BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 189 -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 November 10, 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 November 10, 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
AKATH005	AK ATHLETIC EQUIP							
	16-01319	09/21/16	FOR LIGHT POST AT SOCCER FIELD	Open	1,630.00	0.00		
CONN1	ATLANTIC CITY ELECTRIC							
	16-01526	11/02/16	sept2016 STREET LIGHT,ELECTRIC	Open	34,616.18	0.00		
DLG03	DIVISION OF LOCAL GOV. SERVICE							
	16-01509	11/01/16	DONNA CMFO RENEWAL	Open	50.00	0.00		
FRI01	FRIEDRICH HEATING & A/C, INC.							
	16-01492	10/27/16	NEW MOTOR FOR HEATER	Open	374.00	0.00		
GOVER005	GOVERNMENT FORMS AND SUPPLIES							
	16-01481	10/26/16	WHITE COPY PAPER TWO PERF	Open	414.61	0.00		
HISPO005	HIS POWER ELECTRIC, INC							
	16-01360	09/29/16	REPAIR & RE RUN WIRING GARAGE	Open	895.00	0.00		
JBS01	JBS ALL PHASE CONST. & MAIN							
	16-01494	10/27/16	USED EXHAUST HOOD INC/EXHAUST	Open	1,700.00	0.00		
JOSEP015	JOSEPH FLUHERTY							
	16-01527	11/03/16	REIMBURSEMENT FOR FINGERPRINTS	Open	21.40	0.00		
PUR01	PURCHASE ADVANTAGE CARD							
	16-01488	10/26/16	SUPPLIES FOR CANDY	Open	45.95	0.00		
SJG01	S.J. GAS							
	16-01525	11/02/16	GAS BILL	Open	414.87	0.00		
USA BLUE	UTILITY SUPPLY OF AMERICA INC.							
	16-01361	09/29/16	PULSA FEEDER INJECTORS	Open	692.36	0.00		
WESTVILL	WESTVILLE REGIONAL LAB							
	16-01486	10/26/16	LAB TESTING FEE Q3 (JULY-SEPT)	Open	237.05	0.00		
WILSO005	WILSON MERCADO/ ATECH SECURITY							
	16-01043	07/20/16	PURCHASE AND INSTALLTION CCTV	Open	13,428.00	0.00		

Total Purchase Orders: 13 Total P.O. Line Items: 0 Total List Amount: 54,519.42 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	22,330.54	0.00	22,330.54	0.00	0.00	22,330.54
WATER UTILITY FUN	6-55	16,966.93	0.00	16,966.93	0.00	0.00	16,966.93
Year Total:		39,297.47	0.00	39,297.47	0.00	0.00	39,297.47
GENERAL CAPITAL F	X-04	15,128.00	0.00	15,128.00	0.00	0.00	15,128.00
DOG TRUST FUND	X-16	48.00	0.00	48.00	0.00	0.00	48.00
SPECIAL EVENTS DO	X-27	45.95	0.00	45.95	0.00	0.00	45.95
Year Total:		15,221.95	0.00	15,221.95	0.00	0.00	15,221.95
Total Of All Funds:		54,519.42	0.00	54,519.42	0.00	0.00	54,519.42

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
ACE 1	ACE PLUMBING HEATING AND							
	16-01363	09/29/16	SUPPLIES FOR W & S OCT 2016	Open	72.09	0.00		
AIR03	AIRPOWER INTERNATIONAL, INC.							
	16-01594	11/09/16	Station Air Cylinder Hydrotest	Open	860.00	0.00		
AMBOY005	AMBOY BANK							
	16-01588	11/09/16	OVER PAYMENT 39 STILL RUN	Open	3,023.31	0.00		
APRIL	APRIL ALPHEAUS							
	16-01550	11/08/16	ELECTION NOV 2016	Open	206.25	0.00		
ARK03	ARAMARK UNIFORMS							
	16-01508	11/01/16	MAT & TOWELS SERVICE	Open	100.00	0.00		
CONN1	ATLANTIC CITY ELECTRIC							
	16-01602	11/10/16	STREET LIGHTING	Open	7,740.13	0.00		
ATLANIT	ATLANTIC TACTICAL OF NJ							
	16-01273	09/13/16	SUREFIRE 6V REMINGTON 870 LIGH	Open	1,079.00	0.00		
AU01	AUTO SHINE CAR WASH							
	16-01495	10/27/16	FULL SERVICE CAR WASH SEPT.	Open	12.00	0.00		
BELL2	BELLIA PRINT & COPY CENTER							
	16-01479	10/26/16	LOOSE FLYERS	Open	1,031.13	0.00		
BOA01	BOARD OF EDUCATION							
	16-01596	11/10/16	general fund	Open	1,990,174.00	0.00		
CD1	C&D INSTRUMENT SERVICE							
	16-01484	10/26/16	WROK PERFORM TO INSTALL RADIO	Open	1,891.74	0.00		
CARR1	CAROLINE CARR							
	16-01561	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
CLA05	CLAYTON BUILDING SUPPLY							
	16-00956	07/01/16	SUPPLIES FOR PW JULY	Open	2.00	0.00		
COREL005	CORELOGIC REAL ESTATE TX							
	16-01587	11/09/16	OVERPAYMENT B/210 L/4	Open	1,814.40	0.00		
CROP	CROP PRODUCTION SERVICE							
	16-01451	10/17/16	Seed	Open	1,651.00	0.00		
STEVE015	CROSS KEYS CAR CARE INC.							
	16-00215	02/11/16	Senior Center Kitchen Installa	Open	5,567.89	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THE01 CYNTHIA MERCKX PUBLICATION LLC							
16-01463	10/20/16	DSIPLAY ADVERTING HYDRANT	Open	35.00	0.00		
16-01480	10/26/16	PN ORDIANCE 22, 2016 INTRO	Open	60.75	0.00		
				95.75			
DARLE005 DARLENE VONDRAN							
16-01570	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
DE LA DE LAGE LANDEN							
16-01581	11/09/16	COPIES LEASE NOVEMBER	Open	86.00	0.00		
DCRP DEFINED CONTRIBUTION RETIREMEN							
16-01541	11/05/16	Employer Life & LT Disability	Open	17.95	0.00		
MARCH DENNIS MARCHEI							
16-01505	11/01/16	REIMBURSEMENT NOV 2016	Open	2,972.20	0.00		
DOB1 DOBSON TURF MANAGEMENT							
16-01345	09/28/16	QUICK DRY 50 ILS BAGS	Open	105.00	0.00		
DOROT005 DOROTHY ELLIOT							
16-01563	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
EDITH EDITH ROLLE							
16-01567	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
EDM01 EDMUNDS & ASSOCIATES INC							
16-01298	09/16/16	ribbons	Open	362.50	0.00		
EDWAR005 EDWARD WALIGORE							
16-01605	11/10/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
ELIZ B ELIZABETH BENNETT							
16-01553	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
ELKT1 ELK TOWNSHIP							
16-01597	11/10/16	CONTRACTUAL AGREEMENT	Open	73,064.25	0.00		
MONEY E ERIC MONEY							
16-01571	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
LATOR ESTHER LATORRE							
16-01566	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
FAZZIO FAZZIO CONCRETE							
16-01417	10/12/16	CONCRETE 3500 PSI	Open	710.00	0.00		
GCUA1 GCUA							
16-01575	11/09/16	SERVICE CHARGE	Open	28,724.30	0.00		
COSTI GENE COSTILL							
16-01559	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLO GLOU. CO. IMPROVEMENT AUTH							
16-01591	11/09/16	10 HOUSE HOLD	Open	743.64	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S							
16-01603	11/10/16	2016 3rd Qtr PILOT-Due County	Open	13,088.18	0.00		
CASWORTH GOLD MEDAL							
16-01537	11/04/16	TRASH	Open	29,831.82	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES							
16-01576	11/09/16	borough letterhead	Open	233.64	0.00		
GRAI1 GRAINGER							
16-01381	10/06/16	TELESCOPING POND NET	Open	31.28	0.00		
HARRIET HARRIET REDONDO							
16-01568	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
HOM01 HOME DEPOT 0929							
16-01364	09/29/16	SUPPLIES FOR PW OCT 2016	Open	71.31	0.00		
16-01512	11/01/16	wood for snowmen nte	Open	143.69	0.00		
				215.00			
IF01 IRVINE FIRE							
16-01472	10/26/16	10LBS ABC FIRE EXTINGUISHER RE	Open	44.00	0.00		
JEAN JEAN BLUFORD							
16-01562	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
FAZ03 JOSEPH FAZZIO INC.							
16-01355	09/29/16	SUPPLIES FOR PW OCT 2016	Open	112.46	0.00		
JOYCE005 JOYCE PHILLIPS							
16-01586	11/09/16	OVER PAYMENT	Open	571.92	0.00		
L MACD L. MACDONALD							
16-01504	11/01/16	REIMBURSEMENT NOV 2016	Open	1,198.04	0.00		
LIF01 LIFE CARE MEDICAL CENTER							
16-01485	10/26/16	DRUG SCREENING	Open	222.00	0.00		
LOWE1 LOWES							
16-01357	09/29/16	SUPPLIES FOR PW OCT 2016	Open	86.29	0.00		
16-01491	10/27/16	supplies for sen. center	Open	175.42	0.00		
				261.71			
MAJ01 MAJESTIC OIL COMPANY, INC							
16-01455	10/19/16	CLEAR DIESEL FUEL	Open	1,952.40	0.00		
16-01460	10/20/16	CLEAR ULS DIESEL FUEL	Open	214.07	0.00		
16-01482	10/26/16	CLEAR ULS DIESEL FUEL	Open	887.15	0.00		
16-01506	11/01/16	CLEAR ULS DIESEL FUEL	Open	468.43	0.00		
16-01507	11/01/16	CLEAR ULS DIESEA FUEL	Open	842.89	0.00		
16-01524	11/01/16	GAS REG 87	Open	593.95	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC Continued							
16-01534	11/04/16	CLEAR ULS DIESEL FUEL	Open	543.56	0.00		
				5,502.45			
MARYA005 MARYANN PIZZO							
16-01573	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
MELIN005 MELINA ROLDAN							
16-01564	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
MICHE015 MICHELLE WERKHEISER							
16-01556	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
MONR9 MONROE MUA							
16-01520	11/01/16	SEWER BILL 231	Open	8,567.79	0.00		
NSAMP NAOMI SAMPSON							
16-01552	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
NAT01 NAT ALEXANDER COMPANY, INC.							
16-01208	08/30/16	Replacement Fire Hose 4"X100'	Open	1,070.00	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
16-01529	11/04/16	3rd Qtr 2016 ER Unemp Claims	Open	28,529.00	0.00		
NJS02 NJ STATE ASSOC. OF CHIEFS							
16-01499	10/27/16	INTIATION FEE	Open	475.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
16-01535	11/04/16	OCTOBER MONTHLY DOG REPORT	Open	27.60	0.00		
ARRI ODESSA ARRINGTON							
16-01569	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
ONEC1 ONE CALL CONCEPTS							
16-01383	10/06/16	MARK OUTS	Open	46.25	0.00		
PAT PATRICIA GANNON							
16-01560	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
JACKS PATRICIA JACKSON-WOODS							
16-01555	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
PETR1 PETRONI & ASSOCIATES LLC							
16-01522	11/01/16	PREPARATION FO SUPP. DEBT STAT	Open	375.00	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
16-01542	11/05/16	Oct 2016 DCRP	Open	93.50	0.00		
RACHE005 RACHELLE MASCI							
16-01565	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROBIN005 ROBIN SPARTO							
16-01557	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
RYANJ005 RYAN JONES							
16-01572	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	1,851.48	0.00		B
16-00922	06/23/16	Water Tower Ph 6 Contract Adm	Open	4,112.95	0.00		B
				5,964.43			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
16-01604	11/10/16	ROUTINE OFFICE CLEANING	Open	1,086.00	0.00		
SIR01 SIRCHIE FINGER PRINT INC							
16-01352	09/29/16	SYRINGE TUBES	Open	334.95	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
16-01465	10/20/16	SJ PUBLIC NOITCE	Open	49.22	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC							
16-01238	09/07/16	ASPHALT FOR SEPT 2016	Open	257.35	0.00		
16-01311	09/19/16	I-2 BASE 2' (Elm Street)	Open	11,520.77	0.00		
				11,778.12			
STAP1 STAPLES							
16-01404	10/11/16	STANLEY BOSTITCH STAPLER	Open	320.86	0.00		
16-01500	10/27/16	GLOBAL HIGHBACK FABRIC TASK	Open	143.46	0.00		
				464.32			
STEPHANI STEPHANIE MONEY							
16-01554	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
SUSAN005 SUSAN GRIFFITHS							
16-01558	11/08/16	ELECTION DAY NOV 2016	Open	206.25	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
16-01358	09/29/16	PARTS FOR OCT 2016	Open	89.95	0.00		
THANKS THANKS FOR BEING GREEN LLC							
16-01477	10/26/16	E-WASTE RECYCLING PICK UP	Open	275.00	0.00		
TIL01 TILL PAINT CO.							
16-01388	10/06/16	WHITE FIELD PAINT	Open	510.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
16-01598	11/10/16	INSURANCE	Open	1,097.12	0.00		
USPS 1 US POSTAL SERVICE							
16-01583	11/09/16	POSTAGE	Open	7.95	0.00		
VER02 VERIZON WIRELESS							
16-01582	11/09/16	VERIZON AIR CARDS BILL FOR OCT	Open	372.57	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VER02 VERIZON WIRELESS Continued							
16-01599	11/10/16	BOROUGH PHONES	Open	360.86	0.00		
				733.43			
WPE02 WEBER'S POWER EQUIPMENT							
16-01359	09/29/16	SUPPLIES SFOR 2016	Open	447.31	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
16-01590	11/09/16	TIPPING FEES MARCH	Open	19,055.00	0.00		

Total Purchase Orders: 95 Total P.O. Line Items: 0 Total List Amount: 2,259,239.72 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	2,161,451.67	0.00	2,161,451.67	0.00	0.00	2,161,451.67
WATER UTILITY FUN	6-55	43,782.62	0.00	43,782.62	0.00	0.00	43,782.62
Year Total:		2,205,234.29	0.00	2,205,234.29	0.00	0.00	2,205,234.29
ABERDEEN SENIOR C	T-26	175.42	0.00	175.42	0.00	0.00	175.42
FEDERAL & STATE G	X-02	985.00	0.00	985.00	0.00	0.00	985.00
GENERAL CAPITAL F	X-04	17,088.66	0.00	17,088.66	0.00	0.00	17,088.66
DOG TRUST FUND	X-16	27.60	0.00	27.60	0.00	0.00	27.60
PAYROLL AGENCY AC	X-20	60.50	0.00	60.50	0.00	0.00	60.50
UNEMPLOYMENT TRUS	X-23	28,529.00	0.00	28,529.00	0.00	0.00	28,529.00
SPECIAL EVENTS DO	X-27	1,174.82	0.00	1,174.82	0.00	0.00	1,174.82
SEWER CAPITAL FUN	X-58	5,964.43	0.00	5,964.43	0.00	0.00	5,964.43
Year Total:		53,830.01	0.00	53,830.01	0.00	0.00	53,830.01
Total Of All Funds:		2,259,239.72	0.00	2,259,239.72	0.00	0.00	2,259,239.72