BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 37 -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 28, 2016.

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 January 28, 2016.

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
ACCL1 ACCLAIM INVENTORY LLC							
15-01657	12/17/15	2015 Fixed Asset Inventory	Open	1,600.00	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
16-00005	01/11/16	BODY ARMOR FOR TRAVIS WHITMAN	Open	895.00	0.00		
AMERICAN AMERICAN SOCIETY OF COMPOSERS							
16-00027	01/11/16	AGREEMENT LICENSE FEES 2016	Open	336.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
16-00133	01/27/16	JAN 2016 STREET LIGHT,ELECTRIC	Open	17,280.84	0.00		
BORO WES BOROUGH OF WESTVILLE							
16-00048	01/12/16	WATER ANALYSIS	Open	271.49	0.00		
BROWN 2 BROWN & CONNERY, LLP							
16-00119	01/26/16	Dec 2015 Labor Counsel Fees	Open	3,458.33	0.00		
CAM 1 CAMDEN CO. COLLEGE							
16-00100	01/21/16	COURSE NJUCC TECHNICAL ASSIST	Open	345.00	0.00		
CLEAN005 CLEAN SOURCE							
16-00049	01/12/16	TRASH BAGS	Open	19.55	0.00		
COLL1 COLLECTORS CORNER							
15-01682	12/28/15	Awards for Football Banquet	Open	900.00	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
16-00028	01/11/16	VIP HTML SETUP CHRIS WORKSTATI	Open	85.00	0.00		
CONS1 CONSOLIDATED RAIL CORP							
16-00095	01/21/16	RECURRING AGREEMENT LEASE 2016	Open	691.68	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
16-00092	01/20/16	PN REORGANIZATION MEETING 7PM	Open	9.60	0.00		
EDM01 EDMUNDS & ASSOCIATES INC							
16-00050	01/12/16	2016 SOFTWARE/HARDWARE MAINT.	Open	11,855.00	0.00		
EILEE005 EILEEN HOOPES							
16-00140	01/28/16	IMBURSEMENT FOR PHYSICAL EXAM	Open	110.00	0.00		
ELKE1 ELK ELECTRIC INC							
16-00111	01/25/16	ELCTRICAL CONDUIT REPAIR WORK	Open	344.25	0.00		
ERCO1 ERCO INTERIOR SYSTEMS							
15-01550	11/25/15	Mini Blinds for Senior Center	Open	973.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GF001 G.F.O.A. OF NEW JERSEY							
16-00108	01/25/16	2016 DUES DONNA NESTORE	Open	90.00	0.00		
GWP ENTE G.W.P. ENTERPRISES, INC.							
15-01335	10/14/15	Reconstruction of Jerrys Ave	Open	100,783.07	0.00		B
HANS GARY HANSEN							
16-00147	01/28/16	2015 prescription	Open	133.92	0.00		
GCM02 GLOU. CO. MAYORS ASSOC.							
16-00139	01/28/16	2016 DUES	Open	450.00	0.00		
16-00144	01/28/16	2015 DUES	Open	450.00	0.00		
				900.00			
GLO08 GLOUCESTER CO. AWARDS							
16-00107	01/25/16	2015 officer of the year plaqu	Open	21.50	0.00		
GLOUC005 GLOUCESTER COUNTY CHAMBER							
15-01686	12/29/15	attendee SUE MILLER	Open	45.00	0.00		
GSC01 GLOUCESTER, SALEM, CUMBERLAND							
16-00146	01/28/16	2016 1st Half JIF Billing	Open	136,222.00	0.00		
CASWORTH GOLD MEDAL							
16-00130	01/27/16	TRASH	Open	29,362.40	0.00		
GOOD 1 GOODYEAR AUTO SERVICE CENTER							
16-00089	01/20/16	TIRES FOR 1315 P245/65R 17	Open	311.58	0.00		
HM001 HUNTER MOORE							
16-00045	01/12/16	REIMBURSEMENT 2015	Open	92.87	0.00		
INTERN1 INTERNATION CODE COUNCIL INC.							
15-01611	12/08/15	14 NATIONAL ELECTRICAL CODE	Open	472.50	0.00		
LIF01 LIFE CARE MEDICAL CENTER							
16-00098	01/21/16	4TH QUARTER DRUG TESTING DRUG	Open	75.00	0.00		
LOWE1 LOWES							
16-00059	01/13/16	PAINT FO R POLICE STATION	Open	108.72	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
16-00017	01/11/16	CLEAR ULS DIESEL FUEL	Open	771.34	0.00		
16-00036	01/11/16	CLEAR DIESEL FUEL	Open	1,058.74	0.00		
16-00093	01/20/16	CLEAR ULS DIESEL FUEL WB	Open	213.07	0.00		
16-00096	01/21/16	CLEAR ULS DIESEL FUEL	Open	705.41	0.00		
				2,748.56			
MONR9 MONROE MUA							
16-00058	01/13/16	SEWER BILL 231	Open	8,567.79	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
16-00116	01/26/16	4th Qtr 2015 ER Unemp Claims	Open	1,106.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
NICKS NICK'S PIZZA					
15-01681 12/28/15 Food for Football Banquet	Open	600.00	0.00		
NJD01 NJ DEPT OF ENVIRON. PROTECTION					
16-00076 01/13/16 AUTHORITY APPLICATION FEE	Open	500.00	0.00		
OFF1 OFFICE DEPOT					
15-01701 12/30/15 SUPPLIES	Open	119.75	0.00		
PAETEC1 PAETEC					
16-00087 01/20/16 phone bill	Open	710.62	0.00		
PEA01 PEACH COUNTRY TRACTOR					
16-00060 01/13/16 CYLINDER FOR PLOW	Open	697.97	0.00		
PHCC0005 PHCC					
15-01612 12/08/15 2015 NATIONAL STAND. PLUMBLING	Open	97.00	0.00		
RR1 R & R RADAR INC.					
15-01640 12/14/15 INSTALL OF RADAR UNIT #1324	Open	100.00	0.00		
16-00014 01/11/16 TRAFFIC RADAR MAINT AGREE 2016	Open	3,216.55	0.00		
		3,316.55			
SJG01 S.J. GAS					
16-00134 01/27/16 GAS BILL JAN	Open	3,962.58	0.00		
SCA01 TIMOTHY D. SCAFFIDI					
16-00113 01/25/16 Mar - Dec 2015 In-Rem Foreclos	Open	3,247.51	0.00		
UNITED1 UNITED HEALTHCARE INS					
16-00094 01/21/16 INSURANCE FOR FEB	Open	1,130.96	0.00		
WHE01 WHEELABRATOR GLOU. CO					
16-00105 01/22/16 RECYCLING JULY SHORTAGE	Open	758.91	0.00		
16-00128 01/27/16 TIPPING FEES	Open	25,438.31	0.00		
		26,197.22			

Total Purchase Orders: 49 Total P.O. Line Items: 0 Total List Amount: 360,795.81 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	38,932.05	0.00	38,932.05	0.00	0.00	38,932.05
WATER UTILITY FUN	5-55	573.16	0.00	573.16	0.00	0.00	573.16
Year Total:		39,505.21	0.00	39,505.21	0.00	0.00	39,505.21
CURRENT FUND	6-01	152,430.34	0.00	152,430.34	0.00	0.00	152,430.34
WATER UTILITY FUN	6-55	65,948.94	0.00	65,948.94	0.00	0.00	65,948.94
Year Total:		218,379.28	0.00	218,379.28	0.00	0.00	218,379.28
FEDERAL & STATE G	X-02	101,678.07	0.00	101,678.07	0.00	0.00	101,678.07
UNEMPLOYMENT TRUS	X-23	1,106.00	0.00	1,106.00	0.00	0.00	1,106.00
SPECIAL EVENTS DO	X-27	127.25	0.00	127.25	0.00	0.00	127.25
Year Total:		102,911.32	0.00	102,911.32	0.00	0.00	102,911.32
Total Of All Funds:		360,795.81	0.00	360,795.81	0.00	0.00	360,795.81