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.

Anthony J. Saban

~~Thomas Bianco, Mayor~~
Anthony Saban, Council Pres.

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 May 28, 2015.

Christine Newcomb

Christine Newcomb, Borough Clerk

BOROUGH OF CLAYTON
Bill List By Vendor Name

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE1 UNITED STATES POSTAL SERVICE									
15-00648 05/19/15									
1 POSTAGE 2ND QTR WATER BILLS	700.56	5-55-55-502-212	B Postage	R	05/19/15	05/21/15			N
Vendor Total:	700.56								

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 700.56 Total Void Amount: 0.00

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:		700.56	0.00	700.56	0.00	0.00	700.56

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
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 Steerng	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 COMMITTE							
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	INSEPCTION 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		

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 GLOBA 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

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