

BOROUGH OF CLEMENTON
August 19, 2025
6:00PM
CAUCUS/COUNCIL MEETING
OF THE MAYOR AND COUNCIL
MINUETS

OPENING: Mayor Weaver opened the meeting at 6:00 PM

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. Notices of said meeting have been posted on the bulletin board and municipal website.

ROLL CALL: Jenai Johnson Municipal Clerk, called the roll call which resulted in the following members present: Mayor Thomas Weaver; Councilwoman Gwen Cantwell; Councilman Christopher McKelvey; Councilman Thomas Shaw, Councilwoman Christine Nucera, Counselman John Fisher, Absent Councilman Robert Dorsey,

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. Hearing no public wishing to speak, the floor was closed.

APPROVAL OF THE BILL LIST: Motion to approve by Councilwoman Christine Nucera and Second by Councilman John Fisher.

ENGINEER REPORT: Public Works roof project, starting dates: Lovers Lane trail, will do site visits in the fall

ORDINANCES AND RESOLUTIONS:

SECOND READING/PUBLIC HEARING

ORDINANCE 2025-11 AMENDING AND SUPPLEMENTING CHAPTER 198 OF THE CODE OF THE BOROUGH OF CLEMENTON, ENTITLED "PEACE AND GOOD ORDER" Mayor Weaver read by title. Councilwoman Nucera motioned to approve. Motion was seconded by Councilman Shaw. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher: no public comment

SECOND READING/PUBLIC HEARING

ORDINANCE 2025-12 AMENDING AND SUPPLEMENTING CHAPTER 134 OF THE CODE OF THE BOROUGH OF CLEMENTON ENTITLED, "FIRE SAFETY" Mayor Weaver read by title. Councilman Fisher motioned to approve. Motion was seconded by Councilwoman Nucera. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-125 CONFIRMING APPLICATION OF PROPERTY MAINTENANCE CHARGES Mayor Weaver read by title. Councilman Fisher motioned to approve. Motion was seconded by Councilman Shaw. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-126 AUTHORIZING REFUND OF PERMIT FEES TO FREEDOM FOREVER, LLC FOR CERTAIN PROPERTIES IN THE BOROUGH OF CLEMENTON Mayor Weaver read by title. Councilman Fisher motioned to approve. Motion was seconded by Councilwoman Nucera. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-127 APPROVING PAYMENT APPLICATION #3 (FINAL), FOR THE IMPROVEMENTS TO BOTTOMS LAKE RECREATION IMPROVEMENTS PHASE II Mayor Weaver read by title. Councilwoman Nucera motioned to approve. Motion was seconded by Councilman Fisher Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-128 TO CONFIRM, CANCEL, AND REFUND TAXES DUE TO 100% DISABLED VETERAN EXEMPTION Mayor Weaver read by title. Councilwoman Nucera motioned to approve. Motion was seconded by Councilman Shaw. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

ESOLUTION R25-129 APPROVING PAYMENT APPLICATION #2 TO LEXA CONCRETE, LLC, FOR BERLIN-CLEMENTON PEDESTRIAN IMPROVEMENTS PHASES I & II Mayor Weaver read by title. Councilman Fisher motioned to approve. Motion was seconded by Councilman Shaw Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-130 TO CONFIRM, CANCEL AND REFUND TAXES DUE TO 100% DISABLED VETERAN STATUS EXEMPTION Mayor Weaver read by title. Councilwoman Nucera motioned to approve. Motion was seconded by Councilman Shaw. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-131 REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION INTO 2025 MUNICIPAL BUDGET PURSUANT TO NJSA 40A:4-87 Mayor Weaver read by title. Councilwoman Nucera motioned to approve. Motion was seconded by Councilman Fisher Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-132 TO UTILIZE THE 2025 EMERGENCY/MAINTENANCE REPAIRS & MODIFICATIONS OF INFRASTRUCTURE FACILITIES PROGRAM UNDER THE CHERRY HILL COOPERATIVE PRICING SYSTEM, IDENTIFIER #37-CHCPS Mayor Weaver read by title. Councilman Fisher motioned to approve. Motion was seconded by Councilman Shaw. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-133 APPROVING PAYMENT APPLICATION #1, FOR THE PUBLIC WORKS ROOF REPLACEMENT PROJECT Mayor Weaver read by title. Councilman Fisher motioned to approve. Motion was seconded by Councilwoman Nucera. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-134 APPROVING REVISED ENGINEERING PROPOSAL FOR FY 2025 NJDOT MUNICIPAL AID PROGRAM, IMPROVEMENTS TO FOREST AND GLEN AVENUES, AND SILVER LAKE DRIVE Mayor Weaver read by title. Councilwoman Nucera motioned to approve. Motion was seconded by Councilman Fisher Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-135 APPOINTING JUSTIN NICHOLSON AS BUILDING INSPECTOR FOR THE BOROUGH OF CLEMENTON, EFFECTIVE AUGUST 21, 2025, Mayor Weaver read by title. Councilwoman Nucera motioned to approve. Motion was seconded by Councilman Shaw. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-136 CONFIRMING EXTENSION OF GRACE PERIOD Mayor Weaver read by title. Councilman Fisher motioned to approve. Motion was seconded by Councilwoman Nucera. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-137 AUTHORIZING DISPOSAL OF CLEMENTON BOROUGH EQUIPMENT AS SCRAP METAL Mayor Weaver read by title. Councilwoman Nucera motioned to approve. Motion was seconded by Councilman Fisher Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-138 AUTHORIZING APPLICATION TO BE FILED WITH THE CAMDEN COUNTY OPEN SPACE TRUST FUND 2025 RECREATION FACILITY ENHANCEMENT FUND FOR LOVERS LANE TRAIL PROJECT Mayor Weaver read by title. Councilman Fisher motioned to approve. Motion was seconded by Councilwoman Nucera. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-139 AUTHORIZING INCREASED HOURS FOR CERTAIN EMPLOYEES FOR SPECIAL BOROUGH WIDE RECORD RETENTION PROJECT Mayor Weaver read by title. Councilman Fisher motioned to approve. Motion was seconded by Councilwoman Nucera. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-140 APPROVING REVISED ENGINEERING PROPOSAL FOR FY 2023 NJDOT MUNICIPAL AID PROGRAM, IMPROVEMENTS TO WALNUT AVENUE Mayor Weaver read by title. Councilman Fisher motioned to approve. Motion was seconded by Councilwoman Nucera. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-141 APPROVING REVISED ENGINEERING PROPOSAL FOR FY 2024 NJDOT MUNICIPAL AID PROGRAM, IMPROVEMENTS TO TROUT, VAN HORN AND ERIE AVENUES Mayor Weaver read by title. Councilwoman Nucera motioned to approve. Motion was seconded by Councilman Shaw. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-142 AUTHORIZING USE OF FIELD FACILITIES AT DAN DOUGHERTY SPORTS COMPLEX, AND WAIVER OF ASSOCIATED FEES FOR SOUTH JERSEY NARCOTICS ANONYMOUS ON SEPTEMBER 1, 2025 Mayor Weaver read by title. Councilman Fisher motioned to approve. Motion was seconded by Councilman Shaw. Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

RESOLUTION R25-143 APPROVING PAYMENT APPLICATION #3 FOR BERLIN-CLEMENTON PEDESTRIAN IMPROVEMENTS PHASES I & II Mayor Weaver read by title. Councilwoman Nucera motioned to approve. Motion was seconded by Councilman Fisher Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

UNFINISHED BUSINESS: NONE

NEW BUSINESS: NONE

PRIVILEGE OF THE FLOOR:

David Geis: 20 Palmetta, Tired of water, had enough

Lisa Malsectta: 48 Spring Lake Drive, Flushers are temporary, need something to fix problem. Will not cook or drink water.

Charles Mitchel: 37 Palmetta, been here 33 years, complained about water then and is still complaining. Need new piped and need them now.

Cheryl Orchefski: 20 Palmetta, Can we sell water company?

Donna Sarliprelle: 16 Chestnut Lane, Float Bond to repair, Possibly sell, does not like American Water, will water charges get increased?

Mayor States all water improvements since 2020

Sheila Melon: 37 Palmetta, What happened to the Infrastructure from the Biden Administration? Tired of Tax Increases. Can show damage to Pipes, sinks and shower.

Earl Francis: 35 Scott Ave, has stains and uses rust remover to clean. Takes clothes to laundry mat, buys bottled water to drink.

Nickki Hogan: 25 S. Country Road, Pine Hill. Has same issue in Pine Hill, Can we work with them to help all.

Chris Lorenzo: 31 Wauseon Ave, Wants project water bids, who was contractor. NJ #1 for property tax – Clementon 55 in state for property tax -where does money go? Is the new PW roof necessary at \$72,000

Pam Navarot, 33 Spring Lake Drive, Unhealthy to drink or cook with. Hire a civil engineering, capture address, utilize resources. Bottoms Lake, no enforcement at closing, kids jumping off of PW roof, people can see into her home. Possibly a gate, patrol more rethink the platford/ dock

Mike Faulkner, 168 Nigra Ave. How long from today to break ground. Steve anything over 1 mill will take up to 2 years to break ground.

Keith Garheart: 1 Palmetta Ave, who lived in Clementon, All – public appointed officials

Marlaina: Woodland Avenue. Environmental study? Steve – NJDEP, Keith Licensed Operator – set standards - .06 - .2 aesthetically notice, required sampling, 480 samples per year, go on NJ water watch

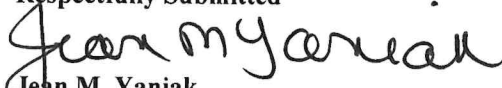
Tanya Parker: 8 Mulberry Lane – Terrible water pressure, she is in new housing area in town.

Terri Williams: 52 White Horse Ave – Started $\frac{3}{4}$ years ago, can not shower, do laundry at same time, water pressure is low

EXECUTIVE SESSION: None

ADJOURNMENT: Mayor Weaver called the meeting to adjournment at 7:07 pm. Councilwoman Nucera motioned to adjourn. Motion was seconded by Councilman McKelvey Ayes: Cantwell, McKelvey, Shaw, Nucera, Fisher

Respectfully Submitted


Jean M. Yaniak
Deputy Clerk

BILL RUN DATE : AUGUST 19, 2025

FUND:

CURRENT	1,106,165.26
WATER OPERATING	25,282.63
SEWER OPERATING	4,990.66
GENERAL CAPITAL	11,794.75
WATER CAPITAL	23,132.92
SEWER CAPITAL	2,650.00
GRANT	441,842.32
ANIMAL	5,491.67
ESCROW	472.50
UNEMPLOYMENT	2,213.64
TRUST OTHER	5,911.92
FIRE SAFETY DEDICATED	-
PAYROLL	6,165.46
Total Paid 7/16/2025-8/19/2025	<u>1,636,113.73</u>

Ranges		Item Status		Purchase Types		Misc	
Range: 4 to 5zz							

Clementon Borough
Purchase Order Listing By Budget Account

08/19/2025

12:50 PM

Budget Account		Description		Vendor Name		Item	Vendor Id	Account Continued		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id								Item Description								
5-01-20-120-033																
CLERK Books & Publications																
25-01058	3	GEN219	GENERAL CODE PUBLISHERS LLC					Duplication, Finishing &	\$116.00	P	35565	08/14/25	08/14/25	08/19/25	PG000042699	
25-01058	4	GEN219	GENERAL CODE PUBLISHERS LLC					Shipping & Handling	\$17.00	P	35565	08/14/25	08/14/25	08/19/25	PG000042699	
										\$892.00						
5-01-20-120-036																
CLERK Office Supplies																
25-00865	4	STAPL001	STAPLES CONTRACT & COMMERCIAL					Adding Machine Tape	\$10.78	P	35610	07/07/25	08/12/25	08/19/25	6038267446	
25-00865	6	STAPL001	STAPLES CONTRACT & COMMERCIAL					Scissors	\$3.33	P	35610	07/07/25	08/12/25	08/19/25	6038267446	
25-00865	7	STAPL001	STAPLES CONTRACT & COMMERCIAL					Adding Machine	\$24.64	P	35610	07/07/25	08/12/25	08/19/25	6038267446	
25-00865	9	STAPL001	STAPLES CONTRACT & COMMERCIAL					PO #25-00463 HP Black Ink #94	\$41.24	P	35610	08/07/25	08/07/25	08/19/25	6033269875	
25-00883	3	ROELY005	ROELYNN LITHO INC					Window Envelopes, Return	\$85.25	P	35604	07/09/25	07/30/25	08/19/25	023653	
25-00971	1	WBMAS001	W.B. MASON					Daily Planner - CLERK	\$20.38	P	35617	07/30/25	08/14/25	08/19/25	255856573	
25-00971	2	WBMAS001	W.B. MASON					Daily Planner 2026 - CLERK	\$27.51	P	35617	07/30/25	08/14/25	08/19/25	255856573	
25-00971	3	WBMAS001	W.B. MASON					Copy Paper	\$32.82	P	35617	07/30/25	08/14/25	08/19/25	255856573	
										\$245.95						
5-01-20-120-041																
CLERK Conferences & Meetings																
25-01065	1	REGIS328	REGISTRARS' ASSN OF NEW JERSEY					Membership- NJRA 2025	\$125.00	P	35600	08/18/25	08/19/25	08/19/25	14519	
5-01-20-120-042																
CLERK Education & Training																
25-01035	1	NJSTA504	NJ ST LEAGUE OF MUNICIPALITIES					Webinar Registration- OPRA	\$45.00	P	35590	08/12/25	08/19/25	08/19/25	8/27/2025	
5-01-20-120-299																
CLERK Miscellaneous																
25-00858	1	INTERMOB	INTERSTATE MOBILE CARE INC					New Hire Drug Testing	\$150.00	P	35577	07/07/25	08/14/25	08/19/25	19519	
25-00865	8	STAPL001	STAPLES CONTRACT & COMMERCIAL					Monitor Cable	\$18.79	P	35610	07/07/25	08/12/25	08/19/25	6038267445	
25-00944	1	NJDIV209	NJ DIV ALCOHOL BEVERAGE					Maintenance and Prep of	\$18.00	P	35519	07/28/25	07/30/25	08/06/25	07/28/2025	
25-00971	7	WBMAS001	W.B. MASON					Water Jugs	\$14.31	P	35617	07/30/25	08/14/25	08/19/25	255856573	
										\$201.10						
										\$2,073.69	Ext'd Total: MUNICIPAL CLERK					
										\$2,073.69	Department Total: CLERK					
Department:FINANCE																
5-01-20-130-029																
FINANCE Other Contractual																
25-01020	1	PARKER	PARKER MCCAY P.A.					General Public Finance Advice	\$81.00	P	35594	08/06/25	08/19/25	08/19/25	3197246	
25-01059	1	PARKER	PARKER MCCAY P.A.					General Public Finance Advice	\$76.50	P	35594	08/14/25	08/19/25	08/19/25	3200689	
25-01067	1	USBAN007	U.S. BANK EQUIPMENT FINANCE					Copier Contract July 2025	\$42.02	P	35615	08/18/25	08/19/25	08/19/25	559334438	

Budget Account	Description	P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
							<u>\$199.52</u>						
5-01-20-130-130-036	FINANCE Office Supplies												
25-00883	3 ROELY005	ROELYNN LITHO INC			Window Envelopes, Return	\$255.75	P	35604	07/09/25	07/30/25	08/19/25	023653	
25-00971	3 WBMAS001	W.B. MASON			Copy Paper	\$32.82	P	35617	07/30/25	08/14/25	08/19/25	255856573	
25-00971	6 WBMAS001	W.B. MASON			Sign Here Flags - FINANCE	\$5.79	P	35617	07/30/25	08/14/25	08/19/25	255856573	
						<u>\$294.36</u>							
5-01-20-130-130-299	FINANCE Miscellaneous												
25-00971	7 WBMAS001	W.B. MASON			Water Jugs	\$28.63	P	35617	07/30/25	08/14/25	08/19/25	255856573	
						<u>\$522.51</u>							
					Extd Total:								
					Department Total: FINANCE	<u>\$522.51</u>							
Department:TAX COLLECTION													
Extd:TAX COLLECTION													
5-01-20-145-145-029	TAX COLLECTION Other Contract.												
25-01054	1 USBAN007	U.S. BANK EQUIPMENT FINANCE			Folder/Insert Machine Lease	\$76.16	P	35615	08/13/25	08/13/25	08/19/25	561699943	
25-01067	1 USBAN007	U.S. BANK EQUIPMENT FINANCE			Copier Contract July 2025	\$28.02	P	35615	08/18/25	08/19/25	08/19/25	559334438	
						<u>\$104.18</u>							
5-01-20-145-145-036	TAX COLLECTION Office Supplies												
25-00883	1 ROELY005	ROELYNN LITHO INC			Window Envelopes, Return	\$130.20	P	35604	07/09/25	07/30/25	08/19/25	023653	
25-00971	3 WBMAS001	W.B. MASON			Copy Paper	\$16.41	P	35617	07/30/25	08/14/25	08/19/25	255856573	
25-00971	5 WBMAS001	W.B. MASON			Legal Paper	\$12.85	P	35617	07/30/25	08/14/25	08/19/25	255856573	
						<u>\$159.46</u>							
					Extd Total: TAX COLLECTION	<u>\$263.64</u>							
					Department Total: TAX COLLECTION	<u>\$263.64</u>							
Department:LEGAL													
Extd:LEGAL SERVICES													
5-01-20-155-155-029	LEGAL SERVICES Other Contract.												
25-00913	1 BRO	BROWN & CONNERY, LLP			Legal Services for June 2025	\$189.00	P	35537	07/16/25	08/13/25	08/19/25	367667	

Clementon Borough
Purchase Order Listing By Budget Account

08/19/2025

12:50 PM

Budget Account	Description										
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
<u>LEGAL SERVICES Other Contract.</u>											
5-01-20-155-155-029				Account Continued							
25-00980	1	GEO293	GEORGE J. BOTCHEOS, CHARTERED	August 2025 Professional	\$1,100.00	P 35566	08/04/25	08/12/25	08/19/25	AUGUST 2025	
					<u>\$1,289.00</u>						
				Extd Total: LEGAL SERVICES	\$1,289.00						
				Department Total: LEGAL	\$1,289.00						
Department:ENGINEERING											
Extd:ENGINEERING											
5-01-20-165-165-029				ENGINEERING Other Contractual							
25-00949	1	ENVIR005	ENVIRONMENTAL RESOLUTIONS INC	Proj 5021100 Solid Waste	\$310.00	P 35556	07/28/25	07/30/25	08/19/25	107612	
25-01037	1	BACH	BACH ASSOCIATES, PC	Project CL2025-0 General	\$1,215.00	P 35533	08/12/25	08/12/25	08/19/25	29752	
					<u>\$1,525.00</u>						
				Extd Total: ENGINEERING	\$1,525.00						
				Department Total: ENGINEERING	\$1,525.00						
				CAFR Total:	\$6,673.84						
Department:PLANNING BRD											
Extd:PLANNING BOARD											
5-01-21-180-180-036				PLANNING BOARD Office Supplies							
25-00910	1	SIG864	SIGNS & LINES PRINTING	Engraved Plates 2 Lines 2"x12"	\$72.00	P 35607	07/16/25	08/19/25	08/19/25	10598	
					<u>\$72.00</u>						
				Extd Total: PLANNING BOARD	\$72.00						
				Department Total: PLANNING BRD	\$72.00						
				CAFR Total:	\$72.00						
Department:CONSTRUCTION											
Extd:CONSTRUCTION OFFICIAL											
5-01-22-195-195-033				CONSTRUCTION Books & Publicat.							
25-00616	1	INTER002	INTERNATIONAL CODE COUNCIL INC	2021 International Plumbing	\$110.00	P 35575	06/02/25	06/24/25	08/19/25	1002087265	
25-00616	2	INTER002	INTERNATIONAL CODE COUNCIL INC	2021 International Building	\$152.00	P 35575	06/02/25	06/24/25	08/19/25	1002087265	
25-00616	3	INTER002	INTERNATIONAL CODE COUNCIL INC	2021 International Residential	\$152.00	P 35575	06/02/25	06/24/25	08/19/25	1002087265	
25-00616	4	INTER002	INTERNATIONAL CODE COUNCIL INC	National Electrical Code 2020	\$145.00	P 35575	06/02/25	06/24/25	08/19/25	1002087265	

Budget Account		Description		Vendor Name		Item Description		Amount		Stat/Chk		First Enc Rcvd		Chk/Void		PO	
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Account Continued	Amount	Stat/Chk	Date	Date	Date	Date	Date	Date	Date	Type		
5-01-22-195-195-033 CONSTRUCTION Books & Publicat.																	
25-00616	5	INTER002	INTERNATIONAL CODE COUNCIL INC	2021 International Fire Code		\$123.00	P	35575	06/02/25	06/24/25	08/19/25	1002087265					
25-00616	6	INTER002	INTERNATIONAL CODE COUNCIL INC	Shipping		\$37.51	P	35575	06/02/25	06/24/25	08/19/25	1002087265					
						\$719.51											
5-01-22-195-195-036 CONSTRUCTION Office Supplies																	
25-00971	3	WBMA001	W.B. MASON	Copy Paper		\$16.41	P	35617	07/30/25	08/14/25	08/19/25	255856573					
						\$735.92											
						\$735.92											
						\$735.92											
CAFR:INSURANCES																	
5-01-23-220-220-092 Group Plan for Employees																	
25-00957	1	FOR106	DEARBORN LIFE INSURANCE CO	August 2025 Life Insurance		\$464.00	P	35561	07/29/25	08/19/25	08/19/25	8/1/25-8/31/25					
25-00979	1	MULL935	THOMAS C. MULLER	August 2025 Healthcare		\$2,595.74	P	35518	08/04/25	08/06/25	08/06/25	JULY 25					
25-00997	1	GRO135	CHARLES GROVER	August 2025 Healthcare		\$3,550.46	P	35516	08/05/25	08/06/25	08/06/25	JULY 25					
25-01071	1	MCLEA005	MCLEAN LAMONTE	Healthcare reimbursement		\$3,491.74	P	35585	08/19/25	08/19/25	08/19/25	JULY 2025					
						\$10,101.94											
						\$10,101.94											
						\$10,101.94											
						\$10,101.94											
Department:POLICE																	
Extd:POLICE																	
5-01-25-240-240-029 POLICE Other Contractual																	
25-00525	1	ALLTR005	ALL TRAFFIC SOLUTIONS, INC	Maintenance Contract 6/3/25		\$1,500.00	P	35526	05/12/25	08/14/25	08/19/25	SIN044947					
25-00935	1	CLE124	CLEMENTON POLICE ASSOCIATION	CPA Reimbursement for Micro		\$1,092.00	P	35514	07/28/25	08/05/25	08/06/25	E0400WPGTC					
25-01006	1	SILVE005	SILVERSKY INC.	August 2025 IT Services/		\$261.56	P	35608	08/05/25	08/13/25	08/19/25	21-1582-SI					
25-01067	1	USBAN007	U.S. BANK EQUIPMENT FINANCE	Copier Contract July 2025		\$129.57	P	35615	08/18/25	08/19/25	08/19/25	559334438					
						\$2,983.13											
5-01-25-240-240-032 POLICE Clothing & Uniforms																	
25-00912	1	HERO0005	HERO OUTFITTERS LLC	Retired LT badge		\$113.00	P	35570	07/16/25	08/07/25	08/19/25	30392					

Clementon Borough
Purchase Order Listing By Budget Account

08/19/2025

12:50 PM

Budget Account		Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor Id	Vendor Name									
5-01-25-240-240-036			POLICE Office Supplies									
25-00971	3	WBMAS001	W.B. MASON		Copy Paper	\$98.46	P	35617	07/30/25	08/14/25	08/19/25	255856573
5-01-25-240-240-037			POLICE Radio, Pagers, Etc.									
25-00956	12	VERW788	VERIZON WIRELESS		609-941-2216 Police Air Card	\$40.01	P	35524	07/29/25	07/30/25	08/06/25	6118218511
25-00956	13	VERW788	VERIZON WIRELESS		609-941-2970 Police Air Car	\$40.01	P	35524	07/29/25	07/30/25	08/06/25	6118218511
25-00956	14	VERW788	VERIZON WIRELESS		609-941-2979 Police Air Car	\$40.01	P	35524	07/29/25	07/30/25	08/06/25	6118218511
25-00956	15	VERW788	VERIZON WIRELESS		609-941-2981 Police Air Car	\$40.01	P	35524	07/29/25	07/30/25	08/06/25	6118218511
25-00956	16	VERW788	VERIZON WIRELESS		609-941-2989 Police Air Car	\$40.01	P	35524	07/29/25	07/30/25	08/06/25	6118218511
						\$200.05						
5-01-25-240-240-058			POLICE Other Equip & Supplies									
25-00682	1	DASH MED	DASH MEDICAL GLOVES, INC		Medical Gloves (3 Cases)	\$59.00	P	35551	06/10/25	08/14/25	08/19/25	INV1332910
5-01-25-240-240-101			POLICE Car Washes									
25-00821	1	POSH	STRATFORD CAR WASH		July 2025 Police Vehicle	\$130.00	P	35597	07/01/25	08/13/25	08/19/25	000000002113-IN
5-01-25-240-240-162			POLICE CAR #2 2011 CHEVY TAHOE #MG90015									
25-00765	1	TIRE896	TIRE CORRAL		CAR #2 Replacement of TPMS	\$75.00	P	35612	06/24/25	08/14/25	08/19/25	4028685
5-01-25-240-240-164			POLICE CAR #4 2014 FORD EXPLORER #10926M									
25-00779	1	BRUCECOL	BRUCE COLLISION		Car #4 2014 Ford Explorer	\$376.70	P	35538	06/24/25	08/14/25	08/19/25	8021
5-01-25-240-240-165			POLICE CAR #5 2016 FORD EXPLORER #17138M									
25-00908	1	LAURE010	LAUREL SPRINGS AUTO SERVICE		Car #5 Steering Repair	\$600.00	P	35580	07/16/25	08/05/25	08/19/25	7-15-2025
5-01-25-240-240-168			POLICE CAR #8 2016 FORD EXPLORER #17137M									
25-00892	1	MIKES001	MIKES AUTOMOTIVE		Car #8 Install Brakes	\$484.28	P	35587	07/14/25	08/04/25	08/19/25	1023494
25-00897	1	TIRE896	TIRE CORRAL		Car #8 Four Tires	\$528.00	P	35612	07/15/25	08/14/25	08/19/25	4028752
						\$1,012.28						
5-01-25-240-240-169			POLICE CAR #9 2021 CHEVY TAHOE 44952MG									
25-00670	1	HESSE005	HESSERT CHEVROLET CHERRY HILL		Car #9 Replace Running Board	\$566.19	P	35571	06/09/25	08/12/25	08/19/25	81173
5-01-25-240-240-172			POLICE CAR #12 2021 CHEVY TAHOE 44951MG									
25-00669	1	HESSE005	HESSERT CHEVROLET CHERRY HILL		Car #12 2021 Chevy Tahoe	\$566.19	P	35571	06/09/25	08/14/25	08/19/25	81249
5-01-25-240-240-299			POLICE Miscellaneous									
25-00618	1	SIG864	SIGNS & LINES PRINTING		National Night Out Signs	\$44.50	P	35607	06/02/25	08/05/25	08/19/25	10512
25-00971	7	WBMAS001	W.B. MASON		Water Jugs	\$14.31	P	35617	07/30/25	08/14/25	08/19/25	255856573

Clementon Borough
Purchase Order Listing By Budget Account

08/19/2025

12:50 PM

Budget Account	Description	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-240-240-299	POLICE Miscellaneous				Account Continued							
25-00971	8	WBMA001	W.B. MASON	Credit- CM3925288		30.00-	P	35617	08/14/25	08/14/25	08/19/25	CM3925288
						<u>\$28.81</u>						
					Extd Total: POLICE	\$6,808.81						
					Department Total: POLICE	\$6,808.81						
Extd:FIRE DEPARTMENT												
5-01-25-255-255-026	FIRE DEPT Maint of Equipment											
25-00795	1	ESIEQ001	ESI EQUIPMENT, INC.	Annual Service of Hydraulic		\$855.00	P	35559	06/26/25	08/14/25	08/19/25	25-1277
25-00829	1	HO169	HOME DEPOT U.S.A., INC.	True Fuel 50x1 Ratio		\$95.88	P	35572	07/01/25	07/28/25	08/19/25	8212877
25-00829	2	HO169	HOME DEPOT U.S.A., INC.	AA Batteries		\$79.48	P	35572	07/01/25	07/28/25	08/19/25	8212877
						<u>\$1,030.36</u>						
5-01-25-255-255-058	FIRE DEPT Other Equipment											
25-00695	1	CON114	CONTINENTAL FIRE & SAFETY	Akron Brass #7982 Revolution		\$2,461.60	P	35547	06/11/25	07/31/25	08/19/25	S2903
25-00867	1	GRA	W.W. GRAINGER, INC.	Marine Fuel Tank- 7 Gal		\$76.49	P	35567	07/08/25	08/12/25	08/19/25	9576938717
						<u>\$2,538.09</u>						
5-01-25-255-255-059	FIRE DEPT Data Proc. Equipment											
25-00958	1	ATTMO005	AT&T MOBILITY LLC	Firstnet Mobile Aircards		\$114.72	P	35530	07/29/25	08/13/25	08/19/25	07042025
5-01-25-255-255-299	FIRE DEPT Miscellaneous											
25-00879	1	MERCHANT	MERCHANTVILLE OVERHEAD DOOR	Fire House Bay Door Repair		\$330.00	P	35586	07/09/25	08/14/25	08/19/25	6645
25-00879	2	MERCHANT	MERCHANTVILLE OVERHEAD DOOR	Repair Parts		\$147.55	P	35586	08/14/25	08/14/25	08/19/25	6645
25-00976	1	BEE147	BEE GEE CANDY	Candy for National Night Out		\$47.70	P	35534	07/31/25	08/12/25	08/19/25	7/30/25
						<u>\$525.25</u>						
					Extd Total: FIRE DEPARTMENT	\$4,208.42						
					Department Total:	\$4,208.42						
Department:FIRE DEPT												
Extd:FIRE SAFETY CODE												
5-01-25-265-265-029	FIRE SAFETY Other Contractual											
25-00958	1	ATTMO005	AT&T MOBILITY LLC	Firstnet Mobile Aircards		\$38.24	P	35530	07/29/25	08/13/25	08/19/25	07042025

Budget Account	Description	P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-265-265-029	FIRE SAFETY Other Contractual					Account Continued								
						Extd Total: FIRE SAFETY CODE	\$38.24							
						Department Total: FIRE DEPT	\$38.24							
						CAFR Total:	\$11,055.47							
Department:PW - ROADS														
Extd:PW-ROADS														
5-01-26-290-290-032	ROADS Clothing & Uniforms													
25-00836	1 WORKN005					Custom Logo Setup Fee	\$37.50	P	35619	07/01/25	08/14/25	08/19/25	5/22/2025	
5-01-26-290-290-050	ROADS Work Equipment/Snow Rem.													
25-00939	1 TIRE896					Landscape Trailer #2- 4 Tires	\$568.38	P	35612	07/28/25	08/19/25	08/19/25	4028855	
25-00992	1 EDS116					Plate Tamper Belts	\$13.85	P	35555	08/04/25	08/12/25	08/19/25	159621	
							\$582.23							
5-01-26-290-290-115	ROADS Materials													
25-00852	1 ERIAL1					RT 30 Sink Hole Back Fill	\$817.00	P	35558	07/07/25	08/11/25	08/19/25	160823	
25-00853	1 NATPA582					RT 30 Sink Hole	\$215.80	P	35589	07/07/25	07/30/25	08/19/25	41266	
25-00904	1 NATPA582					CES Asphalt- 3 Ton	\$189.57	P	35589	07/16/25	08/12/25	08/19/25	41372	
25-00904	2 NATPA582					CES Asphalt	\$71.71	P	35589	08/12/25	08/12/25	08/19/25	41504	
25-00942	1 CATER110					Storm Pipe Replacement	\$594.00	P	35541	07/28/25	08/12/25	08/19/25	3007631	
25-01024	1 FERG005					Stormwater Pipe Clamps	\$60.06	P	35560	08/07/25	08/14/25	08/19/25	0760497	
							\$1,948.14							
5-01-26-290-290-299	ROADS Miscellaneous													
25-00952	1 HO169					Lincoln Ave Emergency Storm	\$43.85	P	35572	07/29/25	08/11/25	08/19/25	6014242	
25-00989	1 HO169					Lawn Mower Blades- 2	\$59.36	P	35572	08/04/25	08/18/25	08/19/25	3342954	
							\$103.21							
						Extd Total: PW-ROADS	\$2,671.08							
						Department Total: PW - ROADS	\$2,671.08							
Extd:Public Works - Solid Waste Collection														
5-01-26-304-304-029	Public Works Solid Waste Collection													
25-00950	1 INTER014					August 2025 Municipal Svc Recy	\$8,018.52	P	35576	07/28/25	08/12/25	08/19/25	11037436	

Clementon Borough
Purchase Order Listing By Budget Account

08/19/2025

12:50 PM

Budget Account		Description													
P.O. Id	Item	Vendor Id	Vendor Name	Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type			
5-01-26-304-304-029				Public Works Solid Waste Collection											
				Account Continued											
25-00950	2	INTER014	INTERSTATE WASTE SERVICES, INC	Aug 2025 Municipal Svc- Trash		\$1,856.67	P	35576	07/28/25	08/12/25	08/19/25	11037436			
25-00950	3	INTER014	INTERSTATE WASTE SERVICES, INC	Aug 2025 Municipal Svc- Trash		\$4,896.55	P	35576	07/28/25	08/12/25	08/19/25	11037436			
25-00950	4	INTER014	INTERSTATE WASTE SERVICES, INC	Aug 2025 Municipal Svc- Trash		\$16,166.26	P	35576	07/28/25	08/12/25	08/19/25	11037436			
						\$30,938.00									
Ext'd Total: Public Works - Solid Waste Collection						\$30,938.00									
Department Total:						\$30,938.00									
Department:BLDG & GROUNDS															
Ext'd:BUILDINGS & GROUNDS															
5-01-26-310-310-026															
25-00824	1	PIN173	BLDG & GROUNDS Maint of Equip	July 2025 Buildings &		\$297.56	P	35595	07/01/25	08/12/25	08/19/25	0371			
5-01-26-310-310-029															
25-00931	1	SOUTH029	BLDG & GROUNDS Contractual	July 2025 East Clementon		\$10.00	P	35609	07/21/25	07/28/25	08/19/25	8725			
25-00931	2	SOUTH029	SOUTH JERSEY PEST CONTROL	July 2025 Carver Ave		\$10.00	P	35609	07/21/25	07/28/25	08/19/25	8725			
25-00931	3	SOUTH029	SOUTH JERSEY PEST CONTROL	July 2025 Senior Center Pest		\$20.00	P	35609	07/21/25	07/28/25	08/19/25	8725			
25-00931	4	SOUTH029	SOUTH JERSEY PEST CONTROL	July 2025 Public Works Bldg		\$45.00	P	35609	07/21/25	07/28/25	08/19/25	8725			
25-00931	5	SOUTH029	SOUTH JERSEY PEST CONTROL	July 2025 Boro Hall Pest Cntrl		\$45.00	P	35609	07/21/25	07/28/25	08/19/25	8725			
25-00931	6	SOUTH029	SOUTH JERSEY PEST CONTROL	July 25 Fire Hall Pest Cntrl		\$45.00	P	35609	07/21/25	07/28/25	08/19/25	8725			
25-00931	7	SOUTH029	SOUTH JERSEY PEST CONTROL	July 2025 Library Pest Control		\$45.00	P	35609	07/21/25	07/28/25	08/19/25	8725			
						\$220.00									
5-01-26-310-310-035															
25-00865	1	STAPL001	BLDG & GROUNDS Janitorial Supp	BLDG & GRNDS- Cups		\$11.16	P	35610	07/07/25	08/12/25	08/19/25	6038267446			
						\$528.72									
Ext'd Total: BUILDINGS & GROUNDS						\$528.72									
Department Total: BLDG & GROUNDS						\$528.72									
CAFR Total:						\$34,137.80									
Ext'd:ENVIRONMENTAL COMMISSION															
5-01-27-355-355-044															
25-00953	1	ANJEC001	ENVIROM COMM Dues & Subscripts	2025 Membership Dues		\$450.00	P	35529	07/29/25	07/30/25	08/19/25	JANUARY 2025			
						\$450.00									
Ext'd Total: ENVIRONMENTAL COMMISSION						\$450.00									
Department Total:						\$450.00									

Clementon Borough
Purchase Order Listing By Budget Account

08/19/2025

12:50 PM

Budget Account	Description		Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
5-01-27-355-355-044	ENVIROM COMM Dues & Subscrip					Account Continued						
	CAFR Total:						\$450.00					
Exid:PARKS & PLAYGROUNDS												
5-01-28-375-375-029	PARKS & PLAY. Other Contract.											
25-01019	1	HO169			HOME DEPOT U.S.A., INC.	Weed Wacker String	\$69.94	P 35572	08/06/25	08/14/25	08/19/25	3052838
	Extd Total: PARKS & PLAYGROUNDS						\$69.94					
	Department Total:						\$69.94					
	CAFR Total:						\$69.94					
CAFR:UTILITIES												
5-01-31-430-430-071	Electric											
25-01000	1	ATLANT10			ATLANTIC CITY ELECTRIC	5501 0431 702 Gibbsboro Rd	\$230.10	P 35510	08/05/25	08/06/25	08/06/25	JULY 2025 BORO
25-01000	2	ATLANT10			ATLANTIC CITY ELECTRIC	5500 6949 816 Carver & Forest	\$32.50	P 35510	08/05/25	08/06/25	08/06/25	JULY 2025 BORO
25-01000	3	ATLANT10			ATLANTIC CITY ELECTRIC	5501 0430 472 Berlin Clementon	\$21.43	P 35510	08/05/25	08/06/25	08/06/25	JULY 2025 BORO
25-01000	4	ATLANT10			ATLANTIC CITY ELECTRIC	5500 9007 042 49 Berlin Rd	\$75.42	P 35510	08/05/25	08/06/25	08/06/25	JULY 2025 BORO
25-01000	5	ATLANT10			ATLANTIC CITY ELECTRIC	5501 0432 130 Fire Company	\$1,381.78	P 35510	08/05/25	08/06/25	08/06/25	JULY 2025 BORO
25-01000	6	ATLANT10			ATLANTIC CITY ELECTRIC	5500 9007 463 Berlin Rd	\$28.83	P 35510	08/05/25	08/06/25	08/06/25	JULY 2025 BORO
25-01000	7	ATLANT10			ATLANTIC CITY ELECTRIC	5500 6906 253 101 Gibbsboro Rd	\$2,379.23	P 35510	08/05/25	08/06/25	08/06/25	JULY 2025 BORO
	Extd Total:						\$4,149.29					
	Department Total:						\$4,149.29					
	CAFR Total:						\$4,149.29					
5-01-31-435-435-075	Street Lighting											
25-01003	1	ATLANT10			ATLANTIC CITY ELECTRIC	5500 0667 893 Gibbs Rd #0111-2	\$186.12	P 35511	08/05/25	08/06/25	08/06/25	JULY 25 STREETS
25-01003	2	ATLANT10			ATLANTIC CITY ELECTRIC	5500 9304 423 Watson NewFreed	\$40.53	P 35511	08/05/25	08/06/25	08/06/25	JULY 25 STREETS
25-01003	3	ATLANT10			ATLANTIC CITY ELECTRIC	5501 0430 761 New Freed & WHR	\$60.66	P 35511	08/05/25	08/06/25	08/06/25	JULY 25 STREETS
25-01003	4	ATLANT10			ATLANTIC CITY ELECTRIC	5501 0564 064 Gibbsboro & WHA	\$0.00	P 35511	08/05/25	08/06/25	08/06/25	JULY 25 STREETS
25-01003	5	ATLANT10			ATLANTIC CITY ELECTRIC	5501 0431 157 Trout Ave&White	\$36.63	P 35511	08/05/25	08/06/25	08/06/25	JULY 25 STREETS
25-01003	6	ATLANT10			ATLANTIC CITY ELECTRIC	5500 6072 775 Berlin-Clement	\$57.57	P 35511	08/05/25	08/06/25	08/06/25	JULY 25 STREETS
25-01003	7	ATLANT10			ATLANTIC CITY ELECTRIC	5501 0430 605 Gibbsboro Rd	\$49.74	P 35511	08/05/25	08/06/25	08/06/25	JULY 25 STREETS
25-01003	8	ATLANT10			ATLANTIC CITY ELECTRIC	5000 8351 889 49 Berlin Rd	\$20.40	P 35511	08/05/25	08/06/25	08/06/25	JULY 25 STREETS

Clementon Borough
Purchase Order Listing By Budget Account

08/19/2025

12:50 PM

Budget Account		Description																	
P.O. Id	Item	Vendor Id	Vendor Name	Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type							
5-01-31-435-435-075				Street Lighting		Account Continued													
25-01003	9	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0740 862 Berlin Rd PDP		\$20.40	P 35511	08/05/25	08/06/25	08/06/25	JULY 25 STREETS								
25-01003	10	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0541 450 Erial School		\$15.58	P 35511	08/05/25	08/06/25	08/06/25	JULY 25 STREETS								
25-01003	11	ATLANT10	ATLANTIC CITY ELECTRIC	5501 0562 027 ERIal School		\$15.58	P 35511	08/05/25	08/06/25	08/06/25	JULY 25 STREETS								
25-01003	12	ATLANT10	ATLANTIC CITY ELECTRIC	5002 8061 666 91 New Freedom		\$13.39	P 35511	08/05/25	08/06/25	08/06/25	JULY 25 STREETS								
25-01003	13	ATLANT10	ATLANTIC CITY ELECTRIC	5500 7867 983 Blackwood/Clem		\$44.53	P 35511	08/05/25	08/06/25	08/06/25	JULY 25 STREETS								
25-01004	1	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0644 017 S L 0126-299		\$1,546.96	P 35512	08/05/25	08/06/25	08/06/25	JULY STREETS II								
25-01004	2	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 134 101 Gibbsboro Rd		\$6,966.04	P 35512	08/05/25	08/06/25	08/06/25	JULY STREETS II								
25-01004	3	ATLANT10	ATLANTIC CITY ELECTRIC	5500 0643 563 S L 0126-299		\$248.75	P 35512	08/05/25	08/06/25	08/06/25	JULY STREETS II								
						\$9,322.88													
						\$9,322.88													
						\$9,322.88													
Extd Total:																			
Department Total:																			
Telephone																			
5-01-31-440-440-076	1	VERW788	VERIZON WIRELESS	609-206-9384		\$107.84	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	2	VERW788	VERIZON WIRELESS	609-352-6689		\$51.87	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	4	VERW788	VERIZON WIRELESS	609-820-0006		\$46.31	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	5	VERW788	VERIZON WIRELESS	609-820-4189		\$60.75	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	7	VERW788	VERIZON WIRELESS	609-828-2235		\$40.01	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	8	VERW788	VERIZON WIRELESS	609-828-2277		\$40.01	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	9	VERW788	VERIZON WIRELESS	609-828-7441		\$40.01	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	11	VERW788	VERIZON WIRELESS	609-605-0687		\$40.01	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	17	VERW788	VERIZON WIRELESS	609-828-4245 Code Enforcement		\$50.75	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	19	VERW788	VERIZON WIRELESS	856-633-7152		\$54.76	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	20	VERW788	VERIZON WIRELESS	856-725-4289		\$50.75	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	21	VERW788	VERIZON WIRELESS	609-941-6790 Police Air Card		\$40.01	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	22	VERW788	VERIZON WIRELESS	609-941-7440 Police Air Card		\$40.01	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	23	VERW788	VERIZON WIRELESS	856-298-5478		\$20.02	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-00956	24	VERW788	VERIZON WIRELESS	856-723-3809		\$40.01	P 35524	07/29/25	07/30/25	08/06/25	6118218511								
25-01009	1	PRINC005	PRINCETON HOSTED SOLUTIONS	856-627-1295 Abotest Line		\$52.00	P 35598	08/05/25	08/12/25	08/19/25	12181								
25-01009	2	PRINC005	PRINCETON HOSTED SOLUTIONS	856-627-8371 PD Outside Line		\$52.00	P 35598	08/05/25	08/12/25	08/19/25	12181								
25-01009	3	PRINC005	PRINCETON HOSTED SOLUTIONS	856-784-7262 LED Sign		\$52.00	P 35598	08/05/25	08/12/25	08/19/25	12181								
25-01009	4	PRINC005	PRINCETON HOSTED SOLUTIONS	Federal Taxes		\$30.82	P 35598	08/05/25	08/12/25	08/19/25	12181								
25-01036	1	CANTW005	CANTWELL GWENDOLYN	Phone Reimbursement		\$160.00	P 35539	08/12/25	08/13/25	08/19/25	JAN-APR 2025								
25-01040	1	COMCASTB	COMCAST	Ethernet Service 708777648		\$1,083.42	P 35545	08/12/25	08/12/25	08/19/25	001002487287								

Budget Account			Description												
P.O. Id	Item	Vendor Id	Vendor Name	Telephone	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type			
5-01-31-440-440-076					Account Continued										
25-01040	2	COMCASTB	COMCAST		Ethernet Service 708777648	\$422.95	P 35545	08/12/25	08/12/25	08/19/25	001002487287				
25-01040	3	COMCASTB	COMCAST		Comcast Business 708777648	\$73.48	P 35545	08/12/25	08/12/25	08/19/25	001002487287				
25-01040	4	COMCASTB	COMCAST		Comcast Business 708777648	\$73.47	P 35545	08/12/25	08/12/25	08/19/25	001002487287				
25-01073	1	DORSE005	DORSEY ROBERT		Cellphone Reimbursement	\$240.00	P 35554	08/19/25	08/19/25	08/19/25	JAN-JUN 2025				
						\$2,963.26									
Extd Total:						\$2,963.26									
Department Total:						\$2,963.26									
5-01-31-447-447-070					Heating Oil/Natural Gas										
25-00999	1	SJGAS50	SOUTH JERSEY GAS CO.		6898030000 Senior Center	\$43.42	P 35520	08/05/25	08/06/25	08/06/25	JULY 2025				
25-00999	2	SJGAS50	SOUTH JERSEY GAS CO.		0158110000 Borough Hall	\$44.55	P 35520	08/05/25	08/06/25	08/06/25	JULY 2025				
25-00999	4	SJGAS50	SOUTH JERSEY GAS CO.		7458110000 Library	\$45.89	P 35520	08/05/25	08/06/25	08/06/25	JULY 2025				
25-00999	6	SJGAS50	SOUTH JERSEY GAS CO.		4968110000 Fire Hall	\$61.42	P 35520	08/05/25	08/06/25	08/06/25	JULY 2025				
						\$195.28									
Extd Total:						\$195.28									
Department Total:						\$195.28									
5-01-31-460-460-074					Gasoline										
25-00889	1	BOR423	BOROUGH OF LINDENWOLD PW		Fuel- Fire Dept 2nd Qtr 2025	\$293.54	P 35535	07/10/25	07/31/25	08/19/25	2ND QTR 2025				
25-00996	1	TOW742	TOWNSHIP OF GLOUCESTER		June 2025 Vehicle Fuel	\$2,162.91	P 35614	08/04/25	08/18/25	08/19/25	JUNE 2025				
						\$2,456.45									
Extd Total:						\$2,456.45									
Department Total:						\$2,456.45									
CAFR Total:						\$19,087.16									
Extd:GARBAGE AND TRASH REMOVAL															
5-01-32-465-465-027					Garbage and Trash Recycling Tax										
25-01021	2	REWO005	REWORLD WASTE,LLC		July 2025 Recycle Tax	\$626.43	P 35602	08/06/25	08/14/25	08/19/25	551760CAMDN				
5-01-32-465-465-029					GARBAGE AND TRASH Contractural										
25-00306	1	REPUB010	REPUBLIC SERVICES CAMDEN		February 2025 Recycling Share	\$2,153.30	P 35601	03/13/25	08/14/25	08/19/25	005323				

Budget Account		Description		Item Description										Amount		First Enc Rcvd		Chk/Void		PO	
P.O. Id	Item	Vendor Id	Vendor Name	Account Continued										Amount	Stat	Chk	Date	Date	Type		
5-01-32-465-465-029				GARBAGE AND TRASH Contractual																	
25-00854	1	OMNIR005	OMNI RECYCLING HOLDINGS, LLC	June 2025 Single Stream																	
25-00854	2	OMNIR005	OMNI RECYCLING HOLDINGS, LLC	Revenue Share June 2025																	
25-00899	1	REWO005	REWORLD WASTE,LLC	Record Destruction 7/16/25																	
25-00940	1	REPUB010	REPUBLIC SERVICES CAMDEN	May 2025 Recycling Share																	
25-00940	2	REPUB010	REPUBLIC SERVICES CAMDEN	June 2025 Recycling Share																	
25-01005	1	OMNIR005	OMNI RECYCLING HOLDINGS, LLC	July 2025 Single Stream																	
25-01005	2	OMNIR005	OMNI RECYCLING HOLDINGS, LLC	Revenue Share July 2025																	
25-01021	1	REWO005	REWORLD WASTE,LLC	July 2025 Solid Waste Disposal																	
											\$222.25	P	35591	07/07/25	07/28/25	08/19/25	52556				
											54.10-	P	35591	07/07/25	07/28/25	08/19/25	52556				
											\$187.58	P	35602	07/15/25	08/12/25	08/19/25	551714CAMDN				
											\$3,327.76	P	35601	07/28/25	08/12/25	08/19/25	005499				
											\$1,873.03	P	35601	07/28/25	08/12/25	08/19/25	005536				
											\$1,278.55	P	35591	08/05/25	08/14/25	08/19/25	53089				
											263.38-	P	35591	08/05/25	08/14/25	08/19/25	53089				
											\$19,197.99	P	35602	08/06/25	08/14/25	08/19/25	551760CAMDN				
											\$27,922.98										
											\$28,549.41										
											\$28,549.41										
											\$28,549.41										
											Extd Total: GARBAGE AND TRASH REMOVAL										
											Department Total:										
											CAFR Total:										
Department:MUNICIPAL CRT																					
Extd:MUNICIPAL COURT																					
5-01-43-490-490-028																					
25-00847	1	PAR325	MUNICIPAL COURT Fees	Court Interpreter 6/17/25																	
											\$144.00	P	35593	07/02/25	07/28/25	08/19/25	187377				
5-01-43-490-490-030																					
25-01067	1	USBAN007	MUNICIPAL CRT Other Contract	Copier Contract July 2025																	
											\$52.53	P	35615	08/18/25	08/19/25	08/19/25	559334438				
5-01-43-490-490-033																					
25-00811	1	LEXISNEX	MUNICIPAL CRT Books/Publicat.	2025 NJ Criminal Justice																	
											\$82.08	P	35582	06/30/25	08/14/25	08/19/25	46134093				
5-01-43-490-490-036																					
25-00971	3	WBMA5001	MUNICIPAL CRT Office Supplies	Copy Paper																	
											\$32.82	P	35617	07/30/25	08/14/25	08/19/25	255856573				
5-01-43-490-490-140																					
25-00850	1	BORDZ005	MUNICIPAL CRT Court Reporter	Sound Recorder 7/15/25																	
											\$75.00	P	35536	07/02/25	07/28/25	08/19/25	7/02/25 #4				
25-00850	2	BORDZ005	BORDZLUK MAUREEN	Sound Recorder 7/29/25																	
											\$75.00	P	35536	07/02/25	07/28/25	08/19/25	7/2/25 #4				
											\$150.00										
5-01-43-490-490-141																					
25-00848	1	ROM	MUNICIPAL CRT Court Baliff	July 15 & 29 2025 Court Baliff																	
											\$150.00	P	35605	07/02/25	07/28/25	08/19/25	7/28/25 #6				
5-01-43-490-490-299																					
											MUNICIPAL CRT Miscellaneous										

5-05-50-500-500-022

Budget Account	Description	P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-05-50-500-500-022	WATER Postage					Account Continued							
25-01060	1	CMRSF005	CMRS-FP			Postage funding 8/14/2025	\$500.00	P	35544	08/14/25	08/19/25	8/14/2025	
5-05-50-500-500-024	WATER Maintenance of Buildings												
25-00593	1	COMPLETE	COMPLETE CONTROL SERVICES, INC			Chlorine Switchover Module	\$671.00	P	35546	05/27/25	07/30/25	08/19/25	I6983
25-00933	1	HO169	HOME DEPOT U.S.A., INC.			Mold/Mildew Spray for PW	\$105.88	P	35572	07/28/25	08/11/25	08/19/25	164048
25-01041	1	HO169	HOME DEPOT U.S.A., INC.			PT Wood for P.O.E Winter Boxes	\$103.82	P	35572	08/12/25	08/19/25	08/19/25	7620542
							\$880.70						
5-05-50-500-500-026	WATER Maintenance of Equipment												
25-00960	1	PROGAS	PROGAS, INC.			Acetylene Tank Rental 4/25-6/25	\$26.25	P	35599	07/29/25	08/11/25	08/19/25	657620
5-05-50-500-500-027	WATER Legal Services												
25-00980	1	GEO293	GEORGE J. BOTCHEOS, CHARTERED			August 2025 Professional	\$700.00	P	35566	08/04/25	08/12/25	08/19/25	AUGUST 2025
5-05-50-500-500-028	WATER Engineering												
25-00951	1	CHERR006	CHERRY HILL TOWNSHIP			Drafting of Solid Waste	\$3,500.00	P	35542	07/28/25	08/11/25	08/19/25	2025-2
5-05-50-500-500-030	WATER Materials												
25-00692	1	FERGU005	FERGUSON US HOLDINGS			52 White Horse Ave Water	\$155.00	P	35560	06/11/25	08/12/25	08/19/25	0753317
25-00704	1	COREM005	CORE & MAIN LP			149 E Atlantic Ave Water Main	\$129.64	P	35548	06/12/25	07/30/25	08/19/25	X330724
25-00714	1	RIOSUPP	RIO SUPPLY, INC. d/b/a			New Water Svc- CES Sprinkler	\$650.00	P	35603	06/16/25	07/28/25	08/19/25	39579
25-00715	1	HO169	HOME DEPOT U.S.A., INC.			Well 10 & 11 Sampling Taps	\$157.60	P	35572	06/16/25	08/11/25	08/19/25	7615709
25-00773	1	HO169	HOME DEPOT U.S.A., INC.			12 GE Filters for Chlorine	\$126.00	P	35572	06/24/25	08/11/25	08/19/25	9901543
25-00774	1	CATERI10	CATERINA SUPPLY, INC.			Well 9 BUTYL TAPE	\$137.70	P	35541	06/24/25	07/28/25	08/19/25	3007434
25-00787	1	HO169	HOME DEPOT U.S.A., INC.			Fittings for Hydrant Blowoffs	\$153.13	P	35572	06/25/25	08/11/25	08/19/25	9621764
25-00825	1	PIN173	PINE HILL HARDWARE			July 2025 Water	\$158.88	P	35595	07/01/25	08/12/25	08/19/25	0373
25-00906	1	NATPA582	NATIONAL PAVING CO., INC.			DGA Stock 25 Tons	\$699.69	P	35589	07/16/25	08/11/25	08/19/25	41371
25-00934	1	CATERI10	CATERINA SUPPLY, INC.			(6) 3'-4' Curb Boxes	\$1,260.00	P	35541	07/28/25	08/11/25	08/19/25	3307817
							\$3,627.64						
5-05-50-500-500-031	WATER Chemicals and Gases												
25-00840	1	COY48	COYNE ENVIRONMENTAL SVCS. DIV.			4 Tanks for Well 10	\$1,781.75	P	35549	07/01/25	08/14/25	08/19/25	456977
25-00840	2	COY48	COYNE ENVIRONMENTAL SVCS. DIV.			Credit- Container Return	380.00-	P	35549	07/01/25	08/14/25	08/19/25	457078
							\$1,401.75						
5-05-50-500-500-036	WATER Office Supplies												
25-00865	2	STAPL001	STAPLES CONTRACT & COMMERCIAL			PW GARAGE - Legal Copy Paper	\$31.89	P	35610	07/07/25	08/12/25	08/19/25	6038267446

\$533.30

Clementon Borough
Purchase Order Listing By Budget Account

08/19/2025

12:50 PM

Budget Account		Description		Vendor Name		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type			
5-05-50-500-500-124														
WATER Contractors														
25-00915	1	DOCUT005	DOCUTREND INC/KYOCERA	Kyocera ECOYS M8124cidn	\$33.82	P	35552	07/17/25	07/30/25	08/19/25	5035106757			
25-01055	1	DOCUT005	DOCUTREND INC/KYOCERA	Kyocera ECOYS M8124cidn	\$33.82	P	35552	08/13/25	08/14/25	08/19/25	5035457197			
					\$67.64									
5-05-50-500-500-125														
WATER - Other Contractual														
25-01006	1	SILVE005	SILVERSKY INC.	August 2025 IT Services/	\$261.56	P	35608	08/05/25	08/13/25	08/19/25	21-1582-SI			
25-01023	1	GREAT005	GREATAMERICA FINANCIAL	August 2025 Postage Machine	\$39.60	P	35568	08/07/25	08/12/25	08/19/25	39825968			
25-01054	1	USBAN007	U.S. BANK EQUIPMENT FINANCE	Folder/Inserter Machine Lease	\$73.92	P	35615	08/13/25	08/13/25	08/19/25	561699943			
25-01056	1	DOCUT010	DOCUTREND	8/13-9/13/25 PW Copier Svc	\$31.57	P	35553	08/14/25	08/19/25	08/19/25	INV538401			
25-01067	1	USBAN007	U.S. BANK EQUIPMENT FINANCE	Copier Contract July 2025	\$28.02	P	35615	08/18/25	08/19/25	08/19/25	559334438			
					\$434.67									
5-05-50-500-500-132														
WATER Analysis														
25-00671	1	GAGEI005	GAGE-IT INC.	Back Flow Kit Annual	\$124.95	P	35562	06/09/25	07/30/25	08/19/25	C138028			
25-00822	1	GARDE006	GARDEN STATE LABORATORIES, INC	July 2025 Coliform Testing	\$390.00	P	35564	07/01/25	08/11/25	08/19/25	00594525			
25-01017	1	HO169	HOME DEPOT U.S.A., INC.	Parts for Well #11 P.O.E.	\$193.41	P	35572	08/06/25	08/18/25	08/19/25	3052842			
					\$708.36									
5-05-50-500-500-144														
WATER Water Truck #14														
25-00827	1	AUTOT005	AUTO & TRUCK PARTS OF DEPTFORD	July 2025 Water Vehicle	\$180.40	P	35531	07/01/25	08/12/25	08/19/25	960481			
25-00827	2	AUTOT005	AUTO & TRUCK PARTS OF DEPTFORD	July 2025 Water Vehicle Maint	18.00-	P	35531	08/12/25	08/12/25	08/19/25	959762			
					\$162.40									
5-05-50-500-500-299														
WATER Miscellaneous														
25-00682	1	DASH MED	DASH MEDICAL GLOVES,INC	Medical Gloves (3 Cases)	\$118.00	P	35551	06/10/25	08/14/25	08/19/25	INV1332910			
					\$25,282.63									
					\$25,282.63									
					\$25,282.63									
					\$25,282.63									
Fund:SEWER														
Department:SEWER														
5-07-55-550-550-022														
SEWER Postage														

Fund:SEWER

Department:SEWER

Budget Account	Description	P.O. Id	Item	Vendor Id	Vendor Name	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-07-55-550-550-022	SEWER Postage											
25-01060	1 CMRSF005 CMRS-FP				Postage funding 8/14/2025	\$500.00	P 35544	08/14/25	08/19/25	08/19/25	8/14/2025	
5-07-55-550-550-027	SEWER Legal Services											
25-00980	1 GEO293 GEORGE J. BOTCHEOS, CHARTERED				August 2025 Professional	\$700.00	P 35566	08/04/25	08/12/25	08/19/25	AUGUST 2025	
5-07-55-550-550-030	SEWER Material											
25-00823	1 PIN173 PINE HILL HARDWARE				July 2025 Sewer	\$48.43	P 35595	07/01/25	08/12/25	08/19/25	0372	
5-07-55-550-550-036	SEWER Office Supplies											
25-00865	5 STAPL001 STAPLES CONTRACT & COMMERCIAL				Jumbo Paper Clips	\$13.07	P 35610	07/07/25	08/12/25	08/19/25	6038267446	
25-00865	7 STAPL001 STAPLES CONTRACT & COMMERCIAL				Adding Machine	\$23.92	P 35610	07/07/25	08/12/25	08/19/25	6038267446	
25-00883	1 ROELY005 ROELYN LITHO INC				Window Envelopes, Return	\$260.40	P 35604	07/09/25	07/30/25	08/19/25	023653	
25-00971	3 WBMA001 W.B. MASON				Copy Paper	\$32.82	P 35617	07/30/25	08/14/25	08/19/25	255856573	
25-00971	4 WBMA001 W.B. MASON				11"x17" Paper	\$21.77	P 35617	07/30/25	08/14/25	08/19/25	255856573	
						\$351.98						
5-07-55-550-550-058	SEWER Equipment/Rentals											
25-01012	1 WIN567 WINSLOW RENTAL INC				Compressor Rental/Tow Behind	\$475.00	P 35618	08/05/25	08/19/25	08/19/25	2-596501-6	
5-07-55-550-550-074	SEWER Gasoline											
25-00996	3 TOW742 TOWNSHIP OF GLOUCESTER				June 2025 Vehicle Fuel	\$520.06	P 35614	08/04/25	08/18/25	08/19/25	JUNE 2025	
5-07-55-550-550-076	SEWER Telephone											
25-01007	1 COMCASTB COMCAST				Oak & Sylvan Comcast	\$154.18	P 35515	08/05/25	08/06/25	08/06/25	7/16/25-8/15/25	
5-07-55-550-550-079	SEWER Utilities											
25-00999	5 SJGAS50 SOUTH JERSEY GAS CO.				3074110000 Municipal Garage	\$60.60	P 35520	08/05/25	08/06/25	08/06/25	JULY 2025	
25-01002	6 ATLANT10 ATLANTIC CITY ELECTRIC				5501 1322 777 5 Reed Ave	\$85.48	P 35509	08/05/25	08/06/25	08/06/25	JULY 2025 W/S	
25-01002	7 ATLANT10 ATLANTIC CITY ELECTRIC				5501 1139 841 Erie & Higgins	\$404.14	P 35509	08/05/25	08/06/25	08/06/25	JULY 2025 W/S	
25-01002	8 ATLANT10 ATLANTIC CITY ELECTRIC				5501 0934 846 Lake & Park Aves	\$242.08	P 35509	08/05/25	08/06/25	08/06/25	JULY 2025 W/S	
25-01002	9 ATLANT10 ATLANTIC CITY ELECTRIC				5501 912 735 2 E Atlantic Ave	\$58.02	P 35509	08/05/25	08/06/25	08/06/25	JULY 2025 W/S	
25-01002	10 ATLANT10 ATLANTIC CITY ELECTRIC				5501 0807 513 Erial-Evanson Av	\$103.64	P 35509	08/05/25	08/06/25	08/06/25	JULY 2025 W/S	
25-01002	11 ATLANT10 ATLANTIC CITY ELECTRIC				5501 0588 683 Cedar & Princetn	\$207.90	P 35509	08/05/25	08/06/25	08/06/25	JULY 2025 W/S	
25-01002	12 ATLANT10 ATLANTIC CITY ELECTRIC				5501 0430 308 Berlin Rd	\$13.45	P 35509	08/05/25	08/06/25	08/06/25	JULY 2025 W/S	
						\$1,175.31						
5-07-55-550-550-124	SEWER Contractors											
25-00915	1 DOCUT005 DOCUTREND INC/KYOCERA				Kyocera ECOYS M8124cidn	\$33.81	P 35552	07/17/25	07/30/25	08/19/25	5035106757	
25-01055	1 DOCUT005 DOCUTREND INC/KYOCERA				Kyocera ECOYS M8124cidn	\$33.81	P 35552	08/13/25	08/14/25	08/19/25	5035457197	

C-04-24-230-000-200	25-00790	3	ENVIR005	2024-08 Site Remediation Borough Hall
C-04-24-230-000-500	25-00790	500	ENVIR005	2024-08 Police 4WD Vehicle
25-00135	1	1	HESSE005	HESSERT CHEVROLET CHERRY HILL

Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-24-230-000-500	25-00135	2	HESSE005	2024-08 Police 4WD Vehicle HESSERT CHEVROLET CHERRY HILL	\$894.00	P	35571	01/29/25	08/14/25	08/19/25	78886
					\$1,788.00						
Extd Total: ORDINANCE 2024-08					\$6,384.25						
Department Total: ORDINANCE 2024-08					\$6,384.25						
CAFR Total:					\$6,384.25						
Fund Total: GENERAL CAPITAL					\$11,794.75						
Fund:WATER CAPITAL											
Department:CODE ENFORCE											
C-06-50-200-001-603	25-00655	1	COMPLETE	Rebuild Pump # 10 COMPLETE CONTROL SERVICES, INC	\$8,425.00	P	35546	06/09/25	07/30/25	08/19/25	I6984
25-00656	1	COMPLETE	COMPLETE CONTROL SERVICES, INC	Rebuild Chlorine Injection	\$6,385.00	P	35546	06/09/25	07/30/25	08/19/25	I7073
					\$14,810.00						
Extd Total:					\$14,810.00						
Department Total: CODE ENFORCE					\$14,810.00						
Extd:ORDINANCE 2020-13											
C-06-50-203-020-100	25-00320	1	ENVIR010	Imp to Well #9, Valves and E Atl Main ENVIRONMENTAL SERVICE & EQUIP	\$5,553.00	P	35557	03/17/25	08/14/25	08/19/25	16072
Extd Total: ORDINANCE 2020-13					\$5,553.00						
Department Total:					\$5,553.00						
Extd:ORDINANCE 2024-10											
C-06-50-208-024-100	25-00712	1	FERGU005	2024-10 Various Repairs/Emergencies FERGUSON US HOLDINGS	\$1,334.50	P	35560	06/16/25	08/12/25	08/19/25	0754640
25-00712	3	FERGU005	FERGUSON US HOLDINGS	Well 10 & 11 Well 10 & 11	\$1,435.42	P	35560	08/12/25	08/12/25	08/19/25	0756760
					\$2,769.92						
Extd Total: ORDINANCE 2024-10					\$2,769.92						
Department Total:					\$2,769.92						
CAFR Total:					\$23,132.92						

Budget Account		Description										PO Type		
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice				
C-06-50-208-024-100												2024-10 Various Repairs/Emergencie:	Account Continued	
Fund Total: WATER CAPITAL												\$23,132.92		
Fund:SEWER CAPITAL														
Exid:ORDINANCE 2021-07														
C-08-55-600-021-200	1	CSTEV001	2021-07 Sewer System Upgrades	Higgins Sewer Pump Station	\$2,650.00	P 35550	07/28/25	08/11/25	08/19/25	18081				
25-00943			C.STEVENSON & SON, INC		\$2,650.00									
Extd Total: ORDINANCE 2021-07					\$2,650.00									
Department Total:					\$2,650.00									
CAFR Total:					\$2,650.00									
Fund Total: SEWER CAPITAL					\$2,650.00									
Year Total:					\$37,577.67									
Fund:GRANT FUND														
CAFR:GRANT FUND														
G-02-00-709-003-702			CDBG-Bottom's Lake Park											
24-00271	17	ENVIR005	ENVIRONMENTAL RESOLUTIONS INC	Bottoms Lake Recreation	\$506.00	P 35556	02/28/24	07/30/25	08/19/25	107611	B			
24-01323	8	CAPEL005	CAPELA CONSTRUCTION INC	Bottom's Lake Dam Recreation	\$106,215.20	P 35540	10/21/24	08/12/25	08/19/25	R25-83 PAY #3	B			
					\$106,721.20									
Extd Total:					\$106,721.20									
Department Total:					\$106,721.20									
G-02-00-717-000-703			Safe Routes to School- Prelim Eng.											
24-01333	4	MCCOR005	MCCORMICK TAYLOR INC	Safe Routes to School R24-134	\$12,771.00	P 35583	10/23/24	08/12/25	08/19/25	11539-001 #3	B			
Extd Total:					\$12,771.00									
Department Total:					\$12,771.00									
G-02-00-719-001-801			Safe Streets to Transit											
24-00275	14	ENVIR005	ENVIRONMENTAL RESOLUTIONS INC	Safe Streets to Transit	\$13,984.00	P 35556	02/29/24	07/30/25	08/19/25	107609	B			
G-02-00-719-001-802			Safe Streets to Transit - 2024											
25-00352	4	LEXAC005	LEXA CONCRETE, LLC	FY2023 & 2024 NJ DOT Berlin	- \$88,664.11	P 35581	03/19/25	08/12/25	08/19/25	PAY REC #2	B			

Description

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-00-719-001-802				Safe Streets to Transit - 2024							
25-00352	5	LEXAC005	LEXA CONCRETE, LLC	FY2023 & 2024 NJ DOT Berlin	- \$214,810.51	P 35581	03/19/25	08/19/25	08/19/25	PAY REC #3	B
					\$303,474.62						
Ext'd Total:					\$317,458.62						
Department Total:					\$317,458.62						
Municipal Alliance - DEDR											
G-02-00-723-001-701	1	MCGLI005	MCGLINN SHANNON	Face Painting for 2025	\$525.00	P 35584	06/24/25	08/07/25	08/19/25	8/4/2025	
25-00766	1	KARIA005	CREATIVE JUICES BY KARI LLC	Balloon Twisting for National	\$405.00	P 35579	06/24/25	08/12/25	08/19/25	08/12/2025	
25-00770	1	JDOGS005	J DOGS INC	Inflatables for 2025 National	\$2,007.50	P 35578	06/24/25	08/12/25	08/19/25	15424	
					\$2,937.50						
Ext'd Total:					\$2,937.50						
Department Total:					\$2,937.50						
CAFR Total: GRANT FUND					\$439,888.32						
SUMNER FOUNDATION - POLICE DARE GRANT											
G-02-11-783-001-101	1	TNL005	T AND L TRANSPORTATION, INC	Bus Service for	\$249.00	P 35613	06/30/25	08/04/25	08/19/25	JP40957	
25-00804	1	HEROO005	HERO OUTFITTERS LLC	Tshirts- Junior Police Academy	\$900.00	P 35570	07/16/25	08/07/25	08/19/25	30391	
25-00911	1	SCOTTO	SCOTTO PIZZA LUIGIS INC	12 Pizzas- Junior Police	\$150.00	P 35606	07/28/25	08/05/25	08/19/25	JR ACAD 7/25/25	
					\$1,299.00						
Ext'd Total:					\$1,299.00						
Department Total:					\$1,299.00						
CAFR Total:					\$1,299.00						
DOT 23 Road & Water Main Impr											
G-02-13-785-000-007	12	ENVIR005	ENVIRONMENTAL RESOLUTIONS INC	Proj 5020523 FY23 NJDOT	\$655.00	P 35556	12/18/23	07/30/25	08/19/25	107608	B
23-01598					\$655.00						
Ext'd Total:					\$655.00						
Department Total:					\$655.00						
CAFR Total:					\$655.00						
Fund Total: GRANT FUND					\$441,842.32						
Year Total:					\$441,842.32						

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
Fund:PAYROLL TRUST													
Department:PAYROLL DEDUCTION PAYABLES:													
Exid:PAYROLL DEDUCTION PAYABLES:													
P-14-56-850-000-857			Clementon Police Association										
25-00968	1	CLE124	CLEMENTON POLICE ASSOCIATION	July 2025 CPA Dues	\$840.00	P 15912	07/30/25	07/30/25	07/31/25	JULY 2025			
P-14-56-850-000-858			Colonial Penn										
25-00963	1	COLONIAL	COLONIAL LIFE INSURANCE	Colonial Life Insurance Prem.	\$175.98	P 15913	07/30/25	07/30/25	07/31/25	0801270			
P-14-56-850-000-860			Command Officer										
25-00966	1	COMMAND	COMMAND OFFICER'S ASSOCIATION	Command Officer Dues July 2025	\$128.00	P 15914	07/30/25	07/30/25	07/31/25	JULY 2025			
P-14-56-850-000-865			PROBATION										
25-00901	1	NJFSPC	NJFSPC	Bucceroni 6/29-7/12/25 pay#15	\$480.00	P 15858	07/15/25	07/16/25	07/17/25	6/29-7/12/25			
25-00972	1	NJFSPC	NJFSPC	Bucceroni 6/29-7/12/25 pay#15	\$480.00	P 15917	07/30/25	07/30/25	07/31/25	7/13-7/31/2025			
25-01052	1	NJFSPC	NJFSPC	Bucceroni 7/27-8/9 pay#17	\$480.00	P 15967	08/13/25	08/13/25	08/14/25	PAY #17 2025			
					\$1,440.00								
P-14-56-850-000-866			NY Life Insurance Co.										
25-00965	1	NYLIFE	NY LIFE INSURANCE COMPANY	July 2025 Premium Due	\$62.02	P 15918	07/30/25	07/30/25	07/31/25	NY JULY 2025			
P-14-56-850-000-872			DPW Union Dues										
25-00962	1	TEAMS005	TEAMSTERS LOCAL UNION NO 676	Teamsters Union Dues July 2025	\$339.00	P 15919	07/30/25	07/30/25	07/31/25	JULY 2025			
P-14-56-850-000-874			Wage Attachment - Alimony										
25-00900	1	HYNDM005	D'ORAZIO, GINA	6/29-7/12/25 Hyndman Alimony	\$700.00	P 15857	07/15/25	07/16/25	07/17/25	PAY 15 2025			
25-00970	1	HYNDM005	D'ORAZIO, GINA	7/13-7/31/2025 Hyndman Alimony	\$700.00	P 15916	07/30/25	07/30/25	07/31/25	7/13-7/31/2025			
25-01053	1	HYNDM005	D'ORAZIO, GINA	7/27-8/9/2025 Hyndman Alimony	\$700.00	P 15966	08/13/25	08/13/25	08/14/25	PAY #17 2025			
					\$2,100.00								
P-14-56-850-000-875			Washington National										
25-00964	1	WASHI005	WASHINGTON NATIONAL INSURANCE	July 2025 Premium Due	\$30.46	P 15920	07/30/25	07/30/25	07/31/25	P2558678			
P-14-56-850-000-876			Deferred Comp										
25-00969	1	EQUIT006	EQUITABLE RETIREMENT	July 2025 Deferred Comp	\$1,050.00	P 15915	07/30/25	07/30/25	07/31/25	JULY 2025			
Extd Total: PAYROLL DEDUCTION PAYABLES:					\$6,165.46								

Total Charged Lines:	324	Total List Amount:	\$1,636,113.73	Total Void Amount:	\$0.00
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Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL		5-01	\$1,106,165.26	\$0.00	\$0.00	\$1,106,165.26
WATER		5-05	\$25,282.63	\$0.00	\$0.00	\$25,282.63
SEWER		5-07	\$4,990.66	\$0.00	\$0.00	\$4,990.66
	Year Total:		\$1,136,438.55	\$0.00	\$0.00	\$1,136,438.55
GENERAL CAPITAL		C-04	\$11,794.75	\$0.00	\$0.00	\$11,794.75
WATER CAPITAL		C-06	\$23,132.92	\$0.00	\$0.00	\$23,132.92
SEWER CAPITAL		C-08	\$2,650.00	\$0.00	\$0.00	\$2,650.00
	Year Total:		\$37,577.67	\$0.00	\$0.00	\$37,577.67
GRANT FUND		G-02	\$441,842.32	\$0.00	\$0.00	\$441,842.32
PAYROLL TRUST		P-14	\$6,165.46	\$0.00	\$0.00	\$6,165.46
		T-12	\$5,491.67	\$0.00	\$0.00	\$5,491.67
TRUST ESCROW		T-18	\$472.50	\$0.00	\$0.00	\$472.50
UNEMPLOYMENT COMPENSA		T-22	\$2,213.64	\$0.00	\$0.00	\$2,213.64
TRUST OTHER FUND		T-23	\$5,911.92	\$0.00	\$0.00	\$5,911.92
	Year Total:		\$14,089.73	\$0.00	\$0.00	\$14,089.73
Total Of All Funds:			\$1,636,113.73	\$0.00	\$0.00	\$1,636,113.73