BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 149 -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 September 8, 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 September 8, 2016.

Christine Newcomb

Christine Newcomb, Borough Clerk

P.O. Type: All	Include Project Line Items: No	Open: N	Paid: N	Void: N	
Range: First	to Last	Rcvd: Y	Held: Y	Aprv: N	
Format: Condensed		Bid: Y	State: Y	Other: Y	Exempt: Y

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALSSH005 AL'S SHOES, INC							
16-01015	07/13/16	shoes for the guys	Open	2,140.00	0.00		
PHILLY BLIND DOG DOUGH, LLC							
16-01105	08/04/16	PHILLY PRETZEL FOR MOVIE NIGHT	Open	19.00	0.00		
KBAUT005 K.B. AUTO BODY & PAINTING							
16-01115	08/05/16	GMC SIERRA CAB LONG BED	Open	1,993.38	0.00		
POSTAGE1 U.S. POSTAL SERVICE							
16-01153	08/12/16	POSTAGE	Open	2,000.00	0.00		

Total Purchase Orders: 4 Total P.O. Line Items: 0 Total List Amount: 6,152.38 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	6-01	5,063.38	0.00	5,063.38	0.00	0.00	5,063.38
WATER UTILITY FUN	6-55	1,070.00	0.00	1,070.00	0.00	0.00	1,070.00
Year Total:		6,133.38	0.00	6,133.38	0.00	0.00	6,133.38
SPECIAL EVENTS DO	X-27	19.00	0.00	19.00	0.00	0.00	19.00
Total Of All Funds:		6,152.38	0.00	6,152.38	0.00	0.00	6,152.38

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							
16-01004	07/11/16	SUPPLIES FOR WATER & SEWER	Open	13.45	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
16-00732	05/19/16	J. HARRINGTON/ CLASS B. TROUSE	Open	496.00	0.00		
16-01112	08/04/16	LAUREN FRANKIN	Open	539.00	0.00		
16-01117	08/05/16	MARK KONNICK	Open	569.00	0.00		
16-01192	08/25/16	SPORT-TEK POLO MED SOREST GEN	Open	60.00	0.00		
				1,664.00			
AIR03 AIRPOWER INTERNATIONAL, INC.							
16-00411	03/21/16	2016 Air Station Agreement	Open	1,645.00	0.00		
ARK03 ARAMARK UNIFORMS							
16-00975	07/06/16	Dan's Uniforms - May 2016	Open	133.20	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
16-01218	09/06/16	AUG 2016 STREET LIGHT,ELECTRIC	Open	14,241.57	0.00		
AU01 AUTO SHINE CAR WASH							
16-01193	08/25/16	FULL SERVICE CAR WASH JULY 201	Open	22.50	0.00		
BOA01 BOARD OF EDUCATION							
16-01246	09/07/16	DEBT LEVY	Open	561,226.00	0.00		
BOL01 BOLLINGER INC.							
16-01026	07/14/16	SEPT DENTAL	Open	6,185.99	0.00		
BOR14 BOROUGH OF CLAYTON							
16-01140	08/10/16	POLLING PLACE RENTAL	Open	300.00	0.00		
BORO WES BOROUGH OF WESTVILLE							
16-01159	08/16/16	APRIL 1, 2016 TO JUNE 30	Open	293.02	0.00		
BROWN 2 BROWN & CONNERY, LLP							
16-01165	08/16/16	July 2016 Labor Counsel Fees	Open	3,173.89	0.00		
CENTRAL CENTRAL IRRIGATION SUPPLY							
16-01215	09/02/16	Rain Sensors	Open	39.80	0.00		
CHEM1 CHEMICAL EQUIPMENT LABS, INC.							
16-01110	08/04/16	DE BWS101 BULK SOLAR SALT	Open	1,732.71	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
16-00962	07/01/16	SUPPLIES FOR WATER/SEWER JULY	Open	12.49	0.00		
COGG1 COGGINS SUPPLY INC							
16-01180	08/22/16	T-SHIRTS RAGS 25LB	Open	71.98	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
COGG1 COGGINS SUPPLY INC	Continued					
16-01264	09/08/16 scott supplies	Open	319.90	0.00		
			391.88			
CO10 COMCAST						
16-01083	07/27/16 contract labor/install 271ft	Open	1,780.15	0.00		
COM04 COMP SOLUTIONS & SERVICE INC						
16-01155	08/16/16 onsite assit camera installer	Open	170.00	0.00		
COU02 COUNTY OF GLOUCESTER						
16-01166	08/16/16 VEHICLE MAINTENANCE SERVICE	Open	7,500.00	0.00		
COUNT05 COUNTY OF GLOUCESTER						
16-01207	08/30/16 Fleet Maintenance Jun-Jul Part	Open	5,513.02	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC						
16-01190	08/25/16 PN-ADOPTING 16-2016	Open	87.35	0.00		
16-01261	09/08/16	Open	18.60	0.00		
			105.95			
DE LA DE LAGE LANDEN						
16-01127	08/09/16 COPIERS LEASE	Open	82.00	0.00		
16-01182	08/22/16 LEASING COPIER	Open	365.00	0.00		
16-01252	09/07/16 SEPT 1	Open	82.00	0.00		
			529.00			
DCRP DEFINED CONTRIBUTION RETIREMEN						
16-01216	09/02/16 Employer Life & LT Disability	Open	25.79	0.00		
MARCH DENNIS MARCHEI						
16-01228	09/07/16 REIMBURSEMENT JAN 2016	Open	2,972.20	0.00		
DOB1 DOBSON TURF MANAGEMENT						
16-01006	07/11/16 LIQUID APPLICATION BAKKICADE	Open	1,800.00	0.00		
EH001 EH SLOAN INC						
16-01248	09/07/16 MIDGET FOOTBALL ASSOC	Open	3,884.53	0.00		
FEDER005 FEDERICI & AKIN PA						
16-01150	08/11/16	Open	380.00	0.00		
16-01257	09/08/16	Open	1,353.00	0.00		
			1,733.00			
GSH03 GARDEN STATE HYW PRODS.						
16-00943	06/28/16 NO DOGS SIGN	Open	252.00	0.00		
16-01069	07/26/16 HIP ALL WAY SIGN	Open	172.20	0.00		
			424.20			
GCUA1 GCUA						
16-01221	09/07/16 SERVICE CHARGE	Open	27,721.12	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENS1 GENSERVE INC							
16-01099	08/03/16	MAINTENCE CONTRACT	Open	5,875.00	0.00		
GLO2 GLOU. CO. IMPROVEMENT AUTH							
16-01247	09/07/16	july land fill	Open	3,690.18	0.00		
GLO08 GLOUCESTER CO. AWARDS							
16-00942	06/28/16	8x10 plague Dan maurer	Open	60.45	0.00		
GASWORTH GOLD MEDAL							
16-01161	08/16/16	TRASH	Open	29,774.34	0.00		
TRI01 GROFF TRACTOR NJ LLC							
16-01173	08/19/16	Starter for Backhoe	Open	276.00	0.00		
16-01176	08/22/16	FUEL SHUT OFF SOLENOID	Open	251.78	0.00		
				527.78			
HOM01 HOME DEPOT 0929							
16-01075	07/27/16	SUPPLIES FOR PW	Open	56.94	0.00		
16-01076	07/27/16	SUPPLIES FOR WATER & SEWER	Open	65.67	0.00		
				122.61			
HOVBROS HOVBROS CLAYTON URBAN RENEWAL							
16-01240	09/07/16	1904/11.99 81 W. DEHART	Open	93.39	0.00		
FAZ03 JOSEPH FAZZIO INC.							
16-00957	07/01/16	SUPPLIES FOR JULY	Open	89.84	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING							
16-01156	08/16/16	PAYROLL FORM PROCEUREMENT	Open	40.00	0.00		
KEY1 KEYSTONE FIRE PROTECTION							
16-00990	07/11/16	INSP. KITCHEN SYSTEM LL	Open	351.10	0.00		
L MACD L. MACDONALD							
16-01230	09/07/16	REIMBURSEMENT SEPT 2016	Open	1,198.04	0.00		
LAW02 LAWMEN SUPPLY							
16-00248	02/23/16	3 Springfield XDM Pistols	Open	1,793.00	0.00		
LOWE1 LOWES							
16-01077	07/27/16	SUPPLIES FOR PW	Open	148.80	0.00		
16-01154	08/15/16	cobdt 10' wet saw 632874	Open	474.05	0.00		
16-01213	09/01/16	Replace Police Womens Toilet	Open	127.57	0.00		
				750.42			
MAJ01 MAJESTIC OIL COMPANY, INC							
16-01090	08/02/16	clear uls diesel fuel	Open	1,399.30	0.00		
16-01133	08/09/16	CLEAR ULS DIESEL FUEL	Open	714.42	0.00		
16-01135	08/09/16	GAS REG 87	Open	453.99	0.00		
16-01160	08/16/16	CLEAR ULS DIESEL FUEL	Open	1,179.60	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC Continued							
16-01174	08/22/16	gas reg 87	Open	810.59	0.00		
				4,557.90			
MALEY005 MALEY & ASSOCIATES, A PROF COR							
16-01188	08/24/16	Aug 2016 Borough Redevelopment	Open	1,129.90	0.00		
16-01189	08/24/16	August 2016 COAH	Open	59.31	0.00		
16-01256	09/08/16		Open	12,975.10	0.00		
				14,164.31			
MARKT005 MARK T. ZORZI							
16-01244	09/07/16	REFUND MARK ZORZI CRIMINAL HIS	Open	20.00	0.00		
MIC03 MICRO SYSTEMS							
16-01128	08/09/16	EMAIL SERVICES 2016 TAX BILLS	Open	120.00	0.00		
MONR9 MONROE MUA							
16-01222	09/07/16	SEWER BILL 231	Open	8,567.79	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
16-01206	08/30/16	2nd Qtr 2016 ER Unemp Claims	Open	3,233.00	0.00		
NICKS NICK'S PIZZA							
16-01152	08/12/16	DINNER FOR DWAYNE'S FAMLY	Open	28.12	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
16-01163	08/16/16	PURCHASE OF WATER JULY	Open	5,128.83	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
16-01227	09/07/16	AUGUST DOG REPORT	Open	21.60	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
16-01263	09/08/16	RENEWAL INVOICE	Open	49.00	0.00		
ONEC1 ONE CALL CONCEPTS							
16-01158	08/16/16	MARKOUTS CALLS 6075066	Open	223.75	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
16-01202	08/26/16	August 2016 DCRP	Open	150.28	0.00		
RELEN005 RELENTLESS LLC							
16-00964	07/01/16	REGISTRATION FOR DESERT SNOW	Open	230.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
16-01260	09/08/16		Open	232.50	0.00		
RUT03 RUTGERS UNIVERSITY							
16-01067	07/25/16	PW CPWN REVIEW COURSE	Open	573.00	0.00		
SJG01 S.J. GAS							
16-01184	08/23/16	GAS BILL	Open	308.79	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAM01 SAM'S CLUB							
16-01151	08/12/16	members water	Open	60.55	0.00		
MAB02 SHERWIN-WILLIAMS CO							
16-01118	08/05/16	HOT LINE WHT ST PAINT 25 GALS	Open	350.25	0.00		
SICK1 SICKELS & ASSOCIATES INC							
16-00922	06/23/16	Water Tower Ph 6 Contract Adm	Open	8,119.45	0.00		B
16-01147	08/11/16		Open	260.51	0.00		
16-01254	09/08/16		Open	10,284.51	0.00		
				18,664.47			
SOLAR005 SOLAR CITY CORPORATION							
16-01255	09/08/16	CONSTRUCTION PERMIT RETURN	Open	200.00	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
16-01145	08/10/16	SJ FERROSAND/FULL-TIME	Open	159.72	0.00		
STA04 STATE TREASURER							
16-01092	08/02/16	APPLICATION FOR PW MANAGER	Open	50.00	0.00		
SURETY 2 SURETY TITLE COMPANY							
16-01177	08/22/16	32 W. DEHART/1904 L/ 11.101	Open	99.85	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
16-01078	07/27/16	PARTS FOR AUGUST	Open	171.09	0.00		
THO01 THOMSON/WEST							
16-00572	04/19/16	NJ CODE OF CRIMINAL JUSTICE	Open	173.50	0.00		
TIL01 TILL PAINT CO							
16-01178	08/22/16	HYDRAULLIC FILTER POWER LINER	Open	55.43	0.00		
16-01194	08/25/16	WHITE FIELD PAINT	Open	688.00	0.00		
16-01220	09/07/16	yellow field paint	Open	130.00	0.00		
				873.43			
SCA01 TIMOTHY D. SCAFFIDI							
16-01217	09/06/16	January 2016 Legal Fees	Open	6,621.33	0.00		
16-01258	09/08/16		Open	2,677.50	0.00		
				9,298.83			
TMT TMT							
16-01187	08/23/16	TOWING 398 8/10 FROM HA DEHART	Open	325.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
16-01250	09/07/16	SEPT EYE CARE	Open	1,097.12	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC							
16-01037	07/19/16	IVY X POST CONTACT	Open	70.41	0.00		
16-01084	07/27/16	spears COMPACT BALL VALVE	Open	67.22	0.00		
16-01119	08/05/16	HACH CHLORINE POCKET	Open	596.07	0.00		
				733.70			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERI1 VERIZON							
16-01167	08/17/16	july 2016 PHONE BILLS	Open	471.15	0.00		
16-01185	08/23/16	856-863-5529	Open	35.13	0.00		
				506.28			
VER02 VERIZON WIRELESS							
16-01242	09/07/16	VERIZON AUGUST BILL AIR CARDS	Open	373.11	0.00		
16-01262	09/08/16	SUE PHONE	Open	396.82	0.00		
				769.93			
WRE02 WEBER'S POWER EQUIPMENT							
16-01157	08/16/16	BATTERY FOR MOWER	Open	62.25	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC							
16-01162	08/16/16	TIPPING FEES JULY	Open	18,643.65	0.00		

Total Purchase Orders: 103 Total P.O. Line Items: 0 Total List Amount: 779,449.10 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	6-01	675,011.61	0.00	675,011.61	200.00	0.00	675,211.61
WATER UTILITY FUN	6-55	62,573.78	0.00	62,573.78	0.00	0.00	62,573.78
Year Total:		737,585.39	0.00	737,585.39	200.00	0.00	737,785.39
ESCROW TRUST FUND	T-14	4,777.60	0.00	4,777.60	0.00	0.00	4,777.60
CONIFER - CAMP SA	T-34	22,180.23	0.00	22,180.23	0.00	0.00	22,180.23
VERIZON WIRELESS	T-35	963.38	0.00	963.38	0.00	0.00	963.38
W/S ESCROW TRUST	T-53	260.51	0.00	260.51	0.00	0.00	260.51
Year Total:		28,181.72	0.00	28,181.72	0.00	0.00	28,181.72
GENERAL CAPITAL F	X-04	1,950.15	0.00	1,950.15	0.00	0.00	1,950.15
DOG TRUST FUND	X-16	21.60	0.00	21.60	0.00	0.00	21.60
PAYROLL AGENCY AC	X-20	97.24	0.00	97.24	0.00	0.00	97.24
UNEMPLOYMENT TRUS	X-23	3,233.00	0.00	3,233.00	0.00	0.00	3,233.00
SPECIAL EVENTS DO	X-27	60.55	0.00	60.55	0.00	0.00	60.55
SEWER CAPITAL FUN	X-58	8,119.45	0.00	8,119.45	0.00	0.00	8,119.45
Year Total:		13,481.99	0.00	13,481.99	0.00	0.00	13,481.99
Total Of All Funds:		779,249.10	0.00	779,249.10	200.00	0.00	779,449.10