BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 211A-14

WHEREAS, there is a need to pay bills, and certain vouchers have been submitted to the Borough Council for approval of payment;

AND WHEREAS, said vouchers have been reviewed and signed by the appropriate Department Heads;

NOW THEREFORE, BE IT RESOLVED, that said vouchers shall be ordered paid, when all documentation is in order and when funds are available. A listing of all bills submitted for payment is on file in the official minute book.

ADOPTED, at a Regular Meeting of the Borough Council of the Borough of Clayton, on November 13, 2014.

Thomas Bianco, Mayor

ATTEST:

Christine Newcomb

Christine Newcomb, Borough Clerk

CERTIFICATION

I, Christine Newcomb, Borough Clerk of the Borough of Clayton, do certify that the foregoing Resolution was presented and duly adopted by the Borough Council at the Regular Council Meeting held on November 13, 2014.

Christine Newcomb

Christine Newcomb, Borough Clerk

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: No

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE 1 ACE PLUMBING HEATING AND							
14-01278	10/01/14	WATER/SEWER SUPPLIES OCTOBER	Open	18.74	0.00		
14-01374	10/16/14	Grease Trap for Senior Center	Open	495.00	0.00		
				513.74			
ACME1 ACME MARKETS							
14-01255	09/29/14	25 GIFT CARDS	Open	2,800.00	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
14-01171	09/09/14	L/S W/DEPT PATCH ON LEFT SLVE	Open	327.00	0.00		
14-01238	09/23/14	5-11 ATECH BOOTS	Open	566.00	0.00		
14-01239	09/23/14	CARRIER W/ BADGE PATCH & NAME	Open	570.00	0.00		
				1,463.00			
ALEXA ALEXA TRISCHITTA							
14-01464	11/04/14	ELECTION NOVEMBER 2014	Open	206.25	0.00		
ALL PRO ALL PRO TEAM SPORTS							
14-01426	10/28/14	ALL PRO SHOULDER PAD	Open	602.50	0.00		
APRIL APRIL ROBINSON							
14-01459	11/04/14	ELECTION NOVEMBER 2014	Open	206.25	0.00		
ARK03 ARAMARK UNIFORMS							
14-01429	10/29/14	dan's uniform for oct	Open	121.04	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
14-01493	11/07/14	ELECTRIC BILLS - OCT 2014	Open	11,845.81	0.00		
AU01 AUTO SHINE CAR WASH							
14-01319	10/07/14	car full service wash	Open	16.00	0.00		
14-01449	11/04/14	FULL SERVICE CAR WASH	Open	22.50	0.00		
				38.50			
BAR1 BARBARA BURKE							
14-01455	11/04/14	ELECTION NOVEMBER 2014	Open	206.25	0.00		
BARB T BARBARA TRUELAND							
14-01470	11/04/14	ELECTION NOVEMBER 2014	Open	206.25	0.00		
BELL2 BELLIA PRINT & COPY CENTER							
14-01423	10/28/14	LAMINATED SIGNS	Open	15.53	0.00		
BOA01 BOARD OF EDUCATION							
14-01506	11/12/14	4TH QUARTER SCHOOL TAXES	Open	1,927,789.00	0.00		
BOL01 BOLLINGER INC.							
14-01399	10/22/14	INSURANCE FOR NOVEMBER	Open	5,748.92	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BROWN 2 BROWN & CONNERY, LLP							
14-01379	10/17/14	Sept 2014 Labor Counsel Fees	Open	2,250.00	0.00		
14-01380	10/17/14	Martines v. Borough of Clayton	Open	1,634.16	0.00		
				3,884.16			
BUDS1 BUDS AUTO TRUCK REPAIR, INC							
14-01015	08/01/14	Clean Filters - Jet Vac	Open	2,772.61	0.00		
CD1 C&D INSTRUMENT SERVICE							
14-01253	09/25/14	replace valve	Open	1,054.80	0.00		
14-01505	11/10/14	SERVICE CALL	Open	300.00	0.00		
				1,354.80			
CARR1 CAROLINE CARR							
14-01504	11/10/14	POSTAGE SENT SLUDGE TESTED	Open	6.70	0.00		
CASWORTH CASWORTH ENTERPRISES INC.							
14-01400	10/22/14	AUG TRASH 2014	Open	26,917.91	0.00		
CATE1 CATERINA SUPPLY INC							
14-01273	10/01/14	SUPPLIES FOR OCTOBER	Open	219.25	0.00		
KOHL CHARLES KOHL							
14-01453	11/04/14	ELECTION NOVEMBER 2014	Open	206.25	0.00		
CHE01 CHERRY VALLEY TRACTOR							
14-01369	10/15/14	Parts for Leafer	Open	2,440.95	0.00		
MASON CHRIS MASON							
14-01357	10/14/14	jean allowance	Open	52.65	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
14-01275	10/01/14	WATER/SEWER SUPPLIES FOR OCT	Open	28.26	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
14-01334	10/08/14	PN ORD 17-2014 INTRO AMENDING	Open	111.60	0.00		
14-01389	10/20/14	PN HYDRANT FLUSHING 10/14	Open	7.50	0.00		
14-01398	10/22/14	P/N 14-2014 ADOPTION	Open	72.60	0.00		
14-01448	11/04/14	LEGAL PUBLIC NOTICE ORD 18-14	Open	48.00	0.00		
				239.70			
DE LA DE LAGE LANDEN							
14-01361	10/14/14	10/15/14 TO 11/14/14	Open	86.10	0.00		
14-01388	10/20/14	NOVEMBER 2014	Open	365.00	0.00		
				451.10			
SAMP DEBRA SAMPSON							
14-01452	11/04/14	ELECTION FOR NOVEMBER 2014	Open	206.25	0.00		
HESS COR DIRECT ENERGY BUSINESS							
14-01510	11/12/14	0044-0829-9917	Open	6,454.04	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
HESS COR DIRECT ENERGY BUSINESS Continued					
14-01511 11/12/14 0044-0829-9917	Open	6,557.78	0.00		
		13,011.82			
DOUGIE DOUG BREGLER					
14-01385 10/20/14 DJ	Open	125.00	0.00		
DRA1 DRAEGER SAFETY DIAGNOTIES INC					
14-01363 10/14/14 ALCOTEST CU034 SIMULATOR	Open	165.00	0.00		
DUANE 1 DUANE PAUL PHEASANT					
14-01368 10/15/14 Reimb Tolls 10/9/14	Open	6.10	0.00		
14-01408 10/27/14 TOLLS FOR 10/22/14 TWO DAYS	Open	20.50	0.00		
		26.60			
DWA01 DWAYNE DREW					
14-01360 10/14/14 JEAN ALLOWANCE	Open	54.00	0.00		
EDITH EDITH ROLLE					
14-01467 11/04/14 ELECTION NOVEMBER 2014	Open	206.25	0.00		
ELIZ B ELIZABETH BENNETT					
14-01457 11/04/14 ELECTION NOVEMBER 2014	Open	206.25	0.00		
ELKT1 ELK TOWNSHIP					
14-01507 11/12/14 4TH QUARTER BILLING	Open	23,409.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES					
14-01355 10/14/14 Repair 41-16 Door Indicator	Open	80.00	0.00		
FARM 1 FARM RITE INC					
14-01491 11/07/14 REPAIR BOOM MOWER	Open	2,954.37	0.00		
HAR01 FRED HARZ & SON					
14-01358 10/14/14 TIRES LEAFER	Open	579.48	0.00		
FRED2 FRED SIMMERMON					
14-01304 10/06/14 JEAN ALLOWANCE FOR FRED	Open	45.84	0.00		
GABRIEL GABRIELLE MERANSHIAN					
14-01465 11/04/14 ELECTION NOVEMBER 2014	Open	206.25	0.00		
HANS GARY HANSEN					
14-01487 11/06/14 REIMBURSEMENT OF INSURANCE	Open	305.08	0.00		
TEKK1 GARY J. BENDY					
14-01281 10/01/14 ICOM RADIO BATTERY	Open	43.00	0.00		
14-01282 10/01/14 REPLACE DEFECTIVE SWITCH (ED)	Open	87.05	0.00		
		130.05			
GCUA1 GCUA					
14-01498 11/10/14 service charge	Open	49,997.43	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
GCUA1 GCUA Continued					
14-01508 11/12/14 FACILITY	Open	123.85	0.00		
		50,121.28			
COSTI GENE COSTILL					
14-01451 11/04/14 november 2014	Open	206.25	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO					
14-01299 10/06/14 LIME HI CALCIUM	Open	1,283.87	0.00		
GLA03 GLASSBORO LUMBER					
14-01407 10/27/14 MICRO LAM BEAM	Open	341.64	0.00		
GOOD 1 GOODYEAR AUTO SERVICE CENTER					
14-01331 10/07/14 TIRE FOR P/U	Open	1,111.52	0.00		
14-01489 11/07/14 TIRES POLICE VEHICLES	Open	500.76	0.00		
		1,612.28			
DEHA1 H A DEHART & SON INC					
14-01370 10/15/14 Parts for Shuttle Bus	Open	181.93	0.00		
HARRIET HARRIET REDONDO					
14-01468 11/04/14 ELECTION NOVEMBER 2014	Open	206.25	0.00		
HOM01 HOME DEPOT 0929					
14-01148 09/05/14 SUPPLIES FOR WATER/SEWER SEPT	Open	61.51	0.00		
14-01149 09/05/14 SUPPLIES FOR SEPT BUILDING	Open	22.14	0.00		
		83.65			
JEAN JEAN BLUFORD					
14-01469 11/04/14 ELECTION NOVEMBER 2014	Open	206.25	0.00		
JORDAN JORDAN A. VOLITON					
14-01461 11/04/14 ELECTION NOVEMBER 2014	Open	206.25	0.00		
KEL01 KELLAM EXTERMINATING INC.					
14-01428 10/28/14 MONTHLY SERVICE	Open	175.00	0.00		
KEN H KENNETH HOLTZ					
14-01359 10/14/14 JEAN ALLOWANCE	Open	43.88	0.00		
L MACD L. MACDONALD					
14-01432 10/31/14 reimburstment	Open	1,059.33	0.00		
LAUREN LAUREN SAMPSON					
14-01454 11/04/14 ELECTION NOVEMBER 2014	Open	206.25	0.00		
LJP1 LAZAROS XENIDIS					
14-01321 10/07/14 FOOD FROM ACTIVE SHOOTER TRAIN	Open	100.58	0.00		
LOWE1 LOWES					
14-01266 10/01/14 SUPPLIES FOR OCTOBER	Open	309.52	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC							
14-01322	10/07/14	GAS REG 87ETH	Open	872.79	0.00		
14-01323	10/07/14	DIESEL ULSD-C-15	Open	873.78	0.00		
14-01341	10/08/14	DIESEL ULSD-D-15	Open	1,090.31	0.00		
14-01384	10/20/14	diesel unswd-c-15	Open	2,868.13	0.00		
14-01401	10/22/14	GAS REG 87TH	Open	636.85	0.00		
14-01410	10/27/14	DIESEL ULSWD-C 15	Open	1,210.40	0.00		
14-01430	10/29/14	DIESEL ULSWD-C-15	Open	1,155.86	0.00		
14-01443	11/03/14	ULSWD-C-15	Open	3,272.21	0.00		
14-01486	11/06/14	ULSWD-C15	Open	878.13	0.00		
				12,858.46			
MAN1 MANHATTAN MANAGEMENT CO., LLC							
14-01376	10/17/14	Jul-Sep 2014 Rustic Village Tr	Open	5,742.08	0.00		
MBM1 MBM SPORTS							
14-01344	10/08/14	BOWNET 3X5 PORTABLE PRACTIC	Open	1,000.00	0.00		
MES02 MES - PHILADELPHIA							
14-01120	08/29/14	2014 Hose Replacement	Open	1,072.00	0.00		
MGL09 MGL PRINTING SOLUTIONS							
14-01418	10/28/14	MINUTE BOOD RT LTR 500	Open	317.00	0.00		
MICHAELD MICHAEL DIVIGENZE							
14-01495	11/10/14	POSTED ESCROW REFUNDED	Open	1,082.36	0.00		
MONR9 MONROE MUA							
14-01497	11/10/14	november 2014	Open	8,006.46	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
14-01413	10/28/14	2014 3rd Qtr ER Unemployment	Open	23,962.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
14-01416	10/28/14	WATER SEPT	Open	5,052.14	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
14-01445	11/03/14	OCT DOG REPORT	Open	115.80	0.00		
NORT2 NORTHERN SAFETY CO							
14-01383	10/20/14	insulated grain leather drive	Open	127.55	0.00		
ARRI ODESSA ARRINGTON							
14-01462	11/04/14	ELECTION NOVEMBER 2014	Open	206.25	0.00		
ONEC1 ONE CALL CONCEPTS							
14-01474	11/05/14	WATER & SEWER M/O REQUEST OCT	Open	64.66	0.00		
PAETEC1 PAETEC							
14-01364	10/14/14	PHONE BILL	Open	1,066.39	0.00		
PAR02 PARDO'S TRUCK SERVICE PARTS							
14-01441	11/03/14	4' CLAMPS	Open	23.72	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
PARK9 PARKER MCCAY					
14-01372 10/15/14 2015 NJEIT Financing	Open	90.00	0.00		
PAT PATRICIA GANNON					
14-01458 11/04/14 ELECTION NOVEMBER 2014	Open	206.25	0.00		
JACKS PATRICIA JACKSON-WOODS					
14-01463 11/04/14 ELECTION NOVEMBER 2014	Open	206.25	0.00		
PEA01 PEACH COUNTRY TRACTOR					
14-01329 10/07/14 PLOW PUMP REPAIR	Open	805.76	0.00		
PUGL PUGLIA'S PRODUCTS					
14-01386 10/20/14 PUMPKINS 300	Open	326.00	0.00		
QCLA1 QC LABORATORIES,INC					
14-01305 10/06/14 LAB FEES	Open	481.00	0.00		
REC01 RECYCLE REWARDS, INC					
14-01481 11/05/14 4th Qtr 2014 RecycleBank Prog	Open	9,250.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS					
13-00630 05/13/13 Redevel Plan Delsea Drive-II	Open	109.50	0.00		B
MANNA ROBERT W. HARRINGTON					
14-01184 09/09/14 WEB WORK	Open	850.00	0.00		
14-01450 11/04/14 2014 ANNUAL WEB SITE	Open	200.00	0.00		
		1,050.00			
SACHS RONALD SACHS					
14-01460 11/04/14 ELECTION NOVEMBER 2014	Open	206.25	0.00		
MWN01 RR DONNELLEY					
14-01403 10/24/14 REG 42 A AND REG 42B	Open	147.00	0.00		
RUTG2 RUTGERS					
14-01287 10/02/14 STORMWATER MANAGEMENT TECHNIQU	Open	295.00	0.00		
14-01332 10/07/14 THE SAFE DRINK WATER ACT	Open	450.00	0.00		
		745.00			
SJG01 S.J. GAS					
14-01494 11/07/14 HEATING BILLS OCT 2013	Open	271.72	0.00		
SAM01 SAM'S CLUB					
14-01402 10/23/14 COFFEE 48 OZ	Open	152.42	0.00		
14-01425 10/28/14 FULL SHEET CAKE YELLOW & BLUE	Open	45.33	0.00		
		197.75			
SICK1 SICKELS & ASSOCIATES INC					
10-01470 10/07/10 NEW E. AVENUE WATER TOWER	Open	8,187.71	0.00		B
14-01217 09/18/14 2015 NJDOT Muni Aid Applicatns	Open	2,350.00	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1 SICKELS & ASSOCIATES INC Continued							
14-01371	10/15/14	Engineering-Cellular Ant RFP	Open	102.82	0.00		
				10,640.53			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
14-01478	11/05/14	ROUTINE OFFICE CLEANING	Open	1,026.00	0.00		
SIR01 SIRCHIE FINGER PRINT INC							
14-01377	10/17/14	Detective Supplies	Open	493.00	0.00		
SOUT1 SOUTH STATE CO							
14-01280	10/01/14	ASPHALT/PATCH FOR OCTOBER	Open	517.04	0.00		
14-01420	10/28/14	I5 EAST AVE COYLE RD W. CLAYTO	Open	2,048.52	0.00		
				2,565.56			
STAP1 STAPLES							
14-01307	10/06/14	LARGE CLEAR SUGGESTION BOX	Open	184.95	0.00		
14-01348	10/09/14	NEW MONITOR FOR PAUL	Open	111.99	0.00		
14-01354	10/14/14	PINK CARTRIDGE COMBO 4/PK	Open	72.70	0.00		
14-01480	11/05/14	ink & scissors	Open	108.98	0.00		
				478.62			
STEPHANI STEPHANIE MONEY							
14-01466	11/04/14	ELECTION NOVEMBER 2014	Open	206.25	0.00		
SUS01 SUSAN MILLER							
14-01306	10/06/14	REIMBURSEMENT EMP. LEGIS. COMM	Open	20.00	0.00		
T M ASSO T & M ASSOCIATES							
14-01132	09/05/14	39 Chestnut-Site Investig Rpt	Open	3,153.00	0.00		B
TAG09 TAG'S AUTO SUPPLY CO INC							
14-01274	10/01/14	PARTS FOR OCTOBER	Open	1,261.34	0.00		
COMM9 TD BANK,WEALTH MANAGEMNET							
14-01417	10/28/14	Annual Fee GOB 1999	Open	925.00	0.00		
THANKS THANKS FOR BEING GREEN LLC							
14-01419	10/28/14	TV & ELECTRONIC PLU OCT 23	Open	115.72	0.00		
SOC02 THE SOCIETY TO PROTECT ANIMALS							
14-01259	09/29/14	2014 CENSUS - PAYMENT 2 AND 3	Open	4,000.00	0.00		
TAT01 THIS AND THAT UNIFORMS							
14-01201	09/17/14	craig 9 1/2M	Open	990.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
14-01378	10/17/14	July 2014 Legal Fees	Open	4,397.49	0.00		
14-01395	10/21/14	Junl & Aug In-Rem Fees	Open	1,250.99	0.00		
14-01482	11/05/14	August 2014 Legal Fees	Open	5,360.37	0.00		
				11,008.85			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRI02 TRI-STATE COPY							
14-01415	10/28/14	OVERAGE CHARGE 7/14 TO 10/14	Open	215.61	0.00		
UNIT2 UNITED ELECTRIC							
14-01479	11/05/14	FLOUROESCENT LIGHT BULBS	Open	135.67	0.00		
UNITED1 UNITED HEALTHCARE INS							
14-01396	10/22/14	EYE CARE NOVEMBER 2014	Open	1,097.12	0.00		
VASIL VASIL I.D. TRAINING LLC							
14-01232	09/18/14	FRAUDULENT ID TRAINING	Open	119.00	0.00		
VERI1 VERIZON							
14-01391	10/20/14	PHONE BILLS OCT 2014	Open	500.71	0.00		
VER02 VERIZON WIRELESS							
14-01320	10/07/14	AUG 24- SEPT 23	Open	372.90	0.00		
14-01476	11/05/14	SEPT 24- OCT-23	Open	372.90	0.00		
14-01502	11/10/14	PHONE BILLS	Open	334.30	0.00		
				1,080.10			
VIN01 VINELAND AUTO ELECTRIC							
14-01485	11/06/14	VEHICLE 1315 FLASHERS	Open	252.27	0.00		
VONZORA VONZORA JACKOSN							
14-01456	11/04/14	ELECTION NOVEMBER 2014	Open	206.25	0.00		
WB1 W.B. MASON							
14-01215	09/18/14	TONER FOR PATRON	Open	365.77	0.00		
14-01219	09/18/14	TOM 68722 CORRECTION	Open	321.94	0.00		
14-01220	09/18/14	LEGAL 2' EXPANDED	Open	114.98	0.00		
14-01397	10/22/14	2 CD MAILERS	Open	199.28	0.00		
				1,001.97			
WPE02 WEBER'S POWER EQUIPMENT							
14-01367	10/15/14	Deck Belt-Hustler Super Z 2206	Open	78.16	0.00		
WESTVILL WESTVILLE REGIONAL LAB							
14-01390	10/20/14	WATER LABORATORY 7/1 TO 9/14	Open	183.75	0.00		
WHE01 WHEELABRATOR GLOU. CO.							
14-01501	11/10/14	TIPPING FEES	Open	23,119.64	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
14-01488	11/07/14	asphalt from rd project	Open	127.00	0.00		

Total Purchase Orders: 154 Total P.O. Line Items: 386 Total List Amount: 2,228,183.30 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	2,091,520.56	0.00	2,091,520.56	0.00
WATER UTILITY FUND	4-55	92,378.90	0.00	92,378.90	0.00
Year Total:		2,183,899.46	0.00	2,183,899.46	0.00
ESCROW TRUST FUND	T-14	1,082.36	0.00	1,082.36	0.00
W/S ESCROW TRUST FUND	T-53	495.00	0.00	495.00	0.00
Year Total:		1,577.36	0.00	1,577.36	0.00
FEDERAL & STATE GRANT FUND	X-02	280.72	0.00	280.72	0.00
GENERAL CAPITAL FUND	X-04	5,311.02	0.00	5,311.02	0.00
DOG TRUST FUND	X-16	4,115.80	0.00	4,115.80	0.00
UNEMPLOYMENT TRUST FUND	X-23	23,962.00	0.00	23,962.00	0.00
SPECIAL EVENTS DONATIONS	X-27	849.23	0.00	849.23	0.00
SEWER CAPITAL FUND	X-58	8,187.71	0.00	8,187.71	0.00
Year Total:		42,706.48	0.00	42,706.48	0.00
Total Of All Funds:		2,228,183.30	0.00	2,228,183.30	0.00

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y
Include Project Line Items: No
First Enc Date Range: First to 12/31/14
Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACM01 A.C. MOORE							
14-01404	10/24/14	not to exceed 500.	Open	357.36	0.00		
CBI01 CB&I CONSTRUCTORS, INC.							
14-01516	11/12/14	750,000 Gal Water Tower	Open	356,634.50	0.00		B
EDM01 EDMUNDS & ASSOCIATES INC							
14-01484	11/06/14	2014 A/O TAX BILLING	Open	270.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
14-01322	10/07/14	GAS REG 87ETH	Open	872.79	0.00		
14-01323	10/07/14	DIESEL ULSD-C-15	Open	873.78	0.00		
14-01341	10/08/14	DIESEL ULSD-D-15	Open	1,090.31	0.00		
14-01384	10/20/14	diesel unswd-c-15	Open	2,868.13	0.00		
14-01401	10/22/14	GAS REG 87TH	Open	636.85	0.00		
14-01410	10/27/14	DIESEL ULSWD-C 15	Open	1,210.40	0.00		
14-01430	10/29/14	DIESEL ULSWD-C-15	Open	1,155.86	0.00		
14-01443	11/03/14	ULSWD-C-15	Open	3,072.21	0.00		
14-01486	11/06/14	ULSWD-C15	Open	878.13	0.00		
				12,658.46			
PAETEC1 PAETEC							
14-01524	11/17/14	PHONE BILL	Open	1,035.66	0.00		
SAM01 SAM'S CLUB							
14-01414	10/28/14	not to exceed	Open	149.30	0.00		
STAT3 STATE OF NJ							
14-01521	11/14/14	ER Share Retroactive Salary	Open	6,639.50	0.00		
STA04 STATE TREASURER							
14-01517	11/12/14	CFO Renewal-Donna Nestore	Open	50.00	0.00		
VERI1 VERIZON							
14-01526	11/17/14	PHONE BILLS OCT 2014	Open	500.39	0.00		

Total Purchase Orders: 17 Total P.O. Line Items: 30 Total List Amount: 378,295.17 Total Void Amount: 0.00

Fund Description		Fund	Budget Total	Revenue Total
CURRENT FUND		4-01	11,828.35	0.00
WATER UTILITY FUND		4-55	9,474.96	0.00
	Year Total:		21,303.31	0.00
SPECIAL EVENTS DONATIONS		X-27	357.36	0.00
SEWER CAPITAL FUND		X-58	356,634.50	0.00
	Year Total:		356,991.86	0.00
	Total Of All Funds:		378,295.17	0.00