

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

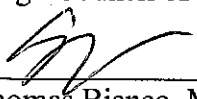
R- 181 -16

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 27, 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 October 27, 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
ACTION 1 ACTION UNIFORM CO. LLC								
	16-01353	09/29/16	BEN MASINO	Open	386.00	0.00		
ALSSH005 AL'S SHOES, INC.								
	16-01447	10/17/16	Boots - Joe Fluharty	Open	110.00	0.00		
ARK03 ARAMARK UNIFORMS								
	16-01369	10/03/16	SEPT. BILLING	Open	100.00	0.00		
BOL01 BOLLINGER INC.								
	16-01464	10/20/16	DENTAL PREMIUM NOV	Open	6,185.99	0.00		
BROAD010 BROADWAY ELECTRIC								
	16-01459	10/19/16	FREIGHT	Open	10.47	0.00		
BROWN 2 BROWN & CONNERY, LLP								
	16-01441	10/15/16	Sept 2016 Labor Counsel Fees	Open	4,138.20	0.00		
	16-01448	10/17/16	Sept 2016 Labor Counsel Fees	Open	<u>2,252.85</u>	0.00		
					6,391.05			
CD1 C&D INSTRUMENT SERVICE								
	16-01212	09/01/16	Radio Equip for Booster Statio	Open	2,058.66	0.00		
COM04 COMP SOLUTIONS & SERVICE INC								
	16-01368	10/03/16	LABOR SETUP PRINTER, FIX JACKS	Open	177.00	0.00		
COUNT05 COUNTY OF GLOUCESTER								
	16-01470	10/22/16	Fleet Maint-Parts Aug & Sept	Open	4,471.17	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	16-01405	10/11/16	PN ADOPT ORD 18-2016 CHAP 88	Open	33.00	0.00		
DE LA DE LAGE LANDEN								
	16-01467	10/20/16	COPIER LEASE	Open	365.00	0.00		
QCLA1 EUROFINS QC, INC.								
	16-01406	10/11/16	LAB FEES	Open	555.00	0.00		
FEDER005 FEDERICI & AKIN PA								
	16-01449	10/17/16	Review/redevelop-Urgent Care	Open	202.50	0.00		
GENS1 GENSERVE INC								
	16-01191	08/25/16	REPLACE BATTERY & CORRSION	Open	350.00	0.00		
	16-01197	08/26/16	BOOSTER STATION	Open	640.00	0.00		
	16-01198	08/26/16	CENCO BLVD	Open	725.00	0.00		
	16-01245	09/07/16	TREATMENT PLANT	Open	<u>1,665.00</u>	0.00		
					3,380.00			

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GEOR1 GEORGE S COYNE CHEMICAL CO	16-01362	09/29/16	SODIUM ALUMINATE 38% SOLUTION	Open	982.50	0.00		
GLO01 GLOUCESTER COUNTY CLERK	16-01374	10/04/16	RECORD TAX SALE CERTIFICATES	Open	88.00	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES	16-01457	10/19/16	10 REGULAR ENVELOPES MUN. OFFI	Open	159.10	0.00		
JOEJOE1 JOSEPH J. KENNEY	16-01440	10/14/16	FACE PAINTING FALL FESTIVAL	Open	300.00	0.00		
KINEMAT KINEMATIC CONSULTANTS, INC.	16-01414	10/12/16	FIT TEST OF ED DIAZ	Open	756.00	0.00		
KYLER005 KYLE ROLLER	16-01502	10/27/16	REIMBURSEMENT FOR FINGER PRINT	Open	40.70	0.00		
LPC01 LYNN PEAVEY COMPANY	16-01351	09/29/16	LARGE EVIDENCE BAG W/ WINDOW	Open	269.25	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC	16-01401	10/11/16	GAS REG 87	Open	1,006.12	0.00		
MALEY005 MALEY & ASSOCIATES, A PROF COR	16-01489	10/26/16	Oct Borough Redevelopment	Open	1,647.70	0.00		
	16-01490	10/26/16	Oct 2016 COAH	Open	<u>1,709.73</u>	0.00		
					3,357.43			
MAN1 MANHATTAN MANAGEMENT CO., LLC	16-01393	10/06/16	JULY THRU SEPT TRASH	Open	5,695.45	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.	16-01458	10/19/16	PURCHASE OF WATER OCTOBER	Open	5,074.25	0.00		
PCS01 PETE CLARK & SONS INC.	16-01416	10/12/16	REPAIRED AS CUSTOMER	Open	789.90	0.00		
PUR01 PURCHASE ADVANTAGE CARD	16-01468	10/21/16	WATER, CANDY	Open	79.92	0.00		
REINE005 REINER PUMP SYSTEMS INC	16-01399	10/11/16	ABS Submersible Pump-Lift Stat	Open	4,590.00	0.00		
REM12 REMINGTON & VERNICK ENGINEERS	16-01471	10/24/16	Areas in need - Rehabilitation	Open	1,127.50	0.00		
RUT03 RUTGERS UNIVERSITY	16-01061	07/22/16	NJ LICENSE FEES	Open	712.50	0.00		
SAM01 SAM'S CLUB	16-01450	10/17/16	Supplies for Public Works NTE	Open	128.63	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1 SICKELS & ASSOCIATES INC	16-00890	06/17/16	ADA Certification-CDBG Grant	Open	887.50	0.00		B
SJWPA SOUTH JERSEY WATER PROF ASSOC	16-01418	10/12/16	ANNUAL MEMBERSHIP	Open	75.00	0.00		
STAP1 STAPLES	16-01382	10/06/16	canon 128 treatment plant	Open	141.06	0.00		
TGIND005 T&G INDUSTRIES, INC.	16-01251	09/07/16	CPR BLS INSTRUCTOR COURSE	Open	280.00	0.00		
	16-01402	10/11/16	COPIES MADE FROM JULY-OCT	Open	<u>90.07</u>	0.00		
					370.07			
COMM9 TD BANK WEALTH MANAGEMNET	16-01487	10/26/16	FEE SUMMARY	Open	925.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI	16-01469	10/22/16	2016 Legal Fees	Open	19,220.52	0.00		
TRE06 TREASURER, STATE OF NJ	16-01456	10/19/16	TRAINING FEES	Open	2,070.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.	16-01001	07/11/16	11 NOT AN EXIT SIGN	Open	262.85	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.	16-01462	10/20/16	TIPPING FEES SEPT	Open	20,302.60	0.00		
WIN04 WINZINGER RECYCL SYSTEM	16-01317	09/21/16	DISPOSAL OF ASPHALT	Open	308.00	0.00		
	16-01318	09/21/16	CRUSH CONCRETE (ELM ST)	Open	<u>448.89</u>	0.00		
					756.89			
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Total Purchase Orders:	48	Total P.O. Line Items:	0	Total List Amount:	94,594.58	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	75,127.77	0.00	75,127.77	0.00	0.00	75,127.77
WATER UTILITY FUN	6-55	<u>18,199.39</u>	<u>0.00</u>	<u>18,199.39</u>	<u>0.00</u>	<u>0.00</u>	<u>18,199.39</u>
Year Total:		93,327.16	0.00	93,327.16	0.00	0.00	93,327.16
FEDERAL & STATE G	X-02	887.50	0.00	887.50	0.00	0.00	887.50
SPECIAL EVENTS DO	X-27	<u>379.92</u>	<u>0.00</u>	<u>379.92</u>	<u>0.00</u>	<u>0.00</u>	<u>379.92</u>
Year Total:		1,267.42	0.00	1,267.42	0.00	0.00	1,267.42
Total of All Funds:		<u>94,594.58</u>	<u>0.00</u>	<u>94,594.58</u>	<u>0.00</u>	<u>0.00</u>	<u>94,594.58</u>