

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

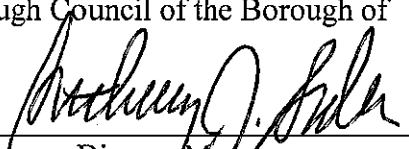
R- 114-15

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 May 28, 2015.



Thomas Bianco, Mayor
Anthony Saban, Council Pres.

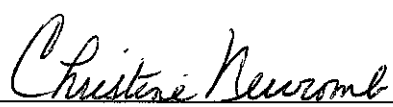
ATTEST:



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 May 28, 2015.



Christine Newcomb, Borough Clerk

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Include Project Line Items: No									
to Last									
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	Amount	Charge Account	Contract	PO Type	Acct Type	Description
UNITEL UNITED STATES POSTAL SERVICE									
15-00648 05/19/15									
			1 POSTAGE 2ND QTR WATER BILLS	700.56	5-55-55-502-212	B	Postage		
			Vendor Total:	700.56					
						R	05/19/15	05/21/15	N
Total Purchase Orders:				1	Total P.O. Line Items:		1	Total List Amount:	
								700.56	
								Total Void Amount:	
								0.00	

1099
Excl

Invoice

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First

Rcvd

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUND	5-55	700.56	0.00	700.56	0.00	0.00	700.56
Total of All Funds:		<u>700.56</u>	<u>0.00</u>	<u>700.56</u>	<u>0.00</u>	<u>0.00</u>	<u>700.56</u>

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BOROUGH OF CLAYTON
Bill List By Vendor Name

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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: Condensed		Bid: Y	State: Y	Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACTION 1 ACTION UNIFORM CO. LLC								
	15-00531	04/27/15	TROUSER- W/ 1.5 GOLD STRIPE	Open	791.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC								
	15-00682	05/27/15	APRIL ELECTRIC BILLS	Open	4,012.52	0.00		
BROWN 2 BROWN & CONNERY, LLP								
	15-00650	05/20/15	April Labor Counsel Fees	Open	7,332.58	0.00		
BUDS1 BUDS AUTO TRUCK REPAIR, INC								
	15-00647	05/19/15	Repair Truck 302-Power Steering	Open	1,455.57	0.00		
CASWORTH CASWORTH ENTERPRISES INC.								
	15-00664	05/20/15	JUN 2015	Open	27,655.29	0.00		
CLAY1 CLAYTON POSTMASTER								
	15-00663	05/20/15	STANDARD POSTAGE	Open	26.61	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	15-00629	05/13/15	INTRO ORD 4-2015 EMER. APPROP	Open	37.50	0.00		
DE LA DE LAGE LANDEN								
	15-00673	05/22/15	COPIER LEASE PAYMENT JULY 2015	Open	365.00	0.00		
DOU01 DOUGHERTY'S GARDEN INC								
	15-00641	05/19/15	Memorial Day Flowers-Boro Hall	Open	150.60	0.00		
GEN02 GENERAL CODE PUB CPRP								
	15-00654	05/20/15	2015 Codification Project	Open	1,837.60	0.00		B
GLO03 GLOUCESTER CTY AWARDS COMMITTEE								
	15-00417	04/01/15	ticket to glou. co. award dinn	Open	280.00	0.00		
JLLAW1 J L LAWSON COMPANY								
	15-00609	05/13/15	REBUILD COMPRESSOR	Open	145.62	0.00		
KEY1 KEYSTONE FIRE PROTECTION								
	15-00569	05/01/15	INSEPTION OF KITCHEN SYSTEM	Open	351.10	0.00		
LILLI LILLISTON FORD INC.								
	15-00630	05/13/15	COLLING FAN	Open	424.02	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	15-00619	05/13/15	GAS REG 87	Open	2,585.03	0.00		
	15-00628	05/13/15	clear diesel fuel	Open	882.34	0.00		
					3,467.37			
NEWJE005 NEW JERSEY FUTURE								
	15-00301	03/09/15	3 PEOPLE SUE, BOB B. , CHARLES	Open	310.00	0.00		

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Bill List By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJ AMERI NJ AMERICAN WATER COMPANY INC.								
	15-00681	05/27/15	APRIL WATER	Open	5,022.93	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT								
	15-00679	05/27/15	RENEWAL PUBLICATION MUNI. MAG	Open	60.00	0.00		
PB GLOBE PITNEY BOWES GLOBAL FINANCIAL								
	15-00656	05/20/15	OFFICE EQUIPMENT	Open	345.00	0.00		
SJG01 S.J. GAS								
	15-00674	05/26/15	GAS BILL may	Open	1,240.78	0.00		
SURETY 2 SURETY TITLE COMPANY								
	15-00665	05/20/15	M/M ARNOLD B/1904.07 L/19	Open	684.24	0.00		
THO01 THOMSON/WEST								
	15-00657	05/20/15	SUSRIPTION PRODUCT CHARGES	Open	256.80	0.00		
TRE04 TREAS. STATE OF NJ								
	15-00684	05/28/15	STORM WATER PERMIT RENEWAL	Open	2,000.00	0.00		
POSTAGE1 U.S. POSTAL SERVICE								
	15-00690	05/28/15	POSTAGE	Open	2,000.00	0.00		
UNITED1 UNITED HEALTHCARE INS.								
	15-00659	05/20/15	INSURANCE JUN 2015	Open	1,085.84	0.00		
WPE02 WEBER'S POWER EQUIPMENT								
	15-00598	05/07/15	PARTS FOR TORO MOWER	Open	151.11	0.00		
Total Purchase Orders:	27	Total P.O. Line Items:	0	Total List Amount:	61,489.08	Total Void Amount:		0.00

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BOROUGH OF CLAYTON
Bill List By Vendor Name

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	48,466.42	0.00	48,466.42	0.00	0.00	48,466.42
WATER UTILITY FUN	5-55	13,022.66	0.00	13,022.66	0.00	0.00	13,022.66
Total of All Funds:		61,489.08	0.00	61,489.08	0.00	0.00	61,489.08