

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

R- 52 -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 March 10, 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 March 10, 2016.



Christine Newcomb, Borough Clerk

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BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

P.O. Type: All
Range: First
Format: Condensed

Include Project Line Items: No
to Last

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
ACSH1 A C SHULTES INC								
	16-00258	02/23/16	WELL #6 BOOSTER REPAIR/DETER	Open	635.00	0.00		
ACE 1 ACE PLUMBING HEATING AND								
	16-00170	02/04/16	WATER/SEWER SUPPLIES FEB 2016	Open	271.49	0.00		
ANJ04 ANJEC								
	16-00312	03/02/16	2016 membership dues	Open	300.00	0.00		
ASPLU005 ASPLUNDH TREE EXPERT CO								
	16-00286	02/26/16	Off Duty Employment Refund	Open	120.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC								
	16-00288	02/26/16	Off Duty Employment Refund	Open	240.00	0.00		
	16-00350	03/08/16	FEB 2016 STREET LIGHT,ELECTRIC	Open	8,248.13	0.00		
					8,488.13			
AU01 AUTO SHINE CAR WASH								
	16-00226	02/17/16	8 CAR WASHES JAN 2016	Open	32.00	0.00		
BOL01 BOLLINGER INC.								
	16-00315	03/02/16	DENTAL PREMIUM MARCH	Open	6,036.52	0.00		
CASH CASH								
	16-00334	03/04/16	PETTY CASH	Open	100.00	0.00		
CBIO1 CB&I CONSTRUCTORS, INC.								
	14-01516	11/12/14	750,000 Gal Water Tower	Open	93,490.81	0.00		B
CHE01 CHERRY VALLEY TRACTOR								
	16-00267	02/24/16	PARTS FOR CHIPPER	Open	423.80	0.00		
GCS01 COUNTY CONSERVATION CO.								
	16-00338	03/08/16	TOP SOIL FOR SOCCER COMPLEX	Open	95.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	16-00255	02/23/16	PN 1-2016 NOTICE OF ADOPT UDO	Open	180.30	0.00		
DE LA DE LAGE LANDEN								
	16-00364	03/10/16	copier lease POLICE	Open	8.23	0.00		
DCRP DEFINED CONTRIBUTION RETIREMEN								
	16-00358	03/09/16	Employer Life & LT Disability	Open	46.70	0.00		
MARCH DENNIS MARCHET								
	16-00318	03/03/16	REIMBURSEMENT FOR INSURANCE	Open	2,972.20	0.00		
DON02 DONNA NESTORE								
	16-00333	03/04/16	NOT NOT EXCEED 20.00	Open	10.00	0.00		

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Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FEDER005 FEDERICK & AKIN PA									
		16-00355	03/09/16	ATTEND MEETING CUCCINOTA	Open	270.00	0.00		
GCUA1 GCUA									
		16-00322	03/03/16	gcus facility february	Open	236.44	0.00		
		16-00347	03/08/16	SERVICE CHARGE	Open	39,973.02	0.00		
						40,209.46			
GENS1 GENSERVE INC									
		15-01632	12/14/15	well #5 repair	Open	875.00	0.00		
		16-00254	02/23/16	EAST AVE PUMP REPAIRS 1/25/16	Open	2,118.75	0.00		
						2,993.75			
GLO GLOU CO. IMPROVEMENT AUTH									
		16-00324	03/03/16	TIPPING FEES	Open	1,068.06	0.00		
GLOUC005 GLOUCESTER COUNTY CHAMBER									
		16-00300	03/02/16	2016 MEMBERSHIP DUES	Open	250.00	0.00		
GLO09 GLOUCESTER MUN. CLERK ASSN									
		16-00313	03/02/16	2016 DUES FOR CHRIS & NAOMI	Open	300.00	0.00		
GREEN GREG GREEN									
		16-00326	03/03/16	REIMB RETIREE PRESC	Open	37.47	0.00		
HACH1 HACH CO									
		16-00221	02/17/16	CL17 REAGENT SET 2556900	Open	429.17	0.00		
HOM01 HOME DEPOT 0929									
		16-00296	03/02/16	2X2 LIGHT	Open	144.92	0.00		
IF01 IRVINE FIRE									
		16-00283	02/25/16	REPAIR/RECHARGE 10LB ABC EXTIN	Open	44.00	0.00		
JHAR005 J. JHARRIS ACADEMY OF POLICE									
		16-00262	02/24/16	ARREST SEARCH AND SEIZURE UPDA	Open	300.00	0.00		
KLINE CO KLINE CONSTRUCTION CO., INC.									
		16-00285	02/26/16	Off Duty Employment Refund	Open	130.00	0.00		
L MACD L. MACDONALD									
		16-00294	03/02/16	REIMBURSEMENT MAR 2016	Open	1,198.04	0.00		
CAL01 LIFELINE TRAINING									
		16-00013	01/11/16	STREET SERVIVAL SEMINAR DIAZ	Open	209.00	0.00		
LILLI LILLISTON FORD INC									
		16-00317	03/02/16	INSTALL 2 SENOR CHECKING OPER	Open	165.00	0.00		
LOWE1 LOWES									
		16-00354	03/08/16	Items for Senior Center	Open	841.37	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAG01 MAGLOCLEN								
	16-00246	02/23/16	Membership Fee 7/1/15-6/30/16	Open	400.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	16-00239	02/22/16	clear uls diesel fuel	Open	140.26	0.00		
	16-00251	02/23/16	GAS REG 87	Open	564.61	0.00		
	16-00280	02/25/16	CLEAR ULS DIESEAL FUEL	Open	338.88	0.00		
	16-00303	03/02/16	CLEAR ULS DIESEL FUEL	Open	798.23	0.00		
	16-00323	03/03/16	CLEAR ULS DIESEL FUEL	Open	237.24	0.00		
					2,079.22			
MALEY005 MALEY & ASSOCIATES, A PROF COR								
	16-00351	03/08/16	Borough Redevelopment Attny	Open	7,072.04	0.00		
MONR9 MONROE MUA								
	16-00366	03/10/16	SEWER BILL 231 march	Open	8,567.79	0.00		
NJS01 NJ STATE HEALTH & VETERINARY								
	16-00327	03/03/16	FEB 2016	Open	324.60	0.00		
NJS03 NJ TRAFFIC OFFICERS								
	16-00162	02/04/16	ANNUAL MEMBERSHIP DUES 2016	Open	50.00	0.00		
MGFIN005 OAK SYSTEMS/ MG FINANCIAL INC								
	16-00270	02/25/16	dm 300-dm 475 ink	Open	391.57	0.00		
PRUD1 PRUDENTIAL RETIREMENT								
	16-00357	03/09/16	Feb 2016 DCRP - 050580	Open	322.68	0.00		
PUBLI PUBLIC SAFETY OUTFITTERS INC								
	16-00159	02/02/16	COLLAPSIBLE TRAFFIC CONES	Open	125.00	0.00		
RALFS005 RALF'S PLUMBING HEATING ELECTR								
	16-00289	02/26/16	Off Duty Employment Refund	Open	960.00	0.00		
REG 1 REGISTRAR'S ASSOCIATION OF NJ								
	16-00329	03/04/16	DUES FOR REGISTRAR	Open	25.00	0.00		
SLC1 RIO SUPPLY INC								
	15-01514	11/17/15	5/7 X 3/4 T-10 WIRELESS METERS	Open	54,955.00	0.00		
SAL02 SALMON SIGNS								
	16-00321	03/03/16	changes to directory broad	open	45.00	0.00		
SICK1 SICKELS & ASSOCIATES INC								
	10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	2,114.90	0.00		B
	15-01392	10/23/15	Recons Jerrys Ave-Const Observ	Open	501.23	0.00		B
	15-01655	12/16/15	Prelim Exp-Renov Water Towers	Open	8,446.82	0.00		B
	16-00325	03/03/16	Jerrys Ave-Reimbursables	Open	1,582.72	0.00		
	16-00353	03/08/16	ACE Street Lighting-East Ave	Open	752.75	0.00		
					13,398.42			

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SILVER 1 SILVER STAR JANITORIAL SERVICE								
	16-00295	03/02/16	ROUTINE OFFICE CLEANING	Open	1,026.00	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS								
	16-00275	02/25/16	SJ PUBLIC NOITCE	Open	518.11	0.00		
SOUT1 SOUTH STATE MATERIALS, LLC								
	16-00174	02/04/16	ASPHALT FOR FEB 2016	Open	451.25	0.00		
STAP1 STAPLES								
	16-00250	02/23/16	HP 49A BLACK TONER CART.	Open	97.43	0.00		
	16-00274	02/25/16	OFFICE SUPPLIES FOR TREATMENT	Open	42.97	0.00		
	16-00299	03/02/16	SUPPLIES	Open	150.08	0.00		
					290.48			
TGIND005 T&G INDUSTRIES, INC.								
	16-00302	03/02/16	CONTRACT MAINTENCE COPIER	Open	265.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC								
	16-00175	02/04/16	PARTS FOR FEB 2016	Open	757.46	0.00		
THANKS THANKS FOR BEING GREEN LLC								
	16-00352	03/08/16	E-Waste (Approx 4 months)	Open	1,396.08	0.00		
SCA01 TIMOTHY D. SCAFFIDI								
	16-00363	03/09/16	July 2015 Legal Fees	Open	7,615.77	0.00		
TRE08 TREAS. STATE OF NJ								
	16-00365	03/10/16	SITE REEDIATION ANNUAL FEE	Open	1,410.00	0.00		
UNITED1 UNITED HEALTHCARE INS								
	16-00279	02/25/16	EYE CARE	Open	1,063.28	0.00		
UNITE1 UNITED STATES POSTAL SERVICE								
	16-00314	03/02/16	STANDARD MAIL	Open	450.00	0.00		
VER02 VERIZON WIRELESS								
	16-00361	03/09/16	SUE PHONE	Open	396.64	0.00		
WATE2 WATER WORKS SUPPLY CO INC								
	16-00278	02/25/16	ERIE TYPE CURB LOCK BOX	Open	223.97	0.00		
WIN04 WINZINGER RECYCL SYSTEM								
	16-00271	02/25/16	ASPHALT LOAD	Open	77.00	0.00		
ZORAH005 ZORA HUGHES								
	16-00298	03/02/16	OVERPAYMENT B/2002 L/14	Open	500.00	0.00		
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Total Purchase Orders:	74	Total P.O. Line Items:	0	Total List Amount:	266,957.78	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	5-01	9,331.72	0.00	9,331.72	0.00	0.00	9,331.72
WATER UTILITY FUN	5-55	55,830.00	0.00	55,830.00	0.00	0.00	55,830.00
Year Total:		65,161.72	0.00	65,161.72	0.00	0.00	65,161.72
CURRENT FUND	6-01	37,631.34	0.00	37,631.34	0.00	0.00	37,631.34
WATER UTILITY FUN	6-55	54,821.49	0.00	54,821.49	0.00	0.00	54,821.49
Year Total:		92,452.83	0.00	92,452.83	0.00	0.00	92,452.83
FEDERAL & STATE G	X-02	1,897.31	0.00	1,897.31	0.00	0.00	1,897.31
GENERAL CAPITAL F	X-04	1,410.00	0.00	1,410.00	0.00	0.00	1,410.00
DOG TRUST FUND	X-16	324.60	0.00	324.60	0.00	0.00	324.60
PAYROLL AGENCY AC	X-20	208.79	0.00	208.79	0.00	0.00	208.79
OFF-DUTY EMPLOYME	X-22	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
SEWER CAPITAL FUN	X-58	104,052.53	0.00	104,052.53	0.00	0.00	104,052.53
Year Total:		109,343.23	0.00	109,343.23	0.00	0.00	109,343.23
Total of All Funds:		266,957.78	0.00	266,957.78	0.00	0.00	266,957.78