

**BOROUGH OF CLAYTON  
RESOLUTION  
BILLS AND VOUCHERS**

**R- 60 -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 24, 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 24, 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
<b>ABB01 ABBOTT'S HARDWARE</b>							
16-00269	02/24/16	Boro Hall Main Office Door	Open	946.63	0.00		
16-00362	03/09/16	DOGGIN KEYS	Open	6.00	0.00		
16-00396	03/18/16	3 #197 keys 51-53	Open	22.50	0.00		
				975.13			
<b>AMER9 AMERICAN WATER WORKS ASSOC</b>							
16-00386	03/17/16	MEMBERSHIP DUES 6/1 TO 5/17	Open	335.00	0.00		
<b>ARK03 ARAMARK UNIFORMS</b>							
16-00272	02/25/16	DAN'S UNIFORMS	Open	133.20	0.00		
<b>CONN1 ATLANTIC CITY ELECTRIC</b>							
16-00434	03/24/16	5500-8863-478	Open	9,836.47	0.00		
<b>ATLANIT ATLANTIC TACTICAL OF NJ</b>							
15-01577	12/01/15	MODEL 6280 SLS MID RIDE LEVEL	Open	179.75	0.00		
15-01622	12/09/15	STREAMLIGHT TLR-1 LED TRACTICA	Open	280.51	0.00		
				460.26			
<b>BIL02 BILLOWS ELECTRIC SUPPLY</b>							
15-01637	12/14/15	LAMP POST FOR DELSEA DRIVE	Open	3,781.00	0.00		
16-00110	01/25/16	ORNAMENTAL LAMP POST LED D.D.	Open	3,781.00	0.00		
				7,562.00			
<b>BOL01 BOLLINGER INC.</b>							
16-00414	03/22/16	DENTAL PREMIUM	Open	5,742.22	0.00		
<b>BROWN 2 BROWN &amp; CONNERY, LLP</b>							
16-00409	03/18/16	Feb 2016 Labor Counsel Fees	Open	2,421.58	0.00		
<b>BUDS1 BUDS AUTO TRUCK REPAIR, INC</b>							
16-00388	03/17/16	TRUCK 304 PULSE & TERMAL CLEAN	Open	684.94	0.00		
<b>GATE1 CATERINA SUPPLY INC</b>							
16-00374	03/15/16	3/4 STAOM;ES STEEL INSERT	Open	124.00	0.00		
<b>CATHE005 CATHERINE MILLER</b>							
16-00399	03/18/16		Open	39.37	0.00		
<b>CEUNION CONTINUING EDUCATION UNION</b>							
16-00430	03/23/16	APRIL 1 IMPROVE MORALE/ENHANCE	Open	89.00	0.00		
<b>THE01 CYNTHIA MERCKX PUBLICATION, LLC</b>							
16-00346	03/08/16	PN NOTICE ADOPTION 3-2016	Open	87.60	0.00		
<b>DR1 D&amp;R TRANSMISSIONS</b>							
16-00368	03/11/16	1315 TRANSMISSION WORK	Open	1,800.00	0.00		

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Bill List By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DE LA DE LAGE LANDEN	16-00225	02/17/16	APRIL 2016	Open	365.00	0.00		
EAG02 EAGLE POINT GUN	16-00112	01/25/16	AMER. 165 GR FMJ BALL .40 CAL	Open	3,326.08	0.00		
QCL41 EUROFINIS QC, INC.	16-00301	03/02/16	LAB FEES	Open	50.00	0.00		
FLEET005 FLEET PRIDE INC.	16-00273	02/25/16	HEAVY DUTY FLAP (GT-2436hd)	Open	12.95	0.00		
GLO05 GLOUGO CHIEF'S ASSOC.	16-00371	03/15/16	SWAT/ERT ASSESSMENT CLAYTON	Open	200.00	0.00		
CASHWORTH GOLD MEDAL	16-00382	03/16/16	TRASH	Open	29,506.10	0.00		
ACM1 GOOD TIMES INC.	16-00243	02/22/16	FILL PLASTIC EASTER EGGS STICK	Open	1,459.11	0.00		
GRA02 GRAPHICS SOLUTIONS	16-00008	01/11/16	ENVELOPE 10 POLICE DEPT	Open	305.26	0.00		
	16-00222	02/17/16	3 PART NCR FORM	Open	289.00	0.00		
	16-00293	03/02/16	yellow overtime cards	Open	748.01	0.00		
	16-00381	03/16/16	PINK PERFORATED FORMS	Open	449.50	0.00		
	16-00383	03/16/16	NCR OPENING PERMIT	Open	316.50	0.00		
					2,108.27			
HOM01 HOME DEPOT 0929	16-00173	02/04/16	SUPPLIES FOR WATER/SEWER FEB	Open	167.13	0.00		
BFKIE005 J.F. KIELY CONSTRUCTION CO.	16-00291	02/26/16	Off Duty Employment Refund	Open	180.00	0.00		
JOHN1 JOHN A. ALICE	16-00412	03/21/16		Open	1,449.99	0.00		
FAZ03 JOSEPH FAZZIO INC.	16-00172	02/04/16	SUPPLIES FOR FEB PW	Open	120.01	0.00		
LANT1005 LANTIER CONSTRUCTION CO. INC.	16-00290	02/26/16	Off Duty Employment Refund	Open	240.00	0.00		
LOWE1 LOWES	16-00065	01/13/16	SUPPLIES FOR PW JAN	Open	151.34	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC.	16-00349	03/08/16	GAS REG 87	Open	922.06	0.00		
	16-00369	03/15/16	CLEAR DIESEL FUEL	Open	1,013.47	0.00		
					1,935.53			

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MALEY005 MALEY & ASSOCIATES, A PROF COR								
	16-00410	03/18/16	Mar 2016 COAH & Redevel Fees	Open	805.70	0.00		
NJP01 NEW JERSEY PLANNING OFFICIALS								
	16-00377	03/16/16		Open	20.00	0.00		
NJE01 NEW JERSEY ECONOMIC DEVELOP								
	16-00422	03/23/16	wayne's auto site invest.	Open	500.00	0.00		
NJAGR005 NJ AGRICULTURAL EXPERIMENT STAT								
	15-01426	11/02/15	NJ SAFE DRINKING W ATER ACT	Open	600.00	0.00		
NJNEOA NJ NARCOTIC ENFORCEMENT OFFICE								
	16-00198	02/09/16	2/9/16 Seminar-Kyle Foorcinito	Open	25.00	0.00		
ONEC1 ONE CALL CONCEPTS								
	16-00337	03/08/16	markouts	Open	69.44	0.00		
PAETEC1 PAETEC								
	16-00370	03/15/16	PHONE BILL	Open	707.98	0.00		
PETRI1 PETRONI & ASSOCIATES LLC								
	16-00420	03/23/16	Supplemental Debt Stme	Open	375.00	0.00		
REG 1 REGISTRAR'S ASSOCIATION OF NJ								
	16-00378	03/16/16	SPRING MEETING CLASS	Open	50.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS								
	15-01391	10/23/15	Prep Housing Elem/Fair Share	Open	465.00	0.00		B
	16-00421	03/23/16	Franklin St Pool/Deck Setbacks	Open	232.50	0.00		
					697.50			
SIC1 RIO SUPPLY INC								
	16-00090	01/20/16	5/8 T-10 NEPTUNE R-900I GALLON	Open	227.00	0.00		
	16-00292	02/29/16	11/2 NEPTUNE WATER METER R-900	Open	1,422.00	0.00		
					1,649.00			
SJG01 S J GAS								
	16-00432	03/24/16	GAS BILL	Open	2,992.17	0.00		
SAM01 SAM'S CLUB								
	16-00319	03/03/16	FOLGER COFFEE 48OZ 365642N	Open	44.86	0.00		
SICK1 SICKELS & ASSOCIATES INC								
	16-00417	03/22/16		Open	1,705.53	0.00		
SIR01 SIRCHIE FINGER PRINT INC								
	16-00284	02/25/16	SEARCH 3- DRAWER/STORAGE EVID	Open	278.36	0.00		
SJG SOUTH JERSEY GLASS								
	16-00367	03/11/16	Glass for Construction Office	Open	71.00	0.00		

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SOU06 SOUTH JERSEY WELDING INC.								
	16-00390	03/17/16	1YR CYLINDER LEASE	Open	414.00	0.00		
STAP1 STAPLES								
	16-00104	01/21/16	OFFICE SUPPLIES LABELS HANGING	Open	225.22	0.00		
	16-00376	03/15/16	BLACK CART. ORK 321	Open	226.27	0.00		
	16-00379	03/16/16	PURELL ADVANCE HAND SANITIZER	Open	71.79	0.00		
					523.28			
SUEH0005 SUE HOSKINSON								
	16-00419	03/22/16	REFUND FOR KEY DEPOSIT	Open	10.00	0.00		
T M ASSO T & M ASSOCIATES								
	16-00118	01/26/16	39 E Chestnut Remediation Inve	Open	2,042.82	0.00		B
SCA01 TIMOTHY D. SCAFFIDI								
	16-00408	03/18/16	August 2016 Legal Fees	Open	6,801.30	0.00		
UPSCALE UPSCALE FLORIST BY THOMAS LLC								
	16-00375	03/15/16	S DISH GARDENS	Open	50.00	0.00		
VERT1 VERIZON								
	16-00395	03/18/16	march 2016 PHONE BILLS	Open	509.13	0.00		
VER02 VERIZON WIRELESS								
	16-00372	03/15/16	VERIZON AIR CARDS MARCH	Open	372.94	0.00		
WB1 W.B. MASON								
	16-00121	01/26/16	cal s034213205	Open	8.49	0.00		
	16-00343	03/08/16	Office Supplies	Open	599.22	0.00		
					607.71			
WHE01 WHEELABRATOR TECHNOLOGIES INC.								
	16-00426	03/23/16	TIPPING FEES FEB	Open	15,847.99	0.00		
WINDH005 WINDHAM WEAPONRY INC.								
	16-00282	02/25/16	WINDHAM WEAPONRY SRC'16 FLAT T	Open	775.50	0.00		
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Total Purchase Orders:	70	Total P.O. Line Items:	0	Total List Amount:	110,108.49	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	13,550.38	0.00	13,550.38	0.00	0.00	13,550.38
WATER UTILITY FUN	5-55	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Year Total:		14,150.38	0.00	14,150.38	0.00	0.00	14,150.38
CURRENT FUND	6-01	79,235.70	0.00	79,235.70	0.00	0.00	79,235.70
WATER UTILITY FUN	6-55	<u>12,841.05</u>	<u>0.00</u>	<u>12,841.05</u>	<u>0.00</u>	<u>0.00</u>	<u>12,841.05</u>
Year Total:		92,076.75	0.00	92,076.75	0.00	0.00	92,076.75
ESCROW TRUST FUND	T-14	3,009.64	0.00	3,009.64	0.00	0.00	3,009.64
VERIZON WIRELESS	T-35	<u>185.25</u>	<u>0.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25</u>
Year Total:		3,194.89	0.00	3,194.89	0.00	0.00	3,194.89
OFF-DUTY EMPLOYME	X-22	420.00	0.00	420.00	0.00	0.00	420.00
SPECIAL EVENTS DO	X-27	<u>266.47</u>	<u>0.00</u>	<u>266.47</u>	<u>0.00</u>	<u>0.00</u>	<u>266.47</u>
Year Total:		686.47	0.00	686.47	0.00	0.00	686.47
Total of All Funds:		<u>110,108.49</u>	<u>0.00</u>	<u>110,108.49</u>	<u>0.00</u>	<u>0.00</u>	<u>110,108.49</u>