BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 84 -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 April 28, 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 April 28, 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
ACME1 ACME MARKETS							
16-00557	04/18/16	2 GIFT CARD FOR HEALTH DAY	Open	50.00	0.00		
ARCHE005 ARCHER & GREINER, P.C.							
16-00595	04/26/16	General Environmental Matters	Open	42.00	0.00		
AU01 AUTO SHINE CAR WASH							
16-00573	04/19/16	FULL SERVICE FEB.	Open	18.50	0.00		
BOA01 BOARD OF EDUCATION							
16-00560	04/18/16		Open	272.50	0.00		
BROWN 2 BROWN & CONNERY, LLP							
16-00564	04/18/16	March Labor Counsel Fees	Open	4,327.68	0.00		
CATE1 CATERINA SUPPLY INC							
16-00559	04/18/16	SUPPLIES FOR W & S APRIL	Open	544.80	0.00		
CHE01 CHERRY VALLEY TRACTOR							
16-00558	04/18/16	DRUM (COMPLETE W/BEARING)	Open	417.00	0.00		
NEWCO CHRISTINE NEWCOMB							
16-00588	04/22/16	mileage to registrar's tolls	Open	107.88	0.00		
CEL01 CLAYTON ELKS LODGE #2132							
16-00464	04/04/16		Open	776.03	0.00		
COGG1 COGGINS SUPPLY INC							
16-00492	04/05/16	SCRAPER MAT	Open	774.70	0.00		
COLTS005 COLTS' MANUFACTURING CO. LLC							
16-00214	02/11/16	COLT ARMOR SCHOOL SOMERSET NJ	Open	450.00	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
16-00511	04/08/16	INSTALL CARD READER AND FIX PR	Open	105.00	0.00		
COU04 COUNTY OF GLOUCESTER							
16-00600	04/26/16	SALT	Open	3,229.43	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
16-00583	04/20/16	LEGAL NOTICE 2016 BUDGET HEARI	Open	129.00	0.00		
DANAN005 DAN ANTONELLI							
16-00635	04/28/16	RETURNED 2 KEYS FOR REC CENTER	Open	20.00	0.00		
DON02 DONNA NESTORE							
16-00582	04/20/16	END TABLE FOR SEN. CENTER	Open	67.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ELKT1 ELK TOWNSHIP							
16-00585	04/20/16	PUBLIC DEFENDER FEES	Open	100.00	0.00		
ENVIR 1 ENVIRONMENT SERVICE & EQUIPMEN							
16-00514	04/08/16	2' DIAPHRAGM PVC HEAD	Open	331.70	0.00		
HAR01 FRED HARZ & SON							
16-00580	04/20/16	24x12 TURF MASTER	Open	125.06	0.00		
GLO08 GLOUCESTER CO. AWARDS							
16-00496	04/07/16	2 X 8 NAME TAGS	Open	56.00	0.00		
CASWORTH GOLD MEDAL							
16-00570	04/19/16	TRASH	Open	29,630.64	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES							
16-00579	04/20/16	10 TAX COLLECTOR WINDOW ENVELO	Open	221.00	0.00		
GRA02 GRAPHICS SOLUTIONS							
16-00568	04/19/16	FULLCOLOR BOOKLETS 50 SPIRAL	Open	487.00	0.00		
HISPO005 HIS POWER ELECTRIC, INC							
16-00502	04/07/16	install wiring 120v hand dryer	Open	684.00	0.00		
HOM01 HOME DEPOT 0929							
16-00562	04/18/16	2 TREE FOR SEN. CENTER	Open	138.84	0.00		
JOHN1 JOHN A. ALICE							
16-00625	04/28/16		Open	1,662.50	0.00		
K-MO1 K-MART DEPARTMENT STORE							
16-00577	04/19/16	2 SYDNEY 5 PIECE	Open	439.98	0.00		
16-00578	04/20/16	clock (church hill)	Open	93.91	0.00		
				533.89			
KATHY005 KATHY I. DICKSON							
16-00575	04/19/16	SUPER SMOOTHIES WORKSHOP	Open	250.00	0.00		
LIF01 LIFE CARE MEDICAL CENTER							
16-00497	04/07/16	1ST QUARTER TESTING(DRUG)	Open	124.00	0.00		
LILLI LILLISTON FORD INC.							
16-00539	04/14/16	ENGINE REPAIR POLICE	Open	330.00	0.00		
LOWE1 LOWES							
16-00550	04/15/16	not to exceed 400.00	Open	109.46	0.00		
16-00594	04/22/16	NOT TO EXCEED 200.00	Open	123.70	0.00		
				233.16			
MAJ01 MAJESTIC OIL COMPANY, INC							
16-00504	04/07/16	CLEAR ULS DIESEL FUEL	Open	364.28	0.00		
16-00518	04/12/16	CLEAR ULS DIESEL FUEL	Open	405.16	0.00		
16-00536	04/14/16	GAS REG 87	Open	609.40	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC Continued							
16-00569	04/19/16	GAS REG	Open	1,485.64	0.00		
				2,864.48			
MALEY005 MALEY & ASSOCIATES, A PROF COR							
16-00622	04/28/16		Open	5,536.50	0.00		
16-00630	04/28/16	April 2016 Redevelopment Fees	Open	1,628.00	0.00		
16-00631	04/28/16	April 2016 COAH	Open	2,497.50	0.00		
				9,662.00			
MANT1 MANTUA REBUILDERS							
16-00540	04/14/16	ALTERNATOR REPAIR FOR FIRE DEP	Open	116.90	0.00		
MARAG005 MARAGET ANTON							
16-00567	04/19/16		Open	86.47	0.00		
MGL09 MGL PRINTING SOLUTIONS							
16-00505	04/07/16	WATER/SEWER BILLS 2 UP	Open	995.50	0.00		
MIKER005 MIKE RYGALSKI							
16-00636	04/28/16	RETURNED REC CENTER KEYS	Open	70.00	0.00		
MISTE005 MISTER SEW-VAC							
16-00538	04/14/16	SIMPLICITY S20D BAGS & BELT	Open	449.00	0.00		
MONEY NAOMI MONEY							
16-00632	04/28/16	REIMBURSEMENT FOR FLOWER	Open	50.00	0.00		
NAT01 NAT ALEXANDER COMPANY, INC							
16-00586	04/21/16	new ansul 5lb abc fire exting	Open	410.50	0.00		
NJDOT NJ DEPT OF TRANSPORTATION							
16-00555	04/18/16	HOME COMING, MEM. DAY, CHRIST.	Open	200.00	0.00		
16-00556	04/18/16	BANNER FOR CLAYTON DAY	Open	200.00	0.00		
				400.00			
ONEC1 ONE CALL CONCEPTS							
16-00509	04/08/16	MARK OUTS	Open	95.00	0.00		
PARK9 PARKER MCCAY							
16-00596	04/26/16	General Public Finance Advice	Open	528.00	0.00		
PRIME PRIME LUBE INC							
16-00479	04/05/16	15 W-40 OIL	Open	413.50	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
16-00627	04/28/16		Open	1,163.75	0.00		
ROBER015 ROBERT BROUGHTON							
16-00633	04/28/16	REIMBURSEMENT MILAGE	Open	84.88	0.00		
ROBER005 ROBERT W. SHEAIRS RA							
16-00436	03/29/16	PREPARATION CONSTR. DOC	Open	1,200.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SJG01 S.J. GAS							
16-00606	04/26/16	GAS BILL	Open	3,058.91	0.00		
SAIWOOD SAIWOOD CORPORATION							
16-00465	04/04/16		Open	82.00	0.00		
SAM01 SAM'S CLUB							
16-00494	04/06/16	bench sofa for senior center	Open	199.87	0.00		
16-00587	04/21/16	NOT TO EXCEED	Open	31.36	0.00		
16-00620	04/27/16	NOT EXCEED 100.00	Open	43.68	0.00		
				274.91			
SICK1 SICKELS & ASSOCIATES INC							
16-00623	04/28/16		Open	666.00	0.00		
STAP1 STAPLES							
16-00543	04/14/16	SAFCO ONYX ANGLED MESH STEEL	Open	67.47	0.00		
16-00621	04/27/16	HP 05X BLACK TONER	Open	252.99	0.00		
				320.46			
COMM9 TD BANK WEALTH MANAGEMNET							
16-00605	04/26/16	ANNUAL FEES	Open	925.00	0.00		
TRE08 TREAS. STATE OF NJ							
16-00626	04/28/16	ANNUAL SITE REMEDIATION FEE	Open	3,160.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC							
16-00463	04/02/16	Treatment Plant-OSHA Inspectio	Open	1,467.39	0.00		
16-00481	04/05/16	PART NEEDED DFOR TREATMENT PLA	Open	1,085.49	0.00		
				2,552.88			
VERI1 VERIZON							
16-00597	04/26/16	march 2016 PHONE BILLS	Open	503.86	0.00		
WB1 W.B. MASON							
16-00459	04/01/16	Office Supplies-Police Dept	Open	258.05	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
16-00581	04/20/16	TIPPING FEES MARCH	Open	20,328.86	0.00		
WILLI020 WILLIAM CULVER							
16-00566	04/19/16		Open	100.00	0.00		

Total Purchase Orders: 71 Total P.O. Line Items: 0 Total List Amount: 97,060.22 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	42.00	0.00	42.00	0.00	0.00	42.00
CURRENT FUND	6-01	75,368.47	0.00	75,368.47	0.00	0.00	75,368.47
WATER UTILITY FUN	6-55	9,144.94	0.00	9,144.94	0.00	0.00	9,144.94
Year Total:		84,513.41	0.00	84,513.41	0.00	0.00	84,513.41
ESCROW TRUST FUND	T-14	1,317.00	0.00	1,317.00	0.00	0.00	1,317.00
ABERDEEN SENIOR C	T-26	2,059.06	0.00	2,059.06	0.00	0.00	2,059.06
CONIFER - CAMP SA	T-34	9,028.75	0.00	9,028.75	0.00	0.00	9,028.75
Year Total:		12,404.81	0.00	12,404.81	0.00	0.00	12,404.81
SPECIAL EVENTS DO	X-27	100.00	0.00	100.00	0.00	0.00	100.00
Total Of All Funds:		97,060.22	0.00	97,060.22	0.00	0.00	97,060.22