

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

R- 105 -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 May 26, 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 May 26, 2016.



Christine Newcomb, Borough Clerk

May 25, 2016
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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
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ACTION 1 ACTION UNIFORM CO LLC

16-00664	05/05/16	NAME PLATE PTLM WHITMAN	Open	20.00	0.00		
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CONN1 ATLANTIC CITY ELECTRIC

16-00757	05/24/16	FEB 2016 STREET LIGHT, ELECTRIC	Open	7,750.36	0.00		
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BOL01 BOLLINGER INC.

16-00604	04/26/16	DENTAL PREMIUM	Open	6,243.54	0.00		
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BROWN 2 BROWN & CONNERY, LLP

16-00722	05/18/16	APR GENERAL LABOR COUNSEL FEES	Open	2,061.46	0.00		
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CD1 C&D INSTRUMENT SERVICE

16-00706	05/13/16	SERVICE CALL @LAWNS	Open	200.00	0.00		
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CHE01 CHERRY VALLEY TRACTOR

16-00652	05/03/16	PARTS FOR CHIPPER	Open	357.10	0.00		
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COREL005 CORELOGIC REAL ESTATE TX

16-00751	05/24/16	OVERPAYMENT	Open	2,732.33	0.00		
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GCS01 COUNTY CONSERVATION CO

16-00483	04/05/16	BLACK DYED MULCH FOR BORO PROP	Open	380.00	0.00		
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DE LA DE LAGE LANDEN

16-00755	05/24/16	JUNE BILLING	Open	365.00	0.00		
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DON02 DONNA NESTORE

16-00733	05/20/16	milage reimbursement	Open	204.00	0.00		
16-00766	05/25/16	REIMBURSEMENT	Open	21.64	0.00		
				225.64			

ECF04 EAST COAST FLAG & BANNER

16-00644	05/03/16	4 X6 US FLAG	Open	126.91	0.00		
16-00711	05/16/16	8' INDOOR DELUXE FLAG SET	Open	131.93	0.00		
				258.84			

ENV11 ENVIRO-ORGANIC TECH INC

16-00599	04/26/16	REMOVE 8000 GALLONS FOR SLUDGE	Open	1,900.00	0.00		
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GCUA1 GCUA

16-00704	05/13/16	FACILITY CHARGE	Open	123.85	0.00		
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GLOUC005 GLOUCESTER COUNTY CHAMBER

16-00700	05/13/16	GLOUCESTER COUNTY CHAMBER	Open	30.00	0.00		
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CASWORTH GOLD MEDAL

16-00718	05/17/16	TRASH	Open	29,659.38	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
GOVER005 GOVERNMENT FORMS AND SUPPLIES									
		16-00677	05/10/16	WATER & SEWER DOOR HANGERS	Open	304.35	0.00		
GRA02 GRAPHICS SOLUTIONS									
		16-00655	05/03/16	YARD SIGNS	Open	169.00	0.00		
		16-00656	05/03/16	YARD SIGNS	Open	332.40	0.00		
						501.40			
HOVBROS HOVBROS CLAYTON URBAN RENEWAL									
		16-00758	05/24/16	B/1904 L/11.111 42 E. DEHART	Open	1,754.74	0.00		
INDEE005 INDEED ABSTRACT LLC									
		16-00765	05/25/16	B/1509 L/3 105 JAMES PL	Open	1,203.65	0.00		
IF01 IRVINE FIRE									
		16-00703	05/13/16	REFILL 10LBS abc dry chemical	Open	44.00	0.00		
JENNI005 JENNIFER KELLY, PH.D., ABPP									
		16-00728	05/19/16	PSYCHOLOGICAL EVALUATION BEN	Open	400.00	0.00		
JOEJOE1 JOSEPH J. KENNEY									
		16-00667	05/05/16	JOE JOE BALLOON SCULTING	Open	300.00	0.00		
KEL01 KELLAM EXTERMINATING INC.									
		16-00730	05/19/16	MONTHLY SERVICE BORO	Open	180.00	0.00		
LAW02 LAWMEN SUPPLY									
		16-00281	02/25/16	SABRE RED 10%@1.33 MAJOR CAPSA	Open	241.00	0.00		
LOWE1 LOWES									
		16-00698	05/13/16	NEW GAME BOOTH/ NOT to exceed	Open	233.78	0.00		
		16-00737	05/20/16	Concrete Mix - Expansion Joint	Open	736.96	0.00		
						970.74			
MAJ01 MAJESTIC OIL COMPANY, INC.									
		16-00663	05/05/16	CLEAR ULS DIESEL FUEL	Open	553.73	0.00		
		16-00679	05/10/16	GAS REG 87	Open	957.37	0.00		
		16-00709	05/16/16	CLEAR ULS DIESEL FUEL	Open	279.10	0.00		
		16-00715	05/17/16	GAS REG 87	Open	1,418.70	0.00		
						3,208.90			
MALEY005 MALEY & ASSOCIATES A PROF COR									
		16-00747	05/23/16	Borough Redevelopment	Open	3,423.80	0.00		
		16-00748	05/23/16	MAY 2016 COAH	Open	619.21	0.00		
						4,043.01			
NAT01 NAT ALEXANDER COMPANY, INC.									
		16-00651	05/03/16	ANNUAL INSPECTION FIRE EXTING	Open	318.50	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT									
		16-00744	05/23/16	NJ PUBLICATION MAGAZINE	Open	60.00	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
ONEC1 ONE CALL CONCEPTS								
	16-00712	05/16/16	MARKOUT FOR JAN	Open	75.64	0.00		
PAETEC1 PAETEC								
	16-00716	05/17/16	PHONE	Open	710.42	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS								
	16-00721	05/18/16	FRANKLIN ST. POOL/DECK SETBACK	Open	38.75	0.00		
REMMT005 REMINGTON ARMS CO. INC.								
	16-00662	05/05/16	REMMINGTON 870 ARMOR SCHOOL MF	Open	450.00	0.00		
SLC1 RIO SUPPLY INC								
	16-00705	05/13/16	RIO SUPPORT	Open	4,500.00	0.00		
ROLFE005 ROL FERRY'S IMPRINT								
	16-00495	04/07/16	GILDEN TEE SHIRTS SMALL	Open	1,001.25	0.00		
SJG01 S J GAS								
	16-00759	05/24/16	GAS BILL	Open	1,464.67	0.00		
STAP1 STAPLES								
	16-00702	05/13/16	EPSON 69 INK	Open	107.78	0.00		
T.M. ASSO T & M ASSOCIATES								
	15-01361	10/16/15	Soil Innvest-191 E Chesnut	Open	620.36	0.00		B
	16-00118	01/26/16	39 E Chestnut Remediation Inve	Open	5,557.18	0.00		B
	16-00753	05/24/16	39 E Chestnut-Task #1 & #2	Open	12,722.08	0.00		B
					18,899.62			
UNITED1 UNITED HEALTHCARE INS								
	16-00756	05/24/16	INSURANCE	Open	1,072.23	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.								
	16-00699	05/13/16	exit glow in the dark sign	Open	140.39	0.00		
VERI1 VERIZON								
	16-00713	05/16/16	ARP 2016 PHONE BILLS	Open	511.98	0.00		
WPE02 WEBER'S POWER EQUIPMENT								
	16-00743	05/23/16	COIL IGNITION FOR 1048 HUSTLER	Open	98.48	0.00		
WESTVILL WESTVILLE REGIONAL LAB								
	16-00676	05/10/16	LAB TESTING FEES	Open	271.02	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.								
	16-00710	05/16/16	TIPPING FEES APRIL	Open	13,293.56	0.00		
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Total Purchase Orders:	54	Total P.O. Line Items:	0	Total List Amount:	108,473.58	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	5,557.18	0.00	5,557.18	0.00	0.00	5,557.18
WATER UTILITY FUN	5-55	<u>1,900.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>
Year Total:		7,457.18	0.00	7,457.18	0.00	0.00	7,457.18
CURRENT FUND	6-01	82,767.74	0.00	82,767.74	0.00	0.00	82,767.74
WATER UTILITY FUN	6-55	<u>16,341.45</u>	<u>0.00</u>	<u>16,341.45</u>	<u>0.00</u>	<u>0.00</u>	<u>16,341.45</u>
Year Total:		99,109.19	0.00	99,109.19	0.00	0.00	99,109.19
FEDERAL & STATE G	X-02	1,738.21	0.00	1,738.21	0.00	0.00	1,738.21
SPECIAL EVENTS DO	X-27	<u>169.00</u>	<u>0.00</u>	<u>169.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169.00</u>
Year Total:		1,907.21	0.00	1,907.21	0.00	0.00	1,907.21
Total of All Funds:		<u>108,473.58</u>	<u>0.00</u>	<u>108,473.58</u>	<u>0.00</u>	<u>0.00</u>	<u>108,473.58</u>