BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 227 -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 30, 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 30, 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
ACTION 1 ACTION UNIFORM CO. LLC							
15-01491	11/12/15	CLAYTON POLICE DEPT. PATCHES	Open	600.00	0.00		
15-01539	11/20/15	NYLON HANDCUFF CASE	Open	22.00	0.00		
				622.00			
ARK03 ARAMARK UNIFORMS							
15-01689	12/30/15	dan's uniforms dec 2015	Open	166.50	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
15-01693	12/30/15	272	Open	17,905.97	0.00		
AU01 AUTO SHINE CAR WASH							
15-01576	12/01/15	auto shine car wash oct	Open	28.00	0.00		
BELL2 BELLIA PRINT & COPY CENTER							
15-01687	12/29/15	DOG POST CARDS	Open	356.00	0.00		
15-01694	12/30/15	50 CLAYTON BROCHURES OCT	Open	1,251.86	0.00		
				1,607.86			
CD1 C&D INSTRUMENT SERVICE							
15-01635	12/14/15	SERVICE CALL BOOSTER STATION	Open	634.80	0.00		
CCPIN005 CCP INDUSTRIES							
15-01220	09/16/15	LONG & SHORT SLEEVE SHIRT HAT	Open	1,397.62	0.00		
CHE01 CHERRY VALLEY TRACTOR							
15-01594	12/04/15	THROTTLE CABLE FOR LEAFER	Open	95.34	0.00		
COGG1 COGGINS SUPPLY INC							
15-01699	12/30/15	SCOTT 2 PLY/	Open	135.97	0.00		
CO10 COMCAST							
15-01648	12/16/15	INTERNET TREATMENT PLANT	Open	80.28	0.00		
15-01696	12/30/15	BALANCE FOR THE YEAR 2015	Open	25.90	0.00		
				106.18			
ELKT1 ELK TOWNSHIP							
15-01652	12/16/15	PUBLIC DEFENDER FEES NOV	Open	100.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
15-01664	12/22/15	Replace Light Mount 41-16	Open	352.82	0.00		
15-01665	12/22/15	Repair 41-13 Air Pressure	Open	224.00	0.00		
				576.82			
TEKK1 GARY J. BENDY							
15-01531	11/20/15	ICOM RADIO BELT CLIP	Open	80.00	0.00		
GENS1 GENSERVE INC							
15-01499	11/12/15	WORK PERFORMED ON KOHLER GEN	Open	440.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GEOR1 GEORGE S COYNE CHEMICAL CO							
15-01357	10/14/15	SOLAR SALT	Open	2,622.00	0.00		
CASWORTH GOLD MEDAL							
15-01650	12/16/15	DEC 2015	Open	28,064.93	0.00		
GOOD 1 GOODYEAR AUTO SERVICE CENTER							
15-01672	12/28/15	TIRES FOR DAKOTA TRUCK	Open	250.00	0.00		
KEL01 KELLAM EXTERMINATING INC.							
15-01670	12/28/15	monthly service boro hall	Open	180.00	0.00		
KINEMATI KINEMATIC CONSULTANTS, INC							
15-01638	12/14/15	FITNESS FOR DUTY TEST RHODES	Open	756.00	0.00		
15-01690	12/30/15	FITNESS TEST FOR EDWARD HYDER	Open	756.00	0.00		
				1,512.00			
LAW02 LAWMEN SUPPLY							
15-01525	11/20/15	safariland model 6520 sls ewd	Open	140.00	0.00		
LIF2 LIFESAVER INC.							
15-01582	12/02/15	5 YEAR BATTERY PACK WITH 9V LI	Open	271.89	0.00		
LILLI LILLISTON FORD INC.							
15-01643	12/16/15	10514 relay for police car	Open	171.05	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
15-01590	12/04/15	CLEAR ULS DIESEL FUEL	Open	253.79	0.00		
15-01606	12/08/15	gas reg 87	Open	1,195.95	0.00		
15-01634	12/14/15	CLEAR ULS DIESEL FUEL	Open	1,369.57	0.00		
				2,819.31			
NJ AMERI NJ AMERICAN WATER COMPANY INC							
15-01651	12/16/15	PURCHASE OF WATER	Open	5,022.93	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
15-01649	12/16/15	A QUICK REVIEW OF BUDGET/AUDIT	Open	25.00	0.00		
OFF01 OFFICE PRODUCTS							
15-01609	12/08/15	QUALITY PARCHMENT CERTIFICATE	Open	17.20	0.00		
PAETEC1 PAETEC							
15-01639	12/14/15	PHONE	Open	689.70	0.00		
PHOEN005 PHOENIX ADVISORS, LLC							
15-01663	12/22/15	Continuing Disclosure Agent	Open	650.00	0.00		
PRIME PRIME LUBE INC							
15-01616	12/08/15	55 GALLON OF DRUM 5W-30	Open	397.65	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
15-01684	12/29/15	Dec 2015 DCRP	Open	370.79	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SJG01 S.J. GAS							
15-01692	12/30/15	GAS BILL NOV	Open	2,442.89	0.00		
SAM01 SAM'S CLUB							
15-01602	12/07/15	COOKIE TRANS	Open	309.88	0.00		
SICK1 SICKELS & ASSOCIATES INC							
15-00161	02/04/15	Aberdeen Soccer Field Parking	Open	506.50	0.00		
15-01667	12/23/15		Open	14,255.32	0.00		
				14,761.82			
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
15-01581	12/02/15	PUBLIC NOTICE BORO	Open	103.45	0.00		
15-01607	12/08/15	sjn trash & recycling	Open	32.53	0.00		
				135.98			
STA04 STATE TREASURER							
15-01633	12/14/15	dlgs cpwm renewal	Open	50.00	0.00		
T M ASSO T & M ASSOCIATES							
15-00816	06/16/15	Wayne's Auto-Prepare Bid Spec	Open	3,577.00	0.00		B
15-01361	10/16/15	Soil Innvest-191 E Chesnut	Open	3,079.64	0.00		B
15-01642	12/15/15	Clevengers Environmental Inves	Open	83.50	0.00		
				6,740.14			
THANKS THANKS FOR BEING GREEN LLC							
15-01647	12/16/15	TV RECYCLING	Open	253.20	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
15-01661	12/18/15	May & June 2015 Legal Fees	Open	9,829.50	0.00		
VERI1 VERIZON							
15-01695	12/30/15	phone bill NOV	Open	494.34	0.00		
WATE2 WATER WORKS SUPPLY CO INC							
15-01596	12/04/15	15/16 DRILL FOR D5	Open	302.98	0.00		
WHE01 WHEELABRATOR GLOU. CO							
15-01673	12/28/15	RECYCLING/TIPPING FEES NOV	Open	19,293.24	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
15-01601	12/07/15	LOADS OF ASPHALT FOR DISPOSAL	Open	202.00	0.00		
ZWUSA005 ZW USA INC.							
15-01617	12/08/15	ROLL BAGS FOR DOG WASTE	Open	123.00	0.00		

Total Purchase Orders: 54 Total P.O. Line Items: 0 Total List Amount: 122,040.48 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	4-01	3,079.64	0.00	3,079.64	0.00	0.00	3,079.64
CURRENT FUND	5-01	85,391.69	0.00	85,391.69	0.00	0.00	85,391.69
WATER UTILITY FUN	5-55	13,510.97	0.00	13,510.97	0.00	0.00	13,510.97
Year Total:		98,902.66	0.00	98,902.66	0.00	0.00	98,902.66
ESCROW TRUST FUND	T-14	3,623.94	0.00	3,623.94	0.00	0.00	3,623.94
ABERDEEN - ACADEM	T-19	10,631.38	0.00	10,631.38	0.00	0.00	10,631.38
Year Total:		14,255.32	0.00	14,255.32	0.00	0.00	14,255.32
FEDERAL & STATE G	X-02	253.20	0.00	253.20	0.00	0.00	253.20
GENERAL CAPITAL F	X-04	3,577.00	0.00	3,577.00	0.00	0.00	3,577.00
DOG TRUST FUND	X-16	479.00	0.00	479.00	0.00	0.00	479.00
PAYROLL AGENCY AC	X-20	239.92	0.00	239.92	0.00	0.00	239.92
SPECIAL EVENTS DO	X-27	1,051.74	0.00	1,051.74	0.00	0.00	1,051.74
SEWER CAPITAL FUN	X-58	202.00	0.00	202.00	0.00	0.00	202.00
Year Total:		5,802.86	0.00	5,802.86	0.00	0.00	5,802.86
Total Of All Funds:		122,040.48	0.00	122,040.48	0.00	0.00	122,040.48

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

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
15-01620	12/09/15	CLA06	CLAYTON FIRE CO AUX	2015 SENIOR DINNER 257 @14.00	Open	3,598.00	0.00	
15-01624	12/10/15	POSTAGE1	U.S. POSTAL SERVICE	postage	Open	1,000.00	0.00	

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: 4,598.00 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	2,756.00	0.00	2,756.00	0.00	0.00	2,756.00
FEDERAL & STATE G	X-02	1,842.00	0.00	1,842.00	0.00	0.00	1,842.00
Total Of All Funds:		4,598.00	0.00	4,598.00	0.00	0.00	4,598.00