

**BOROUGH OF CLAYTON  
RESOLUTION  
BILLS AND VOUCHERS**


**R- 46 -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 28, 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 28, 2016.

  
\_\_\_\_\_  
Christine Newcomb, Borough Clerk

February 25, 2016  
01:05 PM

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

15-01662	12/18/15	Uniform Replacement - Ed Diaz	Open	575.00	0.00
16-00127	01/27/16	JOHN DICK UNIFORM	Open	398.00	0.00
16-00168	02/04/16	DIAZ REPLACEMENT UNIFORM	Open	331.00	0.00
				1,304.00	

AMR03 AMERICAN TIME RECORDER

16-00188	02/08/16	1 CASSETTE RIBBON CLEANED	Open	215.00	0.00
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ARK03 ARAMARK UNIFORMS

16-00125	01/27/16	DAN'S UNIFORMS JAN 2016	Open	133.20	0.00
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CONN1 ATLANTIC CITY ELECTRIC

16-00259	02/23/16	FEB 2016 STREET LIGHT,ELECTRIC	Open	16,984.57	0.00
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AU01 AUTO SHINE CAR WASH

16-00152	02/02/16	FULL SERVICE CAR WASH	Open	34.50	0.00
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BOA01 BOARD OF EDUCATION

16-00277	02/25/16	DEBT SERVICE MARCH	Open	343,509.00	0.00
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BUDS1 BUDS AUTO TRUCK REPAIR, INC

16-00218	02/16/16	inspection #304	Open	91.50	0.00
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THE01 CYNTHIA MERCKX PUBLICATION LLC

16-00211	02/11/16	plan/zoning resolution 04-16	Open	134.10	0.00
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DE LA DE LAGE LANDEN

16-00224	02/17/16	JAN 2016	Open	1,095.00	0.00
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DEPT005 DEPT OF COMMUNITY AFFAIRS

16-00235	02/19/16	Books for Tech Assistant Class	Open	115.00	0.00
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DIV02 DIVISION OF CONSUMER AFFAIRS

16-00163	02/04/16	INSPECTION AND TEST OF RADAR	Open	180.00	0.00
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DON02 DONNA NESTORE

16-00217	02/16/16	Network Solutions & Logmein	Open	327.46	0.00
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DRA1 DRAEGER SAFETY DIAGNOSTICS INC

16-00080	01/13/16	ALCOTEST CU34 SIMULATOR	Open	169.00	0.00
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QCLA1 EUROFINS QC, INC.

16-00132	01/27/16	little ease water tower 10/2	Open	1,243.00	0.00
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GCUA1 GCUA

16-00257	02/23/16	SERVICES CHARGES	Open	38,322.82	0.00
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February 25, 2016  
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BOROUGH OF CLAYTON  
Bill List By Vendor Name

Page No: 2

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLO09 GLOUCESTER MUN. CLERK ASSN								
	16-00249	02/23/16	MINI SPRING CONFERENCE SOUTH	Open	50.00	0.00		
CASWORTH GOLD MEDAL								
	16-00227	02/17/16	TRASH	Open	29,458.20	0.00		
GRA11 GRAINGER								
	16-00167	02/04/16	1/25 HP CENTRI FUGAL PUMP	Open	269.10	0.00		
DEHA1 H A DEHART & SON INC								
	16-00117	01/26/16	MISC SNOW PLOW PARTS	Open	1,234.48	0.00		
MAS01 HARRY MASTELLA								
	16-00191	02/08/16	REIMBURSEMENT 2015	Open	202.57	0.00		
HOM01 HOME DEPOT 0929								
	16-00212	02/11/16	Public Works Secure Entry Way	Open	403.75	0.00		
	16-00237	02/22/16	NOT TO EXCEED 350.00	Open	458.42	0.00		
					862.17			
JENNI005 JENNIFER KELLY, PH.D., ABPP								
	16-00157	02/02/16	PSYCHOLOGICAL EVALUATION CLASS	Open	800.00	0.00		
KEL01 KELLAM EXTERMINATING INC.								
	16-00261	02/24/16	public buildings	Open	180.00	0.00		
LILLI LILLISTON FORD INC.								
	16-00223	02/17/16	FAN CAR 1300 05' TAURUS	Open	1,772.38	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	16-00160	02/02/16	CLEAR DIESEL FUEL	Open	563.00	0.00		
	16-00166	02/04/16	CLEAR ULS DIESEL FUEL	Open	272.15	0.00		
	16-00195	02/09/16	gas reg 87	Open	839.32	0.00		
	16-00219	02/17/16	gas reg 87	Open	1,106.49	0.00		
	16-00231	02/17/16	CLEAR DIESEL FUEL	Open	385.14	0.00		
					3,166.10			
MM CONT1 MAUREEN MITCHELL LLC								
	16-00266	02/24/16	CAPITAL BUDGETING: SOUP TO NUT	Open	99.00	0.00		
FOY1 MIKE FOY								
	16-00252	02/23/16	REIMBURSE. SAFE DRINK CLASS	Open	17.40	0.00		
NJP01 NEW JERSEY PLANNING OFFICIALS								
	16-00238	02/22/16		Open	226.00	0.00		
NJWA1 NEW JERSEY WATER ASSOCIATION								
	16-00253	02/23/16	2016 DUES WATER/PAUL PHEASANT	Open	430.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.								
	16-00165	02/04/16	DEC 2015	open	5,075.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJ AMERI NJ AMERICAN WATER COMPANY INC. Continued								
	16-00276	02/25/16	INTERCONNECT INTER	Open	5,075.80 10,151.60	0.00		
PAETEC1 PAETEC								
	16-00220	02/17/16	PHONE	Open	721.23	0.00		
PNCM0005 PNC MORTGAGE								
	16-00245	02/22/16	OVERPAYMENT 70 W. DEHART	Open	166.15	0.00		
SJG01 S.J. GAS								
	16-00264	02/24/16	GAS BILL FEB	Open	6,062.83	0.00		
SAFAT005 SAFATLAND, LLC								
	16-00155	02/02/16	OC AEROSOL INSTRUCTOR COURSE	Open	100.00	0.00		
PB GLOBE SECAP FINANCE								
	16-00230	02/17/16	STAMP MACHINE CONTRACT	Open	345.00	0.00		
MAB02 SHERWIN-WILLIAMS CO								
	16-00216	02/11/16	epoxy paint ice blue	Open	223.28	0.00		
SICK1 SICKELS & ASSOCIATES INC								
	16-00260	02/23/16	Zaman Grading Plan (1102/9)	open	2,442.00	0.00		
SURETY 2 SURETY TITLE COMPANY								
	16-00244	02/22/16	77 W, DEHART B/1904 L/11.97	open	175.33	0.00		
VERIZON VERIZON								
	16-00232	02/17/16	JAN 2016 PHONE BILLS	open	509.67	0.00		
WB1 W.B. MASON								
	16-00074	01/13/16	DIVIDERS FOR BINDER 147/8 x 11	Open	102.96	0.00		
	16-00086	01/20/16	letter size file folder #10326	Open	119.96 222.92	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.								
	16-00256	02/23/16	TIPPING FEES	Open	13,370.58	0.00		
WILL9 WILLIER ELECT MTR REPAIR CO IN								
	16-00047	01/12/16	Repl well #6 VFD Booster Pump	Open	2,741.52	0.00		
Total Purchase Orders:	51	Total P.O. Line Items:	0	Total List Amount:	479,857.66	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	4,375.22	0.00	4,375.22	0.00	0.00	4,375.22
WATER UTILITY FUN	5-55	9,552.70	0.00	9,552.70	0.00	0.00	9,552.70
Year Total:		13,927.92	0.00	13,927.92	0.00	0.00	13,927.92
CURRENT FUND	6-01	407,622.30	0.00	407,622.30	0.00	0.00	407,622.30
WATER UTILITY FUN	6-55	58,138.44	0.00	58,138.44	0.00	0.00	58,138.44
Year Total:		465,760.74	0.00	465,760.74	0.00	0.00	465,760.74
FEDERAL & STATE G	X-02	169.00	0.00	169.00	0.00	0.00	169.00
Total Of All Funds:		479,857.66	0.00	479,857.66	0.00	0.00	479,857.66