BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 223-15

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 December 10, 2015.

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 December 10, 2015.

Christine Newcomb

Christine Newcomb, Borough Clerk

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

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 #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACSH1 A C SHULTES INC							
15-00269	02/27/15	2015 WELL MAINTENCE INSPECT	Open	1,300.00	0.00		
ABB01 ABBOTT'S HARDWARE							
15-01521	11/17/15	MASTER KEY	Open	7.50	0.00		
ABJ04 ABJ SPRINKLER CO., INC							
15-01249	09/23/15	FIVE YEAR TEST ON SPRINKLER	Open	610.00	0.00		
ACE 1 ACE PLUMBING HEATING AND							
15-01470	11/05/15	WATER & SEWER FOR NOV	Open	461.57	0.00		
ACME1 ACME MARKETS							
15-01579	12/02/15	20 gift cards	Open	500.00	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
15-00965	07/20/15	BATE GX8 BOOTS (SIZE 15)	Open	553.00	0.00		
15-01520	11/17/15	BALLISTIC BODY ARMOR EXTREME	Open	1,700.00	0.00		
				2,253.00			
ARK03 ARAMARK UNIFORMS							
15-01565	12/01/15	DAN'S UNIFORMS 11/3/15	Open	133.20	0.00		
ARCHE005 ARCHER & GREINER, P.C							
15-01583	12/02/15	GENERAL ENVIRNMENTAL MATTERS	Open	189.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
15-01587	12/02/15	NOV ELECTRIC BILLS	Open	19,005.97	0.00		
BROWN 2 BROWN & CONNERY, LLP							
15-01623	12/10/15	Nov 2015 Labor Counsel Fees	Open	1,285.34	0.00		
CD1 C&D INSTRUMENT SERVICE							
15-01595	12/04/15	TREATMENT PLANT	Open	1,405.52	0.00		
CATE1 CATERINA SUPPLY INC							
15-01332	10/09/15	Roosevelt Water Main Proj PH2	Open	3,627.30	0.00		
15-01415	10/29/15	WATER & SEWER SUPPLIES FOR NOV	Open	1,281.70	0.00		
				4,909.00			
CCPIN005 CCP INDUSTRIES							
15-01413	10/29/15	SAFETY SWEATSHIRTS/SAFETY	Open	618.71	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
15-01167	09/08/15	SUPPLIES FOR SEPT 2015	Open	13.50	0.00		
CLA06 CLAYTON FIRE CO AUX							
15-01620	12/09/15	2015 SENIOR DINNER 257 @17.00	Open	4,369.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLA08 CLAYTON HIGH SCHOOL							
15-01588	12/03/15	2015 Robotics	Open	600.00	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
15-01559	12/01/15	ONSITE WORK (CHRIS)	Open	85.00	0.00		
15-01564	12/01/15	FIXED HP 4100N AND INSTALLED	Open	85.00	0.00		
				170.00			
COREL005 CORELOGIC REAL ESTATE TX							
15-01619	12/09/15	404.02/13 36 STILL RUN WILLETT	Open	1,544.06	0.00		
COU05 COURIER POST							
15-01538	11/20/15	9934605	Open	402.60	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
15-01503	11/12/15	PN PROFESSIONAL APPOINT ADOPT	Open	91.80	0.00		
DE LA DE LAGE LANDEN							
15-01542	11/20/15	LEASE	Open	82.00	0.00		
15-01614	12/08/15	COPIER LEASE DEC	Open	82.00	0.00		
				164.00			
DCRP DEFINED CONTRIBUTION RETIREMEN							
15-01600	12/07/15	Employer Group Life & LTD	Open	24.09	0.00		
MARCH DENNIS MARCHEI							
15-01593	12/04/15	REIMBURSEMENT INSURANCE DEC	Open	2,817.97	0.00		
EDM01 EDMUNDS & ASSOCIATES INC							
15-01578	12/02/15	tape single 3"	Open	82.50	0.00		
ELKE1 ELK ELECTRIC INC							
15-01510	11/17/15	SERVICE CALL TO LAWNS PUMP	Open	75.00	0.00		
ELKT1 ELK TOWNSHIP							
15-01627	12/10/15	PUBLIC DEP. FEES NOV	Open	300.00	0.00		
FOUR1 FOUR SEASONS NURSERY							
15-01540	11/20/15	DOG PARK PLANTS	Open	500.00	0.00		
HAR01 FRED HARZ & SON							
15-01566	12/01/15	TIRES FOR BACKHOW 580M	Open	1,512.00	0.00		
FRED2 FRED SIMMERMON							
15-01532	11/20/15	BATTERY CR 2450 FOR BORO PUMP	Open	7.29	0.00		
GCUA1 GCUA							
15-01608	12/08/15	GCUA FACILITY	Open	35,571.02	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
15-01615	12/08/15	TIPPING FEES	Open	3,787.53	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GOOD 1 GOODYEAR AUTO SERVICE CENTER							
15-01513	11/17/15	TIRES FOR PICK UPS	Open	664.90	0.00		
15-01567	12/01/15	P235/55 R 17 TIRES FOR POLICE	Open	681.46	0.00		
				1,346.36			
GPA1 GP JAGER INC							
15-01527	11/20/15	ARCH CHEMICALS CONSTANT CHLOR	Open	2,857.44	0.00		
GRAI1 GRAINGER							
15-01473	11/06/15	3200 ib winch item 120363	Open	248.12	0.00		
TRI01 GROFF TRACTOR NJ LLC							
15-01509	11/17/15	stud (ch851)	Open	37.92	0.00		
HACH1 HACH CO							
15-01529	11/20/15	PHENOL RED PH INDICATOR	Open	506.17	0.00		
HOM01 HOME DEPOT 0929							
15-01418	10/29/15	SUPPLIES FOR W/S NOV 2015	Open	64.94	0.00		
15-01530	11/20/15	WOOD FOR SNOWMAN N/E 200.00	Open	189.17	0.00		
15-01586	12/02/15	SUPPLEIS FOR SNOWMEN FORMS	Open	67.40	0.00		
				321.51			
IMC01 INTERSTATE MOBILE CARE INC							
15-01541	11/20/15	FIT TESTINGS FOR 43 PEOPLE	Open	5,346.00	0.00		
FAZ03 JOSEPH FAZZIO INC							
15-01495	11/12/15	CLEAN COMMUNITIES SUPPLIES	Open	760.56	0.00		
KEL01 KELLAM EXTERMINATING INC							
15-01558	12/01/15	MONTHLY SERVICE BOROUGH HALL	Open	180.00	0.00		
L MACD L. MACDONALD							
15-01592	12/04/15	REIMBURSEMENT DEC 2015	Open	1,135.91	0.00		
LOWE1 LOWES							
15-01271	09/29/15	SUPPLIES FOR PUBLIC WORKS	Open	65.40	0.00		
15-01419	10/29/15	SUPPLEIS FOR W/S NOV 2015	Open	202.26	0.00		
				267.66			
MAJ01 MAJESTIC OIL COMPANY, INC							
15-01489	11/12/15	CLEAR ULS DIESEL FUEL	Open	1,100.38	0.00		
15-01512	11/17/15	GAS REG 87	Open	915.66	0.00		
15-01518	11/17/15	CLEAR DIESEL FUEL	Open	224.58	0.00		
15-01537	11/20/15	CLEAR ULS DIESEL FUEL	Open	470.38	0.00		
15-01563	12/01/15	CLEAR USL DIESEL FUEL	Open	2,327.89	0.00		
				5,038.89			
MONR9 MONROE MUA							
15-01613	12/08/15	SEWER BILLS	Open	8,567.79	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
15-01585	12/02/15	MONTHLY DOG REPORT OCT	Open	72.60	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
15-01507	11/16/15	2015 NJLOM NAY, DONNA, PAUL	Open	195.00	0.00		
ONEC1 ONE CALL CONCEPTS							
15-01589	12/04/15	MARK OUT FOR NOV 2015	Open	74.40	0.00		
PEOPLE PEOPLE FOR PEOPLE FOUNDATION							
15-01584	12/02/15	WREATHS OF REMEMBERANCE	Open	102.00	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
15-01599	12/07/15	Nov 2015 DCRP	Open	142.59	0.00		
REINE005 REINER PUMP SYSTEMS INC							
15-01519	11/17/15	SUBMERSIBLE SEWAGE PUMP	Open	4,540.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
15-01391	10/23/15	Prep Housing Elem/Fair Share	Open	2,020.00	0.00		B
SJG01 S.J. GAS							
15-01480	11/06/15	GAS BILL OCT	Open	1,923.24	0.00		
SAFGA005 SAF-GARD SAFETY SHOES CO							
15-01378	10/21/15	CT89733 SZ 11	Open	264.97	0.00		
SAL02 SALMON SIGNS							
15-01560	12/01/15	LEETERING/NUMBER FOR TRUCK	Open	50.00	0.00		
SAM01 SAM'S CLUB							
15-01515	11/17/15	SUPPLIES	Open	130.20	0.00		
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	4,587.97	0.00		B
15-01392	10/23/15	Recons Jerrys Ave-Const Observ	Open	784.38	0.00		B
				5,372.35			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
15-01610	12/08/15	ROUTINE OFFICE CLEANING/NOV	Open	1,051.00	0.00		
SOUT1 SOUTH STATE MATERIALS, LLC							
15-01169	09/08/15	ASPHALT FOR SEPT 2015	Open	574.77	0.00		
15-01185	09/09/15	I-5 ASPHALT	Open	1,350.44	0.00		
15-01285	10/01/15	ASPHALT FOR OCTOBER	Open	1,018.56	0.00		
				2,943.77			
STAP1 STAPLES							
15-01535	11/20/15	GREAT PAPER PARCHMENT 934400	Open	20.36	0.00		
15-01536	11/20/15	BROTHER MFCJ4422ODW	Open	257.97	0.00		
15-01551	11/25/15	Printer for Sgt. Davis	Open	159.99	0.00		
15-01597	12/04/15	HP 49A LASER JET Q5949A	Open	248.71	0.00		
15-01598	12/04/15	RICO CYAN TONER ITEM RIC84155	Open	166.83	0.00		
				853.86			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TAG09 TAG'S AUTO SUPPLY CO INC							
15-01420	10/29/15	PARTS FOR NOV 2015	Open	837.69	0.00		
THANKS THANKS FOR BEING GREEN LLC							
15-01511	11/17/15	RECYCLING OF TVS	Open	134.72	0.00		
UNITED1 UNITED HEALTHCARE INS							
15-01562	12/01/15	INSURANCE DEC 2015	Open	1,085.84	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC							
15-01528	11/20/15	KOP KIT KGPTC3	Open	596.70	0.00		
VER02 VERIZON WIRELESS							
15-01604	12/07/15	PHONE AIR CARDS	Open	371.68	0.00		
15-01626	12/10/15	BORO CELL PHONES	Open	395.54	0.00		
				767.22			
WB1 W.B. MASON							
15-01397	10/28/15	EDSON 69 COLOR CARTRIDGE	Open	60.98	0.00		
15-01409	10/28/15	CLEAR SCOTCH TAPE 1 PK OF 10	Open	92.97	0.00		
15-01556	11/30/15	desk calendars	Open	35.53	0.00		
				189.48			
WHE01 WHEELABRATOR GLOU. CO.							
15-01561	12/01/15	RECYCLING/TIPPING FEES oct	Open	17,279.08	0.00		

Total Purchase Orders: 88 Total P.O. Line Items: 0 Total List Amount: 151,952.21 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	62,742.52	0.00	62,742.52	0.00	0.00	62,742.52
WATER UTILITY FUN	5-55	74,251.33	0.00	74,251.33	0.00	0.00	74,251.33
Year Total:		136,993.85	0.00	136,993.85	0.00	0.00	136,993.85
FEDERAL & STATE G	X-02	6,321.66	0.00	6,321.66	0.00	0.00	6,321.66
DOG TRUST FUND	X-16	72.60	0.00	72.60	0.00	0.00	72.60
PAYROLL AGENCY AC	X-20	92.26	0.00	92.26	0.00	0.00	92.26
SPECIAL EVENTS DO	X-27	256.57	0.00	256.57	0.00	0.00	256.57
SEWER CAPITAL FUN	X-58	8,215.27	0.00	8,215.27	0.00	0.00	8,215.27
Year Total:		14,958.36	0.00	14,958.36	0.00	0.00	14,958.36
Total Of All Funds:		151,952.21	0.00	151,952.21	0.00	0.00	151,952.21