

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

R- 31 -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;

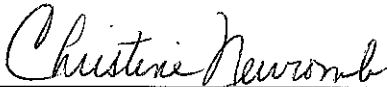
NOW THEREFORE, BE IT RESOLVED that said vouchers shall be ordered paid, when all documentation is in order and when funds are available. A listing of all bills submitted for payment is on file in the official minute book.

ADOPTED, at a Regular Meeting of the Borough Council of the Borough of Clayton, on January 14, 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 January 14, 2016.



Christine Newcomb, Borough Clerk

January 13, 2016
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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
UNITED STATES POSTAL SERVICE							
16-00025	01/11/16	DOG CLINIC POST CARD	Open	580.11	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	580.11	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
DOG TRUST FUND	X-16	580.11	0.00	580.11	0.00	0.00	580.11
Total of All Funds:		580.11	0.00	580.11	0.00	0.00	580.11

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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
ABBO1 ABBOTT'S HARDWARE								
	15-01645	12/16/15	6 each master lock 3210 short	Open	146.87	0.00		
ABS1 ABS ELECTRIC INC								
	15-01516	11/17/15	ELECTRICAL WORK AT TREATMENT	Open	4,950.00	0.00		
ACE 1 ACE PLUMBING HEATING AND								
	15-01574	12/01/15	WATER & SEWER SUPPLIES	Open	75.13	0.00		
ADL01 ADVANCE LEARNING								
	16-00043	01/12/16	2016 BUDGET WORKSHOP DONNA	Open	198.00	0.00		
ANJR1 ASSOCIATION OF NJ RECYCLERS								
	16-00012	01/11/16	DUES FOR ANJR FOR 2016	Open	95.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC								
	16-00082	01/14/16	STREET LIGHTING	Open	1,643.88	0.00		
AU01 AUTO SHINE CAR WASH								
	15-01671	12/28/15	car washes for november 2015	Open	16.00	0.00		
BOL01 BOLLINGER INC								
	16-00011	01/11/16	DENTAL PREMIUM	Open	6,036.52	0.00		
BONNIE BONNIE STREITZ								
	16-00020	01/11/16	PRESCRIPT REIMBURSEMENT	Open	26.00	0.00		
CLA05 CLAYTON BUILDING SUPPLY								
	15-01264	09/29/15	SUPLIES FOR WATER & SEWER	Open	14.98	0.00		
CEL01 CLAYTON ELKS LODGE #2132								
	16-00039	01/11/16	'16 Peer Leadership Conference	Open	2,625.00	0.00		
CLAY1 CLAYTON POSTMASTER								
	16-00081	01/13/16	STANDARD POSTAGE AND INSUR	Open	32.45	0.00		
COGG1 COGGINS SUPPLY INC								
	16-00037	01/11/16	58 x 55 gal xh bags	Open	56.98	0.00		
CO10 COMCAST								
	16-00015	01/11/16	SERVICE FOR THE YEAR 2016	Open	1,041.04	0.00		
	16-00035	01/11/16	TREATMENT PLANT INTERNET 2016	Open	<u>1,245.12</u>	0.00		
					2,286.16			
CEUNION CONTINUING EDUCATION UNION								
	16-00077	01/13/16	quest for government integrity	Open	178.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	15-01691	12/30/15	PN NOTICE OF ADOPTION 23-2015	Open	14.40	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DCRP: DEFINED CONTRIBUTION RETIREMEN								
	16-00075	01/13/16	Employer Life & LT Disability	Open	17.61	0.00		
MARCH: DENNIS MARCHET								
	16-00019	01/11/16	REIMBURSEMENT JAN 2016	Open	2,972.20	0.00		
DON02: DONNA NESTORE								
	16-00031	01/11/16	REIMBURSEMENT NETWORK SOLUTION	Open	174.00	0.00		
FLEET005: FLEET PRIDE INC.								
	15-01676	12/28/15	WFC-4A CLAMP FOR 304 DUMP	Open	6.53	0.00		
FRT01: FRIEDRICH HEATING & A/C, INC.								
	16-00007	01/11/16	CPONTROL BOARD HEATING	Open	395.00	0.00		
GWP ENTE: G.W.P. ENTERPRISES, INC.								
	15-01625	12/10/15	asphalt millings	Open	4,000.00	0.00		
TEKK1: GARY J. BENDY								
	15-01675	12/28/15	REPAIR EMER. LIGHT AND SIREN	Open	120.00	0.00		
GCUA1: GCUA								
	16-00006	01/11/16	SERVICE CHARGE	Open	37,375.14	0.00		
GENS1: GENSERVE INC.								
	15-01636	12/14/15	EAST AVE STATION ELEC. FUEL	Open	238.00	0.00		
GLO08: GLOUCESTER CO. AWARDS								
	15-01603	12/07/15	TROPHIES FOR PARADE 1/2 HALF	Open	425.00	0.00		
GLOU-PIL: GLOUCESTER COUNTY TREASURER'S								
	16-00033	01/11/16	TAX ABATEMENT PROGRAM	Open	9,762.63	0.00		
GRAT1: GRAINGER								
	15-01591	12/04/15	FAN MOTORS FOR BROWN & CENTER	Open	193.04	0.00		
DEHA1: H.A. DEHART & SON, INC.								
	15-01660	12/18/15	Snow Plow Rubbers	Open	2,980.59	0.00		
HOM01: HOME DEPOT 0929								
	15-01265	09/29/15	SUPPLIES FOR PB OCT	Open	55.93	0.00		
	15-01580	12/02/15	SUPPLIES FOR W&S DEC 2015	Open	534.80	0.00		
					590.73			
L-MACD: L. MACDONALD								
	16-00018	01/11/16	REIMBURSEMENT JAN 2016	Open	1,198.04	0.00		
LILLIT: LILLISTON FORD INC.								
	15-01646	12/16/15	1122-19e616-ca	Open	291.41	0.00		
LOWE1: LOWES								
	15-01571	12/01/15	SUPPLIES FOR WATER & SEWER	Open	75.94	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC								
	15-01478	11/06/15	CLEAR ULS DIESEL	Open	622.91	0.00		
	15-01677	12/28/15	CLEAR ULS DIESEL FUEL WB	Open	1,707.99	0.00		
	15-01679	12/28/15	GAS REG 87	Open	416.34	0.00		
	15-01697	12/30/15	CLEAR ULS DIESEL FUEL	Open	<u>710.73</u>	0.00		
					3,457.97			
MAN1 MANHATTAN MANAGEMENT CO., LLC								
	16-00022	01/11/16	REIMBURSEMENT DEC 2015	Open	5,944.64	0.00		
MARGA005 MARGARET KIEFER								
	16-00079	01/13/16	OVER PAYMENT	Open	260.00	0.00		
MGL09 MGL PRINTING SOLUTIONS								
	15-01674	12/28/15	ORDINANCE BINDER 2"	Open	253.00	0.00		
	15-01678	12/28/15	NJ DOG TAGS VAC/PK	Open	<u>474.00</u>	0.00		
					727.00			
MONR9 MONROE MUA								
	16-00058	01/13/16	SEWER BILL 231	Open	8,790.33	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT								
	16-00010	01/11/16	2016 MEMBERSHIP DUES	Open	686.00	0.00		
OBS01 OFFICE BUSINESS SYSTEMS, INC								
	16-00026	01/11/16	MAINTENCE CONTRACT	Open	1,225.70	0.00		
ONEC1 ONE CALL CONCEPTS								
	16-00004	01/11/16	MARK OUTS	Open	78.12	0.00		
ORT01 ORIENTAL TRADING								
	15-01342	10/14/15	FALL FESTIVAL	Open	170.27	0.00		
	15-01549	11/24/15	Breakfast with Santa Giveaways	Open	<u>380.56</u>	0.00		
					550.83			
POWER005 POWERDMS, INC								
	15-01685	12/29/15	Policy & Distrib Training Syst	Open	4,125.00	0.00		
REG01 RECYCLE REWARDS, INC								
	16-00032	01/11/16	RECYCLE BANK	Open	3,806.25	0.00		
SJJG01 S.J. GAS								
	16-00083	01/14/16	6986320000	Open	58.31	0.00		
SAM01 SAM'S CLUB								
	15-01659	12/18/15	Supplies	Open	116.70	0.00		
SICK1 SICKELS & ASSOCIATES INC								
	10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	13,331.94	0.00		B
	15-01392	10/23/15	Recons Jerrys Ave-Const Observ	Open	5,521.48	0.00		B
	16-00056	01/12/16	Engineering Fees	Open	<u>1,589.45</u>	0.00		
					20,442.87			

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SILVER 1 SILVER STAR JANITORIAL SERVICE								
	16-00034	01/11/16	ROUTINE OFFICE CLEANING	Open	1,026.00	0.00		
SOU06 SOUTH JERSEY WELDING, INC.								
	15-01641	12/14/15	ACETYLENE	Open	61.05	0.00		
SOUT1 SOUTH STATE MATERIALS, LLC								
	15-01569	12/01/15	ASPHALT FOR DEC 2015	Open	657.19	0.00		
	15-01644	12/16/15	asphalt 300 tons	Open	10,592.16	0.00		
					11,249.35			
STAP1 STAPLES								
	15-01575	12/01/15	OFFICE SUPPLIES	Open	289.64	0.00		
	15-01621	12/09/15	CALCU PRINTING SPLP500	Open	36.79	0.00		
	15-01700	12/30/15	SWINGLINE THREE HOLE PUNCH	Open	758.71	0.00		
					1,085.14			
STAT7 STATE OF NEW JERSEY PMT								
	16-00023	01/11/16	WATER TAX 4TH QUARTER 2015	Open	385.11	0.00		
TAG09 TAG'S AUTO SUPPLY CO. INC.								
	15-01568	12/01/15	PARTS FOR DEC 2015	Open	2,056.46	0.00		
TAX01 TAX COHL & TREAS ASSOC								
	16-00024	01/11/16	2016 MEMBERSHIP DUES	Open	200.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI								
	16-00030	01/11/16	RETAINER FOR LEGAL SERVICES	Open	1,500.00	0.00		
TRE06 TREASURER STATE OF NJ								
	15-01702	12/31/15	4th Qtr 2015 DCA Fees	Open	4,954.00	0.00		
TRE07 TREASURER STATE OF NJ								
	16-00057	01/12/16	MARRIAGE/CIVIL UNION	Open	100.00	0.00		
TREA12 TREASURER STATE OF NEW JERSEY								
	16-00021	01/11/16	WATER ALLOCATION	Open	7,235.00	0.00		
	16-00029	01/11/16	LICENSE FOR JOE HUNT	Open	50.00	0.00		
					7,285.00			
TUC01 TUCKAHOE TURE FARMS								
	15-01605	12/07/15	230 FT SOD	Open	46.00	0.00		
UNITED1 UNITED HEALTHCARE INS								
	16-00046	01/12/16	INSURANCE FOR JAN	Open	1,130.96	0.00		
VER11 VERIZON								
	16-00084	01/14/16	PHONE BILLS DEC	Open	421.47	0.00		
VER02 VERIZON WIRELESS								
	16-00016	01/11/16	AIR CARD SERVICE DEC	Open	371.68	0.00		

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Bill List By Vendor Name

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Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VER02	VERTIZON WIRELESS	Continued					
16-00051	01/12/16	SUE PHONE	Open	396.64	0.00		
				768.32			
WB1	W.B. MASON						
15-01481	11/06/15	3 HOLD PUNCH	Open	34.55	0.00		
Total Purchase Orders:		77	Total P.O. Line Items:	0	Total List Amount:	161,784.36	Total Void Amount: 0.00

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Bill List By Vendor Name

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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	5-01	34,213.24	0.00	34,213.24	0.00	0.00	34,213.24
WATER UTILITY FUN	5-55	9,721.05	0.00	9,721.05	0.00	0.00	9,721.05
Year Total:		43,934.29	0.00	43,934.29	0.00	0.00	43,934.29
CURRENT FUND	6-01	25,277.17	0.00	25,277.17	0.00	0.00	25,277.17
WATER UTILITY FUN	6-55	55,020.04	0.00	55,020.04	0.00	0.00	55,020.04
Year Total:		80,297.21	0.00	80,297.21	0.00	0.00	80,297.21
FEDERAL & STATE G	X-02	8,178.93	0.00	8,178.93	0.00	0.00	8,178.93
GENERAL CAPITAL F	X-04	14,592.16	0.00	14,592.16	0.00	0.00	14,592.16
DOG TRUST FUND	X-16	474.00	0.00	474.00	0.00	0.00	474.00
SPECIAL EVENTS DO	X-27	975.83	0.00	975.83	0.00	0.00	975.83
SEWER CAPITAL FUN	X-58	13,331.94	0.00	13,331.94	0.00	0.00	13,331.94
Year Total:		37,552.86	0.00	37,552.86	0.00	0.00	37,552.86
Total of All Funds:		161,784.36	0.00	161,784.36	0.00	0.00	161,784.36