

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

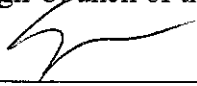
R- 222 -16

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 29, 2016



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 December 29, 2016.



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
ACTION 1 ACTION UNIFORM CO. LLC								
	16-01337	09/27/16	DONAVAN, RHODES	Open	563.99	0.00		
	16-01475	10/26/16	UNIFORM E. HYDER	Open	569.00	0.00		
					1,132.99			
ALL01 ALL INDUSTRIAL SAFETY INC.								
	16-01496	10/27/16	S/S T-SHIRTS	Open	681.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC								
	16-01789	12/29/16	JUL 2016 STREET LIGHT, ELECTRIC	Open	26,206.83	0.00		
AU01 AUTO SHINE CAR WASH								
	16-01735	12/13/16	FULL SERVICE CAR WASH	Open	31.50	0.00		
	16-01737	12/13/16	FULL SERVICE CAR WASH	Open	18.00	0.00		
					49.50			
BELL2 BELLIA PRINT & COPY CENTER								
	16-01722	12/07/16	CHRISTMAS FLYERS .30 EACH	Open	158.50	0.00		
BROWN 2 BROWN & CONNERY, LLP								
	16-01760	12/20/16	November Labor Counsel Fees	Open	2,353.31	0.00		
CSGRA005 C & S GRAPHICS SHOP								
	16-01716	12/07/16	VINYL GRAPHICS STEALTH	Open	1,575.00	0.00		
CD1 C&D INSTRUMENT SERVICE								
	16-01740	12/13/16	SERVICE AT BOOSTER STATION	Open	1,400.00	0.00		
CARR1 CAROLINE CARR								
	16-01755	12/17/16	Retiree Prescription Reimburse	Open	18.00	0.00		
CATE1 CATERINA SUPPLY INC								
	16-01548	11/08/16	18' N-12 WT IB	Open	4,344.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	16-01713	12/07/16	PN INTRO ORD 27-2016	Open	63.25	0.00		
DE LA DE LAGE LANDEN								
	16-01736	12/13/16	copier lease	Open	78.00	0.00		
DENNY DENNEY DENNIS								
	16-01770	12/23/16	2016 Retiree Prescr Reimb	Open	141.75	0.00		
ELKT1 ELK TOWNSHIP								
	16-01754	12/16/16	PUBLIC DEFENDER	Open	300.00	0.00		
OCLA1 EUROFINS QC, INC.								
	16-01703	12/05/16	lab fees	Open	50.00	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
QCLAI1 EUROFIN'S QC, INC. Continued								
	16-01715	12/07/16	LAB FEES INV. 1837771	Open	50.00	0.00		
					100.00			
FAZZIO FAZZIO CONCRETE								
	16-01547	11/08/16	BASIN BLOCK	Open	791.87	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH								
	16-01752	12/16/16	TIPPING FEES	Open	1,810.70	0.00		
CASWORTH GOLD MEDAL								
	16-01748	12/16/16	TRASH	Open	29,841.40	0.00		
GPA1 GP JAGER INC.								
	16-01688	12/01/16	P/N 71629 ARCH CHEMICAL CONSTA	Open	2,857.44	0.00		
HOM01 HOME DEPOT 0929								
	16-01515	11/01/16	SUPPLIES FOR PUBLIC WORKS	Open	115.88	0.00		
	16-01759	12/20/16	Lights and Bulbs	Open	301.67	0.00		
					417.55			
JPMON005 JPMONZO MUNICIPAL CONSULTING								
	16-01739	12/13/16	YEAR AND ACCOUNTING PROCEDURES	Open	40.00	0.00		
KBAUT005 K.B. AUTO BODY & PAINTING								
	16-01239	09/07/16	BALANCE FOR TRUCK	Open	229.93	0.00		
KEL01 KELLAM EXTERMINATING INC.								
	16-01780	12/28/16	BOROUGH HALL	Open	180.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC.								
	16-01709	12/05/16	GAS REG 87	Open	745.00	0.00		
	16-01717	12/07/16	CLEAR ULS DIESEL FUEL	Open	257.59	0.00		
	16-01728	12/08/16	CLEAR ULS DIESEL FUEL	Open	448.89	0.00		
					1,451.48			
MALEY005 MALEY & ASSOCIATES, A PROF COR								
	16-01766	12/22/16	Nov Borough Redevelopment	Open	888.00	0.00		
	16-01767	12/22/16	Dec 2016 COAH	Open	2,169.63	0.00		
					3,057.63			
MASS0005 MASSO EVENT RENTAL								
	16-01718	12/07/16	4X4X24 STAGE	Open	200.00	0.00		
MGL09 MGL PRINTING SOLUTIONS								
	16-01652	11/29/16	clearing account	Open	367.00	0.00		
	16-01655	11/29/16	11 FILLER SHEET 250 PK	Open	309.00	0.00		
	16-01708	12/05/16	nj dog lic tags vac pak	Open	483.00	0.00		
					1,159.00			
MUSC1 MUSCO SPORTS LIGHTING LLC								
	16-01592	11/09/16	1500 WATT CLEAR Z LAMP	Open	319.17	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NICKS NICK'S PIZZA	16-01779	12/27/16	PIZZA, WINGS AND SODA	Open	99.88	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC	16-01732	12/13/16	PURCHASE OF WATER NOV	Open	5,074.25	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT	16-01738	12/13/16	PROFESSIONAL DEV. WEBINAR	Open	25.00	0.00		
PAETEC1 PAETEC	16-01733	12/13/16	phone nov	Open	725.81	0.00		
PHOEN005 PHOENIX ADVISORS, LLC	16-01694	12/03/16	Continuing Disclosure Agent	Open	950.00	0.00		
STG01 S.J. GAS	16-01776	12/27/16	GAS BILL	Open	3,918.29	0.00		
SAM01 SAM'S CLUB	16-01747	12/15/16	NOT TO EXCEED	Open	60.48	0.00		
SILVER 1 SILVER STAR JANITORIAL SERVICE	16-01741	12/13/16	ROUTINE OFFICE CLEANING	Open	1,111.00	0.00		
STAP1 STAPLES	16-01721	12/07/16	10 BUSINESS ENVELOPES 381912	Open	86.95	0.00		
	16-01746	12/14/16	staples expanding file	Open	452.36	0.00		
					539.31			
TAG09 TAG'S AUTO SUPPLY CO INC	16-01657	11/29/16	CAR BATTERY JUMP PACK	Open	149.00	0.00		
VALKY005 VALKYRIE SECURITY AND TRAINING	16-00091	01/20/16	ADVANCED STREET SURVIVAL SCH00	Open	150.00	0.00		
VERI1 VERIZON	16-01753	12/16/16	NOV 2016 PHONE BILLS	Open	477.98	0.00		
WB1 W.B. MASON	16-01473	10/26/16	TOPS 1275 TIME CARDS	Open	58.47	0.00		
	16-01653	11/29/16	25 calendars	Open	74.75	0.00		
					133.22			
WILLE010 WILLETER ELECTRIC MOTOR REPAIR	16-01439	10/14/16	SHP HYDREOMATIC PUMP	Open	8,592.25	0.00		
LEG1 WILLIAM LEGATES	16-01783	12/28/16	2016 Retiree Prescr Reimb	Open	31.00	0.00		

Total Purchase Orders: 54 Total P.O. Line Items: 0 Total List Amount: 102,995.77 Total Void Amount: 0.00

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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	6-01	66,519.74	0.00	66,519.74	0.00	0.00	66,519.74
WATER UTILITY FUN	6-55	30,857.16	0.00	30,857.16	0.00	0.00	30,857.16
Year Total:		97,376.90	0.00	97,376.90	0.00	0.00	97,376.90
GENERAL CAPITAL F	X-04	5,135.87	0.00	5,135.87	0.00	0.00	5,135.87
DOG TRUST FUND	X-16	483.00	0.00	483.00	0.00	0.00	483.00
Year Total:		5,618.87	0.00	5,618.87	0.00	0.00	5,618.87
Total of All Funds:		102,995.77	0.00	102,995.77	0.00	0.00	102,995.77