

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

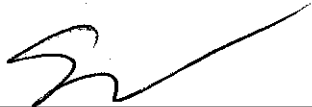
R- 94 -15

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 April 23, 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 April 23, 2015.



Christine Newcomb, Borough Clerk

April 23, 2015
01:31 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

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
CONN1 ATLANTIC CITY ELECTRIC								
	15-00528	04/23/15	APRIL ELECTRIC BILLS	Open	4,201.28	0.00		
NEWCO CHRISTINE NEWCOMB								
	15-00470	04/10/15	REGISTRAR CLASS	Open	114.67	0.00		
CLA07 CLAYTON FIRE DEPT								
	15-00525	04/22/15	2nd Qtr Contribution	Open	9,500.00	0.00		
DE LA DE LAGE LANDEN								
	15-00477	04/15/15	4/15/to 5/14	Open	82.00	0.00		
	15-00515	04/21/15	COPIER LEASE MAY	Open	365.00	0.00		
					447.00			
L FRANKL LAUREN FRANKLIN								
	15-00467	04/10/15	TOLL REIMBURSEMENT LAUREN	Open	9.75	0.00		
MCS02 MC SYSTEMS SOFTWARE, LLC								
	15-00052	01/13/15	LICENSE SUPPORT FEES 2015	Open	600.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.								
	15-00499	04/16/15	PURCHASE OF WATER	Open	5,105.98	0.00		
PAETEC1 PAETEC								
	15-00493	04/16/15	PHONE BILL	Open	709.86	0.00		
SJG01 S.J. GAS								
	15-00529	04/23/15	GAS BILL APRIL	Open	3,833.14	0.00		
SILVER 1 SILVER STAR JANITORIAL SERVICE								
	15-00472	04/10/15	ROUTINE OFFICE CLEANING/MARCH	Open	1,051.00	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS								
	15-00471	04/10/15		Open	264.06	0.00		
COMM9 TD BANK WEALTH MANAGEMNET								
	15-00530	04/23/15	CURRENT ANNUAL FEE	Open	925.00	0.00		
VERI1 VERIZON								
	15-00490	04/16/15	phone bill march	Open	478.07	0.00		
VER02 VERIZON WIRELESS								
	15-00478	04/15/15	feb 24 to march 23	Open	373.11	0.00		
	15-00481	04/15/15	BORO CELL PHONES	Open	370.79	0.00		
					743.90			

Total Purchase Orders:	16	Total P.O. Line Items:	0	Total List Amount:	27,983.71	Total Void Amount:	0.00
------------------------	----	------------------------	---	--------------------	-----------	--------------------	------

April 23, 2015
01:31 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 2

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

April 23, 2015
01:30 PM

BOROUGH OF CLAYTON
Received P.O. Batch Listing By P.O. Number

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	15,248.46	0.00	0.00	15,248.46
WATER UTILITY FUND	5-55	<u>12,702.72</u>	<u>0.00</u>	<u>0.00</u>	<u>12,702.72</u>
Year Total:		27,951.18	0.00	0.00	27,951.18
ESCROW TRUST FUND	T-14	32.53	0.00	0.00	32.53
Total of All Funds:		<u>27,983.71</u>	<u>0.00</u>	<u>0.00</u>	<u>27,983.71</u>

April 23, 2015
01:31 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 3

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	15,248.46	0.00	15,248.46	0.00	0.00	15,248.46
WATER UTILITY FUN	5-55	12,702.72	0.00	12,702.72	0.00	0.00	12,702.72
Year Total:		27,951.18	0.00	27,951.18	0.00	0.00	27,951.18
ESCROW TRUST FUND	T-14	32.53	0.00	32.53	0.00	0.00	32.53
Total Of All Funds:		27,983.71	0.00	27,983.71	0.00	0.00	27,983.71