

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**


R- 201 -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 22, 2016



Thomas Bianco, Mayor

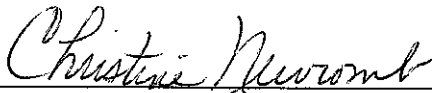
ATTEST:



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 November 22, 2016.



Christine Newcomb, Borough Clerk

November 18, 2016
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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
Range: First to Last
Format: Condensed 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
CONN1 ATLANTIC CITY ELECTRIC	16-01634	11/18/16	5500-4872-143	Open	387.07	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY	16-01626	11/17/16	5500-8863-478	Open	37.28	0.00		
ATLANIT ATLANTIC TACTICAL OF NJ	16-01413	10/12/16	LEFT HANDED TACTICAL LEG HOLST	Open	124.20	0.00		
BEV01 BEVAN SECURITY SYSTEMS INC	16-01205	08/30/16	Install Fire Alarm Monitor Mod	Open	632.00	0.00		
BOL01 BOLLINGER INC.	16-01631	11/17/16	INSURANCE	Open	6,185.99	0.00		
BROWN 2 BROWN & CONNERY, LLP	16-01607	11/14/16	Oct 2016 Labor Counsel Fees	Open	6,088.92	0.00		
CD1 C&D INSTRUMENT SERVICE	16-01585	11/09/16	SERVICE CALL AT TREATMENT PLAN	Open	1,281.70	0.00		
CATE1 CATERINA SUPPLY INC	16-01528	11/03/16	3/4 POLY CTS	Open	30.00	0.00		
CEN JER CENTRAL JERSEY EQUIPMENT LLC	16-01476	10/26/16	ROLLER CHAIN PARK 5WP1002930	Open	75.54	0.00		
CLAY1 CLAYTON POSTMASTER	16-01622	11/17/16	STANDARD POSTAGE W/ 1000. INS	Open	29.38	0.00		
COUNT05 COUNTY OF GLOUCESTER	16-01627	11/17/16	FLEET VEH MAINT.12/16 TO 2/17	Open	2,500.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC	16-01523	11/01/16	BOC FALL LLEAF COLL. SCHED.	Open	40.00	0.00		
DE LA DE LAGE LANDEN	16-01613	11/17/16	COPIER	Open	365.00	0.00		
DOB1 DOBSON TURF MANAGEMENT	16-01438	10/14/16	fertilize all sport fields	Open	2,490.00	0.00		
DON02 DONNA NESTORE	16-01609	11/16/16	REIMBURSEMENT LEAGUE	Open	99.00	0.00		
EDM01 EDMUNDS & ASSOCIATES INC	16-01483	10/26/16	2016 A/O BILLING	Open	270.00	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ELKT1 ELK TOWNSHIP								
	16-01612	11/17/16	PUBLIC DEFENDER	Open	100.00	0.00		
GLO08 GLOUCESTER CO. AWARDS								
	16-01498	10/27/16	3 TROFFIES FOR FALL FEST	Open	60.00	0.00		
GLOUC005 GLOUCESTER COUNTY CHAMBER								
	16-01608	11/16/16	SUE CHAMBER NIGHT OUT	Open	20.00	0.00		
CASWORTH GOLD MEDAL								
	16-01630	11/17/16	TRASH	Open	29,841.40	0.00		
MAS01 HARRY MASTELLA								
	16-01551	11/08/16	Retiree Prescr Reimbursement	Open	322.96	0.00		
HOM01 HOME DEPOT 0929								
	16-01549	11/08/16	OUTLET & WELL COVER	Open	161.74	0.00		
	16-01595	11/10/16	Plywood-Board up Baker House	Open	111.50	0.00		
					273.24			
LOWE1 LOWES								
	16-01606	11/14/16	Board up 75 S Delsea Drive	Open	170.75	0.00		
MGL09 MGL PRINTING SOLUTIONS								
	16-01578	11/09/16	METER READING SHEET	Open	299.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.								
	16-01624	11/17/16	PURCHASE OF WATER OCT	Open	5,128.82	0.00		
ONEC1 ONE CALL CONCEPTS								
	16-01538	11/04/16	MARKOUTS FOR OCT 2016	Open	40.00	0.00		
PAETEC1 PAETEC								
	16-01616	11/17/16	PHONE	Open	737.11	0.00		
PUBLI PUBLIC SAFETY OUTFITTERS INC.								
	16-01226	09/07/16	BIEG EASY UNLOCKING TOOL	Open	123.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS								
	16-01610	11/17/16	Borough wide Rehab Study	Open	48.75	0.00		B
PB GLOBE SECAP FINANCE								
	16-01614	11/17/16	POSTAGE MACHINE LEASE	Open	345.00	0.00		
WILL1 SHERWIN WILLIAMS								
	16-01478	10/26/16	A100 EXT FLAT PAINT 10 GAL	Open	502.39	0.00		
SJBO 1 SJBO								
	16-01403	10/11/16	BOROUGH OF SHARE OF FEES	Open	1,400.00	0.00		
POSTAGE1 U.S. POSTAL SERVICE								
	16-01637	11/18/16	POSTAGE	Open	2,000.00	0.00		

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PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNITED STATES POSTAL SERVICE							
16-01636	11/18/16	WATER BILLS DEC 2016	Open	693.63	0.00		
VERIZON							
16-01632	11/17/16	OCT 2016 PHONE BILLS	Open	516.68	0.00		
ZWUSA005 ZW USA INC.							
16-01536	11/04/16	ROLL BAGS	Open	168.00	0.00		

Total Purchase Orders:	37	Total P.O. Line Items:	0	Total List Amount:	63,426.81	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	55,208.98	0.00	55,208.98	0.00	0.00	55,208.98
WATER UTILITY FUN	6-55	<u>7,989.83</u>	<u>0.00</u>	<u>7,989.83</u>	<u>0.00</u>	<u>0.00</u>	<u>7,989.83</u>
Year Total:		63,198.81	0.00	63,198.81	0.00	0.00	63,198.81
DOG TRUST FUND	X-16	168.00	0.00	168.00	0.00	0.00	168.00
SPECIAL EVENTS DO	X-27	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
Year Total:		228.00	0.00	228.00	0.00	0.00	228.00
Total of All Funds:		<u>63,426.81</u>	<u>0.00</u>	<u>63,426.81</u>	<u>0.00</u>	<u>0.00</u>	<u>63,426.81</u>