**BOROUGH OF CLAYTON**
**RESOLUTION**
**BILLS AND VOUCHERS**

**R- 233 -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 December 30, 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 December 30, 2014.

Christine Newcomb

Christine Newcomb, Borough Clerk

P.O. Type: All    Include Project Line Items: No    Open: N    Paid: N    Void: N
Range: First to Last    Rcvd: Y    Held: Y    Aprv: N
Format: Detail without Line Item Notes    Bid: Y    State: Y    Other: Y    Exempt: Y

| Vendor # Name / PO # PO Date Description / Rcvd Chk/Void 1099 / Item Description / Date Date Invoice Excl | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date |
|---|---|---|---|---|---|
| ACTION 1 ACTION UNIFORM CO. LLC | | | | | |
| 14-01437 11/03/14 RETIRED CHIEF BADGE | | | | | |
| 1 RETIRED CHIEF BADGE / 12/30/14 896 N | 100.00 | 4-01-26-310-299 | B Misc. | R | 11/03/14 |
| Vendor Total: | 100.00 | | | | |
| AMR03 AMERICAN TIME RECORDER | | | | | |
| 14-01625 12/11/14 REFURBISHED TIME CLOCK | | | | | |
| 1 REFURBISHED TIME CLOCK / 12/30/14 N | 250.00 | 4-55-55-502-299 | B Misc. | R | 12/11/14 |
| 2 REFURBISHED TIME CLOCK TREATME / 12/30/14 N | 295.00 | 4-01-26-310-299 | B Misc. | R | 12/29/14 |
| | 545.00 | | | | |
| Vendor Total: | 545.00 | | | | |
| CONN1 ATLANTIC CITY ELECTRIC | | | | | |
| 14-01673 12/30/14 ELECTRIC/STREET LIGHTING | | | | | |
| 1 0326-3799-9973 / 12/30/14 N | 77.80 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 2 0327-0629-9982 / 12/30/14 N | 207.44 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 3 0327-4539-9975 / 12/30/14 N | 381.35 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 4 0327-4539-9991 / 12/30/14 N | 50.45 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 5 0444-7299-9992 / 12/30/14 N | 7,241.67 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 6 0444-7309-9990 / 12/30/14 N | 682.65 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 7 0444-7319-9998 / 12/30/14 N | 551.48 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 8 0888-6049-9974 / 12/30/14 N | 214.95 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 9 0091-2359-9996 / 12/30/14 N | 23.88 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 10 0326-3799-9981 / 12/30/14 N | 98.14 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 11 0327-0629-9990 | 140.90 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 13 0327-4529-9993 12/30/14 | N | 2,107.64 | 4-01-31-430-000 | B | Electricity | R | 12/30/14 |
| 14 0327-5589-9997 12/30/14 | N | 0.00 | 4-01-31-430-000 | B | Electricity | R | 12/30/14 |
| 15 0822-5619-9991 12/30/14 | N | 4.87 | 4-01-31-430-000 | B | Electricity | R | 12/30/14 |
| 16 0888-6049-9941 12/30/14 | N | 53.86 | 4-01-31-430-000 | B | Electricity | R | 12/30/14 |
| 17 0888-6049-9958 12/30/14 | N | 5.34 | 4-01-31-430-000 | B | Electricity | R | 12/30/14 |
| 18 0997-6899-9981 12/30/14 | N | 8.07 | 4-01-31-430-000 | B | Electricity | R | 12/30/14 |
| 19 0997-6899-9999 12/30/14 | N | 5.21 | 4-01-31-430-000 | B | Electricity | R | 12/30/14 |
| 20 1246-9719-9964 12/30/14 | N | 47.08 | 4-01-31-430-000 | B | Electricity | R | 12/30/14 |
| 21 1246-9719-9956 12/30/14 | N | 43.50 | 4-01-31-430-000 | B | Electricity | R | 12/30/14 |
| 22 0044-0829-9974 12/30/14 | N | 96.28 | 4-55-55-502-218 | B | Electric Bills | R | 12/30/14 |
| 23 0444-7299-9968 12/30/14 | N | 12.21 | 4-01-31-430-000 | B | Electricity | R | 12/30/14 |
| 24 0044-0829-9925 12/30/14 | N | 345.79 | 4-55-55-502-218 | B | Electric Bills | R | 12/30/14 |
| 25 0044-0829-9917 12/30/14 | N | 348.92 | 4-55-55-502-218 | B | Electric Bills | R | 12/30/14 |
| 26 0044-0829-9941 12/30/14 | N | 3,346.09 | 4-55-55-502-218 | B | Electric Bills | R | 12/30/14 |
| 27 0044-0829-9933 12/30/14 | N | 139.85 | 4-55-55-502-218 | B | Electric Bills | R | 12/30/14 |
| 28 1058-9759-9996 12/30/14 | N | 50.67 | 4-55-55-502-218 | B | Electric Bills | R | 12/30/14 |
| 29 1059-7049-9999 12/30/14 | N | 50.54 | 4-55-55-502-218 | B | Electric Bills | R | 12/30/14 |
| 30 1059-7079-9992 12/30/14 | N | 84.24 | 4-55-55-502-218 | B | Electric Bills | R | 12/30/14 |
| 31 1077-4219-9980 12/30/14 | N | 43.17 | 4-55-55-502-218 | B | Electric Bills | R | 12/30/14 |

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Vendor # Name
 PO #     PO Date  Description                    Contract  PO Type                                                    First
 Rcvd     Chk/Void              1099
 Item Description                        Amount  Charge Account     Acct Type Description                  Stat/Chk Enc Date
 Date     Date      Invoice     Excl

CONN1    ATLANTIC CITY ELECTRIC     .   Continued

 14-01673 12/30/14 ELECTRIC/STREET LIGHTING       Continued
  32 1077-4219-9998                       951.43  4-55-55-502-218    B Electric Bills                           R     12/30/14
 12/30/14                       N
  33 3746-1199-9995                       349.93  4-55-55-502-218    B Electric Bills                           R     12/30/14
 12/30/14                       N
                                ---------------
                                      17,785.41

                   Vendor Total:      17,785.41

BOB J    BOB JOHNSON COMPUTER

 14-01560 11/26/14 PANASONIC TOUGHBOOK CF-30 W/TS
  1 PANASONIC TOUGHBOOK CF-30 W/TS        999.98  X-04-55-931-002    B Police Dept All Wheel Drive Vehicle      R     11/26/14
 12/30/14                       N
  2 PROCESSOR INTEL CORE 2 DUO 1.6          0.00  X-04-55-931-002    B Police Dept All Wheel Drive Vehicle      R     11/26/14
 12/30/14                       N
  3 FREE SHIPPING                           0.00  X-04-55-931-002    B Police Dept All Wheel Drive Vehicle      R     11/26/14
 12/30/14                       N
                                ---------------
                                          999.98

                   Vendor Total:          999.98

BROWN 2  BROWN & CONNERY, LLP

 14-01633 12/16/14 Nov 2014 Labor Counsel Fees
  1 Nov 2014 Labor Counsel Fees         6,994.00  4-01-20-155-250    B Misc. Labor Counsel Fees                 R     12/16/14
 12/30/14          171140       N

 14-01635 12/16/14 Martines v. Borough of Clayton
  1 Martines v. Borough of Clayton         54.00  4-01-20-155-250    B Misc. Labor Counsel Fees                 R     12/16/14
 12/30/14          171141       N

                   Vendor Total:       7,048.00

CO10     COMCAST

 14-01646 12/16/14 BALANCE OF THE YEAR
  1 BALANCE OF THE YEAR                    35.16  4-01-26-310-299    B Misc.                                    R     12/16/14
 12/30/14                       N

                   Vendor Total:          35.16

COREL005 CORELOGIC REAL ESTATE TX

 14-01668 12/30/14 26 JUNE ANN/VIRGINIA SCOTT
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| | | | | | | |
|---|---|---|---|---|---|---|
| 12/30/14 | N | | | | | |
| Vendor Total: | | 1,600.78 | | | | |
| CORELOG CORELOGIC TAX SERVICE | | | | | | |
| 14-01665 12/30/14 OVER PAYMENT | | | | | | |
| 1 182 FRANKLIN ST | | 1,441.77 | 4-01-55-001-003 | B Refund of Tax Overpayments | R | 12/30/14 |
| 12/30/14 | N | | | | | |
| 2 7 HAWTHORN WAT | | 2,124.58 | 4-01-55-001-003 | B Refund of Tax Overpayments | R | 12/30/14 |
| 12/30/14 | N | | | | | |
| 3 402 MOORE BLVD | | 1,798.14 | 4-01-55-001-003 | B Refund of Tax Overpayments | R | 12/30/14 |
| 12/30/14 | N | | | | | |
| 4 512 MOORE BLVD | | 1,972.71 | 4-01-55-001-003 | B Refund of Tax Overpayments | R | 12/30/14 |
| 12/30/14 | N. | | | | | |
| 5 4 GARWOOD BLVD | | 2,201.46 | 4-01-55-001-003 | B Refund of Tax Overpayments | R | 12/30/14 |
| 12/30/14 | N | | | | | |
| | | 9,538.66 | | | | |
| Vendor Total: | | 9,538.66 | | | | |

| Vendor # Name / PO # PO Date Description / Rcvd Chk/Void / Item Description / Date Date Invoice | 1099 Excl | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date |
|---|---|---|---|---|---|---|
| THE01 CYNTHIA MERCKX PUBLICATION LLC | | | | | | |
| 14-01596 12/05/14 LN INTRO ORD 20-2014 | | | | | | |
| 1 LN INTRO ORD 20-2014<br>12/30/14 25244 | N | 16.50 | 4-01-20-120-310 | B Printing | R | 12/05/14 |
| 2 LN ORD 20-2014 ADDRESS MAP<br>12/30/14 25244 | N | 15.60 | 4-01-20-120-310 | B Printing | R | 12/05/14 |
| 3 INTRO ORD 18-2014<br>12/30/14 25244 | N | 17.40 | 4-01-20-120-310 | B Printing | R | 12/05/14 |
| 4 ORD 18-2014 EQUIP FOR POLICE<br>12/30/14 25244 | N | 30.00 | 4-01-20-120-310 | B Printing | R | 12/05/14 |
| 5 INTRO ORD 19-2014<br>12/30/14 25244 | N | 16.50 | 4-01-20-120-310 | B Printing | R | 12/05/14 |
| 6 ORD 19-2014 VEH & TRAFFIC<br>12/30/14 25244 | N | 100.50 | 4-01-20-120-310 | B Printing | R | 12/05/14 |
| | | 196.50 | | | | |
| Vendor Total: | | 196.50 | | | | |
| DEFENDER DEFENDER EMERGENCY PRODUCTS | | | | | | |
| 14-01284 10/02/14 Repair 41-16 Aerial Motors | | | | | | |
| 1 Repair 41-16 Aerial Motors<br>12/30/14 | N | 3,892.76 | 4-01-26-315-250 | B FIRE EQUIPMENT Repairs & Maint | R | 10/02/14 |
| Vendor Total: | | 3,892.76 | | | | |
| DENNI DENNEY DENNIS | | | | | | |
| 14-01634 12/16/14 REIMBURSEMENT | | | | | | |
| 1 REIMBURSEMENT<br>12/30/14 | N | 341.27 | 4-01-23-220-000 | B Group Insurance | R | 12/22/14 |
| Vendor Total: | | 341.27 | | | | |
| HESS COR DIRECT ENERGY BUSINESS | | | | | | |
| 14-01669 12/30/14 0044-0829-9917 | | | | | | |
| 1 0044-0829-9917<br>12/30/14 | N | 233.37 | 4-55-55-502-218 | B Electric Bills | R | 12/30/14 |
| 2 0044-0829-9925<br>12/30/14 | N | 373.61 | 4-55-55-502-218 | B Electric Bills | R | 12/30/14 |
| 3 0044-0829-9933<br>12/30/14 | N | 156.70 | 4-55-55-502-218 | B Electric Bills | R | 12/30/14 |
| 4 0044-0829-9941<br>12/30/14 | N | 3,376.91 | 4-55-55-502-218 | B Electric Bills | R | 12/30/14 |
| 5 0044-0829-9974<br>12/30/14 | N | 52.12 | 4-55-55-502-218 | B Electric Bills | R | 12/30/14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7 | 0326-3799-9981 | 12/30/14 | N | 90.89 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 8 | 0327-0629-9990 | 12/30/14 | N | 141.88 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 9 | 0327-4499-9981 | 12/30/14 | N | 16.63 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 10 | 0327-4529-9993 | 12/30/14 | N | 688.74 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 11 | 0327-4539-9975 | 12/30/14 | N | 377.52 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 12 | 0327-4539-9991 | 12/30/14 | N | 51.70 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 13 | 0327-5589-9997 | 12/30/14 | N | 77.28- | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 14 | 0444-7299-9968 | 12/30/14 | N | 7.93 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 15 | 0888-6049-9941 | 12/30/14 | N | 51.26 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 16 | 0888-6049-9958 | 12/30/14 | N | 0.17 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 17 | 0997-6899-9981 | 12/30/14 | N | 0.43 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 18 | 0997-6899-9999 | 12/30/14 | N | 0.00 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 19 | 1058-9759-9996 | 12/30/14 | N | 44.63 | 4-55-55-502-218 | B Electric Bills | R | 12/30/14 |
| 20 | 1059-7049-9999 | 12/30/14 | N | 43.68 | 4-55-55-502-218 | B Electric Bills | R | 12/30/14 |
| 21 | 1059-7079-9992 | 12/30/14 | N | 85.02 | 4-55-55-502-218 | B Electric Bills | R | 12/30/14 |
| 22 | 1077-4219-9998 | 12/30/14 | N | 620.25 | 4-55-55-502-218 | B Electric Bills | R | 12/30/14 |
| 23 | 1246-9719-9956 | 12/30/14 | N | 28.00 | 4-55-55-502-218 | B Electric Bills | R | 12/30/14 |
| 24 | 3746-1199-9995 | 12/30/14 | N | 366.98 | 4-55-55-502-218 | B Electric Bills | R | 12/30/14 |
| 25 | 0444-7299-9992 | 12/30/14 | N | 700.31 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |

| Vendor # Name / PO # PO Date Description / Rcvd Chk/Void / Item Description Invoice / Date Date | 1099 Excl | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date |
|---|---|---|---|---|---|---|
| HESS COR DIRECT ENERGY BUSINESS | | Continued | | | | |
| 14-01669 12/30/14 0044-0829-9917 | | | Continued | | | |
| 26 0444-7319-9998 12/30/14 | N | 135.50 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 27 0326-3799-9973 12/30/14 | N | 31.28 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 28 0327-0629-9982 12/30/14 | N | 136.80 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 29 0622-5619-9991 12/30/14 | N | 0.00 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 30 0888-6049-9974 12/30/14 | N | 94.16 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| 31 1077-4219-9980 12/30/14 | N | 18.69 | 4-55-55-502-218 | B Electric Bills | R | 12/30/14 |
| 32 1246-9719-9964 12/30/14 | N | 51.52 | 4-01-31-430-000 | B Electricity | R | 12/30/14 |
| 33 044473099990 Various location 12/30/14 | N | 363.87 | 4-01-31-435-000 | B Street Lighting | R | 12/30/14 |
| | | 8,284.38 | | | | |
| Vendor Total: | | 8,284.38 | | | | |
| ELKE1 ELK ELECTRIC INC | | | | | | |
| 14-01651 12/23/14 Fix Downtown Lights | | | | | | |
| 1 Fix Downtown Lights 12/30/14 141210 | N | 475.90 | 4-01-31-435-000 | B Street Lighting | R | 12/23/14 |
| Vendor Total: | | 475.90 | | | | |
| EMER01 EMERGENCY VEHICLE SERVICES | | | | | | |
| 14-01492 11/07/14 41-13 REPLACING FUEL TANK | | | | | | |
| 1 41-13 REPLACING FUEL TANK 12/30/14 679 | N | 640.00 | 4-01-26-315-250 | B FIRE EQUIPMENT Repairs & Maint | R | 11/07/14 |
| 2 FUEL TANK 12/30/14 679 | N | 2,366.50 | 4-01-26-315-250 | B FIRE EQUIPMENT Repairs & Maint | R | 11/07/14 |
| 3 RUBBER STRAPPING 12/30/14 679 | N | 113.36 | 4-01-26-315-250 | B FIRE EQUIPMENT Repairs & Maint | R | 11/07/14 |
| 4 ANTI SQUEAK 12/30/14 679 | N | 31.76 | 4-01-26-315-250 | B FIRE EQUIPMENT Repairs & Maint | R | 11/07/14 |
| 5 STRAPS 12/30/14 679 | N | 279.30 | 4-01-26-315-250 | B FIRE EQUIPMENT Repairs & Maint | R | 11/07/14 |
| | | 3,430.92 | | | | |
| Vendor Total: | | 3,430.92 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 14-01622 12/11/14 NO PARKING | | | | | | |
| 1 NO PARKING<br>12/30/14 | N | 47.25 | 4-01-26-290-240 | B Street Signs & Equipment | | |
| 2 NO PARKING ANYTIME<br>12/30/14 | N | 47.25 | 4-01-26-290-240 | B Street Signs & Equipment | | |
| | | 94.50 | | | | |
| Vendor Total: | | 94.50 | | | | |
| TEKK1 GARY J. BENDY | | | | | | |
| 14-01672 12/30/14 BATTERY HT750/1250 HIGH CAP | | | | | | |
| 1 BATTERY HT750/1250 HIGH CAP<br>12/30/14 11004 | N | 359.00 | 4-01-25-240-224 | B Uniforms & Equipment | R | 12/30/14 |
| 2 MOTOROLA SPEAKER MICROPHONE<br>12/30/14 11006 | N | 69.00 | 4-01-25-240-224 | B Uniforms & Equipment | R | 12/30/14 |
| 3 PORTABLE RABIO<br>12/30/14 | N | 43.00 | 4-01-25-240-224 | B Uniforms & Equipment | R | 12/30/14 |
| | | 471.00 | | | | |
| Vendor Total: | | 471.00 | | | | |

BOROUGH OF CLAYTON

Bill List By Vendor Name

| Vendor # Name / PO # PO Date Description / Rcvd Chk/Void / Item Description / Date Date Invoice | 1099 Excl | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date |
|---|---|---|---|---|---|---|
| RUTGER 1 GCCG | | | | | | |
| 14-01614 12/10/14 2 CLASSES JOE HUNT/CRAIG C | | | | | | |
| 1 2 CLASSES SFOR JOE HUNT | | 100.00 | 4-01-26-290-214 | B Dues & Training | R | 12/10/14 |
| 12/30/14 | N | | | | | |
| Vendor Total: | | 100.00 | | | | |
| HOVBROS HOVBROS CLAYTON URBAN RENEWAL | | | | | | |
| 14-01664 12/30/14 OVER PAYMENT | | | | | | |
| 1 45 JUNE ANN | | 86.53 | 4-01-55-001-003 | B Refund of Tax Overpayments | R | 12/30/14 |
| 12/30/14 | N | | | | | |
| 2 38 E. DEHART | | 90.45 | 4-01-55-001-003 | B Refund of Tax Overpayments | R | 12/30/14 |
| 12/30/14 | N | | | | | |
| 3 47 JUNE AVEE | | 92.25 | 4-01-55-001-003 | B Refund of Tax Overpayments | R | 12/30/14 |
| 12/30/14 | N | | | | | |
| 4 32 EAST DEHART | | 91.05 | 4-01-55-001-003 | B Refund of Tax Overpayments | R | 12/30/14 |
| 12/30/14 | N | | | | | |
| 5 43 JUNE ANN | | 87.13 | 4-01-55-001-003 | B Refund of Tax Overpayments | R | 12/30/14 |
| 12/30/14 | N | | | | | |
| | | 447.41 | | | | |
| Vendor Total: | | 447.41 | | | | |
| IMC01 INTERSTATE MOBILE CARE INC. | | | | | | |
| 14-01283 10/01/14 REPIRATORY PHYSICAL | | | B | | | |
| 4 REPIRATORY PHYSICAL/FIT TEST | | 4,604.00 | 4-01-23-230-000 | B Miscellaneous Insurance | R | 10/01/14 |
| 12/30/14 12844 | N | | | | | |
| Vendor Total: | | 4,604.00 | | | | |
| LOWE1 LOWES | | | | | | |
| 14-01553 11/26/14 | | | | | | |
| 1 | | 128.94 | X-04-55-925-001 | B Park/Rec-Midget FB Clubhouse Ord 11-12 | R | 11/26/14 |
| 12/30/14 | N | | | | | |
| 2 | | 3.73 | 4-01-26-290-250 | B Park Maintenance | R | 12/30/14 |
| 12/30/14 | N | | | | | |
| | | 132.67 | | | | |
| Vendor Total: | | 132.67 | | | | |
| MAJ01 MAJESTIC OIL COMPANY, INC | | | | | | |
| 14-01591 12/03/14 OFF ROAD DIESEL | | | | | | |

[redacted]

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 14-01603 12/10/14 diesel | | | | | | | |
| 1 diesel | | | 988.79 | 4-55-55-502-226 | B Diesel Fuel | R | 12/10/14 |
| 12/30/14 | 109004 | N | | | | | |
| 2 GAS REG 87 | | | 484.99 | 4-01-31-460-000 | B Gasoline | R | 12/10/14 |
| 12/30/14 | 109010 | N | | | | | |
| | | | 1,473.78 | | | | |
| 14-01612 12/10/14 DIESEL | | | | | | | |
| 1 DIESEL | | | 631.42 | 4-55-55-502-226 | B Diesel Fuel | R | 12/10/14 |
| 12/30/14 | | N | | | | | |
| 14-01629 12/16/14 GAS REG 87 | | | | | | | |
| 1 GAS REG 87 | | | 201.98 | 4-01-31-460-000 | B Gasoline | R | 12/16/14 |
| 12/30/14 | 109210 | N | | | | | |

BOROUGH OF CLAYTON

Bill List By Vendor Name

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Vendor # Name
 PO #      PO Date  Description                          Contract  PO Type                                                 First
 Rcvd      Chk/Void                  1099
 Item Description                             Amount   Charge Account    Acct Type Description                    Stat/Chk Enc Date
 Date      Date      Invoice         Excl

MAJ01    MAJESTIC OIL COMPANY, INC       Continued

 14-01629 12/16/14 GAS REG 87                          Continued
   2 DIESEL                                1,067.06  4-55-55-502-226          B Diesel Fuel                          R       12/16/14
 12/30/14           109045           N
                                       -----------
                                           1,269.04

                       Vendor Total:       4,425.44

MALEY005 MALEY & ASSOCIATES, A PROF COR

 14-01650 12/18/14 Prof Svces-Redevelopment
   1 Prof Svces-Redevelopment              1,258.00  X-04-55-926-003          B Redevelopment Prof Svces-Legal Counsel   R  12/18/14
 12/30/14           13095            N

                       Vendor Total:       1,258.00

MORTG005 MORTGAGE LENDERS SERVICES

 14-01666 12/30/14 517 N. NEW ST/ WILLIAM CUSATO
   1 517 N. NEW ST/ WILLIAM CUSATO         1,136.95  4-01-55-001-003          B Refund of Tax Overpayments           R       12/30/14
 12/30/14                            N

                       Vendor Total:       1,136.95

NJ AMERI NJ AMERICAN WATER COMPANY INC.

 14-01647 12/16/14 NOVEMBER
   1 NOVEMBER                              5,052.14  4-55-55-502-285          B Purchase of Water                    R       12/16/14
 12/30/14                            N

                       Vendor Total:       5,052.14

OCWEN005 OCWEN LOAN SERVICING

 14-01675 12/30/14 OVER PAYMENT 1307/8 YARVALIOS
   1 OVER PAYMENT 1307/8 YARVALIOS           217.26  4-01-55-001-003          B Refund of Tax Overpayments           R       12/30/14
 12/30/14                            N

                       Vendor Total:         217.26

ODB COM  ODB COMPANY

 14-01597 12/05/14 PARTS FOR TORCO LEAFER
   1 PARTS FOR TORCO LEAFER                1,023.00  4-01-26-315-299          B Misc.                                R       12/05/14
 12/30/14                            N

                       Vendor Total:       1,023.00
```

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14-01628 12/16/14 phone bill
  1 phone bill                                  1,011.42  4-01-31-440-000       B Telephone
 12/30/14                              N

                   Vendor Total:        1,011.42

PUBLI    PUBLIC SAFETY OUTFITTERS INC.

 14-01611 12/10/14 BOOTS FOR PAUL
  1 BOOTS FOR PAUL                                270.00  4-55-55-502-224       B Uniforms
 12/30/14                              N

                   Vendor Total:          270.00
```

| Vendor # Name / PO # PO Date Description / Rcvd Chk/Void / Item Description / Date Date Invoice | 1099 Excl | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date |
|---|---|---|---|---|---|---|
| SJG01 S.J. GAS | | | | | | |
| 14-01671 12/30/14 HEATING BILLS DEC 2014 | | | | | | |
| 1 5737320000 29 East Ave 12/30/14 | N | 108.01 | 4-01-31-447-000 | B Fuel Oil | R | 12/30/14 |
| 2 6986320000 little league 12/30/14 | N | 30.13 | 4-01-31-447-000 | B Fuel Oil | R | 12/30/14 |
| 3 7986320000 720 washingto 12/30/14 | N | 470.59 | 4-01-31-447-000 | B Fuel Oil | R | 12/30/14 |
| 4 986320000 L13 washingto 12/30/14 | N | 522.10 | 4-01-31-447-000 | B Fuel Oil | R | 12/30/14 |
| 5 6568320000 munic bldg 12/30/14 | N | 35.29 | 4-01-31-447-000 | B Fuel Oil | R | 12/30/14 |
| 6 9797320000 washingto 12/30/14 | N | 103.54 | 4-01-31-447-000 | B Fuel Oil | R | 12/30/14 |
| 7 4849320000 water dept 12/30/14 | N | 2,041.54 | 4-55-55-502-219 | B Natural Gas | R | 12/30/14 |
| 8 727320000 e. chestnut 12/30/14 | N | 39.16 | 4-55-55-502-219 | B Natural Gas | R | 12/30/14 |
| 9 6087320000 L3 Bernard st 12/30/14 | N | 505.83 | 4-55-55-502-219 | B Natural Gas | R | 12/30/14 |
| 10 778420000 1225 mallard 12/30/14 | N | 44.97 | 4-55-55-502-219 | B Natural Gas | R | 12/30/14 |
| 11 12/30/14 | N | 0.00 | 4-01-31-447-000 | B Fuel Oil | R | 12/30/14 |
| | | 3,901.16 | | | | |
| Vendor Total: | | 3,901.16 | | | | |
| SAM01 SAM'S CLUB | | | | | | |
| 14-01578 12/02/14 COOKIE TRAYS 84 COOKIES PER | | | | | | |
| 1 COOKIE TRAYS 84 COOKIES PER 12/30/14 | N | 188.82 | X-02-41-703-024 | B MUNI ALLIANCE DRUG ALC 2014 | R | 12/02/14 |
| 2 SWISS MISS 12/30/14 | N | 21.84 | X-02-41-703-024 | B MUNI ALLIANCE DRUG ALC 2014 | R | 12/18/14 |
| | | 210.66 | | | | |
| Vendor Total: | | 210.66 | | | | |
| STAP1 STAPLES | | | | | | |
| 14-01645 12/16/14 SUPPLIES | | | | | | |
| 1 INDEX MULTICOLOR 12/30/14 9401514966 | N | 35.34 | 4-01-20-130-213 | B Office Supplies | R | 12/16/14 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4 4X4 STICKY NOTE PADS | | | 10.99 | 4-01-20-130-213 | B | Office Supplies | R | 12/16/14 |
| 12/30/14 | 9401514966 | N | | | | | | |
| 5 HEAVY DUTY BINDERS GREEN | | | 218.26 | 4-01-20-130-213 | B | Office Supplies | R | 12/16/14 |
| 12/30/14 | 9401514966 | N | | | | | | |
| 6 HEAVY DUTY BINDERS BLUE | | | 161.88 | 4-01-20-130-213 | B | Office Supplies | R | 12/16/14 |
| 12/30/14 | 9401514966 | N | | | | | | |
| 7 ASSORTED FLAGS | | | 11.67 | 4-01-20-130-213 | B | Office Supplies | R | 12/16/14 |
| 12/30/14 | 9401514966 | N | | | | | | |
| 8 TAPE REFILL | | | 43.18 | 4-01-20-130-213 | B | Office Supplies | R | 12/16/14 |
| 12/30/14 | 9401514966 | N | | | | | | |
| 9 CLEAR ECONOMY | | | 10.19 | 4-01-20-130-213 | B | Office Supplies | R | 12/16/14 |
| 12/30/14 | 9401514966 | N | | | | | | |
| 10 SPEED SPINE ROAD | | | 35.94 | 4-01-20-130-213 | B | Office Supplies | R | 12/16/14 |
| 12/30/14 | 9401514966 | N | | | | | | |
| 11 MANILA FILE FOLDERS | | | 18.99 | 4-01-20-130-213 | B | Office Supplies | R | 12/16/14 |
| 12/30/14 | 9401514966 | N | | | | | | |
| 12 METAL CLIPS | | | 8.97 | 4-01-20-130-213 | B | Office Supplies | R | 12/16/14 |
| 12/30/14 | 9401514966 | N | | | | | | |
| 13 1 SUBJECT NOTEBOOK | | | 5.96 | 4-01-20-100-299 | B | GENERAL ADMINISTRATION Misc. | R | 12/16/14 |
| 12/30/14 | 9401514966 | N | | | | | | |
| 14 RED BINDER 3' DEBBIE | | | 15.99 | 4-01-21-180-299 | B | Misc. | R | 12/16/14 |
| 12/30/14 | 9401514966 | N | | | | | | |
| 15 GREEN BINDER 3' DEBBIE | | | 15.59 | 4-01-21-180-299 | B | Misc. | R | 12/16/14 |
| 12/30/14 | 9401525863 | N | | | | | | |
| 16 ALLIANCE BIG BANDS DEBBIE | | | 6.27 | 4-01-21-180-299 | B | Misc. | R | 12/16/14 |
| 12/30/14 | 9401525863 | N | | | | | | |
| 17 MAKE CLEAR PROTECTPR SHEET | | | 24.49 | 4-01-21-180-299 | B | Misc. | R | 12/16/14 |
| 12/30/14 | 9401525863 | N | | | | | | |
| 18 RUBBER BAND ASSORTED | | | 2.39 | 4-01-21-180-299 | B | Misc. | R | 12/16/14 |
| 12/30/14 | 9401525863 | N | | | | | | |
| | | | 786.00 | | | | | |
| | | Vendor Total: | 786.00 | | | | | |

| Vendor # Name / PO # PO Date Description / Rcvd Chk/Void / Item Description / Date Date Invoice | 1099 Excl | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date |
|---|---|---|---|---|---|---|
| SURETY 2 SURETY TITLE COMPANY | | | | | | |
| 14-01663 12/30/14 OVER PAYMENTS | | | | | | |
| 1 45 JUNE ANN DR | | 260.47 | 4-01-55-001-003 | B Refund of Tax Overpayments | R | 12/30/14 |
| 12/30/14 | N | | | | | |
| 2 38 EAST DEHART AVE | | 272.77 | 4-01-55-001-003 | B Refund of Tax Overpayments | R | 12/30/14 |
| 12/30/14 | N | | | | | |
| 3 47 JUNE ANN DR | | 277.66 | 4-01-55-001-003 | B Refund of Tax Overpayments | R | 12/30/14 |
| 12/30/14 | N | | | | | |
| | | 810.90 | | | | |
| Vendor Total: | | 810.90 | | | | |
| THO01 THOMSON/WEST | | | | | | |
| 14-00956 07/22/14 nj criminal and mv law 2014 | | | | | | |
| 1 nj criminal and mv law 2014 | | 21.17 | 4-01-25-240-213 | B Office Supplies | R | 07/22/14 |
| 12/30/14 | N | | | | | |
| Vendor Total: | | 21.17 | | | | |
| USA BLUE UTILITY SUPPLY OF AMERICA INC. | | | | | | |
| 14-01446 11/03/14 2 PALLETS 50-50 LB BAGS | | | | | | |
| 1 2 PALLETS 50-50 LB BAGS | | 1,179.90 | 4-01-26-290-150 | B Snow Removal | R | 11/03/14 |
| 12/30/14 | N | | | | | |
| Vendor Total: | | 1,179.90 | | | | |
| VERI1 VERIZON | | | | | | |
| 14-01636 12/16/14 PHONE BILLS NOVEMBER 2014 | | | | | | |
| 1 881-6809 | | 37.31 | 4-55-55-502-223 | B Telephone | R | 12/16/14 |
| 12/30/14 | N | | | | | |
| 2 863-8194 | | 30.33 | 4-55-55-502-223 | B Telephone | R | 12/16/14 |
| 12/30/14 | N | | | | | |
| 3 863-8142 | | 30.33 | 4-55-55-502-223 | B Telephone | R | 12/16/14 |
| 12/30/14 | N | | | | | |
| 4 863-8072 | | 30.33 | 4-55-55-502-223 | B Telephone | R | 12/16/14 |
| 12/30/14 | N | | | | | |
| 5 863-5529 | | 33.35 | 4-55-55-502-223 | B Telephone | R | 12/16/14 |
| 12/30/14 | N | | | | | |
| 6 881-4273 | | 31.23 | 4-55-55-502-223 | B Telephone | R | 12/16/14 |
| 12/30/14 | N | | | | | |
| 7 881-0226 | | 154.92 | 4-55-55-502-223 | B Telephone | R | 12/16/14 |
| 12/30/14 | N | | | | | |
| 8 881-4124 | | 31.59 | 4-55-55-502-223 | B Telephone | R | 12/16/14 |
| 12/30/14 | N | | | | | |
| 9 881-[illegible] | | [illegible] | [illegible] | B Telephone | R | [illegible] |

12/30/14 N

| | | | |
|---|---|---|---|
| | | | 475.82 |
| | | Vendor Total: | 475.82 |

Total Purchase Orders: 39 Total P.O. Line Items: 167 Total List Amount: 81,904.12 Total Void Amount: 0.00

BOROUGH OF CLAYTON

Bill List By Vendor Name

| Totals by Year-Fund Fund Description Total | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total |
|---|---|---|---|---|---|---|
| CURRENT FUND 55,681.74 | 4-01 | 54,080.96 | 0.00 | 54,080.96 | 1,600.78 | 0.00 |
| WATER UTILITY FUND 23,624.80 | 4-55 | 23,624.80 | 0.00 | 23,624.80 | 0.00 | 0.00 |
| 79,306.54 | Year Total: | 77,705.76 | 0.00 | 77,705.76 | 1,600.78 | 0.00 |
| FEDERAL & STATE GRANT FUND 210.66 | X-02 | 210.66 | 0.00 | 210.66 | 0.00 | 0.00 |
| GENERAL CAPITAL FUND 2,386.92 | X-04 | 2,386.92 | 0.00 | 2,386.92 | 0.00 | 0.00 |
| 2,597.58 | Year Total: | 2,597.58 | 0.00 | 2,597.58 | 0.00 | 0.00 |
| 81,904.12 | Total Of All Funds: | 80,303.34 | 0.00 | 80,303.34 | 1,600.78 | 0.00 |