

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**


R- 70 -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 March 26, 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 March 26, 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
CONN1 ATLANTIC CITY ELECTRIC	15-00391	03/25/15	MARCH ELECTRIC BILLS	Open	6,061.11	0.00		
BELL2 BELLIA PRINT & COPY CENTER	15-00368	03/19/15	COLOR COPIES SIDE 1	Open	1,100.50	0.00		
DE LA DE LAGE LANDEN	15-00388	03/25/15	COPIER LEASE PAYMENT APRIL 2015	Open	365.00	0.00		
HESS COR DIRECT ENERGY BUSINESS	15-00409	03/26/15	2014/2015 electric bills	Open	5,092.10	0.00		
EDM01 EDMUNDS & ASSOCIATES INC	15-00402	03/26/15	FINANCE ACCOUNTING	Open	11,855.00	0.00		
GRA02 GRAPHICS SOLUTIONS	15-00392	03/25/15	FULL COLOR TABLE COVER	Open	451.00	0.00		
JOEJOE1 JOSEPH J. KENNEY	15-00365	03/19/15	FACE PAINTING 3 HRS	Open	170.00	0.00		
LIF01 LIFE CARE MEDICAL CENTER	15-00342	03/13/15	STANDARD POLICE PHYSICAL	Open	132.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.	15-00369	03/19/15	PURCHASE OF WATER FEB 2015	Open	4,944.46	0.00		
NJS01 NJ STATE HEALTH & VETERINARY	15-00353	03/18/15	february dog report	Open	552.60	0.00		
ORI01 ORIENTAL TRADING	15-00307	03/10/15	VARIOUS EASTER PRIZES	Open	347.80	0.00		
PHILLY PHILLY SOFT PRETZEL FACTORY	15-00379	03/25/15	PHILLY SLFT PRETZELS	Open	35.00	0.00		
SJG01 S.J. GAS	15-00410	03/26/15	5737320000	Open	7,801.59	0.00		
SAM01 SAM'S CLUB	15-00378	03/25/15	HOT DOGS	Open	80.51	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS	15-00238	02/19/15	POLICE CHIEF AD	Open	1,314.76	0.00		
	15-00367	03/19/15		Open	16.56	0.00		
					1,331.32			

Total Purchase Orders: 16 Total P.O. Line Items: 0 Total List Amount: 40,319.99 Total Void Amount: 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
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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	4-01	561.84	0.00	561.84	0.00	0.00	561.84
CURRENT FUND	5-01	16,048.32	0.00	16,048.32	0.00	0.00	16,048.32
WATER UTILITY FUN	5-55	23,041.72	0.00	23,041.72	0.00	0.00	23,041.72
Year Total:		39,090.04	0.00	39,090.04	0.00	0.00	39,090.04
DOG TRUST FUND	X-16	552.60	0.00	552.60	0.00	0.00	552.60
SPECIAL EVENTS DO	X-27	115.51	0.00	115.51	0.00	0.00	115.51
Year Total:		668.11	0.00	668.11	0.00	0.00	668.11
Total of All Funds:		40,319.99	0.00	40,319.99	0.00	0.00	40,319.99