

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

R- 185-15

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 October 22, 2015.



Thomas Bianco, Mayor

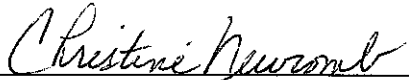
ATTEST:



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 October 22, 2015.



Christine Newcomb, Borough Clerk

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BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

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

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	Status	Amount	Void Amount	Contract	PO Type
ACM01 A.C. MOORE								
	15-01380	10/21/15	CLEAN COLORS WASHABLE PAINTS	Open	37.87	0.00		
BUDS1 BUDS AUTO TRUCK REPAIR, INC								
	15-00734	06/03/15	2015 Pump Testing	Open	1,000.00	0.00		
CBI01 CB&I CONSTRUCTORS, INC.								
	14-01516	11/12/14	750,000 Gal Water Tower	Open	97,201.15	0.00		B
COUNT005 COUNTY OF GLOUCESTER-PROSECUT								
	15-01360	10/14/15	PURCHASE OF TASER CED'S	Open	2,883.12	0.00		
STEVE015 CROSS KEYS CAR CARE INC.								
	15-01377	10/21/15	6FT FOLDING TABLES	Open	225.00	0.00		
DE LA DE LAGE LANDEN								
	15-01336	10/14/15	COPIER LEASE june -july	Open	159.90	0.00		
EAG02 EAGLE POINT GUN								
	15-01192	09/09/15	P40 HSTS 3.40 CALBER AMMUNITIO	Open	926.01	0.00		
GRA02 GRAPHICS SOLUTIONS								
	15-00940	07/15/15	LETTERHEAD PAPER	Open	872.00	0.00		
MAN1 MANHATTAN MANAGEMENT CO., LLC								
	15-01346	10/14/15	EXPENSE REPORT JULY-SEPT	Open	6,092.47	0.00		
MBM1 MBM SPORTS								
	15-01307	10/06/15	ADIDAS SQUADRA 13 SHORT SLEEVE	Open	1,000.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC								
	15-01340	10/14/15	PURCHASE OF WATER	Open	5,022.93	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT								
	15-01354	10/14/15	WEBINARS 12/4 & 12/10	Open	60.00	0.00		
PAETEC1 PAETEC								
	15-01369	10/19/15	phone bill	Open	694.76	0.00		
PUGL PUGLIA'S PRODUCTS								
	15-01350	10/14/15	CORNSTALKS	Open	345.00	0.00		
RONAL005 RONALD GUARRO								
	15-01349	10/14/15	TABLE COVER	Open	16.00	0.00		
SJG01 S.J. GAS								
	15-01384	10/22/15	GAS BILL SEPT	Open	738.68	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAM01 SAM'S CLUB	15-01376	10/21/15	HOT DOGS 568532A	Open	51.72	0.00		
SILVER 1 SILVER STAR JANITORIAL SERVICE	15-01358	10/14/15	ROUTINE OFFICE CLEANING/SEPT	Open	1,051.00	0.00		
TRE06 TREASURER, STATE OF NJ	15-01351	10/14/15	STATE TRAINING FEES	Open	3,469.00	0.00		
VERI1 VERIZON	15-01385	10/22/15	phone bill SEPT	Open	483.36	0.00		
VER02 VERIZON WIRELESS	15-01338	10/14/15	BORO CELL PHONES	Open	509.86	0.00		
Total Purchase Orders:	21	Total P.O. Line Items:	0	Total List Amount:	122,839.83	Total Void Amount:		0.00

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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	18,690.85	0.00	18,690.85	0.00	0.00	18,690.85
WATER UTILITY FUN	5-55	<u>6,288.24</u>	<u>0.00</u>	<u>6,288.24</u>	<u>0.00</u>	<u>0.00</u>	<u>6,288.24</u>
Year Total:		24,979.09	0.00	24,979.09	0.00	0.00	24,979.09
SPECIAL EVENTS DO	X-27	659.59	0.00	659.59	0.00	0.00	659.59
SEWER CAPITAL FUN	X-58	<u>97,201.15</u>	<u>0.00</u>	<u>97,201.15</u>	<u>0.00</u>	<u>0.00</u>	<u>97,201.15</u>
Year Total:		97,860.74	0.00	97,860.74	0.00	0.00	97,860.74
Total of All Funds:		<u>122,839.83</u>	<u>0.00</u>	<u>122,839.83</u>	<u>0.00</u>	<u>0.00</u>	<u>122,839.83</u>

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P.O. Type: All	Include Project Line Items: No	Open: N	Paid: N	Void: N	1099
Range: First	to Last	Rcvd: Y	Held: Y	Aprv: N	Exc]
Format: Detail without Line Item Notes		Bid: Y	State: Y	Other: Y	Exempt: Y
Vendor # Name	Contract PO Type	First Rcvd	Stat/Chk	Enc Date	Chk/Void
PO # PO Date Description	Charge Account	Date	Date	Date	Invoice
Item Description	Amount	Acct Type Description			
CVS 2 CVS MILEVILLE					
15-01382 10/21/15 FRIGHT NIGHT @ SCHOOL					
1 FRIGHT NIGHT @ SCHOOL	134.31 X-27-56-100-001	B Special Events Donations	R	10/21/15 10/21/15	N
Vendor Total:	134.31				
DOUGIE DOUG BREGIER					
15-01381 10/21/15 DJ FOR FALL FEST					
1 DJ FOR FALL FEST	150.00 X-27-56-100-001	B Special Events Donations	R	10/21/15 10/21/15	N
Vendor Total:	150.00				
PHILLY PHILLY SOFT PRETZEL FACTORY					
15-01379 10/21/15 100 SOFT PRETZELS FOR FALL FES					
1 100 SOFT PRETZELS FOR FALL FES	34.00 X-27-56-100-001	B Special Events Donations	R	10/21/15 10/21/15	N
Vendor Total:	34.00				
Total Purchase Orders:	3 Total P.O. Line Items:	3 Total List Amount:	318.31	Total Void Amount:	0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
SPECIAL EVENTS DONATIONS	X-27	318.31	0.00	318.31	0.00	0.00	318.31
Total of All Funds:		<u>318.31</u>	<u>0.00</u>	<u>318.31</u>	<u>0.00</u>	<u>0.00</u>	<u>318.31</u>