BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 137 -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 August 11, 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 August 11, 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
FDTES005 FD TESTING SERVICES							
16-00889	06/17/16	2016 Fire Hose Testing	Open	2,090.64	0.00		
MALEY005 MALEY & ASSOCIATES, A PROF COR							
16-01050	07/20/16	COAH June 2016	Open	1,353.25	0.00		
STATE STATE OF NJ DEPT OF LABOR							
16-01044	07/20/16	LABOR & WORKFORCE EMPLOYER ACC	Open	526.65	0.00		
TRE08 TREAS. STATE OF NJ							
16-01033	07/19/16	safe drinking water	Open	720.00	0.00		
16-01045	07/20/16	MORROW/HICKORY SLF COMPOST	Open	1,015.00	0.00		
				1,735.00			
TRE06 TREASURER, STATE OF NJ							
16-00997	07/11/16	STATE TRAINING FEES	Open	3,104.00	0.00		
VERI1 VERIZON							
16-01048	07/20/16	JUN 2016 PHONE BILLS	Open	530.91	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
16-01047	07/20/16	TIPPING FEES JUNE	Open	18,574.25	0.00		

Total Purchase Orders: 8 Total P.O. Line Items: 0 Total List Amount: 27,914.70 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUN	5-55	720.00	0.00	720.00	0.00	0.00	720.00
CURRENT FUND	6-01	25,648.79	0.00	25,648.79	0.00	0.00	25,648.79
WATER UTILITY FUN	6-55	530.91	0.00	530.91	0.00	0.00	530.91
Year Total:		26,179.70	0.00	26,179.70	0.00	0.00	26,179.70
FEDERAL & STATE G	X-02	1,015.00	0.00	1,015.00	0.00	0.00	1,015.00
Total Of All Funds:		27,914.70	0.00	27,914.70	0.00	0.00	27,914.70

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
SPECIAL EVENTS DO X-27	225.00	0.00	225.00	0.00	0.00	225.00
Total Of All Funds:	225.00	0.00	225.00	0.00	0.00	225.00

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
ACE 1 ACE PLUMBING HEATING AND							
16-01035	07/19/16	COUPLING	Open	22.47	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
16-00788	06/01/16	Police Uniform - Ptl. Whitman	Open	570.98	0.00		
16-00931	06/24/16	CLASS-B TROUSER W-1 GOLD POLY	Open	542.00	0.00		
				1,112.98			
ARK03 ARAMARK UNIFORMS							
16-01091	08/02/16	RUG & MATS	Open	100.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
16-01114	08/04/16	JUL 2016 STREET LIGHT,ELECTRIC	Open	14,773.01	0.00		
16-01138	08/09/16	5500 0829 188	Open	1,411.49	0.00		
				16,184.50			
ATLANIT ATLANTIC TACTICAL OF NJ							
16-00930	06/24/16	SAFARILAND ALS TACTICAL HSTER	Open	261.57	0.00		
AU01 AUTO SHINE CAR WASH							
16-01066	07/25/16	FULL SERVICE CAR WASH	Open	29.00	0.00		
BELL2 BELLIA PRINT & COPY CENTER							
16-00986	07/11/16	GRASS RECYCLING BROCHURE	Open	340.00	0.00		
BEV01 BEVAN SECURITY SYSTEMS INC							
16-00982	07/11/16	smoke detector 2 wire 12/24	Open	176.00	0.00		
BOA01 BOARD OF EDUCATION							
16-01080	07/27/16	3RD QUARTER GENERAL FUND	Open	2,055,393.00	0.00		
BROAD010 BROADWAY ELECTRIC							
16-01060	07/22/16	6 28 V LAMP GREEN	Open	81.43	0.00		
BROWN 2 BROWN & CONNERY, LLP							
16-01064	07/22/16	Labor Counsel Fees-July 2016	Open	2,960.86	0.00		
BUDS1 BUDS AUTO TRUCK REPAIR, INC							
16-00906	06/22/16	41-16 Pump Test	Open	285.00	0.00		
CATE1 CATERINA SUPPLY INC							
16-00768	05/25/16	STORTZ PERMANENT ADAPTER	Open	5,937.50	0.00		
CBI01 CB&I CONSTRUCTORS, INC.							
14-01516	11/12/14	750,000 Gal Water Tower	Open	55,610.54	0.00		B
CENTRAL CENTRAL IRRIGATION SUPPLY							
16-01029	07/15/16	2' control valve	Open	185.70	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLA07 CLAYTON FIRE DEPT							
16-01139	08/10/16	polling place	Open	200.00	0.00		
COGG1 COGGINS SUPPLY INC							
16-00993	07/11/16	ROLL PAPER TOWEL'	Open	104.97	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
16-01098	08/03/16	CUSTOM I3 WORKSTATION WITH 8GB	Open	799.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
16-00998	07/11/16	NOITCE OF DECISION PLAN/ZONING	Open	18.60	0.00		
DE LA DE LAGE LANDEN							
16-01072	07/27/16	COPIER LEASE	Open	365.00	0.00		
DCRP DEFINED CONTRIBUTION RETIREMEN							
16-01122	08/05/16	Employer Life & LT Disability	Open	46.75	0.00		
DEL04 DELSEA VIEW APT							
16-01141	08/10/16	POLLING PLACE RENTAL	Open	100.00	0.00		
DENNI DENNEY DENNIS							
16-01054	07/20/16	REIMBURSEMENT INSURANCE	Open	12.53	0.00		
MARCH DENNIS MARCHEI							
16-01094	08/02/16	REIMBURSEMENT AUG 2016	Open	2,972.20	0.00		
EDM01 EDMUNDS & ASSOCIATES INC							
16-01017	07/13/16	REGULAR 2 PART TAX BILLS	Open	865.06	0.00		
ELEAN005 ELEANOR GLERUM							
16-01106	08/04/16	DUPLICATE DOG PAYMENT	Open	12.20	0.00		
QCLA1 EUROFINS QC, INC.							
16-00950	07/01/16	lab test	Open	535.00	0.00		
16-01049	07/20/16	LAB FEES	Open	535.00	0.00		
				1,070.00			
FAZZIO FAZZIO CONCRETE							
16-01062	07/22/16	3 CU YD 3500 PSI CONCRETE	Open	429.00	0.00		
HAR01 FRED HARZ & SON							
16-01046	07/20/16	FARM DISMT 17' LABOR	Open	40.37	0.00		
FRI01 FRIEDRICH HEATING & A/C, INC.							
16-01081	07/27/16	A-54 BELT CLEAN CONDENSER	Open	229.00	0.00		
GT01 GAME TIME							
16-00593	04/22/16	ADAPT SWING SEAT ONLY	Open	459.34	0.00		
GCUA1 GCUA							
16-01137	08/09/16	SERVICE CHARGE	Open	30,695.06	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GEOR1 GEORGE S COYNE CHEMICAL CO							
16-00870	06/13/16	coarse bulk solar salt & del	Open	3,861.82	0.00		
GLO09 GLOUCESTER MUN. CLERK ASSN							
16-01102	08/04/16	mini conference south	Open	25.00	0.00		
GOVDEL GOVDEALS INC.							
16-01143	08/10/16	AUCTIONS JUNE 16	Open	613.38	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES							
16-01086	07/28/16	tax collector window envelope	Open	161.33	0.00		
GPA1 GP JAGER INC.							
16-01024	07/14/16	71629 ARCH CHEMICALS CONSTANT	Open	2,857.44	0.00		
GRAI1 GRAINGER							
16-00970	07/06/16	2-3200lb Winches-Lift Stations	Open	258.82	0.00		
HOM01 HOME DEPOT 0929							
16-00958	07/01/16	SUPPLIES FOR WATER & SEWER JUL	Open	175.65	0.00		
16-00959	07/01/16	SUPPLIES FOR PW JULY	Open	170.84	0.00		
16-01034	07/19/16	HANDICAP DOOR KNOPS CDBG	Open	86.61	0.00		
				433.10			
HM001 HUNTER MOORE							
16-01052	07/20/16	REIMBURSEMENT INSURANCE	Open	132.20	0.00		
JOEJOE1 JOSEPH J. KENNEY							
16-01088	07/29/16	balloon scultping	Open	175.00	0.00		
KEL01 KELLAM EXTERMINATING INC							
16-01079	07/27/16	MONTHLY SERVICE	Open	180.00	0.00		
L MACD L. MACDONALD							
16-01093	08/02/16	REIMBURSEMENT AUG 2016	Open	1,198.04	0.00		
LIF01 LIFE CARE MEDICAL CENTER							
16-01038	07/19/16	DRUG SCREENING	Open	124.00	0.00		
LOWE1 LOWES							
16-00614	04/27/16	SUPPLIES FOR WATER & SEWER MAY	Open	21.81	0.00		
16-00960	07/01/16	SUPPLIES FOR PW	Open	11.04	0.00		
16-01087	07/29/16	not to exceed 300	Open	87.22	0.00		
				120.07			
MAG01 MAGLOCLEN							
16-00995	07/11/16	MAGLOCLEN MEMBERSHIP 7/16-6/17	Open	400.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
16-00988	07/11/16	GAS REG 87	Open	1,685.12	0.00		
16-01016	07/13/16	CLEAR DIESEL FUEL	Open	177.39	0.00		
16-01039	07/19/16	GAS REG 87	Open	1,294.94	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC Continued						
16-01073	07/27/16 GAS REG 87	Open	1,392.57	0.00		
			4,550.02			
MALEY005 MALEY & ASSOCIATES, A PROF COR						
16-01101	08/04/16 July 2016 COAH	Open	1,276.50	0.00		
16-01104	08/04/16 Borough Redevelopment	Open	388.50	0.00		
			1,665.00			
MAN1 MANHATTAN MANAGEMENT CO., LLC						
16-01085	07/28/16 reimbursement april - june	Open	6,287.46	0.00		
MONR9 MONROE MUA						
16-01097	08/02/16 SEWER BILL 231	Open	8,567.79	0.00		
NEWJE005 NEW JERSEY FUTURE						
15-00301	03/09/15 3 PEOPLE SUE, BOB B. , CHARLES	Open	310.00	0.00		
16-00328	03/04/16 SEMINAR MARCH 11, 2016	Open	240.00	0.00		
			550.00			
NIFTY NIFTY FIFTIES						
16-00925	06/23/16 KIDS FOR SUMMER CAMP	Open	125.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY						
16-01129	08/09/16 JULY MONTHLY REPORT	Open	27.60	0.00		
ONEC1 ONE CALL CONCEPTS						
16-01036	07/19/16 MARKOUT CALL	Open	73.75	0.00		
PAETEC1 PAETEC						
16-01149	08/11/16 phone	Open	692.24	0.00		
PEA01 PEACH COUNTRY TRACTOR						
16-01059	07/22/16 SPINDLE ASSEMBLY FOR JS GROOME	Open	235.47	0.00		
16-01095	08/02/16 PULLEY&SPINDLE ASSY/JOHN DEERE	Open	235.47	0.00		
			470.94			
PHIL3 PHIL DESIERE ELECTRIC MOTOR						
16-01055	07/20/16 MURATOR FOR BORO HALL	Open	85.16	0.00		
PRUD1 PRUDENTIAL RETIREMENT						
16-01123	08/05/16 July 2016 DCRP	Open	208.77	0.00		
PUBLI PUBLIC SAFETY OUTFITTERS INC.						
16-00974	07/06/16 Shirts for DPW Director	Open	160.00	0.00		
RR1 R & R RADAR INC.						
16-00994	07/11/16 2' ANTENNA CABLE STALKER DUAL	Open	62.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS						
15-01391	10/23/15 Prep Housing Elem/Fair Share	Open	225.00	0.00		B

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RUT03 RUTGERS UNIVERSITY							
16-01058	07/22/16	registration fee for safe drin	Open	150.00	0.00		
SFG04 S & F GASWORKS							
16-01042	07/20/16	refill a propane tank	Open	24.00	0.00		
SJG01 S.J. GAS							
16-01082	07/27/16	GAS BILL	Open	391.42	0.00		
SAL02 SALMON SIGNS							
16-00987	07/11/16	CHANGE CODE ENFORCE. NAME	Open	35.00	0.00		
PB GLOBA SECAP FINANCE							
16-01134	08/09/16	STAMP MACHINE CONTRACT	Open	345.00	0.00		
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	1,666.59	0.00		B
15-01392	10/23/15	Recons Jerrys Ave-Const Observ	Open	95.51	0.00		B
16-00890	06/17/16	ADA Certification-CDBG Grant	Open	524.50	0.00		B
16-00922	06/23/16	Water Tower Ph 6 Contract Adm	Open	7,058.56	0.00		B
16-01100	08/03/16	Misc Engineering Fees	Open	826.76	0.00		
16-01146	08/10/16		Open	28,150.35	0.00		
				38,322.27			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
16-01136	08/09/16	ROUTINE OFFICE CLEANING	Open	1,056.00	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
16-01018	07/13/16	P/T FINANCE CLERK	Open	53.00	0.00		
SOUT1 SOUTH STATE MATERIALS LLC							
16-00727	05/19/16	I-5 ASPHALT	Open	34,362.97	0.00		
SACP STATE ASSOCAITION OF CHIEFS							
16-01057	07/21/16	Promotional Exam-Sgt-Oral	Open	1,625.00	0.00		
STAT TOX STATE TOXICOLOGY LAB.							
16-00996	07/11/16	APPLICATION/RADDOM DRUG SCREEN	Open	225.00	0.00		
SURETY 2 SURETY TITLE COMPANY							
15-01174	09/08/15	1904.04/13 JOHN & ANNA CONTREV	Open	96.14	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
16-01002	07/11/16	PARTS FOR DULY 2016	Open	143.06	0.00		
THANKS THANKS FOR BEING GREEN LLC							
16-01056	07/20/16	ELECTRONIC RECYCLING E-WASTE	Open	532.08	0.00		
TIL01 TILL PAINT CO.							
16-01068	07/26/16	5 GAL HANDICAP BLUE TRAFFIC	Open	451.53	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
16-01108	08/04/16	APRIL THROUGHT JUNE 2016	Open	1,500.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNITED1 UNITED HEALTHCARE INS							
16-01142	08/10/16	INSURANCE	Open	1,097.12	0.00		
VER02 VERIZON WIRELESS							
16-01109	08/04/16	VERIZON AIRE CARDS	Open	373.11	0.00		
16-01144	08/10/16	SUE PHONE	Open	396.72	0.00		
				769.83			
WPE02 WEBER'S POWER EQUIPMENT							
16-00961	07/01/16	SUPPLIES FSOR JULY	Open	80.96	0.00		
16-01096	08/02/16	REPIARS FOR SUPER Z 72 MOWER	Open	332.29	0.00		
				413.25			
LEG1 WILLIAM LEGATES							
16-01053	07/20/16	REIMBURSEMENT INSURANCE	Open	44.58	0.00		

Total Purchase Orders: 101 Total P.O. Line Items: 0 Total List Amount: 2,293,027.81 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	631.14	0.00	631.14	0.00	0.00	631.14
CURRENT FUND	6-01	2,095,224.56	0.00	2,095,224.56	0.00	0.00	2,095,224.56
WATER UTILITY FUN	6-55	67,506.17	0.00	67,506.17	0.00	0.00	67,506.17
Year Total:		2,162,730.73	0.00	2,162,730.73	0.00	0.00	2,162,730.73
ABERDEEN - ACADEM	T-19	27,901.85	0.00	27,901.85	0.00	0.00	27,901.85
CONIFER - CAMP SA	T-34	248.50	0.00	248.50	0.00	0.00	248.50
Year Total:		28,150.35	0.00	28,150.35	0.00	0.00	28,150.35
FEDERAL & STATE G	X-02	36,830.01	0.00	36,830.01	0.00	0.00	36,830.01
DOG TRUST FUND	X-16	39.80	0.00	39.80	0.00	0.00	39.80
PAYROLL AGENCY AC	X-20	135.09	0.00	135.09	0.00	0.00	135.09
SPECIAL EVENTS DO	X-27	175.00	0.00	175.00	0.00	0.00	175.00
SEWER CAPITAL FUN	X-58	64,335.69	0.00	64,335.69	0.00	0.00	64,335.69
Year Total:		101,515.59	0.00	101,515.59	0.00	0.00	101,515.59
Total Of All Funds:		2,293,027.81	0.00	2,293,027.81	0.00	0.00	2,293,027.81