

**BOROUGH OF CLEMENTON  
MAY 18, 2021  
COUNCIL MEETING  
OF THE MAYOR AND COUNCIL  
AGENDA**

**OPENING:** Mayor Weaver called the meeting to order at 7:01 p.m.

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

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

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

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

**PRIVILEGE OF THE FLOOR FOR A TOTAL TIME NOT TO EXCEED 10 MINUTES FOR ITEMS APPEARING ON THE AGENDA ONLY:** Mayor Weaver opened the floor to the public for matters appearing on the agenda only. Hearing no comments from the public, Mayor Weaver closed the public comment portion.

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

1. Council authorized Bach Associates to move forward with the design per Option 1 of our proposal for Atlantic Avenue, Norway Avenue, Koller Avenue and Francis Avenue. Field survey work is complete and Base Plans are currently being prepared. Base Plans will be forwarded to utility companies notifying them of the upcoming construction when completed.
2. Bach Associates recommended award contract to TKT Construction Company Inc. of Williamstown, New Jersey, in the amount of \$952,999.00. Resolution R21-78 authorized the contract at the April 20, 2021 Council meeting. Contracts were sent to TKT on May 3, 2021. Signed contracts were sent to the Borough on May 13, 2021 for execution along with copies of the insurance certificate and Performance and Payment Bonds. The bonds and insurance were reviewed by the Solicitor and approved. Upon execution of contract, Bach Associates will coordinate a preconstruction meeting.
3. NJDOT FY 2022 Municipal Aid Application – NJDOT has announced that 2022 Municipal Aid applications are due by July 1, 2021. Bach Associates will review potential road candidates with the Engineering Committee and make recommendations to Council for the application. The Engineering Committee is recommending that an application be submitted for the 2022 Road Program consisting of Trout Avenue, Godshalk Avenue, Meehan Boulevard, Van Horn Avenue and Erie Avenue. A resolution will have to be passed in support of the application.

**APPROVAL OF MINUTES:**

1. **MINUTES OF THE MARCH 2, 2021 CAUCUS MEETING** Councilwoman Franks motioned to approve the minutes upon proper review and certification, seconded by Councilman Armbruster and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond. Councilman Shaw and Councilwoman Strobl abstained.
2. **MINUTES OF THE FEBRUARY 2, 2021 CAUCUS MEETING** Councilwoman Franks motioned to approve the minutes upon proper review and certification, seconded by Councilman Dorsey and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw, and Strobl.

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



## **ORDINANCES AND RESOLUTIONS:**

**RESOLUTION R21-89 AUTHORIZING APPROVAL OF BINGO LICENSE 2021-01 FOR 400 RICHIE CLUB FOR VARIOUS DATES IN THE BOROUGH OF CLEMENTON**- Mayor Weaver read by title. Councilwoman Franks motioned to approve, seconded by Councilman Dorsey and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw and Strobl.

**RESOLUTION R21-90 AUTHORIZING HIRE OF DANIELLE AUBRY TO THE POSITION OF SEASONAL PART TIME CROSSING GUARD IN HE BOROUGH OF CLEMENTON** – Mayor Weaver read by title. Councilman Hammond motioned to approve, seconded by Councilman Shaw and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw and Strobl.

**RESOLUTION R21-91 AUTHORIZING PRECISE 2021 SALARY FOR POSITION OF WATER SUPERINTENDENT IN THE BOROUGH OF CLEMENTON**- Mayor Weaver read by title. Councilwoman Franks questioned as to why not our guys. Mayor Weaver explained. Councilman Armbruster motioned to approve, seconded by Councilman Dorsey and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond and Shaw. Councilwoman Strobl abstained.

**RESOLUTION R21- 92 AUTHORIZING SUBMISSION OF APPLICATION FOR FY2021 LOCAL RECREATION IMPROVEMENT GRANT FOR DAN DOUGHERTY SPORTS COMPLEX IMPROVEMENTS**- Mayor Weaver read by title. Councilwoman Franks motioned to approve, seconded by Councilman Armbruster and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw and Strobl.

**RESOLUTION R21-93 AUTHORIZING SUBMISSION OF APPLICATION FOR FY2021 NJDEP GREEN ACRES URBAN PARKS GRANT FOR IMPROVEMENT TO DAN DOUGHERTY SPORTS COMPLEX** – Mayor Weaver read by title. Councilman Dorsey motioned to approve, seconded by Councilman Armbruster and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw and Strobl.

**UNFINISHED BUSINESS:** Discussion as to waiving fees for the use of the Community Center for a blood drive hosted by the Red Cross. Councilman Armbruster motioned to waive the fees for use of the Community Center. Seconded by Councilman Dorsey and the motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw and Strobl. **(Memorialized by Resolution R21-94).**

Discussion from Councilman Armbruster as to piece of ground on Garfield Avenue. Kevin Garretson is getting quotes from contractor to remove trees but there is a question as to ownership of property. Property may be owned by CCMUA. Borough will need classification. Will talk to Jo Ann Watson in tax office.

Councilwoman Franks would like to change date of the town wide yard sale to September. Says too many events to have it in June. Councilwoman Franks also discussed as to what is the status of the electronic sign. Mayor Weaver stated it is antiquated. Councilman Hammond stated that he is getting quotes for digital and LED signs. Councilman Armbruster suggested that we place the signs at Borough Hall and one at the library as current location is not good.

Councilwoman Franks asked if we have signs for the rabies and shredding event. Randy Freiling to put rabies and shredding event on sign at the Fire Department/Community Center.

Discussion as to signage at the Senior Center for Borough's protection. Senior Center to open immediately. Mayor and Personnel Committee to meet and come up with a plan.

Also, discussed Administrator Johnson is to come up with a phone answering plan.

**NEW BUSINESS:** Councilman Hammond discussed that residents want to do a bench or plaque for George Reitenhour, possibly at Hero's Park as he was a beloved crossing guard. Councilman Armbruster suggests if no significance to Scott or Audubon Avenue, possibly renaming one of those streets. Councilman Dorsey suggests placard on sidewalk where he was stationed.

Councilman Armbruster discussed issuing a temporary mercantile license for Clementon Amusement Park. He advised that at the Planning/Zoning Board hearing that this matter was continued. However, he did not want to prevent them from opening. Advised that Council is able to grant temporary mercantile license. Councilman Armbruster motioned to authorize a temporary mercantile license to Clementon Amusement Park contingent upon state inspections, required signatures and County health inspections. Seconded by Councilwoman Franks and motion was carried upon the call of roll. Ayes: Armbruster, Dorsey, Franks, Hammond, Shaw and Strobl.

(Memorialized by Resolution R21-95).

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

John Zuggi (Fire Marshal) – Would like to ensure that everything will be completed as to Clementon Park before opening.

Mike Madden – Inquired as to the status of 253 Harding Avenue as to the squatters. The Code Enforcement Officer, Miles Dumbleton advised that the property owner appeared in Court today on violations and that the owner asked for a postponement to seek legal counsel. He also advised that over the past weekend that two arrests were made at the property.

**EXECUTIVE SESSION:** Councilman Armbruster motioned to enter into executive session at 8:31 p.m. for a discussion regarding the personnel-promotional titles for Clementon Police Department. It was noted that the anticipated duration of the closed session was to be no less than fifteen minutes and no more than an hour, and formal action will be taken. Councilwoman Franks seconded the motion, and hearing none opposed, motion was carried.

By way of formal action, a motion to approve was made by Councilman Shaw and seconded by Councilwoman Strobl to promote Officer McDevitt to Sergeant. The motion was carried upon the call of roll. Ayes: Councilman Dorsey, Councilwoman Franks, Councilwoman Strobl. Nays: Councilman Armbruster. Councilman Hammond abstained. **(Memorialized by Resolution R21-95B)**

Councilwoman Franks motioned to re-enter open session at 9:04 p.m., with a second by Councilwoman Strobl and hearing none opposed, motion was carried.

**ADJOURNMENT:** Councilman Hammond motioned to adjourn at 9:15 p.m., seconded by Councilman Dorsey and hearing none opposed, motion was carried.

Respectfully Submitted,



Lisa West  
Deputy Clerk

*John*

BOROUGH OF CLEMENTON  
BILL RUN DATE : May 18, 2021

|                                |                     |
|--------------------------------|---------------------|
| FUND:                          |                     |
| CURRENT                        | 1,124,631.37        |
| WATER OPERATING                | 20,128.60           |
| SEWER OPERATING                | 6,796.29            |
| GENERAL CAPITAL                | 47,705.88           |
| WATER CAPITAL                  | 142,236.00          |
| SEWER CAPITAL                  | 1,240.00            |
| GRANT                          | 2,068.25            |
| ESCROW                         | 9,978.25            |
| ANIMAL                         | 3,030.50            |
| OPEN SPACE                     | 5,394.00            |
| UNIFORM FIRE SAFETY -DEDICATED | 18,676.00           |
| Total Paid 4/21/21-5/18/21     | <u>1,381,885.14</u> |



| P.O. Type: All                          |                                                              |                                |          |          |          |                 |               |          |           |
|-----------------------------------------|--------------------------------------------------------------|--------------------------------|----------|----------|----------|-----------------|---------------|----------|-----------|
| Print Alpha, Revenue, & G/L Accounts: Y |                                                              |                                |          |          |          |                 |               |          |           |
| Format: Detail without Line Item Notes  |                                                              |                                |          |          |          |                 |               |          |           |
| Range: 0-First to 1-Last                |                                                              |                                |          |          |          |                 |               |          |           |
| Rcvd Batch Id Range: First to Last      |                                                              |                                |          |          |          |                 |               |          |           |
| Department Page Break: No               |                                                              |                                |          |          |          |                 |               |          |           |
| Subtotal CAFR: Yes                      |                                                              |                                |          |          |          |                 |               |          |           |
| Paid Date Range: 04/21/21 to 05/18/21   |                                                              |                                |          |          |          |                 |               |          |           |
| Subtotal Department: Yes                |                                                              |                                |          |          |          |                 |               |          |           |
| Include Non-Budgeted: Y                 |                                                              |                                |          |          |          |                 |               |          |           |
| Subtotal Extd: Yes                      |                                                              |                                |          |          |          |                 |               |          |           |
| Account                                 | Description                                                  | Item Description               | Amount   | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice  | PO Type   |
| Fund: WATER OPERATING FUND              |                                                              |                                |          |          |          |                 |               |          |           |
| Department: WATER                       |                                                              |                                |          |          |          |                 |               |          |           |
| 0-05-50-500-500-026                     | WATER Maintenance of Equipment                               |                                |          |          |          |                 |               |          |           |
| 20-01231 1 MUNI571                      | MUNICIPAL MAINTENANCE CO., INC. Maintenance of Booster Pumps |                                | 1,470.00 | P        | 31100    | 12/09/20        | 05/11/21      | 05/18/21 | 12814     |
| 0-05-50-500-500-036                     | WATER Office Supplies                                        |                                |          |          |          |                 |               |          |           |
| 21-00409 6 WBMA5001 W.B. MASON          | Purell Hand Sanitizer                                        |                                | 88.99    | P        | 31123    | 04/27/21        | 05/11/21      | 05/18/21 | 219527102 |
|                                         | Extd Total:                                                  |                                | 1,558.99 |          |          |                 |               |          |           |
|                                         | Department Total: WATER                                      |                                | 1,558.99 |          |          |                 |               |          |           |
|                                         | CAFR Total:                                                  |                                | 1,558.99 |          |          |                 |               |          |           |
|                                         | Fund Total: WATER OPERATING FUND                             |                                | 1,558.99 |          |          |                 |               |          |           |
| Fund: SEWER OPERATING FUND              |                                                              |                                |          |          |          |                 |               |          |           |
| Department: SEWER                       |                                                              |                                |          |          |          |                 |               |          |           |
| 0-07-55-550-550-030                     | SEWER Material                                               |                                |          |          |          |                 |               |          |           |
| 21-00055 1 CAMPB011                     | CAMPBELL FOUNDRY COMPANY                                     | Manhole Rings/Damaged Manholes | 430.00   | P        | 31072    | 01/14/21        | 05/11/21      | 05/18/21 | 1022839   |
| 0-07-55-550-550-036                     | SEWER Office Supplies                                        |                                |          |          |          |                 |               |          |           |
| 21-00409 6 WBMA5001 W.B. MASON          | Purell Hand Sanitizer                                        |                                | 88.99    | P        | 31123    | 04/27/21        | 05/11/21      | 05/18/21 | 219527102 |
|                                         | Extd Total:                                                  |                                | 518.99   |          |          |                 |               |          |           |
|                                         | Department Total: SEWER                                      |                                | 518.99   |          |          |                 |               |          |           |
|                                         | CAFR Total:                                                  |                                | 518.99   |          |          |                 |               |          |           |
|                                         | Fund Total: SEWER OPERATING FUND                             |                                | 518.99   |          |          |                 |               |          |           |
|                                         | Year Total:                                                  |                                | 2,077.98 |          |          |                 |               |          |           |

| Account             | Description                    |                                | Item Description               | Amount | Stat | Chk   | Enc      | First Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|--------------------------------|--------------------------------|--------------------------------|--------|------|-------|----------|-----------------|---------------|--------------|---------|
| P.O. Id             | Item Vendor                    |                                |                                |        |      |       |          |                 |               |              |         |
| Fund:               | CURRENT FUND                   |                                |                                |        |      |       |          |                 |               |              |         |
| Department:         | CLERK                          |                                |                                |        |      |       |          |                 |               |              |         |
| Extd:               | MUNICIPAL CLERK                |                                |                                |        |      |       |          |                 |               |              |         |
| 1-01-20-120-120-021 | CLERK Legal Advertise          |                                |                                |        |      |       |          |                 |               |              |         |
| 21-00384            | 1 GANNE005                     | GANNETT SATELLITE INFORMATION  | Legal Advertisment 4/10/21     | 187.08 | P    | 31090 | 04/20/21 | 04/26/21        | 05/18/21      | 0010591142   |         |
| 21-00387            | 1 GANNE005                     | GANNETT SATELLITE INFORMATION  | Ord 2021-03 Final Passage      | 59.40  | P    | 31090 | 04/21/21 | 04/26/21        | 05/18/21      | 0004688700   |         |
| 21-00412            | 1 GANNE005                     | GANNETT SATELLITE INFORMATION  | Notice to Bidders              | 101.52 | P    | 31090 | 04/27/21 | 04/28/21        | 05/18/21      | 0004691436   |         |
| 21-00412            | 2 GANNE005                     | GANNETT SATELLITE INFORMATION  | Affidavit of Publication       | 30.00  | P    | 31090 | 04/27/21 | 04/28/21        | 05/18/21      | 0004691436   |         |
|                     |                                |                                |                                | 378.00 |      |       |          |                 |               |              |         |
| 1-01-20-120-120-029 | CLERK Other Contractual        |                                |                                |        |      |       |          |                 |               |              |         |
| 21-00377            | 5 DOCUT005                     | DOCUTREND INC/KYOCERA          | 2ND FL- 40PPM A3 BLK/WHITE MFP | 15.78  | P    | 31085 | 04/19/21 | 05/06/21        | 05/18/21      | 5014803480-1 |         |
| 21-00378            | 2 DOCUT005                     | DOCUTREND INC/KYOCERA          | 2ND FL- 4003i                  | 15.78  | P    | 31085 | 04/19/21 | 05/06/21        | 05/18/21      | 5014803480   |         |
| 21-00414            | 1 GEN219                       | GENERAL CODE PUBLISHERS LLC    | Annual Online Code Book        | 170.53 | P    | 31091 | 04/27/21 | 04/28/21        | 05/18/21      | GC00113217   |         |
| 21-00436            | 1 ADVAN010                     | ADVANCED COMPUTER SOLUTIONS    | May 2021 Monthly IT Service    | 261.56 | P    | 31063 | 05/03/21 | 05/04/21        | 05/18/21      | 3136         |         |
|                     |                                |                                |                                | 463.65 |      |       |          |                 |               |              |         |
| 1-01-20-120-120-044 | CLERK Professional Assoc. Dues |                                |                                |        |      |       |          |                 |               |              |         |
| 21-00326            | 1 REGIS328                     | REGISTRARS' ASSN OF NEW JERSEY | 2021 Dues                      | 25.00  | P    | 31110 | 04/01/21 | 04/19/21        | 05/18/21      | 7221         |         |
|                     |                                |                                |                                |        |      |       |          |                 |               |              |         |
|                     |                                |                                | Extd Total:                    | 866.65 |      |       |          |                 |               |              |         |
|                     |                                |                                | Department Total:              | 866.65 |      |       |          |                 |               |              |         |
| Department:         | FINANCE                        |                                |                                |        |      |       |          |                 |               |              |         |
| 1-01-20-130-130-029 | FINANCE Other Contractual      |                                |                                |        |      |       |          |                 |               |              |         |
| 21-00377            | 5 DOCUT005                     | DOCUTREND INC/KYOCERA          | 2ND FL- 40PPM A3 BLK/WHITE MFP | 15.78  | P    | 31085 | 04/19/21 | 05/06/21        | 05/18/21      | 5014803480-1 |         |
| 21-00378            | 2 DOCUT005                     | DOCUTREND INC/KYOCERA          | 2ND FL- 4003i                  | 15.78  | P    | 31085 | 04/19/21 | 05/06/21        | 05/18/21      | 5014803480   |         |
| 21-00414            | 1 GEN219                       | GENERAL CODE PUBLISHERS LLC    | Annual Online Code Book        | 170.77 | P    | 31091 | 04/27/21 | 04/28/21        | 05/18/21      | GC00113217   |         |
|                     |                                |                                |                                | 202.33 |      |       |          |                 |               |              |         |
| 1-01-20-130-130-036 | FINANCE Office Supplies        |                                |                                |        |      |       |          |                 |               |              |         |
| 21-00302            | 1 PIN                          | PINE HILL PRINTING, INC.       | Window Envelopes 8,000         | 63.00  | P    | 31104 | 03/31/21 | 04/21/21        | 05/18/21      | 181188       |         |
|                     |                                |                                |                                |        |      |       |          |                 |               |              |         |
|                     |                                |                                | Extd Total:                    | 265.33 |      |       |          |                 |               |              |         |
|                     |                                |                                | Department Total:              | 265.33 |      |       |          |                 |               |              |         |

| Account                                            | Description | Item Description              | Amount   | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date | Invoice  | PO<br>Type |              |
|----------------------------------------------------|-------------|-------------------------------|----------|----------|-----------------------------|------------------|----------|------------|--------------|
| Department: TAX COLLECTION                         |             |                               |          |          |                             |                  |          |            |              |
| Extd: TAX COLLECTION                               |             |                               |          |          |                             |                  |          |            |              |
| 1-01-20-145-145-029 TAX COLLECTION Other Contract. |             |                               |          |          |                             |                  |          |            |              |
| 21-00377                                           | 1 DOCUT005  | DOCUTREND INC/KYOCERA         | 26.04    | P        | 31085                       | 04/19/21         | 05/06/21 | 05/18/21   | 5014803480-1 |
| 21-00378                                           | 1 DOCUT005  | DOCUTREND INC/KYOCERA         | 26.04    | P        | 31085                       | 04/19/21         | 05/06/21 | 05/18/21   | 5014803480   |
| 21-00414                                           | 1 GEN219    | GENERAL CODE PUBLISHERS LLC   | 170.77   | P        | 31091                       | 04/27/21         | 04/28/21 | 05/18/21   | GC00113217   |
|                                                    |             |                               | 222.85   |          |                             |                  |          |            |              |
| 1-01-20-145-145-036 TAX COLLECTION Office Supplies |             |                               |          |          |                             |                  |          |            |              |
| 21-00302                                           | 1 PIN       | PINE HILL PRINTING, INC.      | 126.00   | P        | 31104                       | 03/31/21         | 04/21/21 | 05/18/21   | 181188       |
| 1-01-20-145-145-299 TAX COLLECTION Miscellaneous   |             |                               |          |          |                             |                  |          |            |              |
| 21-00395                                           | 1 CAMDE002  | CAMDEN CO. REGISTRAR OF DEEDS | 11.00    | P        | 31071                       | 04/22/21         | 04/27/21 | 05/18/21   | 20-00017     |
| 21-00395                                           | 2 CAMDE002  | CAMDEN CO. REGISTRAR OF DEEDS | 11.00    | P        | 31071                       | 04/22/21         | 04/27/21 | 05/18/21   | 20-00022     |
|                                                    |             |                               | 22.00    |          |                             |                  |          |            |              |
| Extd Total: TAX COLLECTION                         |             |                               | 370.85   |          |                             |                  |          |            |              |
| Department Total: TAX COLLECTION                   |             |                               | 370.85   |          |                             |                  |          |            |              |
| Department: LEGAL                                  |             |                               |          |          |                             |                  |          |            |              |
| Extd: LEGAL SERVICES                               |             |                               |          |          |                             |                  |          |            |              |
| 1-01-20-155-155-029 LEGAL SERVICES Other Contract. |             |                               |          |          |                             |                  |          |            |              |
| 21-00354                                           | 1 BRO       | BROWN & CONNERY, LLP          | 2,749.50 | P        | 31070                       | 04/13/21         | 04/26/21 | 05/18/21   | 271642       |
| 21-00354                                           | 2 BRO       | BROWN & CONNERY, LLP          | 51.87    | P        | 31070                       | 04/13/21         | 04/26/21 | 05/18/21   | 271642       |
| 21-00379                                           | 1 VIGIL005  | VIGILANTE LAW FIRM P.C.       | 3,501.00 | P        | 31121                       | 04/19/21         | 04/28/21 | 05/18/21   | 01621        |
| 21-00437                                           | 1 GE0293    | GEORGE J. BOTCHEOS, CHARTERED | 1,100.00 | P        | 31092                       | 05/03/21         | 05/04/21 | 05/18/21   | MAY 2021     |
|                                                    |             |                               | 7,402.37 |          |                             |                  |          |            |              |
| Extd Total: LEGAL SERVICES                         |             |                               | 7,402.37 |          |                             |                  |          |            |              |
| Department Total: LEGAL                            |             |                               | 7,402.37 |          |                             |                  |          |            |              |



Clementon Borough  
Purchase Order Listing By Budget Account

| Account                        | Description                      |           | Item Description            | Amount   | Stat/Chk | First Rcvd     | Chk/Void          | PO           |
|--------------------------------|----------------------------------|-----------|-----------------------------|----------|----------|----------------|-------------------|--------------|
| P.O. Id                        | Item                             | Vendor    |                             |          |          | Date           | Date              | Type         |
| Department: ENGINEERING        |                                  |           |                             |          |          |                |                   |              |
| Extd: ENGINEERING              |                                  |           |                             |          |          |                |                   |              |
| 1-01-20-165-165-029            | ENGINEERING Other Contractual    |           |                             |          |          |                |                   |              |
| 21-00441                       | 1                                | BACH      | BACH ASSOCIATES, PC         | 613.75   | P        | 31066 05/03/21 | 05/04/21 05/18/21 | 23644        |
| Extd Total: ENGINEERING        |                                  |           |                             |          |          |                |                   |              |
| Department Total: ENGINEERING  |                                  |           |                             |          |          |                |                   |              |
| CAFR Total:                    |                                  |           |                             |          |          |                |                   |              |
|                                |                                  |           |                             | 613.75   |          |                |                   |              |
|                                |                                  |           |                             | 613.75   |          |                |                   |              |
|                                |                                  |           |                             | 9,518.95 |          |                |                   |              |
| Department: PLANNING BRD       |                                  |           |                             |          |          |                |                   |              |
| Extd: PLANNING BOARD           |                                  |           |                             |          |          |                |                   |              |
| 1-01-21-180-180-021            | PLANNING BOARD Legal Advertise   |           |                             |          |          |                |                   |              |
| 21-00386                       | 1                                | GANNETT   | SATELLITE INFORMATION       | 12.76    | P        | 31090 04/21/21 | 04/27/21 05/18/21 | 0004689084   |
| 21-00386                       | 2                                | GANNETT   | SATELLITE INFORMATION       | 30.00    | P        | 31090 04/21/21 | 04/27/21 05/18/21 | 0004689084   |
| 21-00386                       | 3                                | GANNETT   | SATELLITE INFORMATION       | 12.32    | P        | 31090 04/21/21 | 04/27/21 05/18/21 | 0004689345   |
| 21-00386                       | 4                                | GANNETT   | SATELLITE INFORMATION       | 30.00    | P        | 31090 04/21/21 | 04/27/21 05/18/21 | 0004689345   |
| 21-00387                       | 2                                | GANNETT   | SATELLITE INFORMATION       | 30.00    | P        | 31090 04/21/21 | 05/17/21 05/18/21 | 0004689345   |
| 21-00419                       | 1                                | GANNETT   | SATELLITE INFORMATION       | 40.80    | P        | 31090 04/28/21 | 05/05/21 05/18/21 | 0004540526   |
| 21-00419                       | 2                                | GANNETT   | SATELLITE INFORMATION       | 30.00    | P        | 31090 04/28/21 | 05/05/21 05/18/21 | 0004540526   |
|                                |                                  |           |                             | 185.88   |          |                |                   |              |
| 1-01-21-180-180-029            | PLANNING BOARD Other Contractual |           |                             |          |          |                |                   |              |
| 21-00377                       | 5                                | DOCUTREND | INC/KYOCERA                 | 15.78    | P        | 31085 04/19/21 | 05/06/21 05/18/21 | 5014803480-1 |
| 21-00378                       | 2                                | DOCUTREND | INC/KYOCERA                 | 15.78    | P        | 31085 04/19/21 | 05/06/21 05/18/21 | 5014803480   |
| 21-00414                       | 1                                | GEN219    | GENERAL CODE PUBLISHERS LLC | 170.77   | P        | 31091 04/27/21 | 04/28/21 05/18/21 | GC00113217   |
|                                |                                  |           |                             | 202.33   |          |                |                   |              |
| Extd Total: PLANNING BOARD     |                                  |           |                             |          |          |                |                   |              |
| Department Total: PLANNING BRD |                                  |           |                             |          |          |                |                   |              |
| CAFR Total:                    |                                  |           |                             |          |          |                |                   |              |
|                                |                                  |           |                             | 388.21   |          |                |                   |              |
|                                |                                  |           |                             | 388.21   |          |                |                   |              |
|                                |                                  |           |                             | 388.21   |          |                |                   |              |
| Department: CONSTRUCTION       |                                  |           |                             |          |          |                |                   |              |
| Extd: CONSTRUCTION OFFICIAL    |                                  |           |                             |          |          |                |                   |              |
| 1-01-22-195-195-029            | CONSTRUCTION Other Contractual   |           |                             |          |          |                |                   |              |
| 21-00377                       | 5                                | DOCUTREND | INC/KYOCERA                 | 15.78    | P        | 31085 04/19/21 | 05/06/21 05/18/21 | 5014803480-1 |



| Account                  | P.O. Id  | Item Vendor | Description                            | Item Description           | Amount     | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Date | Invoice  | PO<br>Type   |
|--------------------------|----------|-------------|----------------------------------------|----------------------------|------------|----------|-----------------------------|-----------------------|----------|--------------|
| -01-22-195-195-029       | 21-00378 | 2           | CONSTRUCTION Other Contractual         | Continued                  |            |          |                             |                       |          |              |
|                          | 21-00378 | 2           | DOCUTREND INC/KYOCERA                  | 2ND FL- 4003i              | 15.78      | P        | 31085 04/19/21              | 05/06/21              | 05/18/21 | 5014803480   |
|                          | 21-00414 | 1           | GENERAL CODE PUBLISHERS LLC            | Annual online Code Book    | 170.77     | P        | 31091 04/27/21              | 04/28/21              | 05/18/21 | GC00113217   |
|                          |          |             |                                        |                            | 202.33     |          |                             |                       |          |              |
| -01-22-195-195-036       | 21-00364 | 1           | CONSTRUCTION Office Supplies           |                            |            |          |                             |                       |          |              |
|                          | 21-00364 | 1           | STAPL001 STAPLES CONTRACT & COMMERCIAL | CONSTRUCTION-wall file     | 19.39      | P        | 31115 04/14/21              | 05/11/21              | 05/18/21 | 3476110459   |
|                          |          |             | Extd Total: CONSTRUCTION OFFICIAL      |                            | 221.72     |          |                             |                       |          |              |
|                          |          |             | Department Total: CONSTRUCTION         |                            | 221.72     |          |                             |                       |          |              |
| Department: CODE ENFORCE |          |             |                                        |                            |            |          |                             |                       |          |              |
| Ext: CODE ENFORCEMENT    |          |             |                                        |                            |            |          |                             |                       |          |              |
| -01-22-200-204-029       | 21-00414 | 1           | CODE ENFORCEMENT Contractual           |                            |            |          |                             |                       |          |              |
|                          | 21-00414 | 1           | GENERAL CODE PUBLISHERS LLC            | Annual online Code Book    | 170.53     | P        | 31091 04/27/21              | 04/28/21              | 05/18/21 | GC00113217   |
|                          |          |             | Extd Total: CODE ENFORCEMENT           |                            | 170.53     |          |                             |                       |          |              |
|                          |          |             | Department Total: CODE ENFORCE         |                            | 170.53     |          |                             |                       |          |              |
|                          |          |             | CAFR Total:                            |                            | 392.25     |          |                             |                       |          |              |
| AFR: INSURANCES          |          |             |                                        |                            |            |          |                             |                       |          |              |
| -01-23-210-210-090       | 21-00447 | 1           | General Liability Insurance            |                            |            |          |                             |                       |          |              |
|                          | 21-00447 | 1           | CAMDEN01 CAMDEN MUNICIPAL JNT INS FUND | 2021 JIF 1st Installment   | 120,077.00 | P        | 31058 05/03/21              | 05/05/21              | 05/11/21 | CAM95-2021SA |
|                          |          |             | Extd Total:                            |                            | 120,077.00 |          |                             |                       |          |              |
|                          |          |             | Department Total:                      |                            | 120,077.00 |          |                             |                       |          |              |
| -01-23-220-220-092       | 21-00375 | 1           | Group Plan for Employees               |                            |            |          |                             |                       |          |              |
|                          | 21-00375 | 1           | MCCANN, SHAUN                          | Eyeglass Reimbursement per | 300.00     | P        | 31097 04/19/21              | 04/22/21              | 05/18/21 | 03750633739  |
|                          | 21-00410 | 1           | FOR106 DEARBORN LIFE INSURANCE CO      | May 2021 Life Insurance    | 416.00     | P        | 31089 04/27/21              | 04/28/21              | 05/18/21 | 5/1-5/31/21  |
|                          | 21-00435 | 1           | MULL935 THOMAS C. MULLER               | May 2021 Healthcare        | 1,158.75   | P        | 31060 05/03/21              | 05/04/21              | 05/11/21 | MAY 2021     |
|                          |          |             |                                        |                            | 1,874.75   |          |                             |                       |          |              |
|                          |          |             | Extd Total:                            |                            | 1,874.75   |          |                             |                       |          |              |
|                          |          |             | Department Total:                      |                            | 1,874.75   |          |                             |                       |          |              |
|                          |          |             | CAFR Total: INSURANCES                 |                            | 121,951.75 |          |                             |                       |          |              |

| Account             | Description |                               | Item Description              | Amount   | Stat/Chk | First Rcvd     | Chk/Void          | PO           |
|---------------------|-------------|-------------------------------|-------------------------------|----------|----------|----------------|-------------------|--------------|
| P.O. Id             | Item        | Vendor                        |                               |          |          | Enc Date       | Date              | Type         |
| Department: POLICE  |             |                               |                               |          |          |                |                   |              |
| Extd: POLICE        |             |                               |                               |          |          |                |                   |              |
| 1-01-25-240-240-022 |             | POLICE Postage                |                               |          |          |                |                   |              |
| 21-00397            | 1           | FED EX                        | FEDERAL EXPRESS               | 3.24     | P        | 31087 04/22/21 | 04/28/21 05/18/21 | 7-335-49664  |
| 1-01-25-240-240-029 |             | POLICE Other Contractual      |                               |          |          |                |                   |              |
| 21-00352            | 1           | PORTE005                      | PORTER LEE CORPORATION        | 675.00   | P        | 31106 04/13/21 | 04/28/21 05/18/21 | 25186        |
| 21-00377            | 9           | DOCUT005                      | DOCUTREND INC/KYOCERA         | 123.90   | P        | 31085 04/19/21 | 04/20/21 05/18/21 | 5014803480-1 |
| 21-00378            | 3           | DOCUT005                      | DOCUTREND INC/KYOCERA         | 123.90   | P        | 31085 04/19/21 | 04/20/21 05/18/21 | 5014803480   |
| 21-00414            | 1           | GEN219                        | GENERAL CODE PUBLISHERS LLC   | 170.86   | P        | 31091 04/27/21 | 04/28/21 05/18/21 | GC00113217   |
| 21-00423            | 1           | BELLM003                      | BELLMANR POLICE DEPARTMENT    | 750.00   | P        | 31067 05/03/21 | 05/17/21 05/18/21 | 1783         |
| 21-00436            | 1           | ADVANO10                      | ADVANCED COMPUTER SOLUTIONS   | 261.57   | P        | 31063 05/03/21 | 05/04/21 05/18/21 | 3136         |
|                     |             |                               |                               | 2,105.23 |          |                |                   |              |
| 1-01-25-240-240-036 |             | POLICE Office Supplies        |                               |          |          |                |                   |              |
| 21-00364            | 2           | STAPL001                      | STAPLES CONTRACT & COMMERCIAL | 78.42    | P        | 31115 04/14/21 | 05/11/21 05/18/21 | 3476110458   |
| 21-00421            | 1           | STAPL001                      | STAPLES CONTRACT & COMMERCIAL | 315.45   | P        | 31115 04/29/21 | 05/17/21 05/18/21 | 3476110460   |
|                     |             |                               |                               | 393.87   |          |                |                   |              |
| 1-01-25-240-240-042 |             | POLICE Education & Training   |                               |          |          |                |                   |              |
| 21-00289            | 1           | TRAIN015                      | TRAINING UNLIMITED, LLC       | 50.00    | P        | 31118 03/24/21 | 05/17/21 05/18/21 | 315-21-68    |
| 1-01-25-240-240-058 |             | POLICE Other Equip & Supplies |                               |          |          |                |                   |              |
| 21-00366            | 1           | PIN                           | PINE HILL PRINTING, INC.      | 52.00    | P        | 31104 04/15/21 | 04/26/21 05/18/21 | 181296       |
| 1-01-25-240-240-101 |             | POLICE Car Washes             |                               |          |          |                |                   |              |
| 21-00360            | 1           | POSH                          | STRATFORD CAR WASH            | 35.00    | P        | 31107 04/14/21 | 05/11/21 05/18/21 | 000001355-IN |
| 1-01-25-240-240-103 |             | POLICE Calibrate Cars         |                               |          |          |                |                   |              |
| 21-00330            | 1           | RRRADAR                       | R & R RADAR                   | 50.00    | P        | 31112 04/05/21 | 04/28/21 05/18/21 | 21-40040     |
| 1-01-25-240-240-171 |             | POLICE Crown Vic #11          |                               |          |          |                |                   |              |
| 21-00361            | 1           | ECH34                         | ECHOLON FORD                  | 411.45   | P        | 31086 04/14/21 | 04/28/21 05/18/21 | 27450        |

| 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 |
|--------------------------------|----------------------------------------|--------------------------------|----------|----------|-------------------|--------------|------------------|--------------|------------|
| 1-01-25-240-240-173            | POLICE 2007 Dodge Durango #13          |                                |          |          |                   |              |                  |              |            |
| 21-00362                       | 1 MIKES001 MIXES AUTOMOTIVE            | Veh #13 Brakes Grinding        | 558.13   | P        | 31098 04/14/21    | 05/04/21     | 05/18/21         | 1017036      |            |
|                                | Extd Total: POLICE                     |                                | 3,658.92 |          |                   |              |                  |              |            |
|                                | Department Total: POLICE               |                                | 3,658.92 |          |                   |              |                  |              |            |
| Department: EMERGENCY MGMT     |                                        |                                |          |          |                   |              |                  |              |            |
| Extd:                          | OFFICE OF EMERGENCY MGMT               |                                |          |          |                   |              |                  |              |            |
| 1-01-25-252-252-299            | EMER MGMT Miscellaneous                |                                |          |          |                   |              |                  |              |            |
| 21-00325                       | 1 CCEMGMT CAMDEN COUNTY EMERGENCY MGMT | Camden County Emergency        | 50.00    | P        | 31073 04/01/21    | 05/17/21     | 05/18/21         | 2021 DUES    |            |
|                                | Extd Total: OFFICE OF EMERGENCY MGMT   |                                | 50.00    |          |                   |              |                  |              |            |
|                                | Department Total: EMERGENCY MGMT       |                                | 50.00    |          |                   |              |                  |              |            |
| Extd:                          | FIRE DEPARTMENT                        |                                |          |          |                   |              |                  |              |            |
| 1-01-25-255-255-059            | FIRE DEPT Data Proc. Equipment         |                                |          |          |                   |              |                  |              |            |
| 21-00396                       | 17 VERW788 VERIZON WIRELESS            | 856-281-5242 Fire Rescue       | 40.01    | P        | 31062 04/22/21    | 04/26/21     | 05/11/21         | 9877380240   |            |
| 21-00396                       | 18 VERW788 VERIZON WIRELESS            | 856-341-4003 Fire Rescue       | 40.01    | P        | 31062 04/22/21    | 04/26/21     | 05/11/21         | 9877380240   |            |
|                                |                                        |                                | 80.02    |          |                   |              |                  |              |            |
|                                | Extd Total: FIRE DEPARTMENT            |                                | 80.02    |          |                   |              |                  |              |            |
|                                | Department Total:                      |                                | 80.02    |          |                   |              |                  |              |            |
| Department: FIRE DEPT          |                                        |                                |          |          |                   |              |                  |              |            |
| Extd:                          | FIRE SAFETY CODE                       |                                |          |          |                   |              |                  |              |            |
| 1-01-25-265-265-029            | FIRE SAFETY Other Contractual          |                                |          |          |                   |              |                  |              |            |
| 21-00377                       | 5 DOCUT005 DOCUTREND INC/KYOCERA       | 2ND FL- 40PPM A3 BLK/WHITE MFP | 15.76    | P        | 31085 04/19/21    | 05/06/21     | 05/18/21         | 5014803480-1 |            |
| 21-00378                       | 2 DOCUT005 DOCUTREND INC/KYOCERA       | 2ND FL- 4003i                  | 15.76    | P        | 31085 04/19/21    | 05/06/21     | 05/18/21         | 5014803480   |            |
|                                |                                        |                                | 31.52    |          |                   |              |                  |              |            |
|                                | Extd Total: FIRE SAFETY CODE           |                                | 31.52    |          |                   |              |                  |              |            |
|                                | Department Total: FIRE DEPT            |                                | 31.52    |          |                   |              |                  |              |            |
|                                | CAFR Total:                            |                                | 3,820.46 |          |                   |              |                  |              |            |



| Account                                                 | Description |          | Item Description               | Amount    | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date | Invoice  | PO<br>Type |
|---------------------------------------------------------|-------------|----------|--------------------------------|-----------|----------|-----------------------------|------------------|----------|------------|
| Department: PW - ROADS                                  |             |          |                                |           |          |                             |                  |          |            |
| Extd: PW-ROADS                                          |             |          |                                |           |          |                             |                  |          |            |
| 1-01-26-290-290-299 ROADS Miscellaneous                 |             |          |                                |           |          |                             |                  |          |            |
| 21-00349                                                | 1           | WIN567   | WINSLOW RENTAL INC             | 247.80    | P        | 31125 04/13/21              | 05/11/21         | 05/18/21 | 2-573210   |
| 21-00349                                                | 3           | WIN567   | WINSLOW RENTAL INC             | 47.99     | P        | 31125 04/13/21              | 05/11/21         | 05/18/21 | 2-573579   |
|                                                         |             |          |                                | 295.79    |          |                             |                  |          |            |
| Extd Total: PW-ROADS                                    |             |          |                                | 295.79    |          |                             |                  |          |            |
| Department Total: PW - ROADS                            |             |          |                                | 295.79    |          |                             |                  |          |            |
| Extd: Public Works - Solid Waste Collection             |             |          |                                |           |          |                             |                  |          |            |
| 1-01-26-304-304-029 Public Works Solid Waste Collection |             |          |                                |           |          |                             |                  |          |            |
| 21-00427                                                | 1           | CENTR001 | CENTRAL JERSEY WASTE RECYC INC | 14,086.36 | P        | 31074 05/03/21              | 05/17/21         | 05/18/21 | 0000254792 |
| 21-00427                                                | 2           | CENTR001 | CENTRAL JERSEY WASTE RECYC INC | 1,629.38  | P        | 31074 05/03/21              | 05/17/21         | 05/18/21 | 0000254792 |
| 21-00427                                                | 3           | CENTR001 | CENTRAL JERSEY WASTE RECYC INC | 4,250.00  | P        | 31074 05/03/21              | 05/17/21         | 05/18/21 | 0000254792 |
| 21-00427                                                | 4           | CENTR001 | CENTRAL JERSEY WASTE RECYC INC | 6,404.58  | P        | 31074 05/03/21              | 05/17/21         | 05/18/21 | 0000254792 |
|                                                         |             |          |                                | 26,370.32 |          |                             |                  |          |            |
| Extd Total: Public Works - Solid Waste Collection       |             |          |                                | 26,370.32 |          |                             |                  |          |            |
| Department Total:                                       |             |          |                                | 26,370.32 |          |                             |                  |          |            |
| Department: BLDG & GROUNDS                              |             |          |                                |           |          |                             |                  |          |            |
| Extd: BUILDINGS & GROUNDS                               |             |          |                                |           |          |                             |                  |          |            |
| 1-01-26-310-310-026 BLDG & GROUNDS Maint of Equip       |             |          |                                |           |          |                             |                  |          |            |
| 21-00319                                                | 1           | PIN173   | PINE HILL HARDWARE             | 111.63    | P        | 31105 04/01/21              | 05/17/21         | 05/18/21 | 031588     |
| 21-00319                                                | 2           | PIN173   | PINE HILL HARDWARE             | 144.91    | P        | 31105 04/01/21              | 05/17/21         | 05/18/21 | 031705     |
| 21-00350                                                | 1           | PIN173   | PINE HILL HARDWARE             | 182.41    | P        | 31105 04/13/21              | 05/17/21         | 05/18/21 | 031549     |
|                                                         |             |          |                                | 438.95    |          |                             |                  |          |            |
| Extd Total: BLDG & GROUNDS Contractual                  |             |          |                                |           |          |                             |                  |          |            |
| 1-01-26-310-310-029 BLDG & GROUNDS Contractual          |             |          |                                |           |          |                             |                  |          |            |
| 21-00382                                                | 1           | LETHA001 | AESLING CORP                   | 45.00     | P        | 31096 04/20/21              | 04/26/21         | 05/18/21 | 2334893    |
| 21-00382                                                | 2           | LETHA001 | AESLING CORP                   | 65.00     | P        | 31096 04/20/21              | 04/26/21         | 05/18/21 | 2334766    |
| 21-00382                                                | 3           | LETHA001 | AESLING CORP                   | 42.00     | P        | 31096 04/20/21              | 04/26/21         | 05/18/21 | 2335402    |
| 21-00382                                                | 4           | LETHA001 | AESLING CORP                   | 40.00     | P        | 31096 04/20/21              | 04/26/21         | 05/18/21 | 2334800    |
|                                                         |             |          |                                | 192.00    |          |                             |                  |          |            |

| Account             | Description                             |          | Item Description                                             | Amount    | Stat | Chk   | Enc      | First Rcvd | Chk/Void | PO         |
|---------------------|-----------------------------------------|----------|--------------------------------------------------------------|-----------|------|-------|----------|------------|----------|------------|
| P.O. Id             | Item                                    | Vendor   |                                                              |           |      |       |          | Date       | Date     | Type       |
| 1-01-26-310-310-035 | BLDG & GROUNDS Janitorial Supp          |          |                                                              |           |      |       |          |            |          |            |
| 21-00364            | 3                                       | STAPL001 | STAPLES CONTRACT & COMMERCIAL BLDGS & GRNDS-Brown Roll Towel | 24.43     | P    | 31115 | 04/14/21 | 05/11/21   | 05/18/21 | 3476110458 |
| 1-01-26-310-310-058 | BLDG & GROUNDS Other Equipment & Supply |          |                                                              |           |      |       |          |            |          |            |
| 21-00332            | 1                                       | CINTAS2  | CINTAS CORPORATION Liquid Bandage                            | 11.59     | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
| 21-00332            | 2                                       | CINTAS2  | CINTAS CORPORATION Eye wash                                  | 10.49     | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
| 21-00332            | 3                                       | CINTAS2  | CINTAS CORPORATION Quickheal Bandages                        | 13.75     | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
| 21-00332            | 4                                       | CINTAS2  | CINTAS CORPORATION Alcohol Pads                              | 9.64      | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
| 21-00332            | 5                                       | CINTAS2  | CINTAS CORPORATION Roller Gauze                              | 6.23      | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
| 21-00332            | 6                                       | CINTAS2  | CINTAS CORPORATION 1/2" x 5 Tape Dispenser                   | 6.43      | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
| 21-00332            | 7                                       | CINTAS2  | CINTAS CORPORATION Pain Away                                 | 36.24     | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
| 21-00332            | 8                                       | CINTAS2  | CINTAS CORPORATION Ibuprofen                                 | 19.28     | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
| 21-00332            | 9                                       | CINTAS2  | CINTAS CORPORATION cold relief                               | 23.59     | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
| 21-00332            | 10                                      | CINTAS2  | CINTAS CORPORATION Allergy relief                            | 21.78     | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
| 21-00332            | 11                                      | CINTAS2  | CINTAS CORPORATION eye drops                                 | 13.20     | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
| 21-00332            | 12                                      | CINTAS2  | CINTAS CORPORATION Emergen C                                 | 9.06      | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
| 21-00332            | 13                                      | CINTAS2  | CINTAS CORPORATION Woundseal                                 | 19.33     | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
| 21-00332            | 14                                      | CINTAS2  | CINTAS CORPORATION Service Charge                            | 17.95     | P    | 31077 | 04/05/21 | 04/26/21   | 05/18/21 | 5057544691 |
|                     |                                         |          |                                                              | 218.56    |      |       |          |            |          |            |
| 1-01-26-310-310-299 | BLDG & GROUNDS Miscellaneous            |          |                                                              |           |      |       |          |            |          |            |
| 21-00337            | 1                                       | HO169    | HOME DEPOT U.S.A., INC. Door Closures for Boro Hall          | 184.94    | P    | 31094 | 04/07/21 | 04/26/21   | 05/18/21 | 7011847    |
| 21-00369            | 1                                       | HO169    | HOME DEPOT U.S.A., INC. Section of Fence & 4x4 Posts         | 120.70    | P    | 31094 | 04/19/21 | 04/29/21   | 05/18/21 | 3022749    |
|                     |                                         |          |                                                              | 305.64    |      |       |          |            |          |            |
|                     |                                         |          | Extd Total: BUILDINGS & GROUNDS                              | 1,179.58  |      |       |          |            |          |            |
|                     |                                         |          | Department Total: BLDG & GROUNDS                             | 1,179.58  |      |       |          |            |          |            |
| 1-01-26-315-315-029 | VEHICLE MAINTENANCE                     |          |                                                              |           |      |       |          |            |          |            |
| 21-00356            | 1                                       | TIRE896  | TIRE CORRAL 580 Case Backhoe Tires R & R                     | 2,068.32  | P    | 31116 | 04/13/21 | 05/11/21   | 05/18/21 | 497855     |
|                     |                                         |          | Extd Total:                                                  | 2,068.32  |      |       |          |            |          |            |
|                     |                                         |          | Department Total:                                            | 2,068.32  |      |       |          |            |          |            |
|                     |                                         |          | CAFR Total:                                                  | 29,914.01 |      |       |          |            |          |            |



Clementon Borough  
Purchase Order Listing By Budget Account

| 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: ENVIRONMENTAL COMMISSION        |                                   |                                |          |          |                   |              |                  |          |            |
| 1-01-27-355-355-044                   | ENVIRON COMM Dues & Subscripts    |                                |          |          |                   |              |                  |          |            |
| 21-00418                              | 1 ANJEC001 ANJEC                  | 2021 Membership Dues           | 375.00   | P        | 31064             | 04/28/21     | 05/04/21         | 05/18/21 | 2021 DUES  |
| Ext'd Total: ENVIRONMENTAL COMMISSION |                                   |                                | 375.00   |          |                   |              |                  |          |            |
| Department Total:                     |                                   |                                | 375.00   |          |                   |              |                  |          |            |
| CAFR Total:                           |                                   |                                | 375.00   |          |                   |              |                  |          |            |
| EXTD: PARKS & PLAYGROUNDS             |                                   |                                |          |          |                   |              |                  |          |            |
| 1-01-28-375-375-109                   | PARKS & PLAY - Various Parks      |                                |          |          |                   |              |                  |          |            |
| 21-00371                              | 1 SIG864                          | Covid Signs for Parks &        | 320.00   | P        | 31113             | 04/19/21     | 05/17/21         | 05/18/21 | 10700      |
| Ext'd Total: PARKS & PLAYGROUNDS      |                                   |                                | 320.00   |          |                   |              |                  |          |            |
| Department Total:                     |                                   |                                | 320.00   |          |                   |              |                  |          |            |
| CAFR Total:                           |                                   |                                | 320.00   |          |                   |              |                  |          |            |
| CAFR: UTILITIES                       |                                   |                                |          |          |                   |              |                  |          |            |
| 1-01-31-430-430-071                   | Electric                          |                                |          |          |                   |              |                  |          |            |
| 21-00391                              | 1 ATLANT10 ATLANTIC CITY ELECTRIC | 5501 0431 702 Gibbsboro Rd     | 88.89    | P        | 31056             | 04/21/21     | 04/26/21         | 05/11/21 | 2021 BORO  |
| 21-00391                              | 2 ATLANT10 ATLANTIC CITY ELECTRIC | 5500 6949 816 Carver & Forrest | 417.80   | P        | 31056             | 04/21/21     | 04/26/21         | 05/11/21 | 2021 BORO  |
| 21-00391                              | 3 ATLANT10 ATLANTIC CITY ELECTRIC | 5501 0430 472 Berlin Clementon | 22.53    | P        | 31056             | 04/21/21     | 04/26/21         | 05/11/21 | 2021 BORO  |
| 21-00391                              | 4 ATLANT10 ATLANTIC CITY ELECTRIC | 5500 9007 042 49 Berlin Rd     | 43.60    | P        | 31056             | 04/21/21     | 04/26/21         | 05/11/21 | 2021 BORO  |
| 21-00391                              | 5 ATLANT10 ATLANTIC CITY ELECTRIC | 5501 0432 130 Fire Company     | 746.67   | P        | 31056             | 04/21/21     | 04/26/21         | 05/11/21 | 2021 BORO  |
| 21-00391                              | 6 ATLANT10 ATLANTIC CITY ELECTRIC | 5500 9007 463 Berlin Rd P&P    | 23.60    | P        | 31056             | 04/21/21     | 04/26/21         | 05/11/21 | 2021 BORO  |
| 21-00391                              | 7 ATLANT10 ATLANTIC CITY ELECTRIC | 5500 6906 253 101 Gibbsboro    | 993.28   | P        | 31056             | 04/21/21     | 04/26/21         | 05/11/21 | 2021 BORO  |
| Ext'd Total:                          |                                   |                                | 2,336.37 |          |                   |              |                  |          |            |
| Department Total:                     |                                   |                                | 2,336.37 |          |                   |              |                  |          |            |
| CAFR Total:                           |                                   |                                | 2,336.37 |          |                   |              |                  |          |            |
| EXTD: STREET LIGHTING                 |                                   |                                |          |          |                   |              |                  |          |            |
| 1-01-31-435-435-075                   | Street Lighting                   |                                |          |          |                   |              |                  |          |            |
| 21-00404                              | 1 ATLANT10 ATLANTIC CITY ELECTRIC | 5500 0667 893 Gibbs Rd #0111-2 | 154.35   | P        | 31056             | 04/26/21     | 04/28/21         | 05/11/21 | 2021 STRT  |
| 21-00404                              | 2 ATLANT10 ATLANTIC CITY ELECTRIC | 5500 9304 423 Watson NewFreed  | 39.83    | P        | 31056             | 04/26/21     | 04/28/21         | 05/11/21 | 2021 STRT  |
| 21-00404                              | 3 ATLANT10 ATLANTIC CITY ELECTRIC | 5501 0430 761 New Freed & WHR  | 77.89    | P        | 31056             | 04/26/21     | 04/28/21         | 05/11/21 | 2021 STRT  |
| 21-00404                              | 4 ATLANT10 ATLANTIC CITY ELECTRIC | 5501 0564 064 Gibbsboro & WHA  | 97.88    | P        | 31056             | 04/26/21     | 04/28/21         | 05/11/21 | 2021 STRT  |



| Account            | P.O. Id | Item     | Vendor                     | Description                   | Item Description             | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | P.O.<br>Type    |
|--------------------|---------|----------|----------------------------|-------------------------------|------------------------------|----------|----------|-------------------|--------------|------------------|----------|-----------------|
| -01-31-435-435-075 |         |          |                            | Street Lighting               | Continued                    |          |          |                   |              |                  |          |                 |
| 21-00404           | 5       | ATLANT10 | ATLANTIC CITY ELECTRIC     | 5501 0431 157 Trout Ave&White |                              | 33.67    | P        | 31056             | 04/26/21     | 04/28/21         | 05/11/21 | APRIL 2021 STRT |
| 21-00404           | 6       | ATLANT10 | ATLANTIC CITY ELECTRIC     | 5500 6072 775 Berlin-Clement  |                              | 144.45   | P        | 31056             | 04/26/21     | 04/28/21         | 05/11/21 | APRIL 2021 STRT |
| 21-00404           | 7       | ATLANT10 | ATLANTIC CITY ELECTRIC     | 5500 7867 983 Blackwood Clem  |                              | 117.34   | P        | 31056             | 04/26/21     | 04/28/21         | 05/11/21 | APRIL 2021 STRT |
| 21-00404           | 8       | ATLANT10 | ATLANTIC CITY ELECTRIC     | 5501 0430 605 Gibbsboro Rd    |                              | 54.55    | P        | 31056             | 04/26/21     | 04/28/21         | 05/11/21 | APRIL 2021 STRT |
| 21-00404           | 9       | ATLANT10 | ATLANTIC CITY ELECTRIC     | 5500 8351 889 49 Berlin Rd    |                              | 18.27    | P        | 31056             | 04/26/21     | 04/28/21         | 05/11/21 | APRIL 2021 STRT |
| 21-00404           | 10      | ATLANT10 | ATLANTIC CITY ELECTRIC     | 5501 0740 862 Berlin Rd PDP   |                              | 18.10    | P        | 31056             | 04/26/21     | 04/28/21         | 05/11/21 | APRIL 2021 STRT |
| 21-00404           | 11      | ATLANT10 | ATLANTIC CITY ELECTRIC     | 5501 0541 450 Erial School    |                              | 13.59    | P        | 31056             | 04/26/21     | 04/28/21         | 05/11/21 | APRIL 2021 STRT |
| 21-00404           | 12      | ATLANT10 | ATLANTIC CITY ELECTRIC     | 5501 0562 027 Erial School    |                              | 13.59    | P        | 31056             | 04/26/21     | 04/28/21         | 05/11/21 | APRIL 2021 STRT |
| 21-00477           | 1       | ATLANT10 | ATLANTIC CITY ELECTRIC     | 5500 0644 017 S L 0126-299    |                              | 597.36   | P        | 31065             | 05/13/21     | 05/17/21         | 05/18/21 | APRIL 2021 STR2 |
| 21-00477           | 2       | ATLANT10 | ATLANTIC CITY ELECTRIC     | 5500 0643 563 S L 0126-299    |                              | 94.95    | P        | 31065             | 05/13/21     | 05/17/21         | 05/18/21 | APRIL 2021 STR2 |
| 21-00477           | 3       | ATLANT10 | ATLANTIC CITY ELECTRIC     | 5500 0643 134 101 Gibbsboro   |                              | 5,854.80 | P        | 31065             | 05/13/21     | 05/17/21         | 05/18/21 | APRIL 2021 STR2 |
|                    |         |          |                            |                               |                              | 7,330.62 |          |                   |              |                  |          |                 |
|                    |         |          |                            |                               |                              | 7,330.62 |          |                   |              |                  |          |                 |
|                    |         |          |                            |                               |                              | 7,330.62 |          |                   |              |                  |          |                 |
|                    |         |          |                            |                               |                              |          |          |                   |              |                  |          |                 |
| -01-31-440-440-076 |         |          |                            | Telephone                     | April 2021 Police Department |          |          |                   |              |                  |          |                 |
| 21-00376           | 1       | VERW788  | VERIZON WIRELESS           | April 2021 Police Department  |                              | 190.05   | P        | 31062             | 04/19/21     | 04/21/21         | 05/11/21 | 9877092378      |
| 21-00388           | 1       | COMCAST8 | COMCAST                    | April 2021 Boro Cable/        |                              | 188.35   | P        | 31059             | 04/21/21     | 04/28/21         | 05/11/21 | 4/13-5/12/21    |
| 21-00396           | 1       | VERW788  | VERIZON WIRELESS           | 609-206-9384                  |                              | 85.67    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 2       | VERW788  | VERIZON WIRELESS           | 609-352-6689                  |                              | 23.11    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 4       | VERW788  | VERIZON WIRELESS           | 609-820-0006                  |                              | 46.83    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 5       | VERW788  | VERIZON WIRELESS           | 609-820-0014                  |                              | 46.21    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 6       | VERW788  | VERIZON WIRELESS           | 609-820-1058                  |                              | 60.81    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 7       | VERW788  | VERIZON WIRELESS           | 609-820-4189                  |                              | 60.81    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 9       | VERW788  | VERIZON WIRELESS           | 609-828-2182                  |                              | 40.01    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 10      | VERW788  | VERIZON WIRELESS           | 609-828-2196                  |                              | 40.01    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 11      | VERW788  | VERIZON WIRELESS           | 609-828-2235                  |                              | 40.01    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 12      | VERW788  | VERIZON WIRELESS           | 609-828-2236                  |                              | 40.01    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 13      | VERW788  | VERIZON WIRELESS           | 609-828-2241                  |                              | 50.00    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 14      | VERW788  | VERIZON WIRELESS           | 609-828-2277                  |                              | 40.01    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 15      | VERW788  | VERIZON WIRELESS           | 609-828-7441                  |                              | 40.01    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 16      | VERW788  | VERIZON WIRELESS           | 609-828-7469                  |                              | 50.81    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 19      | VERW788  | VERIZON WIRELESS           | 609-820-5644                  |                              | 53.81    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 20      | VERW788  | VERIZON WIRELESS           | 856-261-4394                  |                              | 50.81    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00396           | 22      | VERW788  | VERIZON WIRELESS           | 609-605-0687                  |                              | 40.01    | P        | 31062             | 04/22/21     | 04/26/21         | 05/11/21 | 9877380240      |
| 21-00451           | 2       | PRINC005 | PRINCETON HOSTED SOLUTIONS | 856-627-0277 Fire Station     |                              | 39.97    | P        | 31108             | 05/05/21     | 05/12/21         | 05/18/21 | 211200282       |
| 21-00451           | 3       | PRINC005 | PRINCETON HOSTED SOLUTIONS | 856-627-0781 Fire Station Fax |                              | 39.97    | P        | 31108             | 05/05/21     | 05/12/21         | 05/18/21 | 211200282       |





| ccount                                 | P.O. Id                   | Item Vendor | Description                     | Item Description               | Amount    | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice  | P.O. Type    |
|----------------------------------------|---------------------------|-------------|---------------------------------|--------------------------------|-----------|----------|----------|-----------------|---------------|----------|--------------|
| -01-31-460-460-074                     | 1                         | TOW742      | Gasoline                        | March 2021 Vehicle Fuel        | 1,830.39  | P        | 31117    | 04/20/21        | 05/12/21      | 05/18/21 | PW 2021-3    |
| 21-00385                               | 1                         | BOR423      | TOWNSHIP OF GLOUCESTER          | Fuel-Fire Dept 1st Qtr 2021    | 197.12    | P        | 31069    | 04/26/21        | 05/17/21      | 05/18/21 | 1ST QTR 2021 |
| 21-00399                               | 1                         |             | BOROUGH OF LINDENWOLD           |                                | 2,027.51  |          |          |                 |               |          |              |
| Ext'd Total:                           |                           |             |                                 |                                | 2,027.51  |          |          |                 |               |          |              |
| Department Total:                      |                           |             |                                 |                                | 2,027.51  |          |          |                 |               |          |              |
| CAFR Total: UTILITIES                  |                           |             |                                 |                                | 15,440.59 |          |          |                 |               |          |              |
| xtd:                                   | GARBAGE AND TRASH REMOVAL |             |                                 |                                |           |          |          |                 |               |          |              |
| -01-32-465-465-027                     | 2                         | COVAN001    | Garbage and Trash Recycling Tax | March 2021 Recycle Tax         | 369.10    | P        | 31082    | 04/29/21        | 05/11/21      | 05/18/21 | 338630CAMDN  |
| 21-00420                               | 2                         | COVAN001    | COVANTA CAMDEN GP, LLC          | April 2021 Recycle Tax         | 590.79    | P        | 31082    | 05/03/21        | 05/11/21      | 05/18/21 | 343304CAMDN  |
| 21-00445                               | 2                         | COVAN001    | COVANTA CAMDEN GP, LLC          |                                | 959.89    |          |          |                 |               |          |              |
| -01-32-465-465-029                     | 1                         | COVAN001    | GARBAGE AND TRASH Contractural  | Mar 2021 Municipal Solid Waste | 9,860.85  | P        | 31082    | 04/29/21        | 05/11/21      | 05/18/21 | 338630CAMDN  |
| 21-00420                               | 1                         | COVAN001    | COVANTA CAMDEN GP, LLC          | Apr 2021 Municipal Solid Waste | 15,783.95 | P        | 31082    | 05/03/21        | 05/11/21      | 05/18/21 | 343304CAMDN  |
| 21-00445                               | 1                         | COVAN001    | COVANTA CAMDEN GP, LLC          |                                | 25,644.80 |          |          |                 |               |          |              |
| Ext'd Total: GARBAGE AND TRASH REMOVAL |                           |             |                                 |                                | 26,604.69 |          |          |                 |               |          |              |
| Department Total:                      |                           |             |                                 |                                | 26,604.69 |          |          |                 |               |          |              |
| CAFR Total:                            |                           |             |                                 |                                | 26,604.69 |          |          |                 |               |          |              |
| Department:                            | MUNICIPAL CRT             |             |                                 |                                |           |          |          |                 |               |          |              |
| xtd:                                   | MUNICIPAL COURT           |             |                                 |                                |           |          |          |                 |               |          |              |
| -01-43-490-490-028                     | 1                         | PAR325      | MUNICIPAL COURT Fees            | Court Interpreter 3/30/21      | 154.13    | P        | 31103    | 04/13/21        | 05/11/21      | 05/18/21 | 156188       |
| 21-00355                               | 1                         |             | PARA PLUS TRANSLATIONS, INC.    |                                |           |          |          |                 |               |          |              |
| -01-43-490-490-030                     | 13                        | DOCUT005    | MUNICIPAL CRT other Contract    | COURT - M4125idn               | 44.97     | P        | 31085    | 04/19/21        | 04/20/21      | 05/18/21 | 5014803480-1 |
| 21-00377                               | 4                         | DOCUT005    | DOCUTREND INC/KYOCERA           | COURT - M4125idn               | 44.97     | P        | 31085    | 04/19/21        | 04/20/21      | 05/18/21 | 5014803480   |
| 21-00378                               | 4                         | DOCUT005    | DOCUTREND INC/KYOCERA           |                                | 89.94     |          |          |                 |               |          |              |
| -01-43-490-490-076                     | 16                        | PRINC005    | MUNICIPAL CRT Telephone         | 856-783-3413 Court Fax         | 40.45     | P        | 31108    | 05/05/21        | 05/12/21      | 05/18/21 | 211200282    |
| 21-00451                               | 16                        |             | PRINCETON HOSTED SOLUTIONS      |                                |           |          |          |                 |               |          |              |



| 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 |
|---------------------------------------------|------------------------------------------------------------|-------------------------------------------|----------------|----------|-------------------|--------------|------------------|----------------|------------|
| 1-01-43-490-490-076<br>21-00451 19 PRINC005 | MUNICIPAL CRT Telephone<br>PRINCETON HOSTED SOLUTIONS      | Continued<br>856-783-6464 Municipal Court | 47.18<br>87.63 | P        | 31108 05/05/21    | 05/12/21     | 05/18/21         | 211200282      |            |
| Ext'd Total: MUNICIPAL COURT                |                                                            |                                           |                |          |                   |              |                  |                |            |
| Department Total: MUNICIPAL CRT             |                                                            |                                           |                |          |                   |              |                  |                |            |
| CAFR Total:                                 |                                                            |                                           |                |          |                   |              |                  |                |            |
| 331.70                                      |                                                            |                                           |                |          |                   |              |                  |                |            |
| 331.70                                      |                                                            |                                           |                |          |                   |              |                  |                |            |
| 331.70                                      |                                                            |                                           |                |          |                   |              |                  |                |            |
| CAFR: NON-BUDGET ACCOUNTS                   |                                                            |                                           |                |          |                   |              |                  |                |            |
| 1-01-55-001-000-001<br>21-00438 1 CLE75     | Local School Taxes Payable<br>CLEMENTON BOARD OF EDUCATION | May 2021 School Tax Levy                  | 367,850.50     | P        | 31078 05/03/21    | 05/04/21     | 05/18/21         | MAY 2021       |            |
| Ext'd Total: MUNICIPAL COURT                |                                                            |                                           |                |          |                   |              |                  |                |            |
| Department Total: MUNICIPAL CRT             |                                                            |                                           |                |          |                   |              |                  |                |            |
| CAFR Total:                                 |                                                            |                                           |                |          |                   |              |                  |                |            |
| 331.70                                      |                                                            |                                           |                |          |                   |              |                  |                |            |
| 331.70                                      |                                                            |                                           |                |          |                   |              |                  |                |            |
| 331.70                                      |                                                            |                                           |                |          |                   |              |                  |                |            |
| CAFR: NON-BUDGET ACCOUNTS                   |                                                            |                                           |                |          |                   |              |                  |                |            |
| 1-01-55-001-000-002<br>21-00449 1 CAM85     | County Taxes Payable<br>CAMDEN COUNTY TREASURER            | 2nd Qtr 2021 County Taxes                 | 501,861.44     | P        | 31057 05/04/21    | 05/05/21     | 05/11/21         | 36686          |            |
| 21-00449 2 CAM85                            | CAMDEN COUNTY TREASURER                                    | 2nd Qtr 2021 Library Taxes                | 32,861.48      | P        | 31057 05/04/21    | 05/05/21     | 05/11/21         | 36686          |            |
| 21-00449 3 CAM85                            | CAMDEN COUNTY TREASURER                                    | 2nd Qtr 2021 Open Space Taxes             | 12,890.34      | P        | 31057 05/04/21    | 05/05/21     | 05/11/21         | 36686          |            |
| Ext'd Total:                                |                                                            |                                           |                |          |                   |              |                  |                |            |
| Department Total:                           |                                                            |                                           |                |          |                   |              |                  |                |            |
| 915,463.76                                  |                                                            |                                           |                |          |                   |              |                  |                |            |
| 915,463.76                                  |                                                            |                                           |                |          |                   |              |                  |                |            |
| CAFR: NON-BUDGET ACCOUNTS                   |                                                            |                                           |                |          |                   |              |                  |                |            |
| 1-01-55-008-000-001<br>21-00394 1 CHOWD005  | Miscellaneous Refund<br>CHOWDHURY FAZILA                   | Rental Registration Refund                | 110.00         | P        | 31075 04/22/21    | 04/27/21     | 05/18/21         | R21-71         |            |
| Ext'd Total:                                |                                                            |                                           |                |          |                   |              |                  |                |            |
| Department Total:                           |                                                            |                                           |                |          |                   |              |                  |                |            |
| 110.00                                      |                                                            |                                           |                |          |                   |              |                  |                |            |
| 110.00                                      |                                                            |                                           |                |          |                   |              |                  |                |            |
| CAFR Total: NON-BUDGET ACCOUNTS             |                                                            |                                           |                |          |                   |              |                  |                |            |
| Fund Total: CURRENT FUND                    |                                                            |                                           |                |          |                   |              |                  |                |            |
| 915,573.76                                  |                                                            |                                           |                |          |                   |              |                  |                |            |
| 1,124,631.37                                |                                                            |                                           |                |          |                   |              |                  |                |            |
| Fund: WATER OPERATING FUND                  |                                                            |                                           |                |          |                   |              |                  |                |            |
| Department: WATER                           |                                                            |                                           |                |          |                   |              |                  |                |            |
| 1-05-50-500-500-022<br>21-00456 5 USPOS001  | WATER Postage<br>US POSTAL SERVICE                         | First Class Presort Fee                   | 245.00         | P        | 31120 05/06/21    | 05/17/21     | 05/18/21         | 2021-2022 1187 |            |
| Ext'd Total:                                |                                                            |                                           |                |          |                   |              |                  |                |            |
| Department Total:                           |                                                            |                                           |                |          |                   |              |                  |                |            |
| 245.00                                      |                                                            |                                           |                |          |                   |              |                  |                |            |
| CAFR Total: NON-BUDGET ACCOUNTS             |                                                            |                                           |                |          |                   |              |                  |                |            |
| Fund Total: CURRENT FUND                    |                                                            |                                           |                |          |                   |              |                  |                |            |
| 915,573.76                                  |                                                            |                                           |                |          |                   |              |                  |                |            |
| 1,124,631.37                                |                                                            |                                           |                |          |                   |              |                  |                |            |
| Fund: WATER OPERATING FUND                  |                                                            |                                           |                |          |                   |              |                  |                |            |
| Department: WATER                           |                                                            |                                           |                |          |                   |              |                  |                |            |
| 1-05-50-500-500-025<br>21-00403 1 CRAFT001  | WATER Maint. of Motor Vehicle<br>PETROCHOICE               | Med Plus SB 5w30 SN GF-6 Drum             | 157.60         | P        | 31083 04/26/21    | 05/17/21     | 05/18/21         | 50542957       |            |

| ccount             | Description                             |        | Item Description               | Amount   | Stat/Chk | First Rcvd     | Chk/Void          | PO             |
|--------------------|-----------------------------------------|--------|--------------------------------|----------|----------|----------------|-------------------|----------------|
| P.O. Id            | Item                                    | Vendor |                                |          |          | Enc Date       | Date              | Type           |
| -05-50-500-500-025 | WATER Maint. of Motor Vehicle           |        | Continued                      |          |          |                |                   |                |
| 21-00403           | 2 CRAFT001 PETROCHOICE                  |        | DPLX 21C SHPD 15W40 CK-4 DRUM  | 410.75   | P        | 31083 04/26/21 | 05/17/21 05/18/21 | 50542957       |
|                    |                                         |        |                                | 568.35   |          |                |                   |                |
| -05-50-500-500-026 | WATER Maintenance of Equipment          |        |                                |          |          |                |                   |                |
| 21-00372           | 1 WILL558 WILLIER ELECTRIC MOTOR REPAIR |        | Diagnose & Repair VFD well #10 | 101.50   | P        | 31124 04/19/21 | 05/13/21 05/18/21 | 253756         |
| -05-50-500-500-027 | WATER Legal Services                    |        |                                |          |          |                |                   |                |
| 21-00437           | 1 GEO293 GEORGE J. BOTCHEOS, CHARTERED  |        | May 2021 Professional serv.    | 700.00   | P        | 31092 05/03/21 | 05/04/21 05/18/21 | MAY 2021       |
| -05-50-500-500-028 | WATER Engineering                       |        |                                |          |          |                |                   |                |
| 21-00411           | 1 FEDER005 FEDERICI & AKIN P.A.         |        | Asset Management Plan          | 240.00   | P        | 31088 04/27/21 | 05/11/21 05/18/21 | 36174          |
| -05-50-500-500-030 | WATER Materials                         |        |                                |          |          |                |                   |                |
| 21-00274           | 1 SIG864 SIGNS & LINES PRINTING         |        | Water & Stormwater             | 1,225.00 | P        | 31113 03/22/21 | 05/11/21 05/18/21 | 10637          |
| 21-00274           | 2 SIG864 SIGNS & LINES PRINTING         |        | Posters - NJDEP Requirement    | 136.00   | P        | 31113 03/22/21 | 05/11/21 05/18/21 | 10637          |
| 21-00317           | 1 PIN173 PINE HILL HARDWARE             |        | April 2021 Water Materials     | 49.97    | P        | 31105 04/01/21 | 05/17/21 05/18/21 | 031510         |
| 21-00317           | 2 PIN173 PINE HILL HARDWARE             |        | April 2021 Water Materials     | 56.40    | P        | 31105 04/01/21 | 05/17/21 05/18/21 | 031525         |
| 21-00374           | 1 NATPAS82 NATIONAL PAVING CO., INC.    |        | Asphalt for Erie Ave Patch Job | 53.04    | P        | 31101 04/19/21 | 05/11/21 05/18/21 | 19226          |
| 21-00406           | 1 PROGAS PROGAS, INC.                   |        | Tank Rentals -Acetylene        | 23.25    | P        | 31109 04/26/21 | 05/17/21 05/18/21 | 592228         |
|                    |                                         |        |                                | 1,543.66 |          |                |                   |                |
| -05-50-500-500-036 | WATER office supplies                   |        |                                |          |          |                |                   |                |
| 21-00302           | 1 PIN PINE HILL PRINTING, INC.          |        | Window Envelopes 8,000         | 157.50   | P        | 31104 03/31/21 | 04/21/21 05/18/21 | 181188         |
| -05-50-500-500-070 | WATER Gas/Heat/Electric                 |        |                                |          |          |                |                   |                |
| 21-00381           | 3 SJGAS50 SOUTH JERSEY GAS CO.          |        | 1919110000 Sylvan Pathway      | 270.94   | P        | 31061 04/19/21 | 04/26/21 05/11/21 | APRIL 2021     |
| 21-00405           | 1 ATLANT10 ATLANTIC CITY ELECTRIC       |        | 5501 0412 090 Silvan Path way  | 231.30   | P        | 31056 04/26/21 | 05/11/21 05/11/21 | APRIL 2021 w/s |
| 21-00405           | 2 ATLANT10 ATLANTIC CITY ELECTRIC       |        | 5501 0782 328 Cherry Lane well | 1,677.19 | P        | 31056 04/26/21 | 05/11/21 05/11/21 | APRIL 2021 w/s |
| 21-00405           | 3 ATLANT10 ATLANTIC CITY ELECTRIC       |        | 5501 0846 511 Sitley Ave       | 1,307.10 | P        | 31056 04/26/21 | 05/11/21 05/11/21 | APRIL 2021 w/s |
| 21-00405           | 4 ATLANT10 ATLANTIC CITY ELECTRIC       |        | 5501 1095 357 New Freedom Road | 507.34   | P        | 31056 04/26/21 | 05/11/21 05/11/21 | APRIL 2021 w/s |
| 21-00405           | 5 ATLANT10 ATLANTIC CITY ELECTRIC       |        | 5500 4555 698 Whitehorse Ave   | 5,547.91 | P        | 31056 04/26/21 | 05/11/21 05/11/21 | APRIL 2021 w/s |
| 21-00405           | 6 ATLANT10 ATLANTIC CITY ELECTRIC       |        | 5501 1229 659 Gibbsboro Road   | 65.92    | P        | 31056 04/26/21 | 05/11/21 05/11/21 | APRIL 2021 w/s |
|                    |                                         |        |                                | 9,607.70 |          |                |                   |                |
| -05-50-500-500-074 | WATER Gasoline                          |        |                                |          |          |                |                   |                |
| 21-00345           | 1 MONGA005 MONGAN'S INC.                |        | off Road Diesel (Old Shop)     | 580.95   | P        | 31099 04/09/21 | 04/26/21 05/18/21 | 142502         |



Clementon Borough  
Purchase Order Listing By Budget Account

| Account             | P.O. Id  | Item Vendor | Description                | Item Description              | Amount   | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date | Invoice<br>Type       |
|---------------------|----------|-------------|----------------------------|-------------------------------|----------|----------|-----------------------------|------------------|-----------------------|
| 1-05-50-500-500-074 | 21-00385 | 2 TOW742    | WATER Gasoline             | Continued                     |          |          |                             |                  |                       |
|                     |          |             | TOWNSHIP OF GLOUCESTER     | March 2021 Vehicle Fuel       | 456.42   | P        | 31117 04/20/21              | 05/12/21         | 05/18/21 PW 2021-3    |
|                     |          |             |                            |                               | 1,037.37 |          |                             |                  |                       |
| 1-05-50-500-500-076 | 21-00396 | 3 VERW788   | WATER Telephone            | 609-352-6699                  | 60.81    | P        | 31062 04/22/21              | 04/26/21         | 05/11/21 9877380240   |
|                     |          | 8 VERW788   | VERIZON WIRELESS           | 609-820-7216                  | 50.81    | P        | 31062 04/22/21              | 04/26/21         | 05/11/21 9877380240   |
|                     |          | 21 VERW788  | VERIZON WIRELESS           | 609-828-4714                  | 50.81    | P        | 31062 04/22/21              | 04/26/21         | 05/11/21 9877380240   |
|                     |          | 1 ONE C001  | ONE CALL CONCEPTS, INC     | April 2021 Regular Locates    | 78.65    | P        | 31102 05/04/21              | 05/11/21         | 05/18/21 1045206      |
|                     |          | 2 ONE C001  | ONE CALL CONCEPTS, INC     | April 2021 Voice Tickets      | 2.50     | P        | 31102 05/04/21              | 05/11/21         | 05/18/21 1045206      |
|                     |          | 1 PRINC005  | PRINCETON HOSTED SOLUTIONS | 856-627-0242 PW Bldg Fax      | 40.07    | P        | 31108 05/05/21              | 05/12/21         | 05/18/21 211200282    |
|                     |          | 20 PRINC005 | PRINCETON HOSTED SOLUTIONS | 856-784-0495 PW Garage/Garfld | 48.06    | P        | 31108 05/05/21              | 05/12/21         | 05/18/21 211200282    |
|                     |          | 21 PRINC005 | PRINCETON HOSTED SOLUTIONS | 856-784-1501 PW Atlantic Ave  | 39.97    | P        | 31108 05/05/21              | 05/12/21         | 05/18/21 211200282    |
|                     |          | 22 PRINC005 | PRINCETON HOSTED SOLUTIONS | 856-784-3102 PW - Evanston    | 39.99    | P        | 31108 05/05/21              | 05/12/21         | 05/18/21 211200282    |
|                     |          | 24 PRINC005 | PRINCETON HOSTED SOLUTIONS | 856-784-4416 water/Garfield   | 40.03    | P        | 31108 05/05/21              | 05/12/21         | 05/18/21 211200282    |
|                     |          | 25 PRINC005 | PRINCETON HOSTED SOLUTIONS | 856-784-5232 water/Reed Ave   | 39.97    | P        | 31108 05/05/21              | 05/12/21         | 05/18/21 211200282    |
|                     |          | 27 PRINC005 | PRINCETON HOSTED SOLUTIONS | 856-784-8120 PW/Higgins       | 39.97    | P        | 31108 05/05/21              | 05/12/21         | 05/18/21 211200282    |
|                     |          | 30 PRINC005 | PRINCETON HOSTED SOLUTIONS | 856-784-9260 PW/PRinceton Ave | 40.11    | P        | 31108 05/05/21              | 05/12/21         | 05/18/21 211200282    |
|                     |          | 31 PRINC005 | PRINCETON HOSTED SOLUTIONS | 856-784-9330 PW/Park Ave      | 39.97    | P        | 31108 05/05/21              | 05/12/21         | 05/18/21 211200282    |
|                     |          | 32 PRINC005 | PRINCETON HOSTED SOLUTIONS | Analog Lines                  | 922.09   | P        | 31108 05/05/21              | 05/12/21         | 05/18/21 211200282    |
|                     |          |             |                            |                               | 1,533.81 |          |                             |                  |                       |
| 1-05-50-500-500-124 | 21-00377 | 1 DOCUT005  | WATER Contractors          | Tax/w/s 4003i                 | 26.03    | P        | 31085 04/19/21              | 05/06/21         | 05/18/21 5014803480-1 |
|                     |          | 1 DOCUT005  | DOCUTREND INC/KYOCERA      | Tax/w/s 4003i                 | 26.03    | P        | 31085 04/19/21              | 05/06/21         | 05/18/21 5014803480   |
|                     |          |             |                            |                               | 52.06    |          |                             |                  |                       |
| 1-05-50-500-500-125 | 21-00436 | 1 ADVAN010  | WATER - Other Contractual  | May 2021 Monthly IT Service   | 261.56   | P        | 31063 05/03/21              | 05/04/21         | 05/18/21 3136         |
| 1-05-50-500-500-128 | 21-00275 | 1 GROFF005  | WATER Backhoe #4 MG-2922   | Cylinder for Case Backhoe     | 1,699.00 | P        | 31093 03/22/21              | 04/26/21         | 05/18/21 PS0347810    |
|                     |          | 2 GROFF005  | GROFF TRACTOR NJ LLC       | Shipping & Handling           | 178.50   | P        | 31093 04/26/21              | 04/26/21         | 05/18/21 PS0347810    |
|                     |          | 1 GROFF005  | GROFF TRACTOR NJ LLC       | Window & Kit for Backhoe      | 271.00   | P        | 31093 04/26/21              | 05/17/21         | 05/18/21 PS0339954-1  |
|                     |          |             |                            |                               | 2,148.50 |          |                             |                  |                       |



| Account                    | P.O. Id     | Item Vendor            | Description                      | Item Description                                          | Amount    | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice  | PO Type        |
|----------------------------|-------------|------------------------|----------------------------------|-----------------------------------------------------------|-----------|----------|----------|-----------------|---------------|----------|----------------|
| -05-50-500-500-133         | 21-00373    | 1 STA525               | WATER State Tax                  | 1st Qtr 2021 Water Tax                                    | 372.60    | P        | 31114    | 04/19/21        | 04/26/21      | 05/18/21 | 1ST QTR 2021   |
|                            |             |                        | Ext'd Total:                     |                                                           | 18,569.61 |          |          |                 |               |          |                |
|                            |             |                        | Department Total: WATER          |                                                           | 18,569.61 |          |          |                 |               |          |                |
|                            |             |                        | CAFR Total:                      |                                                           | 18,569.61 |          |          |                 |               |          |                |
|                            |             |                        | Fund Total: WATER OPERATING FUND |                                                           | 18,569.61 |          |          |                 |               |          |                |
| Fund: SEWER OPERATING FUND |             |                        |                                  |                                                           |           |          |          |                 |               |          |                |
| Department: SEWER          |             |                        |                                  |                                                           |           |          |          |                 |               |          |                |
| -07-55-550-550-025         | 21-00403    | 1 CRAFT001             | SEWER Maint of Motor Vehicles    | Med Plus SB 5W30 SN GF-6 Drum                             | 157.60    | P        | 31083    | 04/26/21        | 05/17/21      | 05/18/21 | 50542957       |
| -07-55-550-550-027         | 21-00437    | 1 GE0293               | SEWER Legal Services             | GEORGE J. BOTCHEOS, CHARTERED May 2021 Professional Serv. | 700.00    | P        | 31092    | 05/03/21        | 05/04/21      | 05/18/21 | MAY 2021       |
| -07-55-550-550-036         | 21-00302    | 1 PIN                  | SEWER Office Supplies            | PINE HILL PRINTING, INC.                                  | 157.50    | P        | 31104    | 03/31/21        | 04/21/21      | 05/18/21 | 181188         |
| -07-55-550-550-074         | 21-00385    | 3 TOW742               | SEWER Gasoline                   | March 2021 Vehicle Fuel                                   | 950.90    | P        | 31117    | 04/20/21        | 05/12/21      | 05/18/21 | PW 2021-3      |
| -07-55-550-550-076         | 21-00389    | 1 COMCASTB             | SEWER Telephone                  | Oak & Sylvan Comcast                                      | 138.39    | P        | 31059    | 04/21/21        | 05/11/21      | 05/11/21 | 4/16-5/15/21   |
| -07-55-550-550-079         | 21-00381    | 5 SJGAS50              | SEWER Utilities                  | 3074110000 Municipal Garage                               | 279.10    | P        | 31061    | 04/19/21        | 04/26/21      | 05/11/21 | APRIL 2021     |
| 21-00405                   | 7 ATLANT10  | ATLANTIC CITY ELECTRIC | 5501 1322 777 5 Reed Ave         |                                                           | 313.52    | P        | 31056    | 04/26/21        | 05/11/21      | 05/11/21 | APRIL 2021 w/s |
| 21-00405                   | 8 ATLANT10  | ATLANTIC CITY ELECTRIC | 5501 1139 841 Erie & Higgins     |                                                           | 406.13    | P        | 31056    | 04/26/21        | 05/11/21      | 05/11/21 | APRIL 2021 w/s |
| 21-00405                   | 9 ATLANT10  | ATLANTIC CITY ELECTRIC | 5501 0934 846 Lake & Park Aves   |                                                           | 604.57    | P        | 31056    | 04/26/21        | 05/11/21      | 05/11/21 | APRIL 2021 w/s |
| 21-00405                   | 10 ATLANT10 | ATLANTIC CITY ELECTRIC | 5501 912 735 2 E Atlantic Ave    |                                                           | 683.87    | P        | 31056    | 04/26/21        | 05/11/21      | 05/11/21 | APRIL 2021 w/s |
| 21-00405                   | 11 ATLANT10 | ATLANTIC CITY ELECTRIC | 5501 0807 513 Erial-Evanson Av   |                                                           | 103.65    | P        | 31056    | 04/26/21        | 05/11/21      | 05/11/21 | APRIL 2021 w/s |
| 21-00405                   | 12 ATLANT10 | ATLANTIC CITY ELECTRIC | 5501 0588 683 Cedar & Princetn   |                                                           | 373.53    | P        | 31056    | 04/26/21        | 05/11/21      | 05/11/21 | APRIL 2021 w/s |
| 21-00405                   | 13 ATLANT10 | ATLANTIC CITY ELECTRIC | 5501 0430 308 Berlin Rd          |                                                           | 43.34     | P        | 31056    | 04/26/21        | 05/11/21      | 05/11/21 | APRIL 2021 w/s |
|                            |             |                        |                                  |                                                           | 2,807.71  |          |          |                 |               |          |                |
| -07-55-550-550-124         | 21-00377    | 1 DOCUT005             | SEWER Contractors                | Tax/w/s 4003i                                             | 26.82     | P        | 31085    | 04/19/21        | 05/06/21      | 05/18/21 | 5014803480-1   |

Clementon Borough  
Purchase Order Listing By Budget Account

| 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 |
|-------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------|----------------|----------|-------------------|--------------|------------------|------------|------------|
| 1-07-55-550-550-124<br>21-00378 1 DOCUT005 DOCUTREND INC/KYOCERA        | SEWER Contractors                     | Tax/w/s 4003i                                              | 26.82<br>53.64 | P 31085  | 04/19/21          | 05/06/21     | 05/18/21         | 5014803480 |            |
| 1-07-55-550-550-125<br>21-00436 1 ADVAN010 ADVANCED COMPUTER SOLUTIONS  | SEWER Other Contractual               | May 2021 Monthly IT Service                                | 261.56         | P 31063  | 05/03/21          | 05/04/21     | 05/18/21         | 3136       |            |
| 1-07-55-550-550-143<br>21-00460 1 TREAS01 TREAS-STATE OF N.J.           | SEWER Permit Fees                     | 2021 Annual Stormwater                                     | 1,050.00       | P 31119  | 05/11/21          | 05/17/21     | 05/18/21         | 210586250  |            |
|                                                                         |                                       | Ext'd Total:                                               | 6,277.30       |          |                   |              |                  |            |            |
|                                                                         |                                       | Department Total: SEWER                                    | 6,277.30       |          |                   |              |                  |            |            |
|                                                                         |                                       | CAFR Total:                                                | 6,277.30       |          |                   |              |                  |            |            |
|                                                                         |                                       | Fund Total: SEWER OPERATING FUND                           | 6,277.30       |          |                   |              |                  |            |            |
|                                                                         |                                       | Year Total:                                                | 1,149,478.28   |          |                   |              |                  |            |            |
| Fund: GENERAL CAPITAL                                                   |                                       |                                                            |                |          |                   |              |                  |            |            |
| CAFR: Ordinance 2012-16                                                 |                                       |                                                            |                |          |                   |              |                  |            |            |
| Department: ORD 2017-15 VARIOUS CAPITAL IMPROVEMENTS                    |                                       |                                                            |                |          |                   |              |                  |            |            |
| Ext'd: ORD 2017-15 VARIOUS CAPITAL IMPROVEMENTS                         |                                       |                                                            |                |          |                   |              |                  |            |            |
| C-04-16-225-000-006<br>21-00336 1 NATPA582 NATIONAL PAVING CO., INC.    | Various Road, Signage, Drainage Impr. | For the Removal & Replacement                              | 1,940.16       | P 31101  | 04/07/21          | 04/26/21     | 05/18/21         | 19101      |            |
|                                                                         |                                       | Ext'd Total: ORD 2017-15 VARIOUS CAPITAL IMPROVEMENTS      | 1,940.16       |          |                   |              |                  |            |            |
|                                                                         |                                       | Department Total: ORD 2017-15 VARIOUS CAPITAL IMPROVEMENTS | 1,940.16       |          |                   |              |                  |            |            |
|                                                                         |                                       | CAFR Total: Ordinance 2012-16                              | 1,940.16       |          |                   |              |                  |            |            |
| Department: ORDINANCE 2020-11                                           |                                       |                                                            |                |          |                   |              |                  |            |            |
| Ext'd: ORDINANCE 2020-11                                                |                                       |                                                            |                |          |                   |              |                  |            |            |
| C-04-20-226-000-400<br>20-01196 1 DIMEG005 DIMEGLIO CONSTRUCTION CO INC | Muni Bldg Imp and Stormwater Testing  | Reconstruction of Barry Place                              | 45,765.72      | P 31084  | 12/01/20          | 05/17/21     | 05/18/21         | 8087       |            |
|                                                                         |                                       | Ext'd Total: ORDINANCE 2020-11                             | 45,765.72      |          |                   |              |                  |            |            |
|                                                                         |                                       | Department Total: ORDINANCE 2020-11                        | 45,765.72      |          |                   |              |                  |            |            |
|                                                                         |                                       | CAFR Total:                                                | 45,765.72      |          |                   |              |                  |            |            |
|                                                                         |                                       | Fund Total: GENERAL CAPITAL                                | 47,705.88      |          |                   |              |                  |            |            |

| 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 |
|----------------------------------------------------------|----------------------------------------------------------------------|-------------------------------|------------|----------|-------------------|--------------|------------------|---------|------------|
| Fund: WATER CAPITAL<br>Department: ORDINANCE 2014-10     |                                                                      |                               |            |          |                   |              |                  |         |            |
| C-06-50-201-001-201<br>21-00182 1 RIOSUPP                | Water Dept - Various Equip Acp & Install<br>RIO SUPPLY, INC. d/b/a   | E-Coder Pocket Reader for     | 3,600.00   | P 31111  | 02/24/21          | 05/11/21     | 05/18/21         | 33738   |            |
|                                                          | Extd Total:                                                          |                               | 3,600.00   |          |                   |              |                  |         |            |
|                                                          | Department Total: ORDINANCE 2014-10                                  |                               | 3,600.00   |          |                   |              |                  |         |            |
| Department: ORDINANCE 2015-04<br>Extd: ORDINANCE 2015-04 |                                                                      |                               |            |          |                   |              |                  |         |            |
| C-06-50-202-000-002<br>21-00440 1 BACH                   | Rehab of well # 9<br>BACH ASSOCIATES, PC                             | Replacement of well #9        | 6,840.00   | P 31066  | 05/03/21          | 05/11/21     | 05/18/21         | 23660   |            |
|                                                          | Extd Total: ORDINANCE 2015-04                                        |                               | 6,840.00   |          |                   |              |                  |         |            |
|                                                          | Department Total: ORDINANCE 2015-04                                  |                               | 6,840.00   |          |                   |              |                  |         |            |
| Extd: ORDINANCE 2020-13                                  |                                                                      |                               |            |          |                   |              |                  |         |            |
| C-06-50-203-020-100<br>21-00105 1 DIMEG005               | Imp to well #9, valves and E At Main<br>DIMEGLIO CONSTRUCTION CO INC | well #10 Complete             | 131,796.00 | P 31084  | 02/03/21          | 04/29/21     | 05/18/21         | 8088    |            |
|                                                          | Extd Total: ORDINANCE 2020-13                                        |                               | 131,796.00 |          |                   |              |                  |         |            |
|                                                          | Department Total:                                                    |                               | 131,796.00 |          |                   |              |                  |         |            |
|                                                          | CAFR Total:                                                          |                               | 142,236.00 |          |                   |              |                  |         |            |
|                                                          | Fund Total: WATER CAPITAL                                            |                               | 142,236.00 |          |                   |              |                  |         |            |
| Fund: SEWER CAPITAL<br>Department: WATER                 |                                                                      |                               |            |          |                   |              |                  |         |            |
| C-08-55-500-020-100<br>21-00370 1 CAMPB011               | Sewer Mains and wet well Upgrades<br>CAMPBELL FOUNDRY COMPANY        | MHF 4 Deep                    | 340.00     | P 31072  | 04/19/21          | 05/11/21     | 05/18/21         | 1022838 |            |
| 21-00370 2 CAMPB011                                      | CAMPBELL FOUNDRY COMPANY                                             | Cover-Sewer 1560-5026         | 290.00     | P 31072  | 04/19/21          | 05/11/21     | 05/18/21         | 1022838 |            |
| 21-00370 3 CAMPB011                                      | CAMPBELL FOUNDRY COMPANY                                             | MHF 4DP Reversible Can BE Top | 340.00     | P 31072  | 04/19/21          | 05/11/21     | 05/18/21         | 1022838 |            |



| 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 |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------|-------------|----------------------------------------------------|----------------------------------|----------------------------------|--------------------------|------------|
| C-08-55-500-020-100<br>21-00370 4 CAMPBELL FOUNDRY COMPANY                          | Sewer Mains and wet well Upgrades<br>Cover-Sewer (2) NPPH                                                       |                                                                                  | 270.00<br>1,240.00       | P           | 31072 04/19/21                                     | 05/11/21                         | 05/18/21                         | 1022838                  |            |
|                                                                                     | Ext'd Total:                                                                                                    |                                                                                  | 1,240.00                 |             |                                                    |                                  |                                  |                          |            |
|                                                                                     | Department Total: WATER                                                                                         |                                                                                  | 1,240.00                 |             |                                                    |                                  |                                  |                          |            |
|                                                                                     | CAFR Total:                                                                                                     |                                                                                  | 1,240.00                 |             |                                                    |                                  |                                  |                          |            |
|                                                                                     | Fund Total: SEWER CAPITAL                                                                                       |                                                                                  | 1,240.00                 |             |                                                    |                                  |                                  |                          |            |
|                                                                                     | Year Total:                                                                                                     |                                                                                  | 191,181.88               |             |                                                    |                                  |                                  |                          |            |
| Fund: GRANT FUND<br>CAFR: GRANT FUND                                                |                                                                                                                 |                                                                                  |                          |             |                                                    |                                  |                                  |                          |            |
| G-02-00-715-001-702<br>21-00469 1 BACH                                              | Camden County Recreation-Albertson Park<br>BACH ASSOCIATES, PC                                                  | Jim Smith/Stewart Clementon                                                      | 943.75                   | P           | 31066 05/13/21                                     | 05/13/21                         | 05/18/21                         | 23643                    |            |
|                                                                                     | Ext'd Total:                                                                                                    |                                                                                  | 943.75                   |             |                                                    |                                  |                                  |                          |            |
|                                                                                     | Department Total:                                                                                               |                                                                                  | 943.75                   |             |                                                    |                                  |                                  |                          |            |
| G-02-00-770-002-701<br>21-00279 1 SIG864                                            | Clean Communities<br>SIGNS & LINES PRINTING                                                                     | Clean Communities stickers                                                       | 164.50                   | P           | 31113 03/23/21                                     | 05/11/21                         | 05/18/21                         | 10642                    |            |
|                                                                                     | Ext'd Total:                                                                                                    |                                                                                  | 164.50                   |             |                                                    |                                  |                                  |                          |            |
|                                                                                     | Department Total:                                                                                               |                                                                                  | 164.50                   |             |                                                    |                                  |                                  |                          |            |
|                                                                                     | CAFR Total: GRANT FUND                                                                                          |                                                                                  | 1,108.25                 |             |                                                    |                                  |                                  |                          |            |
| G-02-13-785-000-005<br>21-00468 1 BACH                                              | DOT2021-Atl, Fran, Reed, Norway & Koller<br>BACH ASSOCIATES, PC                                                 | Atlantic Ave-Phase 2                                                             | 960.00                   | P           | 31066 05/13/21                                     | 05/13/21                         | 05/18/21                         | 23645                    |            |
|                                                                                     | Ext'd Total:                                                                                                    |                                                                                  | 960.00                   |             |                                                    |                                  |                                  |                          |            |
|                                                                                     | Department Total:                                                                                               |                                                                                  | 960.00                   |             |                                                    |                                  |                                  |                          |            |
|                                                                                     | CAFR Total:                                                                                                     |                                                                                  | 960.00                   |             |                                                    |                                  |                                  |                          |            |
|                                                                                     | Fund Total: GRANT FUND                                                                                          |                                                                                  | 2,068.25                 |             |                                                    |                                  |                                  |                          |            |
|                                                                                     | Year Total:                                                                                                     |                                                                                  | 2,068.25                 |             |                                                    |                                  |                                  |                          |            |
| T-12-56-AMC-000-801<br>21-00279 2 SIG864<br>21-00298 1 VOORH016<br>21-00413 1 BLA22 | Animal Control Reserve<br>SIGNS & LINES PRINTING<br>VOORHEES ANIMAL ORPHANAGE<br>BLACKWOOD ANIMAL HOSPITAL, LLC | Dog Clinic Stickers<br>February 2021 Sheltering<br>Animal Control Dropoff 4/7/21 | 82.50<br>800.00<br>73.00 | P<br>P<br>P | 31113 03/23/21<br>31122 03/25/21<br>31068 04/27/21 | 05/11/21<br>04/26/21<br>05/17/21 | 05/18/21<br>05/18/21<br>05/18/21 | 10642<br>59947<br>268529 |            |

| Account            | Description                            | Item Description                             | Amount   | Stat/Chk | First Rcvd Date | Chk/Void Date | Invoice         | P.O. Type |
|--------------------|----------------------------------------|----------------------------------------------|----------|----------|-----------------|---------------|-----------------|-----------|
| -12-56-AWC-000-801 | Animal Control Reserve                 | Continued                                    |          |          |                 |               |                 |           |
| 21-00422           | 1 VOORH016 VOORHEES ANIMAL ORPHANAGE   | March 2021 sheltering                        | 800.00   | P        | 31122 04/29/21  | 05/05/21      | 05/18/21 59947  | MARCH     |
| 21-00422           | 2 VOORH016 VOORHEES ANIMAL ORPHANAGE   | April 2021 sheltering                        | 800.00   | P        | 31122 04/29/21  | 05/05/21      | 05/18/21 61031  |           |
| 21-00439           | 1 INDEP005 INDEPENDENT ANIMAL CARE     | April 2021 Animal Control                    | 475.00   | P        | 31095 05/03/21  | 05/04/21      | 05/18/21 21-04  |           |
|                    |                                        |                                              | 3,030.50 |          |                 |               |                 |           |
|                    |                                        | Extd Total:                                  | 3,030.50 |          |                 |               |                 |           |
|                    |                                        | Department Total:                            | 3,030.50 |          |                 |               |                 |           |
|                    |                                        | CAFR Total:                                  | 3,030.50 |          |                 |               |                 |           |
|                    |                                        | Fund Total:                                  | 3,030.50 |          |                 |               |                 |           |
|                    | und: TRUST ESCROW                      |                                              |          |          |                 |               |                 |           |
|                    | Department: DEVELOPER'S ESCROW CONTROL |                                              |          |          |                 |               |                 |           |
|                    | Extd: DEVELOPER'S ESCROW CONTROL       |                                              |          |          |                 |               |                 |           |
| -18-56-850-000-755 | ESCROW - 168 White Horse Assets, LLC   |                                              |          |          |                 |               |                 |           |
| 21-00308           | 1 CHU50 CHURCHILL, P.C.                | 168 White Horse Pike                         | 2,363.75 | P        | 31076 03/31/21  | 04/26/21      | 05/18/21 95691  |           |
| 21-00442           | 1 BACH BACH ASSOCIATES, PC             | 168 White Horse Pike,                        | 6,849.50 | P        | 31066 05/03/21  | 05/04/21      | 05/18/21 23646  |           |
|                    |                                        |                                              | 9,213.25 |          |                 |               |                 |           |
| -18-56-850-000-768 | ESCROW-Tony Gerard Associates          |                                              |          |          |                 |               |                 |           |
| 21-00444           | 1 BACH BACH ASSOCIATES, PC             | March 2021 Tony Gerard                       | 765.00   | P        | 31066 05/03/21  | 05/04/21      | 05/18/21 23585  |           |
|                    |                                        | Extd Total: DEVELOPER'S ESCROW CONTROL       | 9,978.25 |          |                 |               |                 |           |
|                    |                                        | Department Total: DEVELOPER'S ESCROW CONTROL | 9,978.25 |          |                 |               |                 |           |
|                    |                                        | CAFR Total:                                  | 9,978.25 |          |                 |               |                 |           |
|                    |                                        | Fund Total: TRUST ESCROW                     | 9,978.25 |          |                 |               |                 |           |
|                    | und: TRUST OTHER FUND                  |                                              |          |          |                 |               |                 |           |
| -23-56-000-104-001 | Open Space                             |                                              |          |          |                 |               |                 |           |
| 21-00312           | 1 COUNTYCO COUNTY CONSERVATION LLC     | Playground mulch (100 yards)                 | 5,250.00 | P        | 31081 03/31/21  | 05/11/21      | 05/18/21 311962 |           |

Clementon Borough  
Purchase Order Listing By Budget Account

| Totals by Year-Fund<br>Fund Description |                     | Fund | Budget Total | Revenue Total | G/L Total | Total        |
|-----------------------------------------|---------------------|------|--------------|---------------|-----------|--------------|
| WATER OPERATING FUND                    |                     | 0-05 | 1,558.99     | 0.00          | 0.00      | 1,558.99     |
| SEWER OPERATING FUND                    |                     | 0-07 | 518.99       | 0.00          | 0.00      | 518.99       |
|                                         | Year Total:         |      | 2,077.98     | 0.00          | 0.00      | 2,077.98     |
| CURRENT FUND                            |                     | 1-01 | 1,124,631.37 | 0.00          | 0.00      | 1,124,631.37 |
| WATER OPERATING FUND                    |                     | 1-05 | 18,569.61    | 0.00          | 0.00      | 18,569.61    |
| SEWER OPERATING FUND                    |                     | 1-07 | 6,277.30     | 0.00          | 0.00      | 6,277.30     |
|                                         | Year Total:         |      | 1,149,478.28 | 0.00          | 0.00      | 1,149,478.28 |
| GENERAL CAPITAL                         |                     | C-04 | 47,705.88    | 0.00          | 0.00      | 47,705.88    |
| WATER CAPITAL                           |                     | C-06 | 142,236.00   | 0.00          | 0.00      | 142,236.00   |
| SEWER CAPITAL                           |                     | C-08 | 1,240.00     | 0.00          | 0.00      | 1,240.00     |
|                                         | Year Total:         |      | 191,181.88   | 0.00          | 0.00      | 191,181.88   |
| GRANT FUND                              |                     | G-02 | 2,068.25     | 0.00          | 0.00      | 2,068.25     |
|                                         |                     | T-12 | 3,030.50     | 0.00          | 0.00      | 3,030.50     |
| TRUST ESCROW                            |                     | T-18 | 9,978.25     | 0.00          | 0.00      | 9,978.25     |
| TRUST OTHER FUND                        |                     | T-23 | 5,394.00     | 0.00          | 0.00      | 5,394.00     |
|                                         |                     | T-24 | 18,676.00    | 0.00          | 0.00      | 18,676.00    |
|                                         | Year Total:         |      | 37,078.75    | 0.00          | 0.00      | 37,078.75    |
|                                         | Total of All Funds: |      | 1,381,885.14 | 0.00          | 0.00      | 1,381,885.14 |



| 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                         |                                       |                        |           |          |                   |              |                  |         |            |
| 23-56-000-104-001                           | Open Space                            | Continued              |           |          |                   |              |                  |         |            |
| 21-00407 1 COUNTYCO COUNTY CONSERVATION LLC | Top Soil for Playgrounds              |                        | 144.00    | P 31081  | 04/26/21          | 05/17/21     | 05/18/21         | 311961  |            |
|                                             |                                       |                        | 5,394.00  |          |                   |              |                  |         |            |
|                                             | Extd Total:                           |                        | 5,394.00  |          |                   |              |                  |         |            |
|                                             | Department Total:                     |                        | 5,394.00  |          |                   |              |                  |         |            |
|                                             | CAFR Total:                           |                        | 5,394.00  |          |                   |              |                  |         |            |
|                                             | Fund Total: TRUST OTHER FUND          |                        | 5,394.00  |          |                   |              |                  |         |            |
| 24-56-UNF-DED-299                           | Uniform Fire Safety-Dedicated Reserve |                        |           |          |                   |              |                  |         |            |
| 20-01198 1 CON114                           | CONTINENTAL FIRE & SAFETY             | Globe GXCEL NFPA Coats | 10,353.00 | P 31080  | 12/01/20          | 05/06/21     | 05/18/21         | K4827   |            |
| 20-01198 2 CON114                           | CONTINENTAL FIRE & SAFETY             | Globe GPS NFPA Pant    | 8,323.00  | P 31080  | 12/01/20          | 05/06/21     | 05/18/21         | K4827   |            |
|                                             |                                       |                        | 18,676.00 |          |                   |              |                  |         |            |
|                                             | Extd Total:                           |                        | 18,676.00 |          |                   |              |                  |         |            |
|                                             | Department Total:                     |                        | 18,676.00 |          |                   |              |                  |         |            |
|                                             | CAFR Total:                           |                        | 18,676.00 |          |                   |              |                  |         |            |
|                                             | Fund Total:                           |                        | 18,676.00 |          |                   |              |                  |         |            |
|                                             | Year Total:                           |                        | 37,078.75 |          |                   |              |                  |         |            |
| Total Charged Lines: 271                    | Total List Amount: 1,381,885.14       | Total Void Amount:     | 0.00      |          |                   |              |                  |         |            |