Fw: OPRA request - Financial transactions for McDevitt lawsuit

Jenai Johnson <jjohnson@clementon-nj.com>
Thu 7/29/2021 11:32 AM
To: Margaret Giordano <mgiordano@clementon-nj.com>; Debra DiMattia <ddimattia@clementon-nj.com>
Cc: botcheos george <gjb@botcheoslaw.com>

Here we go.

From: Rebecca Holloway <opra+request-24935-7b9cf861@requests.opramachine.com>
Sent: Wednesday, July 28, 2021 9:11 PM
To: Jenai Johnson <jjohnson@clementon-nj.com>
Subject: OPRA request - Financial transactions for McDevitt lawsuit

Dear Clementon Borough,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.
Records requested:

Records of all financial transactions, payments, fees, etc associated with the McDevitt lawsuit, including but not limited to fees for legal counsel including Grover's counsel, settlement payments, insurance deductibles, etc.

Yours faithfully,

Rebecca Holloway

Please use deliver records electronically via email to the below UNIQUE address for all replies to this request:
opra+request-24935-7b9cf861@requests.opramachine.com

Is j.johnson@clementon-nj.com the wrong address for OPRA requests to Clementon Borough? If so, please contact us using this form:
https://opramachine.com/change_request/new?body=clementon_borough

Disclaimer: This message and any reply that you make will be published on the internet. Our privacy and copyright policies:
https://opramachine.com/help/officers

View this OPRA request & responses online:
https://opramachine.com/request/financial_transactions_for_mcdev

Please note that in some cases publication of requests and responses will be delayed.

Range of Dates: First to 08/09/21

P.O. No.	Order Date	Description	P.O. Total	Void Total	Status
[redacted]				0.00	CLOSED
[redacted]				0.00	CLOSED
21-00686	07/07/21	Legal Settlement	50,000.00	0.00	CLOSED
		Grand Total:	[redacted]	0.00	

Clementon Borough
Vendor Inquiry - All Purchase Orders For Vendor: QBESP005 QBE SPECIALTY INSURANCE CO

Range of Dates: 03/01/19 to 08/04/21

P.O. No.	Order Date	Description	P.O. Total	Void Total	Status
19-00321	03/20/19	Legal Fees	3,660.00	0.00	CLOSED
19-00670	06/12/19	Legal Fees	17,755.40	0.00	CLOSED
19-00841	07/24/19	Legal Fees	1,816.00	0.00	CLOSED
19-01157	10/09/19	Legal Fees	524.41	0.00	CLOSED
~~20-01043~~	~~10/22/20~~	~~Legal Fees-Sahli, Brittany~~	~~3,092.50~~	~~0.00~~	~~CLOSED~~
20-01044	10/22/20	Legal Fees - McDevitt Civil	3,704.33	0.00	CLOSED
20-01047	10/22/20	Legal Fees - McDevitt Civil	3,084.48	0.00	CLOSED
21-00600	06/22/21	Legal Fees - McDevitt Civil	0.00	3,084.48	CLOSED
21-00601	06/22/21	Legal Fees - McDevitt Civil	22,781.48	0.00	OPEN
		Grand Total:	~~56,418.60~~	3,084.48	

$ 53,326.10

Clementon Borough
Vendor Inquiry - All Purchase Orders For Vendor: VIGIL005 VIGILANTE LAW FIRM P.C.

Range of Dates: First to 08/04/21

P.O. No.	Order Date	Description	P.O. Total	Void Total	Status
21-00176	02/23/21	Legal Representation C.Grover	8,857.00	0.00	CLOSED
21-00222	03/03/21	Legal Representation C.Grover	2,611.00	0.00	CLOSED
21-00379	04/19/21	Legal Representation C.Grover	3,501.00	0.00	CLOSED
21-00544	06/02/21	Legal Representation C.Grover	2,152.00	0.00	CLOSED
		Grand Total:	17,121.00	0.00	

Range of Dates: 01/01/18 to 08/04/21

P.O. No.	Order Date	Description	P.O. Total	Void Total	Status
19-00350	03/28/19	General Labor Counsel Feb 2019	946.45	0.00	CLOSED
19-00432	04/11/19	General Labor Counsel March 19	1,471.62	0.00	CLOSED
19-00542	05/13/19	General Labor Counsel April/19	1,252.97	0.00	CLOSED
19-00679	06/17/19	General Labor Counsel May/2019	546.38	0.00	CLOSED
19-00814	07/16/19	General Labor Counsel 06/2019	1,522.52	0.00	CLOSED
19-00939	08/14/19	General Labor Counsel 07/2019	2,391.54	0.00	CLOSED
19-01067	09/18/19	General Labor Counsel 08/2019	394.38	0.00	CLOSED
19-01146	10/07/19	General Labor Counsel 9/2019	1,777.73	0.00	CLOSED
19-01299	11/18/19	General Labor Counsel 10/2019	484.14	0.00	CLOSED
19-01433	12/18/19	General Labor Counsel 11/2019	625.90	0.00	CLOSED
20-00092	01/23/20	General Labor Counsel 12/2019	916.88	0.00	CLOSED
20-00164	02/11/20	General Labor Counsel 01/2020	276.80	0.00	CLOSED
20-00301	03/17/20	General Labor Counsel 02/2020	352.14	0.00	CLOSED
20-00375	04/15/20	General Labor Counsel 03/2020	530.49	0.00	CLOSED
20-00477	05/14/20	General Labor Counsel 04/2020	176.00	0.00	CLOSED
20-00681	07/20/20	General Labor Counsel 6/2020	1,833.50	0.00	CLOSED
20-00776	08/17/20	General Labor Counsel 7/2020	881.11	0.00	CLOSED
20-00901	09/22/20	General Labor Counsel 8/2020	526.50	0.00	CLOSED
20-00991	10/14/20	General Labor Counsel 9/2020	2,770.59	0.00	CLOSED
20-01146	11/17/20	General Labor Counsel 10/2020	4,770.30	0.00	CLOSED
20-01248	12/16/20	General Labor Counsel 11/2020	2,440.16	0.00	CLOSED
21-00072	01/20/21	General Labor Counsel 12/2020	1,248.50	0.00	CLOSED
21-00153	02/17/21	General Labor Counsel 1/2021	409.50	0.00	CLOSED
21-00263	03/17/21	General Labor Counsel 2/2021	2,410.85	0.00	CLOSED
21-00354	04/13/21	General Labor Counsel 3/2021	2,801.37	0.00	CLOSED
21-00487	05/18/21	General Labor Counsel 4/2021	3,558.31	0.00	CLOSED
21-00564	06/09/21	General Labor Counsel 5/2021	2,730.19	0.00	CLOSED
21-00706	07/13/21	General Labor Counsel 6/2021	996.78	0.00	OPEN
		Grand Total:	41,043.60	0.00	

Clementon Borough
Budget Transaction Audit Trail Including Requisition Items

2018
$2730.00

Range of Accounts: 8-01-20-155-155-000 to 8-01-20-155-155-029 Date Range: 09/01/18 to 12/31/21 Include Accounts with Zero Activity: No
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
Note: Requisitions charged to Existing Blanket PO's are not included in Requested YTD.
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
8-01-20-155-155-029		LEGAL SERVICES Other Contract.				34,359.00	
09/18/18	PO 18-00918 1 Paid Ck 28516	[redacted]	QBESP005 QBE SPECIALTY INSURANCE CO	En 08/13/18	[redacted]-*	34,359.00	PEGGY
09/18/18	PO 18-00953 1 Paid Ck 28503	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 08/21/18	[redacted]-*	34,359.00	PEGGY
09/18/18	PO 18-00953 3 Paid Ck 28503	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 08/21/18	[redacted]-*	34,359.00	PEGGY
09/18/18	PO 18-00953 4 Paid Ck 28503	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 08/21/18	[redacted]-*	34,359.00	PEGGY
09/18/18	PO 18-00988 1 Paid Ck 28491	[redacted]	GEO293 GEORGE J. BOTCHEOS, CHARTERED	En 09/04/18	[redacted]-	33,259.00	PEGGY
09/24/18	PO 18-01087 1 Deleted	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 09/24/18	[redacted] **	33,259.00	PEGGY
10/16/18	PO 18-01087 2 Paid Ck 28582	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 09/24/18	[redacted]-	32,434.00	PEGGY
10/16/18	PO 18-01087 3 Paid Ck 28582	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 09/24/18	[redacted]-	30,199.00	PEGGY
10/16/18	PO 18-01121 1 Paid Ck 28572	[redacted]	GEO293 GEORGE J. BOTCHEOS, CHARTERED	En 10/03/18	[redacted]-	29,099.00	PEGGY
11/20/18	PO 18-01155 1 Paid Ck 28707	[redacted]	QBESP005 QBE SPECIALTY INSURANCE CO	En 10/04/18	[redacted]-	28,859.05	PEGGY
11/20/18	PO 18-01198 1 Paid Ck 28684	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 10/18/18	[redacted]-	28,604.05	PEGGY
11/20/18	PO 18-01198 2 Paid Ck 28684	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 10/18/18	[redacted]-	28,289.05	PEGGY
11/20/18	PO 18-01246 1 Paid Ck 28666	[redacted]	GEO293 GEORGE J. BOTCHEOS, CHARTERED	En 11/01/18	[redacted]-	27,189.05	PEGGY
12/18/18	Transfer To Acct Res 18-162	[redacted]	Reference 2746 2		[redacted]	47,189.05	DDM
12/18/18	PO 18-01346 1 Paid Ck 28780	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 11/26/18	[redacted]-	46,844.05	PEGGY
12/18/18	PO 18-01346 2 Paid Ck 28780	File No.: 115-201.25 Civil	LONGM005 GRACE MARMERO & ASSOCIATES	En 11/26/18	585.00-	46,259.05	PEGGY
12/18/18	PO 18-01346 3 Paid Ck 28780	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 11/26/18	[redacted]-	45,209.05	PEGGY
12/18/18	PO 18-01346 4 Paid Ck 28780	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 11/26/18	[redacted]-	44,354.05	PEGGY
12/18/18	PO 18-01383 1 Paid Ck 28767	[redacted]	GEO293 GEORGE J. BOTCHEOS, CHARTERED	En 12/03/18	[redacted]-	43,254.05	PEGGY
01/15/19	PO 18-01454 1 Paid Ck 28855	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 12/19/18	[redacted]	43,089.05	PEGGY
01/15/19	PO 18-01454 2 Paid Ck 28855	File No.: 115-201.25 Civil	LONGM005 GRACE MARMERO & ASSOCIATES	En 12/19/18	2,025.00-	41,064.05	PEGGY
01/15/19	PO 18-01454 3 Paid Ck 28855	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 12/19/18	[redacted]-	40,839.05	PEGGY
01/15/19	PO 18-01454 4 Paid Ck 28855	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 12/19/18	[redacted]-	40,344.05	PEGGY
01/15/19	PO 18-01454 5 Paid Ck 28855	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 12/19/18	[redacted]-	35,439.05	PEGGY
01/15/19	PO 18-01454 6 Paid Ck 28855	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 12/19/18	[redacted]-	34,164.05	PEGGY
01/15/19	PO 18-01454 7 Paid Ck 28855	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 12/19/18	[redacted]-	33,174.05	PEGGY
02/19/19	PO 19-00032 1 Paid Ck 28961	[redacted]	QBESP005 QBE SPECIALTY INSURANCE CO	En 01/07/19	[redacted]-	32,424.05	PEGGY
02/19/19	PO 19-00032 2 Paid Ck 28961	[redacted]	QBESP005 QBE SPECIALTY INSURANCE CO	En 01/07/19	[redacted]-	31,351.55	PEGGY
02/19/19	PO 19-00042 1 Paid Ck 28941	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 01/07/19	[redacted]-	30,196.55	PEGGY
02/19/19	PO 19-00042 2 Paid Ck 28941	File No.: 115-201.25 Civil	LONGM005 GRACE MARMERO & ASSOCIATES	En 01/07/19	120.00-	30,076.55	PEGGY
02/19/19	PO 19-00042 5 Paid Ck 28941	[redacted]	LONGM005 GRACE MARMERO & ASSOCIATES	En 01/07/19	[redacted]	29,746.55	PEGGY

2019
$20391.40 [handwritten initials]

Range of Accounts: 9-01-20-155-155-000 to 9-01-20-155-155-029 Date Range: 01/01/19 to 12/31/19 Include Accounts with Zero Activity: No
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Transaction Data	Description / Comment	Vendor/Reference		En Date	Trans Amount	Begin Balance / Trans Balance	User
9-01-20-155-155-029		LEGAL SERVICES Other Contract.					100,000.00	
01/07/19 PO 19-00042	3 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 01/07/19	[redacted] **	100,000.00	PEGGY
01/07/19 PO 19-00042	4 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 01/07/19	[redacted] **	100,000.00	PEGGY
01/07/19 PO 19-00042	6 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 01/07/19	[redacted] **	100,000.00	PEGGY
01/07/19 PO 19-00042	7 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 01/07/19	[redacted] **	100,000.00	PEGGY
01/22/19 PO 19-00086	3 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 01/22/19	[redacted] **	100,000.00	PEGGY
02/19/19 PO 19-00086	1 Paid Ck 28941	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 01/22/19	[redacted]-	99,520.00	PEGGY
02/19/19 PO 19-00086	2 Paid Ck 28941	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 01/22/19	2,010.00-	97,510.00	PEGGY
02/19/19 PO 19-00119	1 Paid Ck 28923	~~Jan 2018 Professional Serv.~~	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 01/31/19	[redacted]	96,410.00	PEGGY
03/19/19 PO 19-00219	1 Paid Ck 29032	~~File No.: 115-201 Labor~~	LONGM005	GRACE MARMERO & ASSOCIATES	En 02/26/19	~~345.00-~~	96,065.00	PEGGY
03/19/19 PO 19-00219	2 Paid Ck 29032	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 02/26/19	3,647.00-	92,418.00	PEGGY
03/19/19 PO 19-00219	3 Paid Ck 29032	[redacted]	~~LONGM005~~	~~GRACE MARMERO & ASSOCIATES~~	En 02/26/19	[redacted]	92,298.00	PEGGY
03/19/19 PO 19-00219	4 Paid Ck 29032	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 02/26/19	[redacted]	91,518.00	PEGGY
03/19/19 PO 19-00219	5 Paid Ck 29032	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 02/26/19	[redacted]	90,903.00	PEGGY
03/19/19 PO 19-00247	1 Paid Ck 29020	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 03/04/19	[redacted]	89,803.00	PEGGY
03/19/19 PO 19-00253	1 Paid Ck 29020	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 03/04/19	[redacted]	89,615.15	PEGGY
03/20/19 PO 19-00321	2 Deleted	[redacted]	QBESP005	QBE SPECIALTY INSURANCE CO	En 03/20/19	[redacted] **	89,615.15	PEGGY
04/16/19 PO 19-00331	1 Paid Ck 29117	FIle 115-201.25 Civil Suit	LONGM005	GRACE MARMERO & ASSOCIATES	En 03/25/19	1,952.00-	87,663.15	PEGGY
04/16/19 PO 19-00331	2 Paid Ck 29117	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 03/25/19	[redacted]	87,363.15	PEGGY
04/16/19 PO 19-00331	3 Paid Ck 29117	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 03/25/19	[redacted]	86,628.15	PEGGY
04/16/19 PO 19-00350	1 Paid Ck 29085	[redacted]	BRO	BROWN & CONNERY, LLP	En 03/28/19	[redacted]	85,692.15	PEGGY
04/16/19 PO 19-00350	2 Paid Ck 29085	[redacted]	BRO	BROWN & CONNERY, LLP	En 03/28/19	[redacted]	85,681.70	PEGGY
04/16/19 PO 19-00367	1 Paid Ck 29102	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 04/01/19	[redacted]	84,581.70	PEGGY
04/18/19 PO 19-00451	1 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 04/18/19	[redacted] **	84,581.70	PEGGY
04/18/19 PO 19-00451	4 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 04/18/19	[redacted] **	84,581.70	PEGGY
05/20/19 PO 19-00567	1 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 05/20/19	[redacted] **	84,581.70	PEGGY
05/20/19 PO 19-00567	3 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 05/20/19	[redacted] **	84,581.70	PEGGY
05/20/19 PO 19-00567	4 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 05/20/19	[redacted] **	84,581.70	PEGGY
05/20/19 PO 19-00567	5 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 05/20/19	[redacted] **	84,581.70	PEGGY
05/21/19 PO 19-00432	1 Paid Ck 29174	[redacted]	BRO	BROWN & CONNERY, LLP	En 04/17/19	[redacted]	83,119.20	PEGGY
05/21/19 PO 19-00432	2 Paid Ck 29174	[redacted]	BRO	BROWN & CONNERY, LLP	En 04/17/19	[redacted]	83,110.08	PEGGY
05/21/19 PO 19-00451	2 Paid Ck 29212	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 04/18/19	2,237.40-	80,872.68	PEGGY
05/21/19 PO 19-00451	3 Paid Ck 29212	~~File No.: 115-201.26 EEOC Suit~~	~~LONGM005~~	GRACE MARMERO & ASSOCIATES	En 04/18/19	[redacted]	80,782.68	PEGGY

Date	Transaction	Data/Comment	Description	Vendor/Reference		Ref Date	Trans Amount	Begin Balance / Trans Balance	User
9-01-20-155-155-029		LEGAL SERVICES Other Contract.	Continued						
05/21/19	PO 19-00451	5 Paid Ck 29212	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 04/18/19	[redacted]	80,662.68	PEGGY
05/21/19	PO 19-00501	1 Paid Ck 29194	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 05/01/19	[redacted]	79,562.68	PEGGY
06/18/19	PO 19-00542	1 Paid Ck 29285	[redacted]	BRO	BROWN & CONNERY, LLP	En 05/13/19	[redacted]	78,334.18	PEGGY
06/18/19	PO 19-00542	2 Paid Ck 29285	[redacted]	BRO	BROWN & CONNERY, LLP	En 05/13/19	[redacted]	78,309.71	PEGGY
06/18/19	PO 19-00567	2 Paid Ck 29311	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 05/20/19	6,465.00-	71,844.71	PEGGY
06/18/19	PO 19-00628	1 Paid Ck 29299	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 06/03/19	[redacted]	70,744.71	PEGGY
06/20/19	PO 19-00704	1 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 06/20/19	[redacted] **	70,744.71	PEGGY
06/20/19	PO 19-00704	3 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 06/20/19	[redacted] **	70,744.71	PEGGY
06/20/19	PO 19-00704	4 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 06/20/19	[redacted] **	70,744.71	PEGGY
07/01/19	PO 19-00679	2 Deleted	[redacted]	BRO	BROWN & CONNERY, LLP	En 06/17/19	[redacted] **	70,744.71	PEGGY
07/16/19	PO 19-00670	2 Paid Ck 29407	[redacted]	QBESP005	QBE SPECIALTY INSURANCE CO	En 06/12/19	[redacted]	65,043.31	PEGGY
07/16/19	PO 19-00679	1 Paid Ck 29356	[redacted]	BRO	BROWN & CONNERY, LLP	En 06/17/19	[redacted]	64,496.93	PEGGY
07/16/19	PO 19-00704	2 Paid Ck 29386	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 06/20/19	1,950.00-	62,546.93	PEGGY
07/16/19	PO 19-00704	5 Paid Ck 29386	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 06/20/19	[redacted]	62,501.93	PEGGY
07/16/19	PO 19-00704	6 Paid Ck 29386	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 06/20/19	[redacted]	62,456.93	PEGGY
07/16/19	PO 19-00746	1 Paid Ck 29372	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 07/01/19	[redacted]	61,356.93	PEGGY
07/22/19	PO 19-00829	2 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 07/22/19	[redacted] **	61,356.93	PEGGY
07/22/19	PO 19-00829	3 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 07/22/19	[redacted] **	61,356.93	PEGGY
07/24/19	PO 19-00841	2 Deleted	[redacted]	QBESP005	QBE SPECIALTY INSURANCE CO	En 07/24/19	[redacted] **	61,356.93	PEGGY
08/20/19	PO 19-00814	1 Paid Ck 29455	[redacted]	BRO	BROWN & CONNERY, LLP	En 07/16/19	[redacted]	59,834.41	PEGGY
08/20/19	PO 19-00829	1 Paid Ck 29498	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 07/22/19	570.00-	59,264.41	PEGGY
08/20/19	PO 19-00841	1 Paid Ck 29517	[redacted]	QBESP005	QBE SPECIALTY INSURANCE CO	En 07/24/19	[redacted]	57,448.41	PEGGY
08/20/19	PO 19-00881	1 Paid Ck 29478	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 08/01/19	[redacted]	56,348.41	PEGGY
08/20/19	PO 19-00891	1 Paid Ck 29457	[redacted]	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS	En 08/06/19	[redacted]	56,295.41	PEGGY
09/16/19	PO 19-00891	1 Void Ck 29457	[redacted]	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS		[redacted] **	56,295.41	PEGGY
09/16/19	PO 19-00891	1 Chg Amt En 08/06/19	[redacted]	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS	Rc 09/16/19	[redacted]	56,337.41	PEGGY
09/16/19	PO 19-00891	2 Void	[redacted]	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS	En 09/16/19	[redacted] **	56,337.41	PEGGY
09/17/19	PO 19-00891	1 Paid Ck 29559	[redacted]	CAMDE002	CAMDEN CO. REGISTRAR OF DEEDS	En 08/06/19	[redacted]	56,337.41	PEGGY
09/17/19	PO 19-00930	1 Paid Ck 29574	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 08/13/19	[redacted]	55,062.41	PEGGY
09/17/19	PO 19-00930	2 Paid Ck 29574	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 08/13/19	[redacted]	55,047.62	PEGGY
09/17/19	PO 19-00930	3 Paid Ck 29574	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 08/13/19	[redacted]	55,041.68	PEGGY
09/17/19	PO 19-00930	4 Paid Ck 29574	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 08/13/19	[redacted]	55,031.68	PEGGY
09/17/19	PO 19-00939	1 Paid Ck 29558	[redacted]	BRO	BROWN & CONNERY, LLP	En 08/14/19	[redacted]	52,652.68	PEGGY
09/17/19	PO 19-00939	2 Paid Ck 29558	[redacted]	BRO	BROWN & CONNERY, LLP	En 08/14/19	[redacted]	52,640.14	PEGGY
09/17/19	PO 19-00964	1 Paid Ck 29590	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 08/21/19	540.00-	52,100.14	PEGGY
09/17/19	PO 19-00964	2 Paid Ck 29590	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 08/21/19	[redacted]	51,950.14	PEGGY
09/17/19	PO 19-01014	1 Paid Ck 29574	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 09/04/19	[redacted]	50,850.14	PEGGY

Account No / Date	Transaction	Data/Comment	Description	Vendor		Reference	Trans Amount	Begin Balance / Trans Balance	User
9-01-20-155-155-029		LEGAL SERVICES Other Contract.	Continued						
10/15/19	PO 19-01067	1 Paid Ck 29639	[redacted]	BRO	BROWN & CONNERY, LLP	En 09/18/19	[redacted]	50,577.14	PEGGY
10/15/19	PO 19-01067	2 Paid Ck 29639	[redacted]	BRO	BROWN & CONNERY, LLP	En 09/18/19	[redacted]	50,455.76	PEGGY
10/15/19	PO 19-01121	1 Paid Ck 29658	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 10/02/19	[redacted]	49,355.76	PEGGY
10/16/19	PO 19-01172	2 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 10/16/19	[redacted] **	49,355.76	PEGGY
11/12/19	PO 19-01146	1 Paid Ck 29716	[redacted]	BRO	BROWN & CONNERY, LLP	En 10/07/19	[redacted]	47,581.26	PEGGY
11/12/19	PO 19-01146	2 Paid Ck 29716	[redacted]	BRO	BROWN & CONNERY, LLP	En 10/07/19	[redacted]	47,578.03	PEGGY
11/12/19	PO 19-01157	1 Paid Ck 29761	[redacted]	QBESP005	QBE SPECIALTY INSURANCE CO	En 10/09/19	[redacted]	47,053.62	PEGGY
11/12/19	PO 19-01172	1 Paid Ck 29742	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 10/16/19	360.00-	46,693.62	PEGGY
11/12/19	PO 19-01239	1 Paid Ck 29731	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 11/04/19	[redacted]	45,593.62	PEGGY
12/03/19	PO 19-01354	1 Open	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED		[redacted]	44,596.12	PEGGY
12/03/19	PO 19-01354	2 Open	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED		[redacted]	44,586.12	PEGGY
12/17/19	PO 19-01299	1 Paid Ck 29791	[redacted]	BRO	BROWN & CONNERY, LLP	En 11/18/19	[redacted]	44,118.12	PEGGY
12/17/19	PO 19-01299	2 Paid Ck 29791	[redacted]	BRO	BROWN & CONNERY, LLP	En 11/18/19	[redacted]	44,113.56	PEGGY
12/17/19	PO 19-01299	3 Paid Ck 29791	[redacted]	BRO	BROWN & CONNERY, LLP	En 11/18/19	[redacted]	44,104.28	PEGGY
12/17/19	PO 19-01299	4 Paid Ck 29791	[redacted]	BRO	BROWN & CONNERY, LLP	En 11/18/19	[redacted]	44,101.98	PEGGY
12/17/19	PO 19-01315	1 Paid Ck 29819	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 11/20/19	180.00-	43,921.98	PEGGY
12/17/19	PO 19-01362	1 Paid Ck 29806	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 12/04/19	[redacted]	42,821.98	PEGGY
12/17/19	PO 19-01362	2 Paid Ck 29806	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 12/04/19	[redacted]	41,721.98	PEGGY
12/18/19	PO 19-01433	1 Open	[redacted]	BRO	BROWN & CONNERY, LLP		[redacted]	41,097.98	PEGGY
12/18/19	PO 19-01433	2 Open	[redacted]	BRO	BROWN & CONNERY, LLP		[redacted]	41,096.08	PEGGY
12/18/19	PO 19-01433	3 Deleted	[redacted]	BRO	BROWN & CONNERY, LLP	En 12/18/19	[redacted] **	41,096.08	PEGGY
12/18/19	PO 19-01433	4 Deleted	[redacted]	BRO	BROWN & CONNERY, LLP	En 12/18/19	[redacted] **	41,096.08	PEGGY
12/18/19	PO 19-01439	1 Paid Ck 29860	[redacted]	JC000005	JC	En 12/18/19	[redacted]	38,596.08	PEGGY
12/24/19	PO 19-01453	1 Open	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES		480.00-	38,116.08	PEGGY
12/24/19	PO 19-01453	2 Open	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES		[redacted]	37,801.08	PEGGY

*	Extd: 155	LEGAL SERVICES Total	[redacted]
*	Department: 155	LEGAL Total	[redacted]
*	CAFR: 20	Total	[redacted]

Clementon Borough
Budget Transaction Audit Trail

2020
$ 3960.00

Range of Accounts: 0-01-20-155-155-000 to 0-01-20-155-155-029 Date Range: 01/01/20 to 12/31/20 Include Accounts with Zero Activity: No
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
0-01-20-155-155-029		LEGAL SERVICES Other Contract.					100,000.00	
01/21/20	PO 20-00061 1 Paid Ck 29910	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 01/14/20	[redacted]	98,900.00	PEGGY
02/11/20	PO 20-00164 2 Deleted	[redacted]	BRO	BROWN & CONNERY, LLP	En 02/11/20	[redacted] **	98,900.00	PEGGY
02/18/20	PO 20-00141 1 Paid Ck 30006	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 02/05/20	[redacted]	97,800.00	PEGGY
03/02/20	PO 20-00227 3 Deleted	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 03/02/20	[redacted] **	97,800.00	PEGGY
03/02/20	PO 20-00227 4 Deleted	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 03/02/20	[redacted] **	97,800.00	PEGGY
03/02/20	PO 20-00227 5 Deleted	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 03/02/20	[redacted] **	97,800.00	PEGGY
03/17/20	PO 20-00301 2 Deleted	[redacted]	BRO	BROWN & CONNERY, LLP	En 03/17/20	[redacted] **	97,800.00	PEGGY
03/25/20	PO 20-00164 1 Paid Ck 30069	[redacted]	BRO	BROWN & CONNERY, LLP	En 02/11/20	[redacted]	97,527.00	PEGGY
03/25/20	PO 20-00164 3 Paid Ck 30069	[redacted]	BRO	BROWN & CONNERY, LLP	En 02/11/20	[redacted]	97,523.20	PEGGY
03/25/20	PO 20-00227 6 Paid Ck 30089	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 03/02/20	[redacted]	97,478.20	PEGGY
03/25/20	PO 20-00227 7 Paid Ck 30089	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 03/02/20	[redacted]	97,446.10	PEGGY
03/25/20	PO 20-00249 1 Paid Ck 30089	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 03/04/20	[redacted]	96,346.10	PEGGY
04/09/20	PO 20-00368 2 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 04/09/20	[redacted] **	96,346.10	PEGGY
04/21/20	PO 20-00337 1 Paid Ck 30157	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 04/01/20	[redacted]	95,246.10	PEGGY
05/19/20	PO 20-00301 1 Paid Ck 30218	[redacted]	BRO	BROWN & CONNERY, LLP	En 03/17/20	[redacted]	94,895.10	PEGGY
05/19/20	PO 20-00301 3 Paid Ck 30218	[redacted]	BRO	BROWN & CONNERY, LLP	En 03/17/20	[redacted]	94,893.96	PEGGY
05/19/20	PO 20-00368 1 Paid Ck 30249	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 04/09/20	1,155.00-	93,738.96	PEGGY
05/19/20	PO 20-00368 3 Paid Ck 30249	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 04/09/20	300.00-	93,438.96	PEGGY
05/19/20	PO 20-00375 1 Paid Ck 30218	[redacted]	BRO	BROWN & CONNERY, LLP	En 04/15/20	[redacted]	92,912.46	PEGGY
05/19/20	PO 20-00375 2 Paid Ck 30218	[redacted]	BRO	BROWN & CONNERY, LLP	En 04/15/20	[redacted]	92,908.47	PEGGY
05/19/20	PO 20-00406 1 Paid Ck 30249	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 04/22/20	645.00-	92,263.47	PEGGY
05/19/20	PO 20-00406 2 Paid Ck 30249	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 04/22/20	[redacted]	91,213.47	PEGGY
05/19/20	PO 20-00446 1 Paid Ck 30236	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 05/04/20	[redacted]	90,113.47	PEGGY
05/21/20	PO 20-00498 2 Deleted	[redacted]	LONGM005	GRACE MARMERO & ASSOCIATES	En 05/21/20	[redacted] **	90,113.47	PEGGY
06/16/20	PO 20-00477 1 Paid Ck 30277	[redacted]	BRO	BROWN & CONNERY, LLP	En 05/14/20	[redacted]	89,937.97	PEGGY
06/16/20	PO 20-00477 2 Paid Ck 30277	[redacted]	BRO	BROWN & CONNERY, LLP	En 05/14/20	[redacted]	89,937.47	PEGGY
06/16/20	PO 20-00528 1 Paid Ck 30293	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 06/02/20	[redacted]	88,837.47	PEGGY
07/21/20	PO 20-00498 1 Paid Ck 30366	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 05/21/20	255.00-	88,582.47	PEGGY
07/21/20	PO 20-00622 1 Paid Ck 30351	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 07/02/20	[redacted]	87,482.47	PEGGY
07/21/20	PO 20-00651 1 Paid Ck 30346	[redacted]	FEDER005	FEDERICI & AKIN P.A.	En 07/09/20	[redacted]	87,404.97	PEGGY
08/18/20	PO 20-00676 1 Paid Ck 30431	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 07/16/20	705.00-	86,699.97	PEGGY
08/18/20	PO 20-00717 1 Paid Ck 30424	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 08/03/20	[redacted]	85,599.97	PEGGY

Date	Transaction	Data/Comment	Description	Vendor	Vendor/Reference	Ref	Trans Amount	Trans Balance	User
0-01-20-155-155-029		LEGAL SERVICES Other Contract	Continued						
09/15/20	PO 20-00681	1 Paid Ck 30462	[redacted]	BRO	BROWN & CONNERY, LLP	En 07/20/20	[redacted]	83,766.97	PEGGY
09/15/20	PO 20-00681	2 Paid Ck 30462	[redacted]	BRO	BROWN & CONNERY, LLP	En 07/20/20	[redacted]	83,766.47	PEGGY
09/15/20	PO 20-00776	1 Paid Ck 30462	[redacted]	BRO	BROWN & CONNERY, LLP	En 08/17/20	[redacted]	82,888.97	PEGGY
09/15/20	PO 20-00776	2 Paid Ck 30462	[redacted]	BRO	BROWN & CONNERY, LLP	En 08/17/20	[redacted]	82,885.36	PEGGY
09/15/20	PO 20-00795	1 Paid Ck 30490	File No.: 115-201.25 Civil	LONGM005	GRACE MARMERO & ASSOCIATES	En 08/20/20	795.00-	82,090.36	PEGGY
09/15/20	PO 20-00841	1 Paid Ck 30481	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 09/02/20	[redacted]	80,990.36	PEGGY
09/22/20	PO 20-00901	2 Deleted	[redacted]	BRO	BROWN & CONNERY, LLP	En 09/22/20	[redacted] **	80,990.36	PEGGY
10/14/20	PO 20-00991	1 Rcvd	[redacted]	BRO	BROWN & CONNERY, LLP	Rc 12/21/20	[redacted]	78,221.36	PEGGY
10/14/20	PO 20-00991	2 Rcvd	[redacted]	BRO	BROWN & CONNERY, LLP	Rc 12/21/20	[redacted]	78,219.27	PEGGY
10/20/20	PO 20-00901	1 Paid Ck 30543	[redacted]	BRO	BROWN & CONNERY, LLP	En 09/22/20	[redacted]	77,692.77	PEGGY
10/20/20	PO 20-00943	1 Paid Ck 30557	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 10/01/20	[redacted]	76,592.77	PEGGY
11/02/20	PO 20-00991	3 Rcvd	[redacted]	BRO	BROWN & CONNERY, LLP	Rc 12/21/20	[redacted]	76,593.27	PEGGY
11/10/20	PO 20-01083	1 Paid Ck 30630	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 11/02/20	[redacted]	75,493.27	PEGGY
11/17/20	PO 20-01146	3 Deleted	[redacted]	BRO	BROWN & CONNERY, LLP	En 11/17/20	[redacted] **	75,493.27	PEGGY
11/24/20	PO 20-01182	1 Rcvd	[redacted]	MARME005	MARMERO LAW, LLC	Rc 12/21/20	[redacted]	75,298.27	PEGGY
12/15/20	PO 20-01010	1 Paid Ck 30696	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 10/19/20	[redacted]	74,968.27	PEGGY
12/15/20	PO 20-01010	2 Paid Ck 30696	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 10/19/20	[redacted]	74,918.27	PEGGY
12/15/20	PO 20-01010	3 Paid Ck 30696	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 10/19/20	[redacted]	74,907.27	PEGGY
12/15/20	PO 20-01010	4 Paid Ck 30696	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 10/19/20	[redacted]	74,898.97	PEGGY
12/15/20	PO 20-01010	5 Paid Ck 30696	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 10/19/20	[redacted]	74,894.46	PEGGY
12/15/20	PO 20-01042	1 Paid Ck 30708	[redacted]	MARME005	MARMERO LAW, LLC	En 10/22/20	[redacted]	73,409.46	PEGGY
12/15/20	PO 20-01043	2 Paid Ck 30728	[redacted]	QBESP005	QBE SPECIALTY INSURANCE CO	En 10/22/20	[redacted]	72,134.46	PEGGY
12/15/20	PO 20-01044	1 Paid Ck 30728	[redacted]	QBESP005	QBE SPECIALTY INSURANCE CO	En 10/22/20	[redacted]	68,506.93	PEGGY
12/15/20	PO 20-01109	1 Paid Ck 30706	Legal SErvices 8/15-9/15/20	LONGM005	GRACE MARMERO & ASSOCIATES	En 11/03/20	105.00-	68,401.93	PEGGY
12/15/20	PO 20-01110	1 Paid Ck 30739	[redacted]	SURET005	SURETY TITLE CO,LLC MARLTON	En 11/03/20	[redacted]	68,236.93	PEGGY
12/15/20	PO 20-01146	1 Paid Ck 30678	[redacted]	BRO	BROWN & CONNERY, LLP	En 11/17/20	[redacted]	63,517.93	PEGGY
12/15/20	PO 20-01146	2 Paid Ck 30678	[redacted]	BRO	BROWN & CONNERY, LLP	En 11/17/20	[redacted]	63,466.63	PEGGY
12/15/20	PO 20-01197	1 Paid Ck 30696	[redacted]	GEO293	GEORGE J. BOTCHEOS, CHARTERED	En 12/01/20	[redacted]	62,366.63	PEGGY
12/16/20	PO 20-01248	1 Open	[redacted]	BRO	BROWN & CONNERY, LLP		[redacted]	59,929.13	PEGGY
12/16/20	PO 20-01248	2 Open	[redacted]	BRO	BROWN & CONNERY, LLP		[redacted]	59,926.47	PEGGY
12/21/20	PO 20-01257	1 Open	[redacted]	MARME005	MARMERO LAW, LLC		[redacted]	59,791.47	PEGGY
* Extd: 155		LEGAL SERVICES Total						59,791.47	
* Department: 155		LEGAL Total						59,791.47	
* CAFR: 20		Total						59,791.47	