                  |                      |            |
| 8-01-43-490-490-140            | MUNICIPAL CRT Court Reporter        |                              |            |          |                   |              |                  |                      |            |
| 18-00798 1 KERNA001            | KERNAN, ETHEL                       | July 10,2018 Court Recorder  | 75.00      | P        | 28330             | 07/12/18     | 07/12/18         | 07/17/18 2018-7      |            |
| 8-01-43-490-490-141            | MUNICIPAL CRT Court Baliff          |                              |            |          |                   |              |                  |                      |            |
| 18-00797 1 ROM                 | Kathleen M Romanick                 | July 10,2018 Court Bailiff   | 75.00      | P        | 28353             | 07/12/18     | 07/12/18         | 07/17/18 2018-7      |            |
| 8-01-43-490-490-299            | MUNICIPAL CRT Miscellaneous         |                              |            |          |                   |              |                  |                      |            |
| 18-00799 1 BRYAN005            | BRYANT KRISTINA                     | Public Defender 7/10/18      | 200.00     | P        | 28300             | 07/12/18     | 07/12/18         | 07/17/18 2018-1      |            |
|                                | Extd Total: MUNICIPAL COURT         |                              | 1,098.55   |          |                   |              |                  |                      |            |
|                                | Department Total: MUNICIPAL CRT     |                              | 1,098.55   |          |                   |              |                  |                      |            |
| Extd:                          | PUBLIC DEFENDER                     |                              |            |          |                   |              |                  |                      |            |
| 8-01-43-495-495-030            | PUBLIC DEFENDER - Other contractual |                              |            |          |                   |              |                  |                      |            |
| 18-00772 1 WIGGI001            | CHARLES W. WIGGINTON                | July 2018 Public Defender    | 458.33     | P        | 28365             | 07/03/18     | 07/09/18         | 07/17/18 JULY 2018   |            |
|                                | Extd Total: PUBLIC DEFENDER         |                              | 458.33     |          |                   |              |                  |                      |            |
|                                | Department Total:                   |                              | 458.33     |          |                   |              |                  |                      |            |
|                                | CAFR Total:                         |                              | 1,556.88   |          |                   |              |                  |                      |            |
| CAFR:                          | NON-BUDGET ACCOUNTS                 |                              |            |          |                   |              |                  |                      |            |
| 8-01-55-001-000-001            | Local School Taxes Payable          |                              |            |          |                   |              |                  |                      |            |
| 18-00757 1 CLE75               | CLEMENTON BOARD OF EDUCATION        | July 2018 General Fund       | 357,067.08 | P        | 28305             | 07/02/18     | 07/09/18         | 07/17/18 JULY 2018   |            |
|                                | Extd Total:                         |                              | 357,067.08 |          |                   |              |                  |                      |            |
|                                | Department Total:                   |                              | 357,067.08 |          |                   |              |                  |                      |            |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 15

| Account                                                      | Description |                                 |                                |                 | First    | Rcvd  | Chk/Void |                   | PO           |
|--------------------------------------------------------------|-------------|---------------------------------|--------------------------------|-----------------|----------|-------|----------|-------------------|--------------|
| P.O. Id Item Vendor                                          |             | Item Description                | Amount                         | Stat/Chk        | Enc Date | Date  | Date     | Invoice           | Type         |
| <hr/>                                                        |             |                                 |                                |                 |          |       |          |                   |              |
| 8-01-55-003-000-004      Security Deposit - Community Center |             |                                 |                                |                 |          |       |          |                   |              |
| 18-00716                                                     | 1 ALVAR005  | ALVAREZ SOLANO WILFREDO         | Community Center Dep Refund    | 400.00          | P        | 28282 | 06/19/18 | 06/21/18 06/27/18 | 06/16/2018   |
| 18-00725                                                     | 1 GOLDE005  | GOLDEN LESLIE                   | Community Center Dep Refund    | 400.00          | P        | 28287 | 06/25/18 | 06/27/18 06/27/18 | 6/28/18      |
| 18-00726                                                     | 1 CACER005  | CACERES MAURICIO                | Community Center Dep Refund    | 400.00          | P        | 28284 | 06/25/18 | 06/27/18 06/27/18 | 6/23/2018    |
| 18-00773                                                     | 1 RODRI001  | MARIA RODRIGUEZ                 | Community Center Deposit       | 400.00          | P        | 28352 | 07/03/18 | 07/09/18 07/17/18 | 6/3/2018     |
| 18-00789                                                     | 1 RODRI001  | MARIA RODRIGUEZ                 | Community Center Deposit       | 400.00          | P        | 28352 | 07/09/18 | 07/12/18 07/17/18 | 7/8/2018     |
| 18-00790                                                     | 1 GONZA005  | GONZALEZ BERTA                  | Community Center Deposit       | 350.00          | P        | 28318 | 07/09/18 | 07/12/18 07/17/18 | 7/7/2018     |
|                                                              |             |                                 |                                | <u>2,350.00</u> |          |       |          |                   |              |
| <hr/>                                                        |             |                                 |                                |                 |          |       |          |                   |              |
| 8-01-55-003-000-006      Reserve for Legal Settlement        |             |                                 |                                |                 |          |       |          |                   |              |
| 18-00782                                                     | 1 JACOB005  | JACOBS & BARBONE, P.A.          | Randall Freiling Settlement    | 36,000.00       | P        | 28327 | 07/09/18 | 07/12/18 07/17/18 | L-4283-16 #1 |
|                                                              |             |                                 |                                |                 |          |       |          |                   |              |
|                                                              |             | Extd Total:                     |                                | 38,350.00       |          |       |          |                   |              |
|                                                              |             | Department Total:               |                                | 38,350.00       |          |       |          |                   |              |
| <hr/>                                                        |             |                                 |                                |                 |          |       |          |                   |              |
| 8-01-55-007-000-001      Marriage Licenses                   |             |                                 |                                |                 |          |       |          |                   |              |
| 18-00796                                                     | 1 TREAS745  | TREAS-STATE OF NJ DEPT HLTH &   | 2nd Qtr 2018 Marriage Licenses | 150.00          | P        | 28362 | 07/12/18 | 07/12/18 07/17/18 | 2ND QTR 2018 |
|                                                              |             |                                 |                                |                 |          |       |          |                   |              |
|                                                              |             | Extd Total:                     |                                | 150.00          |          |       |          |                   |              |
|                                                              |             | Department Total:               |                                | 150.00          |          |       |          |                   |              |
|                                                              |             | CAFR Total: NON-BUDGET ACCOUNTS |                                | 395,567.08      |          |       |          |                   |              |
|                                                              |             | Fund Total: CURRENT FUND        |                                | 465,752.69      |          |       |          |                   |              |
| <hr/>                                                        |             |                                 |                                |                 |          |       |          |                   |              |
| Fund:      WATER OPERATING FUND                              |             |                                 |                                |                 |          |       |          |                   |              |
| Department: WATER                                            |             |                                 |                                |                 |          |       |          |                   |              |
| <hr/>                                                        |             |                                 |                                |                 |          |       |          |                   |              |
| 8-05-50-500-500-015      Water - Uniform Allowance           |             |                                 |                                |                 |          |       |          |                   |              |
| 18-00677                                                     | 1 HOWAR005  | HOWARD SHOE INC                 | Rich Godin Boots               | 57.50           | P        | 28323 | 06/11/18 | 06/21/18 07/17/18 | 246896       |
| 18-00678                                                     | 1 HOWAR005  | HOWARD SHOE INC                 | R Freiling Boots               | 62.50           | P        | 28323 | 06/11/18 | 06/26/18 07/17/18 | 246895       |
| 18-00678                                                     | 2 HOWAR005  | HOWARD SHOE INC                 | R Freiling Socks               | 10.00           | P        | 28323 | 06/11/18 | 06/26/18 07/17/18 | 246895       |
|                                                              |             |                                 |                                | <u>130.00</u>   |          |       |          |                   |              |
| <hr/>                                                        |             |                                 |                                |                 |          |       |          |                   |              |
| 8-05-50-500-500-025      WATER Maint. of Motor Vehicle       |             |                                 |                                |                 |          |       |          |                   |              |
| 18-00636                                                     | 1 NAPA588   | NAPA AUTO PARTS                 | June 2018 Water Vehicle Maint  | 18.22           | P        | 28340 | 06/04/18 | 07/12/18 07/17/18 | 1838-401975  |
| <hr/>                                                        |             |                                 |                                |                 |          |       |          |                   |              |
| 8-05-50-500-500-026      WATER Maintenance of Equipment      |             |                                 |                                |                 |          |       |          |                   |              |
| 18-00555                                                     | 1 COMPLETE  | COMPLETE CONTROL SERVICES, INC  | Emergency Repair to well #11   | 540.00          | P        | 28307 | 05/15/18 | 06/21/18 07/17/18 | 13351        |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 16

| Account<br>P.O. Id Item Vendor | Description                    | Item Description               | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | PO<br>Type |
|--------------------------------|--------------------------------|--------------------------------|----------|----------|-------------------|--------------|------------------|---------------|------------|
| 8-05-50-500-500-027            | WATER Legal Services           |                                |          |          |                   |              |                  |               |            |
| 18-00759 1 GEO293              | GEORGE J. BOTCHEOS, CHARTERED  | July 2018 Professional Serv.   | 700.00   | P        | 28316 07/02/18    | 07/09/18     | 07/17/18         | JULY 2018     |            |
| 8-05-50-500-500-030            | WATER Materials                |                                |          |          |                   |              |                  |               |            |
| 18-00626 1 KEN23               | KENNEDY CULVERT & SUPPLY CO.   | Hydrant Repair Kits (10)       | 714.00   | P        | 28328 05/31/18    | 06/21/18     | 07/17/18         | 432361        |            |
| 18-00630 1 POLLARD             | POLLARDWATER.COM               | Water Keys (2)                 | 136.00   | P        | 28348 06/04/18    | 07/12/18     | 07/17/18         | 0111215       |            |
| 18-00630 2 POLLARD             | POLLARDWATER.COM               | Crow Bars (2)                  | 90.00    | P        | 28348 06/04/18    | 07/12/18     | 07/17/18         | 0111216       |            |
| 18-00630 3 POLLARD             | POLLARDWATER.COM               | Shipping                       | 29.22    | P        | 28348 06/04/18    | 07/12/18     | 07/17/18         | 0111216       |            |
| 18-00630 4 POLLARD             | POLLARDWATER.COM               | Shipping                       | 39.67    | P        | 28348 06/04/18    | 07/12/18     | 07/17/18         | 0111215       |            |
| 18-00633 1 PIN173              | PINE HILL HARDWARE             | June 2018 Water Materials      | 227.81   | P        | 28346 06/04/18    | 07/09/18     | 07/17/18         | 025608        |            |
| 18-00660 1 FASTENAL            | FASTENAL COMPANY               | Medical Gloves                 | 100.00   | P        | 28313 06/06/18    | 06/27/18     | 07/17/18         | NJBER48175    |            |
| 18-00660 2 FASTENAL            | FASTENAL COMPANY               | Putty Patch                    | 42.15    | P        | 28313 06/06/18    | 06/27/18     | 07/17/18         | NJBER48175    |            |
| 18-00660 3 FASTENAL            | FASTENAL COMPANY               | Caution Tape                   | 12.73    | P        | 28313 06/06/18    | 06/27/18     | 07/17/18         | NJBER7990     |            |
| 18-00660 4 FASTENAL            | FASTENAL COMPANY               | Wire Ties                      | 7.05     | P        | 28313 06/06/18    | 06/27/18     | 07/17/18         | NJBER47990    |            |
| 18-00687 2 DIBIA005            | JOHN DIBIASE                   | Replacement of R9 Coolant      | 100.00   | P        | 28311 06/12/18    | 06/21/18     | 07/17/18         | JUNE 2018     |            |
| 18-00735 1 KEN23               | KENNEDY CULVERT & SUPPLY CO.   | Box of All Thread              | 49.95    | P        | 28328 06/26/18    | 07/12/18     | 07/17/18         | 433184        |            |
|                                |                                |                                | 1,548.58 |          |                   |              |                  |               |            |
| 8-05-50-500-500-031            | WATER Chemicals and Gases      |                                |          |          |                   |              |                  |               |            |
| 18-00703 1 COY48               | COYNE ENVIRONMENTAL SVCS. DIV. | Chlorine Tanks Well #10        | 1,088.00 | P        | 28309 06/18/18    | 07/12/18     | 07/17/18         | 291770        |            |
| 18-00703 2 COY48               | COYNE ENVIRONMENTAL SVCS. DIV. | Returned containers            | 380.00   | P        | 28309 07/12/18    | 07/12/18     | 07/17/18         | CM292180      |            |
| 18-00720 1 POLLARD             | POLLARDWATER.COM               | Free Chlorine Powder Tablets   | 198.19   | P        | 28348 06/21/18    | 07/12/18     | 07/17/18         | 0112581       |            |
| 18-00720 2 POLLARD             | POLLARDWATER.COM               | Free Chlorine Powder Tablets   | 0.30     | P        | 28348 06/21/18    | 07/12/18     | 07/17/18         | 0112581       |            |
|                                |                                |                                | 906.49   |          |                   |              |                  |               |            |
| 8-05-50-500-500-036            | WATER Office Supplies          |                                |          |          |                   |              |                  |               |            |
| 18-00528 3 PIN                 | PINE HILL PRINTING, INC.       | Window Envelopes Self Seal     | 98.67    | P        | 28345 05/08/18    | 07/12/18     | 07/17/18         | 172157        |            |
| 18-00754 3 WBMA5001            | W.B. MASON                     | Adding Machine Tape-w/S/T      | 3.89     | P        | 28364 07/02/18    | 07/12/18     | 07/17/18         | I56501505     |            |
| 18-00754 5 WBMA5001            | W.B. MASON                     | Counterfeit Pens - w/S/T       | 4.39     | P        | 28364 07/02/18    | 07/12/18     | 07/17/18         | I56501505     |            |
| 18-00755 2 OFF798              | OFFICE BASICS, INC.            | Sheet Protectors w/S/T         | 0.09     | P        | 28342 07/02/18    | 07/12/18     | 07/17/18         | I-953169      |            |
| 18-00755 3 OFF798              | OFFICE BASICS, INC.            | Jumbo Paper Clips - w/S/T      | 0.20     | P        | 28342 07/02/18    | 07/12/18     | 07/17/18         | I-953169      |            |
| 18-00755 4 OFF798              | OFFICE BASICS, INC.            | Calculator Ribbon - w/S/T      | 0.22     | P        | 28342 07/02/18    | 07/12/18     | 07/17/18         | I-953169      |            |
|                                |                                |                                | 107.46   |          |                   |              |                  |               |            |
| 8-05-50-500-500-070            | WATER Gas/Heat/Electric        |                                |          |          |                   |              |                  |               |            |
| 18-00713 3 SJGAS50             | SOUTH JERSEY GAS CO.           | 1919110000 Sylvan Pathway      | 36.13    | P        | 28291 06/19/18    | 06/19/18     | 06/27/18         | JUNE 2018     |            |
| 18-00730 1 ATLANT10            | ATLANTIC CITY ELECTRIC         | 5501 0412 090 silvan Path way  | 310.38   | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 w/s |            |
| 18-00730 2 ATLANT10            | ATLANTIC CITY ELECTRIC         | 5501 0782 328 Cherry Lane well | 4,744.44 | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 w/s |            |
| 18-00730 3 ATLANT10            | ATLANTIC CITY ELECTRIC         | 5501 0846 511 sitley Ave       | 670.21   | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 w/s |            |



July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 17

| Account                                        | Description                    |           |          |          |          | First    | Rcvd     | Chk/Void    |     | PO |
|------------------------------------------------|--------------------------------|-----------|----------|----------|----------|----------|----------|-------------|-----|----|
| P.O. Id Item Vendor                            | Item Description               | Amount    | Stat/Chk | Enc Date | Date     | Date     | Invoice  | Type        |     |    |
| 8-05-50-500-500-070                            | WATER Gas/Heat/Electric        | Continued |          |          |          |          |          |             |     |    |
| 18-00730 4 ATLANT10 ATLANTIC CITY ELECTRIC     | 5501 1095 357 New Freedom Road | 392.17    | P        | 28283    | 06/25/18 | 06/27/18 | 06/27/18 | JUNE 2018   | w/s |    |
| 18-00730 5 ATLANT10 ATLANTIC CITY ELECTRIC     | 5500 4555 698 Whitehorse Ave   | 841.36    | P        | 28283    | 06/25/18 | 06/27/18 | 06/27/18 | JUNE 2018   | w/s |    |
| 18-00730 6 ATLANT10 ATLANTIC CITY ELECTRIC     | 5501 1229 659 Gibbsboro Road   | 25.50     | P        | 28283    | 06/25/18 | 06/27/18 | 06/27/18 | JUNE 2018   | w/s |    |
|                                                |                                | 7,020.19  |          |          |          |          |          |             |     |    |
| 8-05-50-500-500-074                            | WATER Gasoline                 |           |          |          |          |          |          |             |     |    |
| 18-00712 2 TOW742 TOWNSHIP OF GLOUCESTER       | May 2018 Vehicle Fuel          | 641.11    | P        | 28360    | 06/19/18 | 06/19/18 | 07/17/18 | PW 2018-5   |     |    |
| 8-05-50-500-500-076                            | WATER Telephone                |           |          |          |          |          |          |             |     |    |
| 18-00709 3 VERW788 VERIZON WIRELESS            | 609-352-6699                   | 62.07     | P        | 28292    | 06/18/18 | 06/19/18 | 06/27/18 | 9808853343  |     |    |
| 18-00709 10 VERW788 VERIZON WIRELESS           | 609-820-7216                   | 52.07     | P        | 28292    | 06/18/18 | 06/19/18 | 06/27/18 | 9808853343  |     |    |
| 18-00760 1 ONE C001 ONE CALL CONCEPTS, INC     | June 2018 Regular Locates      | 26.25     | P        | 28343    | 07/02/18 | 07/12/18 | 07/17/18 | 8065205     |     |    |
| 18-00760 2 ONE C001 ONE CALL CONCEPTS, INC     | June 2018 Voice Ticket         | 2.50      | P        | 28343    | 07/02/18 | 07/12/18 | 07/17/18 | 8065205     |     |    |
| 18-00802 1 MAGEL001 BLOCK LINE SYSTEMS, LLC    | 856-627-0242 PW Bldg Fax       | 37.51     | P        | 28336    | 07/12/18 | 07/12/18 | 07/17/18 | 68355180715 |     |    |
| 18-00802 20 MAGEL001 BLOCK LINE SYSTEMS, LLC   | 856-784-0495 PW Garage/Garfie  | 37.51     | P        | 28336    | 07/12/18 | 07/12/18 | 07/17/18 | 68355180715 |     |    |
| 18-00802 21 MAGEL001 BLOCK LINE SYSTEMS, LLC   | 856-784-1501 PW Atlantic Ave   | 37.51     | P        | 28336    | 07/12/18 | 07/12/18 | 07/17/18 | 68355180715 |     |    |
| 18-00802 22 MAGEL001 BLOCK LINE SYSTEMS, LLC   | 856-784-3102 PW/Evanson        | 37.51     | P        | 28336    | 07/12/18 | 07/12/18 | 07/17/18 | 68355180715 |     |    |
| 18-00802 24 MAGEL001 BLOCK LINE SYSTEMS, LLC   | 856-784-4416 Water/Garfie      | 37.51     | P        | 28336    | 07/12/18 | 07/12/18 | 07/17/18 | 68355180715 |     |    |
| 18-00802 25 MAGEL001 BLOCK LINE SYSTEMS, LLC   | 856-784-5232 PW/Reed Ave       | 37.51     | P        | 28336    | 07/12/18 | 07/12/18 | 07/17/18 | 68355180715 |     |    |
| 18-00802 26 MAGEL001 BLOCK LINE SYSTEMS, LLC   | 856-784-7262 LED Sign          | 33.66     | P        | 28336    | 07/12/18 | 07/12/18 | 07/17/18 | 68355180715 |     |    |
| 18-00802 27 MAGEL001 BLOCK LINE SYSTEMS, LLC   | 856-784-8120 PW/Higgins Ave    | 37.51     | P        | 28336    | 07/12/18 | 07/12/18 | 07/17/18 | 68355180715 |     |    |
| 18-00802 30 MAGEL001 BLOCK LINE SYSTEMS, LLC   | 856-784-9260 PW/Princeton Ave  | 37.51     | P        | 28336    | 07/12/18 | 07/12/18 | 07/17/18 | 68355180715 |     |    |
| 18-00802 31 MAGEL001 BLOCK LINE SYSTEMS, LLC   | 856-784-9330 PW/Park Ave       | 37.51     | P        | 28336    | 07/12/18 | 07/12/18 | 07/17/18 | 68355180715 |     |    |
| 18-00802 33 MAGEL001 BLOCK LINE SYSTEMS, LLC   | Usage Charges                  | 51.92     | P        | 28336    | 07/12/18 | 07/12/18 | 07/17/18 | 68355180715 |     |    |
| 18-00802 34 MAGEL001 BLOCK LINE SYSTEMS, LLC   | Analog Charges                 | 770.67    | P        | 28336    | 07/12/18 | 07/12/18 | 07/17/18 | 68355180715 |     |    |
|                                                |                                | 1,336.73  |          |          |          |          |          |             |     |    |
| 8-05-50-500-500-124                            | WATER Contractors              |           |          |          |          |          |          |             |     |    |
| 18-00687 1 DIBIA005 JOHN DIBIASE               | Maintenance and Repair of well | 450.00    | P        | 28311    | 06/12/18 | 06/21/18 | 07/17/18 | JUNE 2018   |     |    |
| 8-05-50-500-500-125                            | WATER - Other Contractual      |           |          |          |          |          |          |             |     |    |
| 18-00708 2 HERIT001 KYOCERA DOCUMENT SOLUTIONS | Kyocera TA40021 1st Floor      | 39.77     | P        | 28321    | 06/18/18 | 06/19/18 | 07/17/18 | 68465346    |     |    |
| 18-00746 1 MAILF001 MAILFINANCE                | 2nd Qtr 2018 Postage Machine   | 166.35    | P        | 28337    | 06/28/18 | 06/28/18 | 07/17/18 | N7207662    |     |    |
|                                                |                                | 206.12    |          |          |          |          |          |             |     |    |
| 8-05-50-500-500-126                            | Truck # 11                     |           |          |          |          |          |          |             |     |    |
| 18-00578 1 TIRE896 TIRE CORRAL                 | Truck #11 (3) Tires            | 360.00    | P        | 28359    | 05/17/18 | 06/21/18 | 07/17/18 | 477895      |     |    |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 18

| Account<br>P.O. Id Item Vendor              | Description                                              | Item Description                         | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice              | PO<br>Type |
|---------------------------------------------|----------------------------------------------------------|------------------------------------------|------------------|----------|-------------------|--------------|------------------|----------------------|------------|
| 8-05-50-500-500-126<br>18-00578 · 2 TIRE896 | Truck # 11<br>TIRE CORRAL                                | Continued<br>Alignment and shop supplies | 93.55<br>453.55  | P        | 28359             | 06/21/18     | 06/21/18         | 07/17/18 477895      |            |
| 8-05-50-500-500-129<br>18-00704 1 MOR399    | WATER Truck #6 MG 41-AE<br>MORTY'S MOBILE REPAIR LLC     | Little Dump<br>#6 Truck Frame Emergency  | 240.00           | P        | 28339             | 06/18/18     | 06/28/18         | 07/17/18 18/06/108   |            |
| 8-05-50-500-500-299<br>18-00637 1 NAPA588   | WATER Miscellaneous<br>NAPA AUTO PARTS                   | June 2018 Water Miscellaneous            | 12.90            | P        | 28340             | 06/04/18     | 07/12/18         | 07/17/18 1838-402155 |            |
| 18-00688 1 PEACH001                         | PEACH COUNTRY TRACTOR, INC                               | Cub Cadet CC 800 walk Behind             | 350.00<br>362.90 | P        | 28344             | 06/12/18     | 06/21/18         | 07/17/18 178699      |            |
| Extd Total:                                 |                                                          |                                          | 14,661.35        |          |                   |              |                  |                      |            |
| Department Total: WATER                     |                                                          |                                          | 14,661.35        |          |                   |              |                  |                      |            |
| CAFR Total:                                 |                                                          |                                          | 14,661.35        |          |                   |              |                  |                      |            |
| Fund Total: WATER OPERATING FUND            |                                                          |                                          | 14,661.35        |          |                   |              |                  |                      |            |
| Fund: SEWER OPERATING FUND                  |                                                          |                                          |                  |          |                   |              |                  |                      |            |
| Department: SEWER                           |                                                          |                                          |                  |          |                   |              |                  |                      |            |
| 8-07-55-550-550-017<br>18-00677 1 HOWAR005  | SEWER - Uniform Allowance<br>HOWARD SHOE INC             | Rich Godin Boots                         | 57.50            | P        | 28323             | 06/11/18     | 06/21/18         | 07/17/18 246896      |            |
| 18-00678 1 HOWAR005                         | HOWARD SHOE INC                                          | R Freiling Boots                         | 62.50            | P        | 28323             | 06/11/18     | 06/26/18         | 07/17/18 246895      |            |
| 18-00678 2 HOWAR005                         | HOWARD SHOE INC                                          | R Freiling Socks                         | 10.00<br>130.00  | P        | 28323             | 06/11/18     | 06/26/18         | 07/17/18 246895      |            |
| 8-07-55-550-550-026<br>18-00710 1 CSTEVE001 | SEWER Maintenance of Equipment<br>C.STEVENSON & SON, INC | Emergency Pump Repair Evanson            | 646.00           | P        | 28310             | 06/19/18     | 07/09/18         | 07/17/18 16429       |            |
| 8-07-55-550-550-027<br>18-00759 1 GEO293    | SEWER Legal Services<br>GEORGE J. BOTCHEOS, CHARTERED    | July 2018 Professional Serv.             | 700.00           | P        | 28316             | 07/02/18     | 07/09/18         | 07/17/18 JULY 2018   |            |
| 8-07-55-550-550-030<br>18-00632 1 PIN173    | SEWER Material<br>PINE HILL HARDWARE                     | June 2018 Sewer Materials                | 214.99           | P        | 28346             | 06/04/18     | 07/09/18         | 07/17/18 025653      |            |
| 8-07-55-550-550-036<br>18-00528 3 PIN       | SEWER Office Supplies<br>PINE HILL PRINTING, INC.        | window Envelopes Self Seal               | 98.66            | P        | 28345             | 05/08/18     | 07/12/18         | 07/17/18 172157      |            |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 19

| Account<br>P.O. Id Item Vendor             | Description                                           | Item Description               | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | PO<br>Type |
|--------------------------------------------|-------------------------------------------------------|--------------------------------|------------|----------|-------------------|--------------|------------------|---------------|------------|
| 8-07-55-550-550-074<br>18-00712 3 TOW742   | SEWER Gasoline<br>TOWNSHIP OF GLOUCESTER              | May 2018 Vehicle Fuel          | 499.73     | P        | 28360 06/19/18    | 06/19/18     | 07/17/18         | PW 2018-5     |            |
| 8-07-55-550-550-076<br>18-00728 1 COMCASTB | SEWER Telephone<br>COMCAST                            | Oak & Sylvan Comcast           | 74.95      | P        | 28306 06/25/18    | 06/28/18     | 07/17/18         | 6/16-7/15/18  |            |
| 8-07-55-550-550-079<br>18-00713 5 SJGAS50  | SEWER Utilities<br>SOUTH JERSEY GAS CO.               | 3074110000 Municipal Garage    | 53.06      | P        | 28291 06/19/18    | 06/19/18     | 06/27/18         | JUNE 2018     |            |
| 18-00730 7 ATLANT10                        | ATLANTIC CITY ELECTRIC                                | 5501 1322 777 5 Reed Ave       | 64.70      | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 w/s |            |
| 18-00730 8 ATLANT10                        | ATLANTIC CITY ELECTRIC                                | 5501 1139 841 Erie & Higgins   | 125.72     | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 w/s |            |
| 18-00730 9 ATLANT10                        | ATLANTIC CITY ELECTRIC                                | 5501 0934 846 Lake & Park Aves | 136.83     | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 w/s |            |
| 18-00730 10 ATLANT10                       | ATLANTIC CITY ELECTRIC                                | 5501 912 735 2 E Atlantic Ave  | 90.44      | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 w/s |            |
| 18-00730 11 ATLANT10                       | ATLANTIC CITY ELECTRIC                                | 5501 0807 513 Erial-Evanson Av | 271.65     | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 w/s |            |
| 18-00730 12 ATLANT10                       | ATLANTIC CITY ELECTRIC                                | 5501 0588 683 Cedar & Princetn | 277.31     | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 w/s |            |
| 18-00730 13 ATLANT10                       | ATLANTIC CITY ELECTRIC                                | 5501 0430 308 Berlin Rd        | 34.73      | P        | 28283 06/25/18    | 06/27/18     | 06/27/18         | JUNE 2018 w/s |            |
|                                            |                                                       |                                | 1,054.44   |          |                   |              |                  |               |            |
| 8-07-55-550-550-124<br>18-00746 1 MAILF001 | SEWER Contractors<br>MAILFINANCE                      | 2nd Qtr 2018 Postage Machine   | 166.86     | P        | 28337 06/28/18    | 06/28/18     | 07/17/18         | N7207662      |            |
| 18-00769 1 GAR311                          | KEVIN J. GARRETSON                                    | July 2018 C-2 License          | 600.00     | P        | 28315 07/02/18    | 07/12/18     | 07/17/18         | 007-18        |            |
|                                            |                                                       |                                | 766.86     |          |                   |              |                  |               |            |
| 8-07-55-550-550-125<br>18-00708 2 HERIT001 | SEWER Other Contractual<br>KYOCERA DOCUMENT SOLUTIONS | Kyocera TA40021 1st Floor      | 40.96      | P        | 28321 06/18/18    | 06/19/18     | 07/17/18         | 68465346      |            |
| 8-07-55-550-550-143<br>18-00705 1 TREAS01  | SEWER Permit Fees<br>TREAS-STATE OF N.J.              | 2018 Annual Stormwater         | 1,050.00   | P        | 28361 06/18/18    | 06/21/18     | 07/17/18         | 180537220     |            |
| 8-07-55-550-550-299<br>18-00688 1 PEACH001 | SEWER Miscellaneous<br>PEACH COUNTRY TRACTOR, INC     | Cub Cadet CC 800 Walk Behind   | 350.00     | P        | 28344 06/12/18    | 06/21/18     | 07/17/18         | 178699        |            |
|                                            | Extd Total:                                           |                                | 5,626.59   |          |                   |              |                  |               |            |
|                                            | Department Total: SEWER                               |                                | 5,626.59   |          |                   |              |                  |               |            |
|                                            | CAFR Total:                                           |                                | 5,626.59   |          |                   |              |                  |               |            |
|                                            | Fund Total: SEWER OPERATING FUND                      |                                | 5,626.59   |          |                   |              |                  |               |            |
|                                            | Year Total:                                           |                                | 486,040.63 |          |                   |              |                  |               |            |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 20

| Account             |             | Description                          |  | Item Description              | Amount   | Stat/Chk | First    | Rcvd     | Chk/Void |                    | PO<br>Type |
|---------------------|-------------|--------------------------------------|--|-------------------------------|----------|----------|----------|----------|----------|--------------------|------------|
| P.O. Id             | Item Vendor |                                      |  |                               |          |          | Enc Date | Date     | Date     | Invoice            |            |
| Fund:               | GRANT FUND  |                                      |  |                               |          |          |          |          |          |                    |            |
| CAFR:               | GRANT FUND  |                                      |  |                               |          |          |          |          |          |                    |            |
| G-02-00-723-001-701 |             | Municipal Alliance - DEDR            |  |                               |          |          |          |          |          |                    |            |
| 18-00701            | 1 CLE270    | CLEMENTON BOE                        |  | Municipal Alliance LEAD Dance | 192.00   | P        | 28285    | 06/18/18 | 06/27/18 | 06/27/18 SAA46-18  |            |
| G-02-00-723-001-702 |             | Municipal Alliance - Borough         |  |                               |          |          |          |          |          |                    |            |
| 18-00694            | 1 SCOTTO    | SCOTTO PIZZA LUIGIS INC              |  | Pizza for Municipal Alliance  | 80.00    | P        | 28289    | 06/13/18 | 06/27/18 | 06/27/18 6/15/2018 |            |
| 18-00698            | 1 SAMS      | SAM'S CLUB (#6670)                   |  | Municipal Alliance Movie &    | 95.00    | P        | 28288    | 06/14/18 | 06/21/18 | 06/27/18 009689    |            |
|                     |             |                                      |  |                               | 175.00   |          |          |          |          |                    |            |
|                     |             | Extd Total:                          |  |                               | 367.00   |          |          |          |          |                    |            |
|                     |             | Department Total:                    |  |                               | 367.00   |          |          |          |          |                    |            |
|                     |             | CAFR Total: GRANT FUND               |  |                               | 367.00   |          |          |          |          |                    |            |
| G-02-11-783-001-102 |             | Sumner Station Foundation-Fire Grant |  |                               |          |          |          |          |          |                    |            |
| 18-00686            | 1 CDW-G28   | CDW-G                                |  | Acer Aspire 5 A515-41G-F3FL-  | 737.14   | P        | 28303    | 06/13/18 | 07/12/18 | 07/17/18 NCK7824   |            |
|                     |             | Extd Total:                          |  |                               | 737.14   |          |          |          |          |                    |            |
|                     |             | Department Total:                    |  |                               | 737.14   |          |          |          |          |                    |            |
|                     |             | CAFR Total:                          |  |                               | 737.14   |          |          |          |          |                    |            |
| G-02-13-785-000-001 |             | NJDOT - Reconstruction of Brand Ave  |  |                               |          |          |          |          |          |                    |            |
| 18-00787            | 1 BACH      | BACH ASSOCIATES, PC                  |  | June 2018 Brand Ave           | 5,500.00 | P        | 28297    | 07/09/18 | 07/12/18 | 07/17/18 19945     |            |
|                     |             | Extd Total:                          |  |                               | 5,500.00 |          |          |          |          |                    |            |
|                     |             | Department Total:                    |  |                               | 5,500.00 |          |          |          |          |                    |            |
|                     |             | CAFR Total:                          |  |                               | 5,500.00 |          |          |          |          |                    |            |
|                     |             | Fund Total: GRANT FUND               |  |                               | 6,604.14 |          |          |          |          |                    |            |
|                     |             | Year Total:                          |  |                               | 6,604.14 |          |          |          |          |                    |            |
| T-12-56-AMC-000-801 |             | Animal Control Reserve               |  |                               |          |          |          |          |          |                    |            |
| 18-00739            | 1 INDEP005  | INDEPENDENT ANIMAL CARE              |  | May 2018 Animal Control       | 475.00   | P        | 28324    | 06/27/18 | 07/09/18 | 07/17/18 18-05     |            |



July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 21

| Account<br>P.O. Id Item Vendor             | Description                                                    | Item Description                      | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | PO<br>Type |
|--------------------------------------------|----------------------------------------------------------------|---------------------------------------|------------------|----------|-------------------|--------------|------------------|-----------|------------|
| T-12-56-AMC-000-801<br>18-00739 2 INDEP005 | Animal Control Reserve<br>INDEPENDENT ANIMAL CARE              | Continued<br>June 2018 Animal Control | 475.00<br>950.00 | P        | 28324 06/27/18    | 07/09/18     | 07/17/18         | 18-06     |            |
|                                            | Extd Total:                                                    |                                       | 950.00           |          |                   |              |                  |           |            |
|                                            | Department Total:                                              |                                       | 950.00           |          |                   |              |                  |           |            |
|                                            | CAFR Total:                                                    |                                       | 950.00           |          |                   |              |                  |           |            |
|                                            | Fund Total:                                                    |                                       | 950.00           |          |                   |              |                  |           |            |
| Fund: TRUST OTHER FUND                     |                                                                |                                       |                  |          |                   |              |                  |           |            |
| T-23-56-000-104-001<br>18-00306 1 QUALITY  | Open Space<br>QUALITY LANDSCAPING, INC.                        | Dan Dougherty Sports Fields           | 5,050.50         | P        | 28350 03/13/18    | 06/21/18     | 07/17/18         | 171998    |            |
|                                            | Extd Total:                                                    |                                       | 5,050.50         |          |                   |              |                  |           |            |
| T-23-56-000-285-301<br>18-00785 1 BACH     | CDBG - Year 35/36 Ohio Avenue<br>BACH ASSOCIATES, PC           | Ohio Ave Phase II Engineering         | 6,500.00         | P        | 28297 07/09/18    | 07/12/18     | 07/17/18         | 19944     |            |
| T-23-56-000-285-304<br>18-00787 1 BACH     | CDBG Yr 39 - Recon of Brand Ave.<br>BACH ASSOCIATES, PC        | June 2018 Brand Ave                   | 1,000.00         | P        | 28297 07/09/18    | 07/12/18     | 07/17/18         | 19945     |            |
|                                            | Extd Total:                                                    |                                       | 7,500.00         |          |                   |              |                  |           |            |
|                                            | Department Total:                                              |                                       | 12,550.50        |          |                   |              |                  |           |            |
| T-23-56-POD-000-104<br>18-00752 16 PINE    | Off Duty - Due Current Admin Fee<br>PINE HILL POLICE DEPART    | Administrative fees 71.50hrs          | 1,072.50         | P        | 28347 07/03/18    | 07/12/18     | 07/17/18         | 5/26-6/30 | KIELY      |
| T-23-56-POD-000-128<br>18-00752 1 PINE     | OFF DUTY - JF Kiely Construction Co<br>PINE HILL POLICE DEPART | Police Off Duty Kiely Construc        | 450.00           | P        | 28347 07/02/18    | 07/12/18     | 07/17/18         | 5/26-6/30 | KIELY      |
| 18-00752 5 PINE                            | PINE HILL POLICE DEPART                                        | Officer Booker 5/26/18                | 450.00           | P        | 28347 07/02/18    | 07/12/18     | 07/17/18         | 5/26-6/30 | KIELY      |
| 18-00752 6 PINE                            | PINE HILL POLICE DEPART                                        | Officer Hunter 6/5/18                 | 450.00           | P        | 28347 07/02/18    | 07/12/18     | 07/17/18         | 5/26-6/30 | KIELY      |
| 18-00752 7 PINE                            | PINE HILL POLICE DEPART                                        | Officer Bruey 6/22/18                 | 450.00           | P        | 28347 07/02/18    | 07/12/18     | 07/17/18         | 5/26-6/30 | KIELY      |
| 18-00752 8 PINE                            | PINE HILL POLICE DEPART                                        | Officer Davies 6/23/18                | 450.00           | P        | 28347 07/02/18    | 07/12/18     | 07/17/18         | 5/26-6/30 | KIELY      |
| 18-00752 9 PINE                            | PINE HILL POLICE DEPART                                        | Officer Witts 6/23/18                 | 450.00           | P        | 28347 07/02/18    | 07/12/18     | 07/17/18         | 5/26-6/30 | KIELY      |
| 18-00752 10 PINE                           | PINE HILL POLICE DEPART                                        | Officer Farrell 6/25/18               | 450.00           | P        | 28347 07/02/18    | 07/12/18     | 07/17/18         | 5/26-6/30 | KIELY      |
| 18-00752 11 PINE                           | PINE HILL POLICE DEPART                                        | Officer Monitzer 6/27/18              | 525.00           | P        | 28347 07/02/18    | 07/12/18     | 07/17/18         | 5/26-6/30 | KIELY      |
| 18-00752 12 PINE                           | PINE HILL POLICE DEPART                                        | Officer Brennan 6/27/18               | 337.50           | P        | 28347 07/02/18    | 07/12/18     | 07/17/18         | 5/26-6/30 | KIELY      |
| 18-00752 13 PINE                           | PINE HILL POLICE DEPART                                        | Officer Marino 6/29                   | 450.00           | P        | 28347 07/02/18    | 07/12/18     | 07/17/18         | 5/26-6/30 | KIELY      |



July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 22

| Account                      |    | Description                         |                         | Item Description |            | Amount             | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | PO<br>Type |
|------------------------------|----|-------------------------------------|-------------------------|------------------|------------|--------------------|----------|-------------------|--------------|------------------|-----------|------------|
| T-23-56-POD-000-128          |    | OFF DUTY - JF Kiely Construction Co |                         | Continued        |            |                    |          |                   |              |                  |           |            |
| 18-00752                     | 14 | PINE                                | PINE HILL POLICE DEPART | Officer Davies   | 6/29/18    | 450.00             | P        | 28347 07/02/18    | 07/12/18     | 07/17/18         | 5/26-6/30 | KIELY      |
| 18-00752                     | 15 | PINE                                | PINE HILL POLICE DEPART | Officer Bruey    | 6/30/18    | 450.00             | P        | 28347 07/03/18    | 07/12/18     | 07/17/18         | 5/26-6/30 | KIELY      |
|                              |    |                                     |                         |                  |            | 5,362.50           |          |                   |              |                  |           |            |
| Extd Total:                  |    |                                     |                         |                  |            | 6,435.00           |          |                   |              |                  |           |            |
| Department Total:            |    |                                     |                         |                  |            | 6,435.00           |          |                   |              |                  |           |            |
| CAFR Total:                  |    |                                     |                         |                  |            | 18,985.50          |          |                   |              |                  |           |            |
| Fund Total: TRUST OTHER FUND |    |                                     |                         |                  |            | 18,985.50          |          |                   |              |                  |           |            |
| Year Total:                  |    |                                     |                         |                  |            | 19,935.50          |          |                   |              |                  |           |            |
| Total Charged Lines:         |    | 297                                 | Total List Amount:      |                  | 514,020.27 | Total Void Amount: |          | 0.00              |              |                  |           |            |

July 12, 2018  
03:55 PM

Clementon Borough  
Purchase Order Listing By Budget Account

Page No: 23

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|------|--------------|---------------|-----------|------------|
| CURRENT FUND                            | 7-01 | 1,440.00     | 0.00          | 0.00      | 1,440.00   |
| CURRENT FUND                            | 8-01 | 465,752.69   | 0.00          | 0.00      | 465,752.69 |
| WATER OPERATING FUND                    | 8-05 | 14,661.35    | 0.00          | 0.00      | 14,661.35  |
| SEWER OPERATING FUND                    | 8-07 | 5,626.59     | 0.00          | 0.00      | 5,626.59   |
| Year Total:                             |      | 486,040.63   | 0.00          | 0.00      | 486,040.63 |
| GRANT FUND                              | G-02 | 6,604.14     | 0.00          | 0.00      | 6,604.14   |
|                                         | T-12 | 950.00       | 0.00          | 0.00      | 950.00     |
| TRUST OTHER FUND                        | T-23 | 18,985.50    | 0.00          | 0.00      | 18,985.50  |
| Year Total:                             |      | 19,935.50    | 0.00          | 0.00      | 19,935.50  |
| Total of All Funds:                     |      | 514,020.27   | 0.00          | 0.00      | 514,020.27 |