

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

R- 169-15

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 September 24, 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 September 24, 2015.



Christine Newcomb, Borough Clerk

September 24, 2015
04:57 PM

BOROUGH OF CLAYTON
Bill List By Vendor Id

Page No: 1

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
BROWN 2 BROWN & CONNERY, LLP							
15-01240	09/22/15	Aug Labor Counsel Fees	Open	2,351.78	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
15-00834	06/19/15	New Server for Police Dept	Open	3,975.99	0.00		
15-00835	06/19/15	2015 Barracuda Renewal	Open	399.00	0.00		
15-01229	09/18/15	Police Dept Computer Repairs	Open	432.00	0.00		
				4,806.99			
GRA02 GRAPHICS SOLUTIONS							
15-01101	08/18/15	WINDOW ENVELOPES TAX COLLECTOR	Open	687.18	0.00		
15-01156	09/08/15	one color business cards	Open	55.00	0.00		
				742.18			
MALEY005 MALEY & ASSOCIATES, A PROF COR							
15-01241	09/22/15	COAH Declaratory Judgement	Open	400.27	0.00		
15-01242	09/22/15	Redevelopment	Open	871.70	0.00		
				1,271.97			
NJ AMERI NJ AMERICAN WATER COMPANY, INC							
15-01223	09/16/15	PURCHASE OF WATER	Open	5,075.80	0.00		
PAETEC1 PAETEC							
15-01224	09/16/15	MONTHLY BILL	Open	693.53	0.00		
REM12 REMINGTON & VERNICK ENGINEERS							
15-01217	09/16/15	COAH Declaratory Judgement	Open	138.00	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
15-01232	09/21/15	trash and recycle bids	Open	252.90	0.00		
T M ASSO T & M ASSOCIATES							
14-01133	09/05/14	39 E. Chestnut-Remedial Invest	Open	40.17	0.00		B
15-00956	07/17/15	Assist Enrivo Attorney-39 E Ch	Open	990.50	0.00		B
				1,030.67			
TAC01 TAX COLL & TREAS							
15-01227	09/17/15	DUES 2015/ DONNA NESTORE	Open	150.00	0.00		
VER02 VERIZON WIRELESS							
15-01190	09/09/15	MDT WIRELESS USAGE	Open	372.03	0.00		
VER11 VERIZON							
15-01239	09/22/15	phone bill AUG	Open	506.07	0.00		

Total Purchase Orders: 17 Total P.O. Line Items: 0 Total List Amount: 17,391.92 Total Void Amount: 0.00

September 24, 2015
04:57 PM

BOROUGH OF CLAYTON
Bill List By Vendor Id

Page No: 2

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	10,498.71	0.00	10,498.71	0.00	0.00	10,498.71
WATER UTILITY FUN	5-55	5,862.54	0.00	5,862.54	0.00	0.00	5,862.54
Year Total:		16,361.25	0.00	16,361.25	0.00	0.00	16,361.25
GENERAL CAPITAL F	X-04	1,030.67	0.00	1,030.67	0.00	0.00	1,030.67
Total of All Funds:		17,391.92	0.00	17,391.92	0.00	0.00	17,391.92