BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 168 -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 October 13, 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 October 13, 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
ABS1 ABS ELECTRIC INC.							
16-01316	09/21/16	SERVICE AT LAWNS LABOR	Open	508.35	0.00		
ACE 1 ACE PLUMBING HEATING AND							
16-01074	07/27/16	SUPPLIES FOR W & S	Open	229.16	0.00		
16-01229	09/07/16	SUPLIES FOR W & S	Open	159.71	0.00		
				388.87			
ACTION 1 ACTION UNIFORM CO. LLC							
16-01111	08/04/16	NICHOLAS CARR	Open	574.97	0.00		
16-01113	08/04/16	ANDREW DAVIS	Open	562.00	0.00		
16-01116	08/05/16	MICHEAL FOLEY	Open	310.00	0.00		
16-01297	09/16/16	HOLSTER, ANDREW DAVIS	Open	376.00	0.00		
				1,822.97			
AAC ALERT-ALL CORP							
16-01320	09/21/16	CAPPY FIRE SCHOOL KIT	Open	2,849.00	0.00		
ARK03 ARAMARK UNIFORMS							
16-01292	09/16/16	MAT & TOWEL SERVICE	Open	125.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
16-01437	10/13/16	SEP 2016 STREET LIGHT,ELECTRIC	Open	8,759.14	0.00		
AU01 AUTO SHINE CAR WASH							
16-01350	09/29/16	AUG BILL 5 WASHES	Open	20.00	0.00		
BOBJ1 BOB JOHNSON'S COMPUTER STUFF							
16-01301	09/17/16	3-Panasonic Toughbook CF-31	Open	2,621.95	0.00		
BRIAN W BRIAN WARRINER							
16-01306	09/19/16	REIMBUSEMENT ACME	Open	78.08	0.00		
BROAD010 BROADWAY ELECTRIC							
16-01347	09/29/16	supplies for sewer stations	Open	155.00	0.00		
CATE1 CATERINA SUPPLY INC							
16-01334	09/27/16	BLUE SPRAY PAINT	Open	270.45	0.00		
CLA07 CLAYTON FIRE DEPT							
16-01435	10/13/16	4TH QUARTER CONTRIBUTION	Open	9,250.00	0.00		
COGG1 COGGINS SUPPLY INC							
16-01294	09/16/16	WAX LINER BAGS	Open	21.99	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
16-01285	09/14/16	Server for Body Worn Cameras	Open	2,077.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CRAI9	CRAIG CUNNINGHAM						
16-01380	10/06/16	TOLL FOR DRINKING WATER	Open	26.10	0.00		
DE LA	DE LAGE LANDEN						
16-01339	09/27/16	COPIER LEASE	Open	365.00	0.00		
16-01415	10/12/16	copier lease	Open	86.00	0.00		
				451.00			
DCRP	DEFINED CONTRIBUTION RETIREMEN						
16-01408	10/11/16	Employer Life & LT Disability	Open	18.56	0.00		
MARCH	DENNIS MARCHEI						
16-01371	10/03/16	REIMBURSEMENT OCT 2016	Open	2,972.20	0.00		
DON02	DONNA NESTORE						
16-01348	09/29/16	MORPHO TRUST FOR JOE F	Open	40.70	0.00		
DOUGIE	DOUG BREGLER						
16-01327	09/22/16	dj service fall festival	Open	150.00	0.00		
EMER01	EMERGENCY VEHICLE SERVICES						
16-01376	10/04/16	Repair Siren 41-16	Open	90.00	0.00		
ENVI1	ENVIRO-ORGANIC TECH INC						
16-01277	09/14/16	4000 GALLONS SLUDGE	Open	1,900.00	0.00		
QCLA1	EUROFINS QC, INC.						
16-01307	09/19/16	MISSING PAYMENT	Open	161.50	0.00		
FEDER005	FEDERICI & AKIN PA						
16-01425	10/12/16		Open	135.00	0.00		
FRANC005	FRANCISCO CHAPARRO						
16-01340	09/27/16	REIMBURSEMENT FOR FINGERPRINT	Open	40.00	0.00		
HAR01	FRED HARZ & SON						
16-01335	09/27/16	PARTS & LABOR REPAIR HUSTLE	Open	139.61	0.00		
GSH03	GARDEN STATE HYW PRODS.						
16-01279	09/14/16	ONE-WAY BOLT W/BREAKAWAY	Open	420.00	0.00		
GCUA1	GCUA						
16-01396	10/07/16	SERVICE CHARGES	Open	27,590.53	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH						
16-01397	10/07/16	TIPPING FEES HOUSEHOLD	Open	780.99	0.00		
GLO08	GLOUCESTER CO. AWARDS						
16-01432	10/13/16	name plate joe glennon	Open	14.00	0.00		
CASWORTH	GOLD MEDAL						
16-01430	10/13/16	TRASH	Open	29,774.34	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GPA1 GP JAGER INC.							
16-01278	09/14/16	P/N 71629 ARCH CHEMICALS	Open	2,857.44	0.00		
GRAI1 GRAINGER							
16-01131	08/09/16	COMPACT BALL VALVE	Open	213.59	0.00		
16-01199	08/26/16	DAYTON SUBMERIBLE SUMP PUMP	Open	273.12	0.00		
				486.71			
HOM01 HOME DEPOT 0929							
16-00785	06/01/16	Supplies for PW-June 2016	Open	18.84	0.00		
16-01233	09/07/16	SUPPLEIS W & S SEPT	Open	56.91	0.00		
16-01234	09/07/16	SUPPLIES FOR PW SEPT 2016	Open	41.86	0.00		
				117.61			
HOVBROS HOVBROS CLAYTON URBAN RENEWAL							
16-01333	09/27/16	1904/11.83 49 W. DEHART	Open	188.48	0.00		
16-01395	10/07/16	56 W. DEHART	Open	188.78	0.00		
				377.26			
JOHN1 JOHN A. ALICE							
16-01324	09/22/16		Open	2,318.75	0.00		
16-01427	10/12/16		Open	1,443.75	0.00		
				3,762.50			
JOSEP010 JOSEPH ARSENAULT							
16-01265	09/09/16	Swamp Pink Survey-Still Run	Open	1,200.00	0.00		
FAZ03 JOSEPH FAZZIO INC.							
16-01232	09/07/16	SUPPLIES FOR SEPT 2016	Open	213.48	0.00		
16-01295	09/16/16	14' DIAMOND BLADES FOR ELM ST	Open	179.90	0.00		
				393.38			
KEL01 KELLAM EXTERMINATING INC.							
16-01275	09/13/16	MONTHLY SERVICE	Open	180.00	0.00		
16-01433	10/13/16	MONTHLY SERVICE	Open	180.00	0.00		
				360.00			
L MACD L. MACDONALD							
16-01375	10/04/16	REIMBURSEMENT OCT 2016	Open	1,198.04	0.00		
LORCO005 LORCO PETROLEUM SERVICE							
16-01214	09/01/16	Removal of Used Waste Oil	Open	175.00	0.00		
LOWE1 LOWES							
16-01235	09/07/16	LOWES SUPLIES PW FOR SEPT 2016	Open	58.59	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
16-01267	09/12/16	GAS REG 87	Open	640.80	0.00		
16-01271	09/12/16	CLEAR ULS DIESEL FUEL	Open	1,411.91	0.00		
16-01282	09/14/16	CLEAR ULS DIESEL FUEL	Open	706.20	0.00		
16-01304	09/19/16	CLEAR ULS DIESEL FUEL	Open	309.64	0.00		
16-01315	09/21/16	clear uls diesel fuel	Open	116.56	0.00		
16-01332	09/27/16	GAS REG 87	Open	1,523.07	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC Continued							
16-01366	09/29/16	CLEAR ULS DIESEL FUEL	Open	239.71	0.00		
16-01384	10/06/16	CLEAR ULS DIESEL FUEL	Open	1,204.08	0.00		
16-01392	10/06/16	GAS REG 87	Open	472.68	0.00		
				6,624.65			
MALEY005 MALEY & ASSOCIATES, A PROF COR							
16-01325	09/22/16		Open	2,608.50	0.00		
16-01342	09/27/16	Sep 2016 Borough Redevelopment	Open	259.00	0.00		
16-01343	09/27/16	Sept 2016 COAH	Open	867.60	0.00		
16-01428	10/12/16		Open	1,646.80	0.00		
				5,381.90			
MES02 MES - PHILADELPHIA							
16-00717	05/17/16	EQUIPMENT	Open	15,708.00	0.00		
MGL09 MGL PRINTING SOLUTIONS							
16-01338	09/27/16	TAX SALE CERT- LASER WHITE	Open	111.00	0.00		
MILTO005 MILTON E MOORE PLUMBING & HEAT							
16-01365	09/29/16	REPLACING 4 BATHROOM TOILETS	Open	3,725.00	0.00		
MONR9 MONROE MUA							
16-01373	10/04/16	SEWER BILL 231	Open	8,567.79	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
16-01390	10/06/16	SEPT DOG REPORT	Open	6.00	0.00		
ONEC1 ONE CALL CONCEPTS							
16-01241	09/07/16	MARK OUTS FOR AUGUST	Open	70.00	0.00		
PAETEC1 PAETEC							
16-01421	10/12/16	PHONE	Open	740.33	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
16-01407	10/11/16	Sept 2016 DCRP	Open	145.35	0.00		
REC01 RECYCLE REWARDS, INC							
16-01377	10/05/16	Jul-Sep 2016 Recyclebank	Open	3,875.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
16-01321	09/22/16		Open	1,627.50	0.00		
RIT01 RITE AID CORP.							
16-01398	10/11/16	batteries aaa/aa	Open	20.00	0.00		
SJG01 S.J. GAS							
16-01385	10/06/16	GAS BILL	Open	334.87	0.00		
SAM01 SAM'S CLUB							
16-01389	10/06/16	CANDY FOR TRUNK OR TREAT	Open	123.69	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
SICK1 SICKELS & ASSOCIATES INC					
10-01470 10/07/10 NEW E. AVENUE WATER TOWER	Open	1,583.90	0.00		B
16-01423 10/12/16	Open	3,845.81	0.00		
		5,429.71			
SILVER 1 SILVER STAR JANITORIAL SERVICE					
16-01400 10/11/16 ROUTINE OFFICE CLEANING	Open	1,116.00	0.00		
SOLAR005 SOLAR CITY CORPORATION					
16-01434 10/13/16 73 W. DEHART 1904/11.95	Open	140.00	0.00		
SJG02 SOUTH JERSEY GAS					
16-01419 10/12/16 LABOR MATERIAL & EQUIP	Open	866.20	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS					
16-01309 09/19/16 FULL TIME GENERAL LABOR	Open	595.46	0.00		
16-01322 09/22/16	Open	34.20	0.00		
		629.66			
SAE01 SPECIALITY AUTOMATIVE EQUIP					
16-01274 09/13/16 OSHA REQUIRED LIFT INSPECTION	Open	250.00	0.00		
STAP1 STAPLES					
16-01386 10/06/16 supplies	Open	811.91	0.00		
16-01387 10/06/16 EPSON 69	Open	53.89	0.00		
		865.80			
STAT4 STATE OF NEW JERSEY					
16-01424 10/12/16 Member Shortage-S Teague Jr	Open	1.48	0.00		
STAT7 STATE OF NEW JERSEY PWT					
16-01378 10/06/16 public community water system	Open	585.14	0.00		
DIV07 STATE OF NJ					
16-01422 10/12/16 Member Shortage-S Teague	Open	20.92	0.00		
SUS01 SUSAN MILLER					
16-01372 10/04/16 REIMBURSEMENT FOR FEDEX	Open	19.60	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC					
16-01236 09/07/16 PARTS FOR SEPT	Open	206.85	0.00		
THANKS THANKS FOR BEING GREEN LLC					
16-01312 09/20/16 TV & ELECTRONIC RECYC	Open	275.00	0.00		
TIL01 TILL PAINT CO.					
16-01272 09/13/16 balance for aug invoice 29129	Open	2.78	0.00		
SCA01 TIMOTHY D. SCAFFIDI					
16-01323 09/22/16	Open	385.00	0.00		
16-01394 10/07/16 retainer for legal service	Open	1,500.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SCA01 TIMOTHY D. SCAFFIDI Continued							
16-01426	10/12/16		Open	262.50	0.00		
				2,147.50			
TRE07 TREASURER, STATE OF NJ							
16-01391	10/06/16	MARRIAGE LICENSE	Open	350.00	0.00		
TREA12 TREASURER-STATE OF NEW JERSEY							
16-01379	10/06/16	PESTICIDE LICENSE RENEWAL	Open	80.00	0.00		
UNIT2 UNITED ELECTRIC							
16-00485	04/05/16	EAST AVE PUMB STATE 2 LIGHT BU	Open	22.64	0.00		
16-01183	08/23/16	2 led lights	Open	990.03	0.00		
				1,012.67			
UNITED1 UNITED HEALTHCARE INS							
16-01310	09/19/16	OCT BILLING	Open	1,097.12	0.00		
USBAN005 US BANK CUST/ACTLIEN HOLDINGS							
16-01420	10/12/16	REFUND TO A THIRD PARYT LIEN	Open	720.17	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
16-01130	08/09/16	ITEM SCHEDULE 80 PVC TEE	Open	103.18	0.00		
16-01200	08/26/16	240 GPD/150 PSI MACROY	Open	1,661.18	0.00		
16-01266	09/12/16	30027 pan indicator	Open	505.91	0.00		
				2,270.27			
VERI1 VERIZON							
16-01370	10/03/16	VERIZON SEPT BILL FOR AIR CARD	Open	373.13	0.00		
16-01436	10/13/16	SEPT 2016 PHONE BILLS	Open	518.02	0.00		
				891.15			
VER02 VERIZON WIRELESS							
16-01431	10/13/16	SUE PHONE	Open	396.35	0.00		
WB1 W.B. MASON							
16-01126	08/09/16	custom printed labels	Open	136.13	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
16-01237	09/07/16	SUPPLIES FOR SEPT 2016	Open	632.87	0.00		

Total Purchase Orders: 114 Total P.O. Line Items: 0 Total List Amount: 171,843.31 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	76,868.10	0.00	76,868.10	140.00	0.00	77,008.10
WATER UTILITY FUN	6-55	56,582.85	0.00	56,582.85	0.00	0.00	56,582.85
Year Total:		133,450.95	0.00	133,450.95	140.00	0.00	133,590.95
BERKS WALK ESCROW	T-09	4,236.00	0.00	4,236.00	0.00	0.00	4,236.00
ESCROW TRUST FUND	T-14	3,692.91	0.00	3,692.91	0.00	0.00	3,692.91
ABERDEEN - ACADEM	T-19	17.10	0.00	17.10	0.00	0.00	17.10
CONIFER - CAMP SA	T-34	4,043.05	0.00	4,043.05	0.00	0.00	4,043.05
Year Total:		11,989.06	0.00	11,989.06	0.00	0.00	11,989.06
FEDERAL & STATE G	X-02	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
GENERAL CAPITAL F	X-04	20,406.95	0.00	20,406.95	0.00	0.00	20,406.95
DOG TRUST FUND	X-16	6.00	0.00	6.00	0.00	0.00	6.00
PAYROLL AGENCY AC	X-20	116.45	0.00	116.45	0.00	0.00	116.45
SPECIAL EVENTS DO	X-27	150.00	0.00	150.00	0.00	0.00	150.00
SEWER CAPITAL FUN	X-58	1,583.90	0.00	1,583.90	0.00	0.00	1,583.90
Year Total:		26,263.30	0.00	26,263.30	0.00	0.00	26,263.30
Total Of All Funds:		171,703.31	0.00	171,703.31	140.00	0.00	171,843.31