BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 208 -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 December 8, 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 December 8, 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
4IMPRINT 4 IMPRINT							
16-01503	10/31/16	fold away duffel bags	Open	781.05	0.00		
ABB01 ABBOTT'S HARDWARE							
16-01611	11/17/16	3210 LOCKS MASTER LOCK	Open	110.20	0.00		
ABS1 ABS ELECTRIC INC.							
16-01461	10/20/16	ELECTRIC UPGRADES NITRATE	Open	9,465.00	0.00		
16-01648	11/28/16	Well #6 VFD Yaskawa P1000	Open	2,525.00	0.00		
				11,990.00			
ACE 1 ACE PLUMBING HEATING AND							
16-01513	11/01/16	SUPPLIES FOR W & S	Open	81.13	0.00		
ALL01 ALL INDUSTRIAL SAFETY INC.							
16-01619	11/17/16	GAS MONITOR CARTRIDGES	Open	618.70	0.00		
ALLIE005 ALLIED PAINTING INC.							
16-00933	06/24/16	Water Tower Reconditioning	Open	498,560.00	0.00		B
ARK03 ARAMARK UNIFORMS							
16-01679	12/01/16	MAT AND TOWEL SERVICE	Open	125.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
16-01719	12/07/16	JUL 2016 STREET LIGHT,ELECTRIC	Open	11,068.37	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
16-01354	09/29/16	SUPPLIES FOR PW OCT 2016	Open	28.75	0.00		
CLA06 CLAYTON FIRE CO AUX							
16-01725	12/08/16	SENIOR DINNER NOV. 13, 2016	Open	3,640.00	0.00		
CLAY1 CLAYTON POSTMASTER							
16-01677	12/01/16	POSTAGE TO RETURN ITEMS TESTED	Open	9.35	0.00		
CLEAN005 CLEAN SOURCE							
16-01640	11/18/16	LAMBS WOOL APPLICATION	Open	105.85	0.00		
COGG1 COGGINS SUPPLY INC							
16-01625	11/17/16	T-SHIRT RAGS	Open	71.98	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
16-01638	11/18/16	COMPUTER MAINTENANCE 3.5HRS	Open	297.50	0.00		
16-01639	11/18/16	INSTALL NEW SWITCH 1 HOUR LABO	Open	194.00	0.00		
16-01659	11/29/16	LABOR 2 HOUR RUN CAT6 WIRE	Open	235.40	0.00		
				726.90			
CUS03 CUSTOM GRAPHICS							
16-01574	11/08/16	Dripower Sport Tech Full Zip	Open	2,198.04	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THE01 CYNTHIA MERCKX PUBLICATION LLC							
16-01580	11/09/16	PN ADOPTION ORD 22-2016	Open	8.25	0.00		
DECKM005 DECKMAN ELECTRIC INC.							
16-01493	10/27/16	SEWER LIFT STATION PUMP	Open	773.37	0.00		
DCRP DEFINED CONTRIBUTION RETIREMEN							
16-01699	12/03/16	Employer Life & LT Disability	Open	11.55	0.00		
MARCH DENNIS MARCHEI							
16-01706	12/05/16	REIMBURSEMENT DEC 2016	Open	2,972.20	0.00		
DRA1 DRAEGER SAFETY DIAGNOTIES INC							
16-01621	11/17/16	ALCOTEST CU34 SIMULATOR CALIBR	Open	169.00	0.00		
EDW02 EDWARD BELL							
16-01720	12/07/16	2016 Retiree Presc Reimb	Open	124.00	0.00		
QCLA1 EUROFINS QC, INC.							
16-01723	12/08/16	missing payments	Open	523.00	0.00		
FAZZIO FAZZIO CONCRETE							
16-00612	04/27/16	SUPPLIES FOR WATER & SEWER MAY	Open	99.31	0.00		
FOR02 FORD MOTOR CREDIT COMPANY							
16-01030	07/15/16	3-Police Interceptor Util AWD	Open	37,891.97	0.00		
FOUR1 FOUR SEASONS NURSERY							
16-01724	12/08/16	Various Plants throughout Boro	Open	500.00	0.00		
FRI01 FRIEDRICH HEATING & A/C, INC.							
16-01623	11/17/16	SERVICE CALL AT TREATMENT PLAN	Open	453.00	0.00		
16-01661	11/29/16	SERVICE ON REC CENTER	Open	271.00	0.00		
				724.00			
GCUA1 GCUA							
16-01710	12/05/16	SERVICE CHARGE	Open	30,386.38	0.00		
GENS1 GENSERVE INC							
16-01331	09/27/16	VOLTAGE REGULATOR FOR BACK UP	Open	2,393.98	0.00		
16-01670	11/29/16	SERIVCE ON POLICE DEPT GENER	Open	385.00	0.00		
				2,778.98			
GINAM005 GINA MULLINS							
16-01635	11/18/16	OUTSIDE CONCERT	Open	350.00	0.00		
GLO08 GLOUCESTER CO. AWARDS							
16-01601	11/10/16	12 TROPHIES SPECIAL EVENTS	Open	212.50	0.00		
16-01683	12/01/16	9 TRAPHIES FOR SNOWMEN	Open	315.00	0.00		
				527.50			
HOM01 HOME DEPOT 0929							
16-01501	10/27/16	HANDICAP DOOR KNODS CDBG	Open	28.87	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FAZ03 JOSEPH FAZZIO INC.							
16-01514	11/01/16	SUPPLIES FOR PUBLIC WORKS	Open	138.31	0.00		
KEL01 KELLAM EXTERMINATING INC.							
16-01649	11/28/16	monthly service boro hall	Open	180.00	0.00		
KEVIN010 KEVIN NESKO							
16-01314	09/20/16	REIMBURSEMENT FROM HEALTH FAIR	Open	17.00	0.00		
L3COM005 L-3 COMMUNIC MOBILE-VISION INC							
16-00800	06/03/16	Body Worn Cameras	Open	13,176.10	0.00		
L MACD L. MACDONALD							
16-01707	12/05/16	REIMBURSEMENT DEC 2016	Open	1,198.04	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
16-01579	11/09/16	GAS REG 87	Open	1,534.85	0.00		
16-01615	11/17/16	CLEAR ULS DIESEL	Open	1,423.97	0.00		
16-01629	11/17/16	CLEAR ULS DIESEL FUEL	Open	128.04	0.00		
16-01656	11/29/16	GAS REG 87	Open	968.99	0.00		
16-01671	11/30/16	gas reg	Open	2,304.62	0.00		
				6,360.47			
MALEY005 MALEY & ASSOCIATES, A PROF COR							
16-01690	12/02/16	Nov Borough Redevelopment	Open	1,054.46	0.00		
16-01691	12/02/16	Nov 2016 COAH	Open	4,629.81	0.00		
				5,684.27			
MGL09 MGL PRINTING SOLUTIONS							
16-01618	11/17/16	ORDINANCE BINDER 2	Open	369.00	0.00		
MONR9 MONROE MUA							
16-01684	12/01/16	SEWER BILL 231	Open	8,567.79	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
16-01714	12/07/16	DOG REPORT NOV	Open	1.20	0.00		
ONEC1 ONE CALL CONCEPTS							
16-01686	12/01/16	MARKOUTS	Open	51.25	0.00		
PAT02 PATRIOT 2000 INC.							
16-01593	11/09/16	14' ASPHALT BLADES FOR WALK BE	Open	600.00	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
16-01700	12/03/16	Nov 2016 DRCP	Open	95.20	0.00		
SJG01 S.J. GAS							
16-01702	12/05/16	GAS BILL	Open	1,074.55	0.00		
SAM01 SAM'S CLUB							
16-01600	11/10/16	HOT CHOCOLATE MIX	Open	245.36	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SERVICE SERVICE STATION SERVICE, INC.							
16-01620	11/17/16	SERVICE CALL	Open	379.95	0.00		
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	4,813.64	0.00		B
15-01392	10/23/15	Recons Jerrys Ave-Const Observ	Open	1,386.76	0.00		B
16-00922	06/23/16	Water Tower Ph 6 Contract Adm	Open	11,033.93	0.00		B
16-01642	11/19/16	Additional Constr Obs-Jerrys	Open	571.08	0.00		B
16-01693	12/02/16	Oct - Nov 2016 General Admin	Open	2,342.52	0.00		
				20,147.93			
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
16-01617	11/17/16	SJ JOB ANNOUNCEMENT	Open	189.40	0.00		
16-01674	11/30/16	PRINTING	Open	1,133.02	0.00		
				1,322.42			
SOUT1 SOUTH STATE MATERIALS, LLC							
16-01517	11/01/16	ASPHALT FOR NOV 2016	Open	182.50	0.00		
STAP1 STAPLES							
16-01521	11/01/16	LOGITECH Z130 MULTIMEDIA SPEAK	Open	112.46	0.00		
16-01628	11/17/16	SUPPLIES	Open	486.98	0.00		
16-01654	11/29/16	ez dupe standalone cd/dvd	Open	305.19	0.00		
				904.63			
T-M ASSO T & M ASSOCIATES							
16-00754	05/24/16	39 E Chestnut - Task #4 & #6	Open	4,767.48	0.00		B
TAG09 TAG'S AUTO SUPPLY CO INC							
16-01518	11/01/16	PARTS FOR NOV 2016	Open	281.90	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
16-01651	11/28/16	April 2016 Legal Fees	Open	5,130.55	0.00		
UNITED1 UNITED HEALTHCARE INS							
16-01660	11/29/16	INSURANCE	Open	1,097.12	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
16-01577	11/09/16	HDPE DISCHARGE TUBING	Open	64.34	0.00		
16-01589	11/09/16	SUPPLIES	Open	668.03	0.00		
16-01643	11/22/16	Sensaphone 400 (Item #10096)	Open	376.50	0.00		
				1,108.87			
VER02 VERIZON WIRELESS							
16-01678	12/01/16	AIR CARD SERVICE NOV	Open	372.57	0.00		
16-01726	12/08/16	BOROUGH PHONES	Open	372.23	0.00		
				744.80			
WB1 W.B. MASON							
16-01329	09/22/16	Office Supplies - Police Dept	Open	227.67	0.00		
WATE2 WATER WORKS SUPPLY CO INC							
16-01584	11/09/16	VALVE BOX LID WATER	Open	141.44	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WPE02 WEBER'S POWER EQUIPMENT							
16-01519	11/01/16	SUPPLIES FOR NOV 2016	Open	231.13	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC							
16-01727	12/08/16	TIPPING FEES NOV	Open	21,952.21	0.00		

Total Purchase Orders: 82 Total P.O. Line Items: 0 Total List Amount: 704,362.84 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	5-01	2,342.52	0.00	2,342.52	0.00	0.00	2,342.52
CURRENT FUND	6-01	100,797.48	0.00	100,797.48	0.00	0.00	100,797.48
WATER UTILITY FUN	6-55	69,510.88	0.00	69,510.88	0.00	0.00	69,510.88
Year Total:		170,308.36	0.00	170,308.36	0.00	0.00	170,308.36
FEDERAL & STATE G	X-02	10,757.63	0.00	10,757.63	0.00	0.00	10,757.63
GENERAL CAPITAL F	X-04	5,676.10	0.00	5,676.10	0.00	0.00	5,676.10
DOG TRUST FUND	X-16	1.20	0.00	1.20	0.00	0.00	1.20
PAYROLL AGENCY AC	X-20	61.60	0.00	61.60	0.00	0.00	61.60
SPECIAL EVENTS DO	X-27	807.86	0.00	807.86	0.00	0.00	807.86
SEWER CAPITAL FUN	X-58	514,407.57	0.00	514,407.57	0.00	0.00	514,407.57
Year Total:		531,711.96	0.00	531,711.96	0.00	0.00	531,711.96
Total Of All Funds:		704,362.84	0.00	704,362.84	0.00	0.00	704,362.84