BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 93 -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 May 12, 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 May 12, 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
ABB01 ABBOTT'S HARDWARE							
16-00589	04/22/16	USCAN STOREROOM KEYED TO KEY	Open	275.00	0.00		
16-00659	05/04/16	KEYS FOR REC CTR MTG RM	Open	3.74	0.00		
				278.74			
ABM01 ABM INC.							
16-00458	04/01/16	Conference Table-Senior Center	Open	100.00	0.00		
ACE 1 ACE PLUMBING HEATING AND							
16-00304	03/02/16	WATER/SEWER SUPPLIES MARCH	Open	72.32	0.00		
16-00448	03/30/16	SUPPLIES FOR WATER & SEWER	Open	183.93	0.00		
				256.25			
ACTION 1 ACTION UNIFORM CO. LLC							
16-00247	02/23/16	Holsters, Mag Pouches	Open	549.00	0.00		
ARK03 ARAMARK UNIFORMS							
16-00642	05/03/16	UNIFORM 4/5/16	Open	133.20	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
16-00607	04/27/16	MAR 2016 STREET LIGHT,ELECTRIC	Open	15,683.77	0.00		
BOA01 BOARD OF EDUCATION							
16-00637	04/28/16	MAY GENERAL FUND 2ND QUARTER	Open	1,990,173.00	0.00		
CD1 C&D INSTRUMENT SERVICE							
16-00598	04/26/16	21/2 BRAY BUTTTER FLY VALVE	Open	1,510.80	0.00		
CHE01 CHERRY VALLEY TRACTOR							
16-00649	05/03/16	LOCK	Open	37.87	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
16-00072	01/13/16	SUPPLIES FOR PW	Open	44.05	0.00		
16-00449	03/30/16	WATER & SEWER SUPPLIES 4/16	Open	12.74	0.00		
				56.79			
CLA08 CLAYTON HIGH SCHOOL							
16-00696	05/12/16	2016 Project Graduation	Open	1,065.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
16-00628	04/28/16	PN INTRO/ORD 7-2016 PEACE & GO	Open	114.40	0.00		
DE LA DE LAGE LANDEN							
16-00603	04/26/16	COPIER LEASE	Open	365.00	0.00		
16-00670	05/10/16	june bill for police copier le	Open	82.00	0.00		
				447.00			
DCRP DEFINED CONTRIBUTION RETIREMEN							
16-00692	05/11/16	Employer Life & LT Disability	Open	30.79	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEL DELSEA FLORIST							
16-00565	04/19/16	not to exceed 250.00	Open	500.00	0.00		
DEPTF005 DEPTFORD SIGNARAMA							
16-00608	04/27/16	banner change dates	Open	29.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
16-00240	02/22/16	REPAIR 41-16 EXHAUST SYSTEM	Open	431.57	0.00		
16-00241	02/22/16	REPACE 41-16 REVERSE LIGHTS LE	Open	346.94	0.00		
16-00242	02/22/16	REPLACE 41-13 OSCILATING LIGHT	Open	644.68	0.00		
				1,423.19			
FEDER005 FEDERICI & AKIN PA							
16-00629	04/28/16		Open	300.00	0.00		
HAR01 FRED HARZ & SON							
16-00646	05/03/16	TIRE TRUCK 302 DUMP TRUCK	Open	379.87	0.00		
GMC03 GARY McCLAIN							
16-00561	04/18/16		Open	126.53	0.00		
GCUA1 GCUA							
16-00669	05/05/16	GCUA SERVICE CHARGE	Open	37,334.47	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
16-00660	05/04/16	TIPPING FEES	Open	7,746.21	0.00		
GPA1 GP JAGER INC							
16-00541	04/14/16	ARCH CONSTANT CHOLOR BRIGUETTE	Open	2,857.44	0.00		
HSC02 HERMA S. SIMMONS SCHOOL							
16-00695	05/12/16	Simmons Fun Day	Open	775.00	0.00		
HISPO005 HIS POWER ELECTRIC, INC							
16-00654	05/03/16	INSTALL 3 OUTLESTS FOR TV	Open	225.00	0.00		
JERSE005 JERSEY FIRE & SAFETY PROD. LLC							
15-01666	12/22/15	Super-Vac Electric PPV Fans	Open	6,189.12	0.00		
FAZ03 JOSEPH FAZZIO INC							
16-00450	03/30/16	SUPPLIES FOR APRIL 2016	Open	88.27	0.00		
L MACD L. MACDONALD							
16-00653	05/03/16	REIMBURSEMENT INSURANCE	Open	1,198.04	0.00		
LAUREL LAUREL LAWNMOWER SERVICE, INC							
16-00591	04/22/16	72 LAZER MOWER	Open	16,784.00	0.00		
LILLI LILLISTON FORD INC.							
16-00648	05/03/16	VEH. 1315 REPLACE STUDS ON WH	Open	277.25	0.00		
LOU BO LOU BO CORPORATION							
16-00424	03/23/16	BORO AVE STATION RELAY SWITCH	Open	341.66	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOWE1 LOWES							
16-00451	03/30/16	SUPPLIES FOR W/S APRIL 2016	Open	188.75	0.00		
16-00452	03/30/16	SUPPPLIES FOR PUBLIC WORKS	Open	300.36	0.00		
				489.11			
MAJ01 MAJESTIC OIL COMPANY, INC							
16-00590	04/22/16	CLEAR ULS DIESEL FUEL	Open	431.54	0.00		
16-00602	04/26/16	GAS REG	Open	965.65	0.00		
16-00634	04/28/16	CLEAR DIESEL FUEL	Open	420.14	0.00		
16-00643	05/03/16	CLEAR ULS DIESEL FUEL	Open	1,096.83	0.00		
				2,914.16			
MONR9 MONROE MUA							
16-00682	05/10/16	SEWER BILL 231	Open	8,567.79	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
16-00645	05/03/16	1st Qtr 2016 ER Unemp Claims	Open	2,272.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
16-00661	05/05/16	APRIL DOG REPORT	Open	94.20	0.00		
PETR1 PETRONI & ASSOCIATES LLC							
16-00678	05/10/16	FINANCIAL STATEMENTS	Open	42,173.50	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
16-00691	05/11/16	April 2016 DCRP	Open	473.35	0.00		
PYROT005 PYROTECNICO FIREWORK, INC							
16-00690	05/11/16	fire works for clayton day	Open	4,500.00	0.00		
RESTA005 RESTAURANT EQUIPPERS							
16-00576	04/19/16	CHAIRS METAL STACK CHAIR BLK	Open	2,320.67	0.00		
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	2,915.87	0.00		B
15-01392	10/23/15	Recons Jerrys Ave-Const Observ	Open	279.70	0.00		B
16-00547	04/14/16	Aberdeen Parking Lot Expansion	Open	1,195.27	0.00		B
16-00549	04/14/16	Water Tower Reconditioning	Open	9,308.52	0.00		B
16-00683	05/10/16	Engineering Fees	Open	1,838.67	0.00		
16-00693	05/12/16		Open	2,308.00	0.00		
				17,846.03			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
16-00675	05/10/16	ROUTINE OFFICE CLEANING	Open	1,056.00	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
16-00348	03/08/16	JOB ANNOUNCEMENT NJ.COM	Open	357.60	0.00		
16-00584	04/20/16	SJ MARCH	Open	23.36	0.00		
16-00671	05/10/16	advertisement	Open	50.89	0.00		
				431.85			
SOUT1 SOUTH STATE MATERIALS,LLC							
16-00453	03/30/16	ASPHALT FOR APRIL 2016	Open	212.50	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAP1 STAPLES							
16-00544	04/14/16	STACKING GUEST CHAIR 4	Open	1,844.85	0.00		
16-00680	05/10/16	HP 17 TRI COLOR CARTRDIGE	Open	62.58	0.00		
16-00681	05/10/16	RIC TONER CART. MAG.	Open	274.58	0.00		
				2,182.01			
STAT TOX STATE TOXICOLOGY LAB							
16-00571	04/19/16	RANDOM OFFICER DRUG TESTS	Open	225.00	0.00		
TGIND005 T&G INDUSTRIES, INC							
16-00519	04/12/16	COPY OVER THE ALLOWANCE	Open	129.89	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
16-00454	03/30/16	PARTS FOR APRIL 2016	Open	407.64	0.00		
TAX01 TAX COLL. & TREAS. ASSOC.							
16-00658	05/04/16	spring conference	Open	410.00	0.00		
THANKS THANKS FOR BEING GREEN LLC							
16-00601	04/26/16	E-WASTE TO BE RECYCLED	Open	1,004.64	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
16-00624	04/28/16		Open	2,310.00	0.00		
TRE08 TREAS. STATE OF NJ							
16-00619	04/27/16	VEHICLE REGISTRATION	Open	734.00	0.00		
VER02 VERIZON WIRELESS							
16-00665	05/05/16	VERISON APRIL BILL AIR CARDS	Open	372.84	0.00		
16-00673	05/10/16	SUE PHONE	Open	396.21	0.00		
				769.05			
WB1 W.B. MASON							
16-00592	04/22/16	TONER FOR FAX 460	Open	341.06	0.00		
16-00672	05/10/16	20BL 81/2 X 11 PAPER	Open	299.90	0.00		
				640.96			

Total Purchase Orders: 75 Total P.O. Line Items: 0 Total List Amount: 2,179,176.01 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	17,880.00	0.00	17,880.00	0.00	0.00	17,880.00
WATER UTILITY FUN	5-55	19,210.80	0.00	19,210.80	0.00	0.00	19,210.80
	Year Total:	37,090.80	0.00	37,090.80	0.00	0.00	37,090.80
CURRENT FUND	6-01	2,028,698.78	0.00	2,028,698.78	0.00	0.00	2,028,698.78
WATER UTILITY FUN	6-55	58,744.54	0.00	58,744.54	0.00	0.00	58,744.54
	Year Total:	2,087,443.32	0.00	2,087,443.32	0.00	0.00	2,087,443.32
ESCROW TRUST FUND	T-14	2,734.53	0.00	2,734.53	0.00	0.00	2,734.53
ABERDEEN - ACADEM	T-19	507.50	0.00	507.50	0.00	0.00	507.50
ABERDEEN SENIOR C	T-26	4,103.02	0.00	4,103.02	0.00	0.00	4,103.02
K. PATEL ESCROW	T-33	70.00	0.00	70.00	0.00	0.00	70.00
CONIFER - CAMP SA	T-34	1,732.50	0.00	1,732.50	0.00	0.00	1,732.50
	Year Total:	9,147.55	0.00	9,147.55	0.00	0.00	9,147.55
FEDERAL & STATE G	X-02	3,124.34	0.00	3,124.34	0.00	0.00	3,124.34
GENERAL CAPITAL F	X-04	22,973.12	0.00	22,973.12	0.00	0.00	22,973.12
DOG TRUST FUND	X-16	94.20	0.00	94.20	0.00	0.00	94.20
PAYROLL AGENCY AC	X-20	306.29	0.00	306.29	0.00	0.00	306.29
UNEMPLOYMENT TRUS	X-23	2,272.00	0.00	2,272.00	0.00	0.00	2,272.00
SPECIAL EVENTS DO	X-27	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
SEWER CAPITAL FUN	X-58	12,224.39	0.00	12,224.39	0.00	0.00	12,224.39
	Year Total:	45,494.34	0.00	45,494.34	0.00	0.00	45,494.34
Total Of All Funds:		2,179,176.01	0.00	2,179,176.01	0.00	0.00	2,179,176.01

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
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	1,742.45	0.00		B
15-01392	10/23/15	Recons Jerrys Ave-Const Observ	Open	279.70	0.00		B
16-00547	04/14/16	Aberdeen Parking Lot Expansion	Open	1,195.27	0.00		B
16-00549	04/14/16	Water Tower Reconditioning	Open	9,308.52	0.00		B
16-00683	05/10/16	Engineering Fees	Open	1,838.67	0.00		
16-00693	05/12/16		Open	2,308.00	0.00		
				16,672.61			

Total Purchase Orders: 6 Total P.O. Line Items: 0 Total List Amount: 16,672.61 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	6-01	3,033.94	0.00	3,033.94	0.00	0.00	3,033.94
ESCROW TRUST FUND	T-14	2,308.00	0.00	2,308.00	0.00	0.00	2,308.00
FEDERAL & STATE G	X-02	279.70	0.00	279.70	0.00	0.00	279.70
SEWER CAPITAL FUN	X-58	11,050.97	0.00	11,050.97	0.00	0.00	11,050.97
Year Total:		11,330.67	0.00	11,330.67	0.00	0.00	11,330.67
Total Of All Funds:		16,672.61	0.00	16,672.61	0.00	0.00	16,672.61