

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

R- 38 -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 February 11, 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 February 11, 2016.



Christine Newcomb, Borough Clerk

P.O. Type: All		Include Project Line Items: No		Open: N		Paid: N		Void: N		Stat/Chk		First Rcvd		Chk/Void		1099	
Range: First		to Last		Rcvd: Y		Held: Y		Aprv: N		Date		Date		Invoice		Excl	
Format: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y		Exempt: Y							
Vendor # Name																	
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description									
Item Description																	
ABBOTT'S HARDWARE																	
15-01680	12/28/15	Elect Lever Pushbutton Lock			750.00	5-01-28-372-299	B	Misc.		R		12/28/15	02/11/16				N
16-00145	01/28/16	KEY															
1	8250	Key vertex			15.00	6-01-25-240-213	B	Office Supplies		R		01/28/16	02/11/16				N
3	Reg. Keys				31.79	6-01-25-240-213	B	Office Supplies		R		01/28/16	02/11/16				N
					46.79												
16-00151	02/01/16	Change 2 doors to Exit Only															
1	Replace Lock on Hallway Door				195.00	6-01-26-310-221	B	Repairs to Municipal Building		R		02/01/16	02/11/16				N
2	Labor per hour				75.00	6-01-26-310-221	B	Repairs to Municipal Building		R		02/01/16	02/11/16				N
3	Set Back Exit Door Lock to				50.00	6-01-26-310-221	B	Repairs to Municipal Building		R		02/01/16	02/11/16				N
4	Trip Charge				65.00	6-01-26-310-221	B	Repairs to Municipal Building		R		02/01/16	02/11/16				N
					385.00												
				Vendor Total:		1,181.79											
ACE PLUMBING HEATING AND																	
16-00061	01/13/16	WATER & SEWER SUPPLIES JAN															
1	WATER & SEWER SUPPLIES JAN				30.86	6-55-55-502-299	B	Misc.		R		01/13/16	02/11/16			S3006941.001	N
2					11.65	6-55-55-502-299	B	Misc.		R		02/11/16	02/11/16			S3015553.001	N
					42.51												
				Vendor Total:		42.51											
ACTION ACTION UNIFORM CO. LLC																	
16-00115	01/26/16	UNIFORM TRAVIS WHITMAN															
1	KNIT CLAYTON WINTER HAT				18.00	5-01-25-240-224	B	Uniforms & Equipment		R		01/26/16	02/11/16			8670	N
2	BDU TROUSER				225.00	5-01-25-240-224	B	Uniforms & Equipment		R		01/26/16	02/11/16			8527	N
3	BDU L/S SHIRT W/ DEPT PATCHES				207.00	5-01-25-240-224	B	Uniforms & Equipment		R		01/26/16	02/11/16				N
4	WINTER COAT				140.00	5-01-25-240-224	B	Uniforms & Equipment		R		01/26/16	02/11/16				N
5	BASE BALL CAP				18.00	5-01-25-240-224	B	Uniforms & Equipment		R		01/26/16	02/11/16				N
6	STRION FLASHLIGHT				134.00	5-01-25-240-224	B	Uniforms & Equipment		R		01/26/16	02/11/16				N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
ACTION 1 ACTION UNIFORM CO. LLC												
Continued												
16-00115	01/26/16	UNIFORM TRAVIS WHITMAN	Continued									
		7 NYLON FLASHLIGHT HOLDER		18.00	5-01-25-240-224	B Uniforms & Equipment	R	01/26/16	02/11/16			N
		8 RAIN COAT		120.00	5-01-25-240-224	B Uniforms & Equipment	R	01/26/16	02/11/16			N
		9 NYLON MAG POUCH		25.00	5-01-25-240-224	B Uniforms & Equipment	R	01/26/16	02/11/16			N
		10 NYLON OUTER BELT		38.00	5-01-25-240-224	B Uniforms & Equipment	R	01/26/16	02/11/16			N
		11 NYLON INNER BELT		25.00	5-01-25-240-224	B Uniforms & Equipment	R	01/26/16	02/11/16			N
		12 ASP HINGED CUFF		58.00	5-01-25-240-224	B Uniforms & Equipment	R	01/26/16	02/11/16			N
		13 ASP OPEN CUFF CASE NYLON		20.00	5-01-25-240-224	B Uniforms & Equipment	R	01/26/16	02/11/16			N
		14 NYLON OC HOLDER		18.00	5-01-25-240-224	B Uniforms & Equipment	R	01/26/16	02/11/16			N
				1,064.00								
		Vendor Total:		1,064.00								
AIG VALIC												
16-00213	02/11/16	18 FIRE FIGHTERS LOSAP										
		1 18 FIRE FIGHTERS LOSAP		9,000.00	5-01-25-265-375	B Length of Service Award Progra	R	02/11/16	02/11/16			N
		Vendor Total:		9,000.00								
CONNE ATLANTIC CITY ELECTRIC												
16-00203	02/10/16	FEB 2016 STREET LIGHT, ELECTRIC										
		1 5500-6047-272		114.14	6-01-31-435-000	B Street Lighting	R	02/10/16	02/11/16			N
		2 5500 6587 822		304.41	6-01-31-435-000	B Street Lighting	R	02/10/16	02/11/16			N
		3 5500 6926 517		596.58	6-01-31-435-000	B Street Lighting	R	02/10/16	02/11/16			N
		4 5500 6926 764		98.13	6-01-31-435-000	B Street Lighting	R	02/10/16	02/11/16			N
		5 5500 0828 149		0.00	6-01-31-435-000	B Street Lighting	R	02/10/16	02/11/16			N
		6 5500 0828 610		928.88	6-01-31-435-000	B Street Lighting	R	02/10/16	02/11/16			N
		7 5500 0829 188		702.62	6-01-31-435-000	B Street Lighting	R	02/10/16	02/11/16			N
		8 5500 6351 351		281.91	6-01-31-435-000	B Street Lighting	R	02/10/16	02/11/16			N
		9 5500 4732 578 CHRISTMAS LIGHTS		0.00	6-01-31-435-000	B Street Lighting	R	02/10/16	02/11/16			N
		10 5500 8863 478		0.00	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N
		11 5500 6047 868		0.00	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N
		12 550 6588 176		0.00	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N
		13 5500 6909 265		54.15	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N
		14 5500 6926 129		0.00	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N
		15 5500 6995 587		0.00	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N
		16 5500 3785 395		0.00	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description										Excl
CON1 ATLANTIC CITY ELECTRIC Continued											
	16-00203 02/10/16 FEB 2016 STREET LIGHT,ELECTRIC Continued										
	17 5500 6350 528		0.00	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N
	18 5500 6350 874		6.17	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N
	19 5500 4871 764		6.46	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N
	20 5500 4872 143		6.90	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N
	21 5500 0698 542		0.00	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N
	22 5500 0698 203		35.66	6-55-55-502-218	B Electric Bills	R	02/10/16	02/11/16			N
	23 5500 2608 689		0.00	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N
	24 5000 2791 148		0.00	6-55-55-502-218	B Electric Bills	R	02/10/16	02/11/16			N
	25 5500 0827 406		12.96	6-01-31-430-000	B Electricity	R	02/10/16	02/11/16			N
	26 5500 2607 459		0.00	6-55-55-502-218	B Electric Bills	R	02/10/16	02/11/16			N
	27 5500 2607 046		0.00	6-55-55-502-218	B Electric Bills	R	02/10/16	02/11/16			N
	28 5500 2608 259		0.00	6-55-55-502-218	B Electric Bills	R	02/10/16	02/11/16			N
	29 5500 2607 798		0.00	6-55-55-502-218	B Electric Bills	R	02/10/16	02/11/16			N
	30 5501 0830 879		0.00	6-55-55-502-218	B Electric Bills	R	02/10/16	02/11/16			N
	31 5501 1166 000		0.00	6-55-55-502-218	B Electric Bills	R	02/10/16	02/11/16			N
	32 5501 1186 586		0.00	6-55-55-502-218	B Electric Bills	R	02/10/16	02/11/16			N
	33 5500 8677 977		56.50	6-55-55-502-218	B Electric Bills	R	02/10/16	02/11/16			N
	34 5500 8698 304		0.00	6-55-55-502-218	B Electric Bills	R	02/10/16	02/11/16			N
	35 5501 0713 273		0.00	6-55-55-502-218	B Electric Bills	R	02/10/16	02/11/16			N
			3,205.47								

Vendor Total: 3,205.47

BELL2 BELLETA PRINT & COPY CENTER											
	16-00009 01/11/16 POST CARDS DOG CLINIC										
	1 POST CARDS DOG CLINIC		18.25	X-16-56-850-001	B MUNICIPAL SHARE	R	01/11/16	02/11/16		122318	N
	16-00114 01/26/16 250 POCKET FOLDERS										
	1 250 POCKET FOLDERS		813.00	6-01-20-170-299	B Misc.	R	01/26/16	02/11/16			N
			831.25								
	Vendor Total:		831.25								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	chk/Void Date	1099 Excl
BOA01 BOARD OF EDUCATION											
	16-00208 02/10/16 1ST QUARTER SCHOOL GEN FUND										
	1 1ST QUARTER SCHOOL GEN FUND			1,990,173.00	6-01-55-001-001	B Local School Tax Payable	R		02/10/16 02/11/16		N
	Vendor Total:			1,990,173.00							
BOI01 BOLLINGER INC.											
	16-00143 01/28/16 dental premium										
	1 dental premium FEB			6,036.52	6-01-23-220-000	B Group Insurance	R		01/28/16 02/11/16		N
	Vendor Total:			6,036.52							
BROWN Z BROWN & CONNERY LLP											
	16-00209 02/10/16 Jan 2016 Labor Counsel Fees										
	1 Jan 2016 Labor Counsel Fees			2,787.76	6-01-20-155-250	B Misc. Labor Counsel Fees	R		02/10/16 02/11/16		N
	Vendor Total:			2,787.76							
CSGRA005 C & S GRAPHICS SHOP											
	15-01698 12/30/15 OLD 911 DECALS & REPLACE NEW										
	1 OLD 911 DECALS & REPLACE NEW			100.00	5-01-25-264-299	B Misc.	R		12/30/15 02/11/16		N
	Vendor Total:			100.00							
CATEL CATERINA SUPPLY INC											
	16-00073 01/13/16 WATER & SEWER SUPPLIES JAN										
	1 WATER & SEWER SUPPLIES JAN			1,397.90	6-55-55-502-299	B Misc.	R		01/13/16 02/11/16		N
	Vendor Total:			1,397.90							
CLA07 CLAYTON FIRE/DEPT											
	16-00156 02/02/16 1ST QUARTER CONTRIBUTION										
	1 1ST QUARTER CONTRIBUTION			9,500.00	6-01-25-265-299	B Misc.	R		02/02/16 02/11/16		N
	Vendor Total:			9,500.00							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLO COMCAST												
	16-00149 01/29/16 PUBLIC WORKS 8499050990046449											
	1 PUBLIC WORKS FOR THE YEAR 2016			1,018.80	6-55-55-502-299	B Misc.	R	01/29/16	02/11/16		849905099004644	N
	Vendor Total:			1,018.80								
CORELOG CORELOGIC TAX SERVICE												
	16-00206 02/10/16 1904/11.89 61 W. DEHART AVE											
	1 1904/11.89 61 W. DEHART AVE			249.78	6-01-55-001-003	B Refund of Tax Overpayments	R	02/10/16	02/11/16			N
	2 1102.03/39 401 MOORE BLVD			1,740.32	6-01-55-001-003	B Refund of Tax Overpayments	R	02/10/16	02/11/16			N
	Vendor Total:			1,990.10								
	Vendor Total:			1,990.10								
STEVEO'S CROSS KEYS CAR CARE INC												
	16-00215 02/11/16 Senior Center Kitchen Installa											
	1 Senior Center Kitchen Installa			5,845.76	X-04-55-936-007	B Senior Cntr - Exhaust Hood, Stove, Sink	R	02/11/16	02/11/16		DEPOSIT	N
	Vendor Total:			5,845.76								
THEO1 CYNTHIA MERCY PUBLICATION LLC												
	16-00148 01/29/16 PN PROFESSIONAL APPOINT 2016											
	1 PN PROFESSIONAL APPOINT 2016			49.50	6-01-20-120-310	B Printing	R	01/29/16	02/11/16		25400	N
	2 PN R 14-16 NOTICE MEETING/WS			68.40	6-01-20-120-310	B Printing	R	01/29/16	02/11/16		25400	N
	3 PN INTRO 1-2016 UDO			16.50	6-01-20-120-310	B Printing	R	01/29/16	02/11/16		25400	N
	4 PN ORDINANCE 1-2016 UDO			24.60	6-01-20-120-310	B Printing	R	01/29/16	02/11/16		25400	N
	5 PN INTRO 2-2016 VEHICLE & TRAF			17.40	6-01-20-120-310	B Printing	R	01/29/16	02/11/16		25400	N
	6 PN ORDIN 2-2016 VEHICLE & TRAF			24.00	6-01-20-120-310	B Printing	R	01/29/16	02/11/16		25400	N
	Vendor Total:			200.40								
	Vendor Total:			200.40								
DANA1 DANA FITE, V.M.D.												
	16-00123 01/27/16 2016 DOG CLINIC											
	1 2016 DOG CLINIC			340.00	X-16-56-850-001	B MUNICIPAL SHARE	R	01/27/16	02/11/16			N
	Vendor Total:			340.00								

BOROUGH OF CLAYTON
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	1099
								Date	Date	Date	Exc
DE LA DE LAGE LANDEN											
	16-00042	01/12/16 copier lease									
		1 copier lease		82.00	6-01-25-240-225	B Maintenance Contract	R	01/12/16	02/11/16		N
	16-00189	02/08/16 LEASE PAYMENT MARCH									
		1 LEASE PAYMENT MARCH		82.00	6-01-25-240-225	B Maintenance Contract	R	02/09/16	02/11/16	48837554	N
		Vendor Total:		164.00							
DCRP DEFINED CONTRIBUTION RETIREMEN											
	16-00184	02/08/16 Employer Life & LT Disability									
		1 Employer Life & LT Disability		45.81	6-01-36-477-000	B Defined Contrib Retire Prgm	R	02/08/16	02/11/16		N
		Vendor Total:		45.81							
MARCH DENNIS MARCHET											
	16-00154	02/02/16 REIMBURSEMENT FEB 2016									
		1 REIMBURSEMENT FEB 2016		2,972.20	6-01-23-220-000	B Group Insurance	R	02/02/16	02/11/16		N
		Vendor Total:		2,972.20							
ECF04 EAST COAST FLAG & BANNER											
	16-00097	01/21/16 3 X 5 POW/MIA									
		1 3 X 5 POW/MIA		85.80	6-01-20-130-299	B Misc.	R	01/21/16	02/11/16	0026069	N
		2 4X6 US NYLON FLAG SEMN		21.80	6-01-20-130-299	B Misc.	R	01/21/16	02/11/16	0026069	N
		3 3 X 5 STATE FLAG NJ		19.80	6-01-20-130-299	B Misc.	R	01/21/16	02/11/16	0026069	N
		4 SHIPPING		12.56	6-01-20-130-299	B Misc.	R	01/21/16	02/11/16	0026069	N
				139.96							
		Vendor Total:		139.96							
ELK ELK TOWNSHIP											
	16-00192	02/08/16 1ST QUARTER CONTRACTUAL AGREE.									
		1 1ST QUARTER CONTRACTUAL AGREE.		24,354.75	6-01-42-306-299	B Elk Joint Municipal Court	R	02/08/16	02/11/16		N
		Vendor Total:		24,354.75							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EWING005 EWING ASSOCIATES												
	16-00122	01/27/16 SURVEY 2 PROPERTIES										
	1	SURVEY 2 PROPERTIES		400.00	6-01-20-165-299	B Misc.	R	01/27/16	02/11/16			N
		Vendor Total:		400.00								
FAZZIO FAZZIO CONCRETE												
	16-00070	01/13/16 SUPPLIES FOR WATER & SEWER JAN										
	1	SUPPLIES FOR WATER & SEWER JAN		50.00	6-55-55-502-299	B Misc.	R	01/13/16	02/11/16		153464	N
		Vendor Total:		50.00								
GCUA GCUA												
	16-00190	02/08/16 GCUA FACILITY JAN										
	1	GCUA FACILITY JAN		165.13	6-55-55-502-220	B Sewer Bills-GCUA	R	02/08/16	02/11/16			N
		Vendor Total:		165.13								
GLOUGESTER CO. AWARDS												
	16-00158	02/02/16 3 PLAGUES JEANNE, VICKI, JOE										
	1	3 PLAGUES JEANNE, VICKI, JOE		138.00	6-01-20-130-299	B Misc.	R	02/02/16	02/11/16		12225	N
	2	NAME PLATE		14.00	6-01-21-180-299	B Misc.	R	02/02/16	02/11/16			N
				152.00								
		Vendor Total:		152.00								
HENRY005 HENRY SMOKES												
	16-00186	02/08/16 REFUND 1504/8 130 S. DENNIS										
	1	REFUND 1504/8 130 S. DENNIS		621.17	6-01-55-001-003	B Refund of Tax Overpayments	R	02/08/16	02/11/16			N
		Vendor Total:		621.17								
HOM01 HOME DEPOT 0929												
	16-00063	01/13/16 SUPPLIES FOR PW JAN										
	1	SUPPLIES FOR PW JAN		105.17	6-01-26-290-299	B Misc.	R	01/13/16	02/11/16			N
	16-00064	01/13/16 SUPPLIES FOR WATER & SEWER JAN										
	1	SUPPLIES FOR WATER & SEWER JAN		113.38	6-55-55-502-245	B Treatment Plant	R	01/13/16	02/11/16		09420258939	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM01 HOME DEPOT 0929												
Continued												
16-00064 01/13/16 SUPPLIES FOR WATER & SEWER JAN Continued												
2				102.71	6-55-55-502-245	B Treatment Plant	R	02/11/16	02/11/16		09420139709	N
				216.09								
				321.26								
				Vendor Total:								
JOHN1 JOHN A. ALICE												
16-00202 02/09/16												
1		HOBROS/ABERDEEN #10855		437.50	T-19-56-100-001	B Aberdeen - Academy Walk I	R	02/09/16	02/11/16		10855	N
2		CANDY CAROUSEL/RUGGIERO #10854		962.50	T-14-56-100-227	B GREGORY RUGGIERO	R	02/10/16	02/11/16		10854	N
3		PROF SERVICES BL1820 L4 10856		131.25	5-01-21-180-299	B Misc.	R	02/10/16	02/11/16		10856	N
4		PROF SERVICES HOUSING L4 10856		306.25	5-01-21-180-299	B Misc.	R	02/10/16	02/11/16		10856	N
5		PROF SERVICES REORG #10856		175.00	5-01-21-180-299	B Misc.	R	02/10/16	02/11/16		10856	N
6		PROF SERVICES HOUSING #10856		350.00	5-01-21-180-299	B Misc.	R	02/10/16	02/11/16		10856	N
7		RUDOLPH BOMPENSA #10800		408.33	T-14-56-100-251	B R. BOMPENSA	R	02/10/16	02/11/16		10800	N
				2,770.83								
				Vendor Total:								
FAZ03 JOSEPH FAZZIO INC.												
16-00071 01/13/16 SUPPLIES FOR JAN												
1		SUPPLIES FOR JAN		481.79	6-01-26-290-299	B Misc.	R	01/13/16	02/11/16			N
				481.79								
				Vendor Total:								
JP000005 JPMONZO MUNICIPAL CONSULTING												
16-00194 02/09/16 WEBINAR MARCH 3RD DONNA N.												
1		WEBINAR MARCH 3RD DONNA N.		40.00	6-01-20-130-215	B Dues, Meetings & Schools	R	02/09/16	02/11/16			N
				40.00								
				Vendor Total:								
L MACD L. MACDONALD												
16-00153 02/02/16 REIMBURSEMENT FEB 2016												
1		REIMBURSEMENT FEB 2016		1,198.04	6-01-23-220-000	B Group Insurance	R	02/02/16	02/11/16			N
				1,198.04								
				Vendor Total:								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LIFE CARE MEDICAL CENTER											
16-00109	01/25/16 YEARLY ADMIN FEE 13972		125.00	6-01-23-230-000	B Miscellaneous Insurance	R	01/25/16	02/11/16			N
	1 YEARLY ADMIN FEE 13972		125.00								
	Vendor Total:		125.00								
LOWE'S											
16-00066	01/13/16 SUPPLIES FOR WATER & SEWER JAN		199.35	6-55-55-502-299	B Misc.	R	01/13/16	02/11/16			N
	1 SUPPLIES FOR WATER & SEWER JAN		199.35								
	Vendor Total:		199.35								
MAJESTIC OIL COMPANY, INC.											
16-00106	01/22/16 CLEAR ULS DIESEL FUEL		500.57	6-55-55-502-226	B Diesel Fuel	R	01/22/16	02/11/16		1852	N
	1 CLEAR ULS DIESEL FUEL		500.57								
16-00129	01/27/16 CLEAR ULS DIESEL FUEL		179.33	6-55-55-502-226	B Diesel Fuel	R	01/27/16	02/11/16		3069	N
	1 CLEAR ULS DIESEL FUEL		179.33								
16-00136	01/28/16 CLEAR ULS DIESEL FUEL		736.98	6-55-55-502-226	B Diesel Fuel	R	01/28/16	02/11/16		3105	N
	1 CLEAR ULS DIESEA FUEL		736.98								
16-00150	01/29/16 GAS REG 87		360.88	6-01-31-447-000	B Fuel Oil	R	01/29/16	02/11/16		2506	N
	1 GAS REG 87		360.88								
	2 GAS REG 87		390.45	6-01-31-447-000	B Fuel Oil	R	01/29/16	02/11/16		2486	N
	3 DIESEL		212.02	6-55-55-502-226	B Diesel Fuel	R	01/29/16	02/11/16		2486	N
			963.35								
	Vendor Total:		2,380.23								
MALEY005 MALEY & ASSOCIATES, A PROF COR											
16-00207	02/10/16 Redevelopment & COAH Fees		314.50	5-01-20-170-299	B Misc.	R	02/10/16	02/11/16		13739	N
	1 Redevelopment Fees		314.50								
	2 Redevelopment Fees		640.20	6-01-20-170-299	B Misc.	R	02/10/16	02/11/16		13793	N

MUNICIPALITY	DATE	DESCRIPTION	AMOUNT	CATEGORY	DATE
MONROE	02/08/16	DESCHLER FARMS PUMP STATION			
1	02/08/16	DESCHLER FARMS PUMP STATION	3,467.86	B Replace Pumps & Controls	02/11/16
16-00193	02/09/16	SEWER BILL 231			
1	02/09/16	SEWER BILL 231 FEB.37.09	8,567.79	B Sewer Bills-Monroe	02/11/16
		Vendor Total:	12,035.65		
NJPOL	01/28/16	NEW JERSEY PLANNING OFFICIALS			
16-00142	01/28/16	2016 DUES			
1	01/28/16	2016 DUES	370.00	B Misc.	02/11/16
		Vendor Total:	370.00		

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJS01 NJ STATE HEALTH & VETERINARY												
	16-00197 02/09/16 MONTHLY DAOG REPORT JAN	1 MONTHLY DAOG REPORT JAN		409.20	X-16-56-850-002	B STATE SHARE	R	02/09/16	02/11/16			N
	Vendor Total:			409.20								
PARK9 PARKER MCGAY												
	16-00161 02/04/16 2015 BAN Rollover	1 2015 BAN Rollover		2,078.78	X-04-55-929-004	B Public Works-Replacement Dump with Plow	R	02/04/16	02/11/16		2551978	N
		2 2015 BAN Rollover		768.86	X-58-55-604-001	B Ord 2014-7 w/s Utility Truck	R	02/04/16	02/11/16		2551978	N
	Vendor Total:			2,847.64								
PETRI PETRONI & ASSOCIATES LLC												
	16-00177 02/04/16 ANNUAL FINANCIAL STATEMENT	1 ANNUAL FINANCIAL STATEMENT		6,000.00	5-01-20-135-299	B Misc.	R	02/04/16	02/11/16		1015	N
		2 ANNUAL FINANCIAL STATEMENT		3,000.00	5-55-55-502-299	B Misc.	R	02/04/16	02/11/16		1015	N
		3 SUPPLEMENTAL DEBT STATEMENT		350.00	5-01-20-135-299	B Misc.	R	02/09/16	02/11/16		20895	N
	Vendor Total:			9,350.00								
PRUD1 PRUDENTIAL RETIREMENT												
	16-00183 02/08/16 Jan 2016 DCRP	1 Jan 2016 DCRP - Employee		244.57	X-20-56-286-023	B DCRP	R	02/08/16	02/11/16			N
		2 Jan 2016 DCRP - Employer		133.40	6-01-36-477-000	B Defined Contrib Retire Prgm	R	02/08/16	02/11/16			N
	Vendor Total:			377.97								
PUBL1 PUBLIC SAFETY OUTLETTERS, INC.												
	16-00003 01/11/16 3 VOLT 123A LITHIUM TAX BATTER	1 3 VOLT 123A LITHIUM TAX BATTER		156.00	6-01-25-240-232	B Weapons	R	01/11/16	02/11/16			N
	Vendor Total:			156.00								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
RR1 R & R RADAR INC.												
16-00126 01/27/16 INTERCEPTOR SUV DASH COMBO												
	1 INTERCEPTOR SUV DASH COMBO			96.00	6-01-25-240-225	B Maintenance Contract	R	01/27/16	02/11/16		10019	N
	2 ANTENNA DASH MOUNT SWIVEL L			56.00	6-01-25-240-225	B Maintenance Contract	R	01/27/16	02/11/16			N
				152.00								
Vendor Total:				152.00								
RENT2 REMINGTON & VERNICK ENGINEERS												
15-01391 10/23/15 Prep Housing Elem/Fair Share												
	3 Prep Housing Elem/Fair Share		B	5,210.00	5-01-21-190-299	B MISC.	R	10/23/15	02/11/16		0801T010-2	N
	4 Prep Housing Elem/Fair Share			1,380.00	5-01-21-190-299	B MISC.	R	12/28/15	02/11/16		0801T010-3	N
				6,590.00								
Vendor Total:				152.00								
16-00120 01/26/16 Franklin St - Pool/deck												
	1 Franklin St - Pool/deck			34.50	5-01-20-165-299	B MISC.	R	01/26/16	02/11/16		0801T011-1	N
16-00200 02/09/16												
	1 CANDY CAROUSEL #0801P067-1			103.50	T-14-56-100-227	B GREGORY RUGGIERO	R	02/09/16	02/11/16		0801P067-1	N
	2 STEVEN LAFLAMME #0801P066-1			897.00	T-14-56-100-259	B NEW AGE PROPERTY - S. LAFLAMME	R	02/09/16	02/11/16		0801P066-1	N
	3 STEVEN LAFLAMME #0801P066-2			172.50	T-14-56-100-259	B NEW AGE PROPERTY - S. LAFLAMME	R	02/09/16	02/11/16		0801P066-2	N
				1,173.00								
Vendor Total:				7,797.50								
STG01 S.J. GAS												
16-00205 02/10/16 GAS BILL JAN												
	1 5737320000 29 EAST AVE			0.00	6-01-31-447-000	B Fuel Oil	R	02/10/16	02/11/16			N
	2 6986320000 LITTLE LEAGUE			2.92	6-01-31-447-000	B Fuel Oil	R	02/10/16	02/11/16			N
	3 7986320000 720 WASH REC CENT			0.00	6-01-31-447-000	B Fuel Oil	R	02/10/16	02/11/16			N
	4 09986320000 L13 WASHINGTON PW			0.00	6-01-31-447-000	B Fuel Oil	R	02/10/16	02/11/16			N
	5 6568320000 MUNIC. BLDG			0.00	6-01-31-447-000	B Fuel Oil	R	02/10/16	02/11/16			N
	6 09797320000 PW 875 WASHINGTON			0.00	6-01-31-447-000	B Fuel Oil	R	02/10/16	02/11/16			N
	7 4849320000 WATER DEPT			0.00	6-55-55-502-219	B Natural Gas	R	02/10/16	02/11/16			N
	8 727320000 E. CHESTNUT ST			0.00	6-55-55-502-219	B Natural Gas	R	02/10/16	02/11/16			N
	9 6087320000 BERNARD ST			0.00	6-55-55-502-219	B Natural Gas	R	02/10/16	02/11/16			N

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								Enc Date Date	Date	Invoice
1099 Excl										
SIG01 S.J. GAS										
Continued										
Continued										
16-00205 02/10/16 GAS BILL JAN				29.16	6-55-55-502-219	B Natural Gas	R	02/10/16	02/11/16	N
10 778420000 MALLARD				32.08						
Vendor Total:				32.08						
SAM01 SAM'S CLUB										
16-00135 01/28/16 not to exceed 50.00				51.00	6-01-20-130-299	B Misc.	R	01/28/16	02/11/16	N
1 not to exceed 75.00				51.00						
Vendor Total:				51.00						
SICK1 SICKELS & ASSOCIATES INC										
10-01470 10/07/10 NEW E. AVENUE WATER TOWER			B	7,704.23	X-58-55-598-001	B Prelim Costs-New Water Tower Ord 2010-15	R	03/28/12	02/11/16	31133
42 NEW E. AVENUE WATER TOWER										
15-01392 10/23/15 Recons Jerrys Ave-Const Observ			B	3,154.72	X-02-41-887-000	B NJ Trans Trust-Reconstruct Jerrys Ave	R	10/23/15	02/11/16	31131
5 Recons Jerrys Ave-Const Observ										
15-01655 12/16/15 Prelim Exp-Renov Water Towers			B	16,079.69	X-58-55-594-011	B Res Prel Exp-Eng-Renov Wtr Towers#221-15	R	12/16/15	02/11/16	31134
2 Prelim Exp-Renov Water Towers										
16-00185 02/08/16 General Engineering Fees				74.00	6-01-20-165-299	B Misc.	R	02/08/16	02/11/16	31136
1 General Eng Fees				626.57	6-01-20-165-299	B Misc.	R	02/08/16	02/11/16	31135
2 Baker House Site Inspection				223.88	6-01-20-165-299	B Misc.	R	02/08/16	02/11/16	31130
3 Ordinance Update				924.45						
16-00204 02/10/16										
1 HOVBROS/ABERDEEN #31111				52.13	T-19-56-100-001	B Aberdeen - Academy Walk I	R	02/10/16	02/11/16	31111
2 HOVBROS/ABERDEEN #31117				158.50	T-19-56-100-001	B Aberdeen - Academy Walk I	R	02/10/16	02/11/16	31117
3 CANDY CAROUSEL/RUGGIERO #31120				1,125.82	T-14-56-100-227	B GREGORY RUGGIERO	R	02/10/16	02/11/16	31120
4 ALERIS #31119				37.00	T-53-56-100-054	B ALERIS	R	02/10/16	02/11/16	31119
5 CONIFER/CAMP SALUTE #31115				37.00	T-34-56-100-001	B Conifer - Camp Salute	R	02/10/16	02/11/16	31115
6 FERNMOOR HOMES #30722				300.00	T-14-56-100-223	B FERNMOOR HOMES	R	02/10/16	02/11/16	30722
7 FERNMOOR HOMES #30462				254.50	T-14-56-100-223	B FERNMOOR HOMES	R	02/10/16	02/11/16	30462
8 JM2 PROPERTIES #31112				84.73	T-14-56-100-238	B WEIR & PARTNERS (JM2)	R	02/10/16	02/11/16	31112

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STICKLE SIGEL & ASSOCIATES INC											
16-00204 02/10/16											
Continued											
	9 V. WIRELESS/N. FRANKLIN #31113	T-35-56-100-001	1,648.82		B Verizon Wireless - N Franklin Lake	R	02/10/16	02/11/16		31113	N
	10 HABITAT FOR HUMANITY #31039	T-14-56-100-048	151.00		B HABITAT FOR HUMANITY	R	02/10/16	02/11/16		31039	N
	11 HABITAT FOR HUMANITY #31116	T-14-56-100-048	38.00		B HABITAT FOR HUMANITY	R	02/10/16	02/11/16		31116	N
	12 METROPCS DEMO #31041	T-14-56-100-256	216.15		B SQUAN - METRO PCS-DEMOLITION	R	02/10/16	02/11/16		31041	N
	13 METROPCS DEMO #31118	T-14-56-100-256	61.76		B SQUAN - METRO PCS-DEMOLITION	R	02/10/16	02/11/16		31118	N
	14 MOONS TIRE CENTER #30724	T-14-56-100-233	74.00		B RUBEN OCASTO	R	02/10/16	02/11/16		30724	N
	15 V. WIRELESS/N. FRANKLIN #31038	T-35-56-100-001	988.00		B Verizon Wireless - N Franklin Lake	R	02/10/16	02/11/16		31038	N
			5,227.41								
	Vendor Total:		33,090.50								

SILVER STAR JANITORIAL SERVICE											
15-01618 12/09/15 stripping and waxing the floor											
	1 DEEP CLEANING AND WAXING	5-01-26-310-299	445.00		B Misc.	R	12/09/15	02/11/16			N
	2 POLICE STRIPPING SEALER WAXING	5-01-26-310-299	1,430.00		B Misc.	R	12/09/15	02/11/16			N
			1,875.00								
16-00196 02/09/16 ROUTINE OFFICE CLEANING											
	1 ROUTINE OFFICE CLEANING	6-01-26-310-299	866.00		B Misc.	R	02/09/16	02/11/16			N
	2 ROUTINE OFFICE CLEANING	6-01-28-371-299	100.00		B Misc.	R	02/09/16	02/11/16			N
	3 GYM BATH CLEANING	6-01-28-370-299	60.00		B Misc.	R	02/09/16	02/11/16			N
			1,026.00								
	Vendor Total:		2,901.00								

SOUTH JERSEY MEDIA NEWSPAPERS											
16-00099 01/21/16 NJ.COM PN SUNDAY FULL											
	1 NJ.COM PN SUNDAY FULL	5-01-20-120-310	179.40		B Printing	R	01/21/16	02/11/16		104027537/1018	N
	2 NJ.COM PN SUBSTITUTE	5-01-20-120-310	100.80		B Printing	R	01/21/16	02/11/16		104046469-1119	N
	3 NJ.COM PN INTRO ORD	5-01-20-120-310	108.55		B Printing	R	01/21/16	02/11/16		104051366-1202	N
	4 NJ.COM PA INTRO 23-2015	5-01-20-120-310	178.79		B Printing	R	01/21/16	02/11/16		104051390-1202	N
	5 NJ.COM FIRE SUB CODE	5-01-20-120-310	176.40		B Printing	R	01/21/16	02/11/16		104037991-1108	N
	6 NJ.COM JOB ANNOUNCEMENT	5-01-20-120-310	405.00		B Printing	R	01/21/16	02/11/16		104055688-1206	N

BOROUGH OF CLAYTON
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0003 SOUTH JERSEY MEDIA-NEWSPAPERS CONTINUED											
16-00099 01/21/16 NJ.COM PN SUNDAY FULL Continued											
7 NJ. COM JOB ANNOUNCEMENT-E			417.40	5-01-20-120-310	B Printing	R	01/21/16	02/11/16		104055688-1206	N
			1,566.34								
Vendor Total:			1,566.34								
S001 SOUTH STATE MATERIALS, LLC											
16-00002 01/11/16 COLD PATCH											
1 COLD PATCH			378.75	6-01-26-290-247	B Road Supplies	R	01/11/16	02/11/16			N
16-00067 01/13/16 ASPHALT FOR JAN											
1 ASPHALT FOR JAN			630.00	6-01-26-290-247	B Road Supplies	R	01/13/16	02/11/16			N
Vendor Total:			1,008.75								
STAP1 STAPLES											
16-00078 01/13/16 HP LASER JET PRINTER CE505X											
1 HP LASER JET PRINTER CE505X			252.99	6-01-25-240-213	B Office Supplies	R	01/13/16	02/11/16			N
16-00169 02/04/16 BROTHER DR-630 BLACK DRUM UNIT											
1 BROTHER DR-630 BLACK DRUM UNIT			56.02	6-01-25-240-213	B Office Supplies	R	02/08/16	02/11/16			N
16-00178 02/04/16 53X BLACK TONER											
1 53X BLACK TONER 2 CART			265.59	6-01-20-145-213	B Office Supplies	R	02/04/16	02/11/16		9402800194-0002	N
2 53X BLACK TONER 2 CART			238.39	6-01-20-120-213	B Office supplies	R	02/04/16	02/11/16		9402800194-0001	N
3 STAPLESREG. WHITE PAPER STENO			18.99	6-01-21-180-299	B Misc.	R	02/04/16	02/11/16		9402800194-0001	N
4 Seals for Award Certificates			11.58	6-01-25-240-213	B Office Supplies	R	02/09/16	02/11/16		9402800194-0001	N
			534.55								
Vendor Total:			843.56								
STAT TOX STATE TOXICOLOGY LAB											
15-01533 11/20/15 APPLICANT URINE DRUG TEST UARC											
1 APPLICANT URINE DRUG TEST UARC			45.00	5-01-25-240-299	B Misc.	R	11/20/15	02/11/16			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
STAT TOX STATE TOXICOLOGY LAB													
Continued													
	15-01533	11/20/15 APPLICANT URINE DRUG TEST UARC	Continued										
	2 APP URINE DRUG STER TEST USTER		250.00		5-01-25-240-299	B Misc.	R	11/20/15	02/11/16				N
			295.00										
	Vendor Total:		295.00										
TIN ASSO T & M ASSOCIATES													
	15-00816	06/16/15 Wayne's Auto-Prepare Bid Spec		B									
	6 Wayne's Auto-Prepare Bid Spec		672.00		X-04-55-922-002	B Environ SVCS-Waynes 1512/1	R	06/16/15	02/11/16		LAB291246		N
	15-01256	09/25/15 Offsite Vapor Intrusion Invest		B									
	3 Offsite Vapor Intrusion Invest		1,524.03		X-04-55-931-006	B Enviro Invest/Site Remediation B1210 L11	R	09/25/15	02/11/16		LAB291245		N
	Vendor Total:		2,196.03										
TGIND005 T&G INDUSTRIES, INC													
	16-00088	01/20/16 copies 7951 copies											
	1 copies 7951 copies		87.46		5-01-25-240-225	B Maintenance Contract	R	01/20/16	02/11/16				N
	Vendor Total:		87.46										
TAG09 TAG'S AUTO SUPPLY CO INC													
	16-00068	01/13/16 PARTS FOR JAN											
	1 PARTS FOR JAN		728.31		6-01-26-315-299	B Misc.	R	01/13/16	02/11/16				N
	Vendor Total:		728.31										
TILL01 TILL PAINT CO.													
	16-00176	02/04/16 TILL PAINT											
	1 TILL PAINT		78.83		6-55-55-502-245	B Treatment Plant	R	02/04/16	02/11/16				N
	Vendor Total:		78.83										
SCA01 TIMOTHY D. SCAFFIDI													
	15-01669	12/24/15											
	3 VERIZON/N. FRANKLIN FEB. 2015		35.00		T-35-56-100-001	B Verizon Wireless - N Franklin Lake	R	12/24/15	02/11/16		FEB. 2015		N

Borough of Clayton
Bill List By Vendor Name

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SCA01 TIMOTHY D. SCAFFIDI																																																																																			
16-00201 02/09/16																																																																																			
1 K. PATEL - MAY 2015																																																																																			
2 K. PATEL - JUNE 2015																																																																																			
<table border="0"> <tr> <td>192.50</td><td>T-33-56-100-001</td><td>B K. Pate]</td><td>Escrow</td><td>R</td><td>02/09/16</td><td>02/11/16</td><td></td><td></td><td></td><td>MAY 2015</td><td>N</td></tr> <tr> <td>87.50</td><td>T-33-56-100-001</td><td>B K. Pate]</td><td>Escrow</td><td>R</td><td>02/09/16</td><td>02/11/16</td><td></td><td></td><td></td><td>JUNE 2015</td><td>N</td></tr> <tr> <td>280.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>Vendor Total:</td><td>315.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>												192.50	T-33-56-100-001	B K. Pate]	Escrow	R	02/09/16	02/11/16				MAY 2015	N	87.50	T-33-56-100-001	B K. Pate]	Escrow	R	02/09/16	02/11/16				JUNE 2015	N	280.00												Vendor Total:	315.00																																		
192.50	T-33-56-100-001	B K. Pate]	Escrow	R	02/09/16	02/11/16				MAY 2015	N																																																																								
87.50	T-33-56-100-001	B K. Pate]	Escrow	R	02/09/16	02/11/16				JUNE 2015	N																																																																								
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16-00124 01/27/16 856-881-6809																																																																																			
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Total Purchase Orders: 84 Total P.O. Line Items: 215 Total List Amount: 2,164,730.16 Total Void Amount: 0.00																																																																																			

BOROUGH OF CLAYTON
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
CURRENT FUND	5-01	43,881.47	0.00	43,881.47	0.00	43,881.47
WATER UTILITY FUND	5-55	6,467.86	0.00	6,467.86	0.00	6,467.86
Year Total:		50,349.33	0.00	50,349.33	0.00	50,349.33
CURRENT FUND	6-01	2,053,205.93	0.00	2,053,205.93	0.00	2,053,205.93
WATER UTILITY FUND	6-55	13,811.07	0.00	13,811.07	0.00	13,811.07
Year Total:		2,067,017.00	0.00	2,067,017.00	0.00	2,067,017.00
ESCROW TRUST FUND	T-14	4,849.79	0.00	4,849.79	0.00	4,849.79
ABERDEEN - ACADEMY WALK I	T-19	648.13	0.00	648.13	0.00	648.13
K. PATEL ESCROW	T-33	280.00	0.00	280.00	0.00	280.00
CONIFER - CAMP SALUTE ESCROW	T-34	37.00	0.00	37.00	0.00	37.00
VERIZON WIRELESS - N FRANKLIN LAKE	T-35	2,671.82	0.00	2,671.82	0.00	2,671.82
W/S ESCROW TRUST FUND	T-53	37.00	0.00	37.00	0.00	37.00
Year Total:		8,523.74	0.00	8,523.74	0.00	8,523.74
FEDERAL & STATE GRANT FUND	X-02	3,154.72	0.00	3,154.72	0.00	3,154.72
GENERAL CAPITAL FUND	X-04	10,120.57	0.00	10,120.57	0.00	10,120.57
DOG TRUST FUND	X-16	767.45	0.00	767.45	0.00	767.45
PAYROLL AGENCY ACCOUNT	X-20	244.57	0.00	244.57	0.00	244.57
SEWER CAPITAL FUND	X-58	24,552.78	0.00	24,552.78	0.00	24,552.78
Year Total:		38,840.09	0.00	38,840.09	0.00	38,840.09
Total of All Funds:		2,164,730.16	0.00	2,164,730.16	0.00	2,164,730.16