

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

R- 164 -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 22, 2016.



Thomas Bianco, Mayor

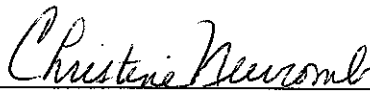
ATTEST:



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 September 22, 2016.



Christine Newcomb, Borough Clerk

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BOROUGH OF CLAYTON
Bill List By Vendor Name

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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
ABS1 ABS ELECTRIC INC.								
	16-01179	08/22/16	TREATMENT PLANT REPLACE	Open	2,685.00	0.00		
BOL01 BOLLINGER INC.								
	16-01249	09/07/16	OCT DENTAL	Open	6,185.99	0.00		
BROWN 2 BROWN & CONNERY, LLP								
	16-01299	09/16/16	August 2016 Labor Counsel Fees	Open	1,771.94	0.00		
BUDS1 BUDS AUTO TRUCK REPAIR, INC.								
	16-00910	06/22/16	41-13 & 41-12 Annual Pump Test	Open	570.00	0.00		
CARR1 CAROLINE CARR								
	16-01289	09/15/16	REIMBURSEMENT INSURANCE	Open	18.00	0.00		
CATE1 CATERINA SUPPLY INC.								
	16-01195	08/25/16	6' GATE VALVE	Open	1,871.60	0.00		
CENTRAL CENTRAL IRRIGATION SUPPLY								
	16-00864	06/09/16	marking flags pesticide	Open	14.00	0.00		
CORE005 CORELOGIC REAL ESTATE TX								
	16-01308	09/19/16	TAX REFUND	Open	8,812.92	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	16-01290	09/15/16	LEGAL NOTICE	Open	792.00	0.00		
	16-01291	09/15/16	PUBLIC NOTICE	Open	138.00	0.00		
					930.00			
DRA1 DRAEGER SAFETY DIAGNOSTICS INC.								
	16-01181	08/22/16	WET BATH SIMULATOR SOLTION PAR	Open	197.13	0.00		
EDWIN005 EDWIN RIN								
	16-01280	09/14/16	OVER PAYMENT	Open	381.12	0.00		
EMER01 EMERGENCY VEHICLE SERVICES								
	16-00907	06/22/16	41-12 Annual PM Maintenance	Open	1,011.90	0.00		
	16-00908	06/22/16	41-13 Annual PM Maintenance	Open	1,029.77	0.00		
	16-00909	06/22/16	41-16 Annual PM Maintenance	Open	1,647.41	0.00		
					3,689.08			
FEDER005 FEDERICK & AKIN PA								
	16-01300	09/16/16	Review Redevelopmnt-Cenco Blvd	Open	202.50	0.00		
GSH03 GARDEN STATE HYW PRODS								
	16-01107	08/04/16	no parking any time sign	Open	352.00	0.00		
GL005 GLOUCESTER CHIEF'S ASSOC.								
	16-01225	09/07/16	INITIATION FEE FOR NEW CHIEF	Open	200.00	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CASWORTH GOLD MEDAL								
	16-01284	09/14/16	TRASH	Open	29,812.66	0.00		
GOVDEL GOVDEALS INC								
	16-01269	09/12/16	AUCTION FOR AUG 16	Open	21.75	0.00		
HMO01 HUNTER MOORE								
	16-01219	09/07/16	reimbursement	Open	93.18	0.00		
JES01 JESCO INC								
	16-00937	06/28/16	loader repairs JD 4444	Open	4,558.59	0.00		
JOHN1 JOHN A. ALICE								
	16-01259	09/08/16		Open	1,225.00	0.00		
LOWEL LOWES								
	16-01302	09/19/16	dry wall/framing conces. stand	Open	458.03	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	16-01224	09/07/16	GAS REG 87	Open	1,943.31	0.00		
MBM1 MBM SPORTS								
	16-01070	07/26/16	KWIK GOAL SOCCER GOAL	Open	4,199.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC								
	16-01281	09/14/16	PURCHASE OF WATER AUG	Open	5,075.80	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPAL IT								
	16-01288	09/15/16	donna/naomi annual league conf	Open	110.00	0.00		
OFF01 OFFICE PRODUCTS								
	16-01223	09/07/16	COVER DBL220303	Open	23.40	0.00		
PAETEC1 PAETEC								
	16-01283	09/14/16	PHONE BILL	Open	722.50	0.00		
PCS01 PETE CLARK & SONS INC								
	16-01132	08/09/16	REPAIRED 2011 FORD CROWN VIC	Open	2,731.15	0.00		
PETR1 PETRONI & ASSOCIATES LLC								
	10-01493	10/13/10	USDA APP #1 PROF SERV CONTRACT	Open	525.00	0.00		B
SICK1 SICKELS & ASSOCIATES INC								
	10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	5,920.15	0.00		B
	16-00856	06/08/16	Academy Street Water Main Proj	Open	2,777.55	0.00		B
	16-00890	06/17/16	ADA Certification-CDBG Grant	Open	363.00	0.00		B
	16-01170	08/17/16	Concept Plan-Block 1404 Lot 22	Open	403.01	0.00		B
	16-01313	09/20/16	August Engineering Fees	Open	2,199.82	0.00		
	16-01326	09/22/16		Open	<u>1,320.31</u>	0.00		
					12,983.84			
SILVER 1 SILVER STAR JANITORIAL SERVICE								
	16-01270	09/12/16	ROUTINE OFFICE CLEANING	Open	1,051.00	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SJG SOUTH JERSEY GLASS	16-01164	08/16/16	REMOVE 4 CONCRETE FILLED FRAM	Open	5,695.00	0.00		
SOUT1 SOUTH STATE MATERIALS, LLC	16-01003	07/11/16	ASPHALT FOR JULY 2016	Open	405.00	0.00		
T M ASSO T & M ASSOCIATES	16-00754	05/24/16	39 E Chestnut - Task #4 & #6	Open	471.48	0.00		B
TAM01 TAMMY LATONA	16-01305	09/19/16	REIMBURSEMENT DUNKIN DONUTS	Open	48.15	0.00		
TRE06 TREASURER, STATE OF NJ	16-01296	09/16/16	LICENSE RENEWAL CRAIG C.	Open	50.00	0.00		
TRI02 TRI STATE COPY	16-01251	09/07/16	CPR BLS INSTRUCTOR COURSE	Open	280.00	0.00		
VERI1 VERIZON	16-01293	09/16/16	AUG 2016 PHONE BILLS	Open	542.60	0.00		
WATE2 WATER WORKS SUPPLY CO INC	16-01243	09/07/16	5 1/4 LOW LEAD HYDRANT	Open	2,553.36	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC	16-01268	09/12/16	TIPPING FEES AUG	Open	20,267.89	0.00		
Total Purchase Orders:	48	Total P.O. Line Items:	0	Total List Amount:	123,728.97	Total Void Amount:		0.00

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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	6-01	91,312.16	0.00	91,312.16	0.00	0.00	91,312.16
WATER UTILITY FUN	6-55	16,819.22	0.00	16,819.22	0.00	0.00	16,819.22
Year Total:		108,131.38	0.00	108,131.38	0.00	0.00	108,131.38
ESCROW TRUST FUND	T-14	1,990.31	0.00	1,990.31	0.00	0.00	1,990.31
W/S ESCROW TRUST	T-53	555.00	0.00	555.00	0.00	0.00	555.00
Year Total:		2,545.31	0.00	2,545.31	0.00	0.00	2,545.31
FEDERAL & STATE G	X-02	6,607.13	0.00	6,607.13	0.00	0.00	6,607.13
SEWER CAPITAL FUN	X-58	6,445.15	0.00	6,445.15	0.00	0.00	6,445.15
Year Total:		13,052.28	0.00	13,052.28	0.00	0.00	13,052.28
Total of All Funds:		123,728.97	0.00	123,728.97	0.00	0.00	123,728.97