BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 115 -13

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 July 11, 2013.

Thomas Bianco, Mayor

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 July 11, 2013.

Christine Newcomb

Christine Newcomb, Borough Clerk

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 # / Item	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONN1 ATLANTIC CITY ELECTRIC												
13-00927	07/11/13	ELECTRIC BILLS - JUNE 2013										
1	0326-3799-9973		78.26	3-01-31-435-000	B	Street Lighting	R	07/11/13	07/16/13			N
2	0327-0229-9994		6.51	3-01-31-435-000	B	Street Lighting	R	07/11/13	07/16/13			N
3	0327-0629-9982		149.16	3-01-31-435-000	B	Street Lighting	R	07/11/13	07/16/13			N
4	0327-4539-9975		575.73	3-01-31-435-000	B	Street Lighting	R	07/11/13	07/16/13			N
5	0327-4539-9991		48.05	3-01-31-435-000	B	Street Lighting	R	07/11/13	07/16/13			N
6	0444-7299-9992	JULY	4,202.82	3-01-31-435-000	B	Street Lighting	R	07/11/13	07/16/13			N
7	0444-7309-9990	jan	505.84	3-01-31-435-000	B	Street Lighting	R	07/11/13	07/16/13			N
8	0444-7319-9998	APRIL	511.16	3-01-31-435-000	B	Street Lighting	R	07/11/13	07/16/13			N
9	0888-6049-9974		161.45	3-01-31-435-000	B	Street Lighting	R	07/11/13	07/16/13			N
10	0091-2359-9996		26.89	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
11	0326-3799-9981		72.89	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
12	0327-0629-9990		83.68	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
13	0327-4499-9981		19.74	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
14	0327-4529-9993		648.47	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
15	0327-5589-9997		13.65	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
16	0822-5619-9991		120.28	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
17	0888-6049-9941		52.21	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
18	0888-6049-9958		26.39	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
19	0997-6899-9981		71.83	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
20	0997-6899-9999		30.08	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
21	1246-9719-9964		85.59	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
22	1246-9719-9956		0.00	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
23	0044-0829-9974		30.79	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
24	0444-7299-9968		7.71	3-01-31-430-000	B	Electricity	R	07/11/13	07/16/13			N
25	0044-0829-9925		94.11	3-55-55-502-218	B	Electric Bills	R	07/11/13	07/16/13			N
26	0044-0829-9917		328.14	3-55-55-502-218	B	Electric Bills	R	07/11/13	07/16/13			N
27	0044-0829-9941		1,718.38	3-55-55-502-218	B	Electric Bills	R	07/11/13	07/16/13			N
28	0044-0829-9933		77.49	3-55-55-502-218	B	Electric Bills	R	07/11/13	07/16/13			N
29	1058-9759-9996		36.78	3-55-55-502-218	B	Electric Bills	R	07/11/13	07/16/13			N
30	1059-7049-9999		58.85	3-55-55-502-218	B	Electric Bills	R	07/11/13	07/16/13			N
31	1059-7079-9992		88.01	3-55-55-502-218	B	Electric Bills	R	07/11/13	07/16/13			N
32	1077-4219-9980		32.48	3-55-55-502-218	B	Electric Bills	R	07/11/13	07/16/13			N

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
CONN1 ATLANTIC CITY ELECTRIC	Continued								
13-00927 07/11/13 ELECTRIC BILLS - JUNE 2013		Continued							
33 1077-4219-9998	801.80	3-55-55-502-218	B Electric Bills	R	07/11/13	07/16/13			N
34 3746-1199-9995	295.56	3-55-55-502-218	B Electric Bills	R	07/11/13	07/16/13			N
35	0.00	3-01-31-435-000	B Street Lighting	R	07/11/13	07/16/13			N
36	0.00	3-01-31-435-000	B Street Lighting	R	07/11/13	07/16/13			N
37	0.00	3-01-31-435-000	B Street Lighting	R	07/11/13	07/16/13			N
	11,060.78								
Vendor Total:	11,060.78								
BROWN 2 BROWN & CONNERY, LLP									
13-00931 07/15/13 June 2013 Legal Fees									
1 June 2013 Legal Fees-Bell	2,170.00	3-01-20-155-250	B Misc. Labor Counsel Fees	R	07/15/13	07/16/13		149505	N
2 June 2013 Legal Fees-General	3,206.26	3-01-20-155-250	B Misc. Labor Counsel Fees	R	07/15/13	07/16/13		149503	N
3 June 2013 Legal Fees-Martines	297.50	3-01-20-155-250	B Misc. Labor Counsel Fees	R	07/15/13	07/16/13		149504	N
	5,673.76								
Vendor Total:	5,673.76								
FORD FORD MOTOR CO.									
13-00932 07/15/13 Pmt #3 2011 Ford Crown Vic									
1 Pmt #3 2011 Ford Crown Vic	10,426.96	3-01-25-240-315	B Police Car Lease Expense	R	07/15/13	07/16/13		1074876	N
Vendor Total:	10,426.96								
PAETEC1 PAETEC									
13-00933 07/16/13 phone bill									
1 phone bill	1,038.12	3-01-31-440-000	B Telephone	R	07/16/13	07/16/13			N
Vendor Total:	1,038.12								
PARK9 PARKER MCCAY									
10-01492 10/13/10 USDA APP #1 PROF SERV CONTRACT		B							
9 2013 NJEIT Financing	97.50	X-58-55-598-001	B Prelim Costs-New Water Tower Ord 2010-15	R	10/13/10	07/16/13		2505205	N
Vendor Total:	97.50								

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
REMI2 REMINGTON & VERNICK ENGINEERS									
13-00630 05/13/13 Redevel Plan Delsea Drive-II		B							
3 Redevel Plan Delsea Drive-II	2,275.00	X-04-55-926-002	B Redevelopment Plan Delsea Dr-2 Res 95-13	R	05/13/13	07/16/13		0801T007-2	N
Vendor Total:	2,275.00								
SJG01 S.J. GAS									
13-00894 07/03/13 HEATING BILLS JULY 2013									
1 2-14-32-3235-0-5 29 East Ave	14.04	3-01-31-447-000	B Fuel Oil	R	07/03/13	07/16/13			N
2 2-14-31-6903-0-0 little league	23.01	3-01-31-447-000	B Fuel Oil	R	07/03/13	07/16/13			N
3 2-14-31-6904-0-9 720 washingto	27.62	3-01-31-447-000	B Fuel Oil	R	07/03/13	07/16/13			N
4 2-14-31-2565-0-8 L13 washingto	23.01	3-01-31-447-000	B Fuel Oil	R	07/03/13	07/16/13			N
5 2-14-35-0470-2-8 munic bldg	34.97	3-01-31-447-000	B Fuel Oil	R	07/03/13	07/16/13			N
6 2-14-33-4053-0-1 875 washingto	23.01	3-01-31-447-000	B Fuel Oil	R	07/03/13	07/16/13			N
7 3-14-36-0880-0-5 water dept	37.69	3-55-55-502-219	B Natural Gas	R	07/03/13	07/16/13			N
8 3-14-32-2320-0-3 e. chestnut	39.11	3-55-55-502-219	B Natural Gas	R	07/03/13	07/16/13			N
9 3-14-33-3832-0-1 L3 Bernard st	0.00	3-55-55-502-219	B Natural Gas	R	07/03/13	07/16/13			N
10 3-15-30-3623-0-6 1225 mallard	36.89	3-55-55-502-219	B Natural Gas	R	07/03/13	07/16/13			N
11	0.00	3-01-31-447-000	B Fuel Oil	R	07/03/13	07/16/13			N
	259.35								
Vendor Total:	259.35								
VERI1 VERIZON									
13-00934 07/16/13 PHONE BILLS JULY 2013									
1 881-6809	37.59	3-55-55-502-223	B Telephone	R	07/16/13	07/16/13			N
2 863-8194	30.09	3-55-55-502-223	B Telephone	R	07/16/13	07/16/13			N
3 863-8142	42.37	3-55-55-502-223	B Telephone	R	07/16/13	07/16/13			N
4 863-8072	30.09	3-55-55-502-223	B Telephone	R	07/16/13	07/16/13			N
5 863-5529	33.95	3-55-55-502-223	B Telephone	R	07/16/13	07/16/13			N
6 881-4273	31.43	3-55-55-502-223	B Telephone	R	07/16/13	07/16/13			N
7 881-0226	0.00	3-55-55-502-223	B Telephone	R	07/16/13	07/16/13			N
8 881-4124	31.43	3-55-55-502-223	B Telephone	R	07/16/13	07/16/13			N
9 881-0934	97.66	3-55-55-502-223	B Telephone	R	07/16/13	07/16/13			N
	334.61								
Vendor Total:	334.61								

Vendor # Name PO # PO Date Description Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Total Purchase Orders: 8 Total P.O. Line Items: 64 Total List Amount: 31,166.08 Total Void Amount: 0.00									

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	24,813.68	0.00	24,813.68	0.00
WATER UTILITY FUND	3-55	3,979.90	0.00	3,979.90	0.00
Year Total:		28,793.58	0.00	28,793.58	0.00
GENERAL CAPITAL FUND	X-04	2,275.00	0.00	2,275.00	0.00
SEWER CAPITAL FUND	X-58	97.50	0.00	97.50	0.00
Year Total:		2,372.50	0.00	2,372.50	0.00
Total Of All Funds:		31,166.08	0.00	31,166.08	0.00