BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 129-17

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 June 8, 2017.

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 June 8, 2017.

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
ABS1 ABS ELECTRIC INC.							
17-00752	05/24/17	EAST AVE STA. SERV. CALL 5/1	Open	254.18	0.00		
ACE 1 ACE PLUMBING HEATING AND							
17-00447	03/28/17	SUPPLIES FOR W & S	Open	24.23	0.00		
AMERI007 AMERICAN BOUNCE							
17-00684	05/11/17	LG BOUNCE HOUSE 5 N 1 COMBO	Open	2,000.00	0.00		
SABAN ANTHONY SABAN							
17-00830	06/06/17	JUNE ELECTION 2017	Open	206.25	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
17-00847	06/07/17	5501 1166 000 WILSON AVE	Open	207.01	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
17-00811	06/06/17	5500 6047 272	Open	2,122.99	0.00		
17-00866	06/08/17	5500 0828 610	Open	7,215.05	0.00		
				9,338.04			
AU01 AUTO SHINE CAR WASH							
17-00716	05/17/17	FULL SERVICE MAY 2017	Open	38.50	0.00		
BONNI005 BONNIE WALDING							
17-00835	06/06/17	ROCKY MOUNTAIN DARK RED	Open	153.60	0.00		
BOSSS005 BOSS SIGN LLC							
17-00749	05/24/17	NO PARKING TEMP. POLICE ORDER	Open	170.00	0.00		
CD1 C&D INSTRUMENT SERVICE							
17-00733	05/23/17	INSTALLED NEW FLOAT 4/30 5/3	Open	450.00	0.00		
CARR1 CAROLINE CARR							
17-00789	06/05/17	Recycling Coordinator Training	Open	30.00	0.00		
CASH CASH							
17-00810	06/06/17	START UP FUND FOR CLAYTON DAY	Open	300.00	0.00		
CATE1 CATERINA SUPPLY INC							
17-00621	05/04/17	SUPPLEIS FOR W & S MAY 2017	Open	600.30	0.00		
CCPIN005 CCP INDUSTRIES							
17-00683	05/11/17	SAFETY EYE WEAR	Open	299.37	0.00		
CIR02 CIRCUS TIME KIDDIE RIDES							
17-00758	05/25/17	PITCH BURST RENTAL	Open	275.00	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
17-00622	05/04/17	SUPPLIES FOR PW MAY 2017	Open	22.50	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLEAN005 CLEAN SOURCE							
17-00780	06/05/17	sanitizer test stripe 100	Open	86.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
17-00754	05/25/17	abandoned property list	Open	31.50	0.00		
DE LA DE LAGE LANDEN							
17-00853	06/07/17	COPIER LEASE 6/15/17 - 7/14/17	Open	82.00	0.00		
DCRP DEFINED CONTRIBUTION RETIREMEN							
17-00788	06/05/17	Employer Life & LT Disability	Open	13.99	0.00		
MARCH DENNIS MARCHEI							
17-00799	06/05/17	RETIREMENT REIMBURSEMENT JUNE	Open	3,228.44	0.00		
DOB1 DOBSON TURF MANAGEMENT							
17-00773	06/01/17	Field Lining Chalk	Open	319.75	0.00		
17-00774	06/01/17	Grass Seed Mix	Open	255.00	0.00		
				574.75			
DOROT005 DOROTHY ELLIOT							
17-00824	06/06/17	JUNE ELECTION 2017	Open	208.33	0.00		
DOUGIE DOUG BREGLER							
17-00652	05/10/17	DJ 11-4PM	Open	250.00	0.00		
DRA1 DRAEGER SAFETY DIAGNOTIES INC							
17-00672	05/10/17	ALCOTEST CU34 SIMULATOR	Open	301.14	0.00		
EAG02 EAGLE POINT GUN							
17-00769	05/30/17	2017 Ammo	Open	6,285.83	0.00		
EDITH EDITH ROLLE							
17-00826	06/06/17	JUNE ELECTION 2017	Open	208.34	0.00		
EDWAR005 EDWARD WALIGORE							
17-00828	06/06/17	JUNE ELECTION 2017	Open	208.33	0.00		
ELIZ B ELIZABETH BENNETT							
17-00815	06/06/17	JUNE ELECTION 2017	Open	208.33	0.00		
ENGLI005 ENGLISH SEWERAGE DISPOSAL, INC							
17-00868	06/09/17	port a pots for clayton day	Open	372.48	0.00		
MONEY E ERIC MONEY							
17-00832	06/06/17	JUNE ELECTION 2017	Open	206.25	0.00		
FAZZIO FAZZIO CONCRETE							
17-00611	05/03/17	Concrete for CDBG	Open	886.00	0.00		
FEDER005 FEDERICI & AKIN PA							
17-00668	05/10/17		Open	495.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
FRED2 FRED SIMMERMON					
17-00770 05/31/17 Reimburse-Link Pin	Open	14.94	0.00		
GCUA1 GCUA					
17-00867 06/08/17 SERVICE CHARGE	Open	42,654.50	0.00		
COSTI GENE COSTILL					
17-00820 06/06/17 JUNE ELECTION 2017	Open	208.34	0.00		
GEN02 GENERAL CODE PUB CPRP					
17-00851 06/07/17 ECODE360 ANNUAL MAINTENCE	Open	1,195.00	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO					
17-00700 05/16/17 SODIUM ALUMINATE 38% SOLUTION	Open	852.00	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH					
17-00804 06/06/17 TIPPING FEES	Open	3,603.43	0.00		
ACM1 GOOD TIMES INC.					
17-00653 05/10/17 MONTSTER BULL HEAD BAND	Open	392.15	0.00		
GOVDEL GOVDEALS INC.					
17-00802 06/06/17 AUCTIONS MAY 17	Open	892.03	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES					
17-00783 06/05/17 10 WINDOW ENV WATER/SEWER	Open	162.89	0.00		
17-00809 06/06/17 WHITE COPY PAPER TWO PERFORATI	Open	55.60	0.00		
		218.49			
GRAI1 GRAINGER					
17-00505 04/11/17 48ya83 lateral file cabinet	Open	267.53	0.00		
17-00593 04/28/17 VINYL SIGN 10X14	Open	24.59	0.00		
		292.12			
HARRIET HARRIET REDONDO					
17-00827 06/06/17 JUNE ELECTION 2017	Open	208.33	0.00		
HOLCOMB HOLCOMB BUS SERVICE					
17-00697 05/16/17 CLAYTON BUS 250.00	Open	250.00	0.00		
HOM01 HOME DEPOT 0929					
17-00624 05/04/17 SUPPLIES FOR W & S MAY 2017	Open	82.05	0.00		
17-00625 05/04/17 SUPPLEIS FOR PW MAY 2017	Open	15.29	0.00		
17-00730 05/23/17 GE 30 PINT DEHUMIDIFIER ADEL30	Open	324.45	0.00		
17-00840 06/07/17 10 x 12 tarps 11	Open	108.33	0.00		
		530.12			
JCM01 JC MAGEE LOCK & SAFE INC					
17-00751 05/24/17 KERRI KEY FOBS FOR REC CENTER	Open	203.50	0.00		
JEAN JEAN BLUFORD					
17-00823 06/06/17 JUNE ELECTION 2017	Open	208.34	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
JOHN1 JOHN A. ALICE					
17-00860 06/08/17	Open	1,516.66	0.00		
FAZ03 JOSEPH FAZZIO INC.					
17-00623 05/04/17 SUUPLIES FOR PW MAY 2017	Open	136.11	0.00		
LIF01 KENNEDY HEALTH ALLIANCE					
17-00843 06/07/17 SHAWN ALLEN, HEPATITIS B SHOT	Open	78.00	0.00		
L MACD L. MACDONALD					
17-00798 06/05/17 REIMBURSEMENT JUNE	Open	1,301.33	0.00		
LAN01 LANIGAN ASSOCIATES, INC.					
17-00141 01/24/17 BERETTA CX4 STORM RIFLE 9MM	Open	5,165.00	0.00		
LIF2 LIFESAVER INC					
17-00693 05/11/17 DEFIEBTECH LIFELINE AED	Open	832.00	0.00		
LOWE1 LOWES					
17-00864 06/08/17 4 tarps	Open	58.80	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
17-00721 05/18/17 CLEAR ULS DIESEL	Open	2,199.94	0.00		
17-00736 05/23/17 GAS REG 87	Open	1,706.32	0.00		
17-00761 05/26/17 CLEAR DIESEL FUEL	Open	448.90	0.00		
		4,355.16			
MARYA005 MARYANN PIZZO					
17-00831 06/06/17 JUNE ELECTION 2017	Open	206.25	0.00		
MES02 MES - PHILADELPHIA					
17-00764 05/26/17 FUEL SURCHARGE	Open	75.00	0.00		
MONR9 MONROE MUA					
17-00800 06/05/17 SEWER BILLS JUNE	Open	8,630.16	0.00		
NFP N.F.P.A.					
17-00711 05/17/17 SUBSCRIPTION FOR NATIONAL	Open	1,345.50	0.00		
NSAMP NAOMI SAMPSON					
17-00814 06/06/17 JUNE ELECTION 2017	Open	208.34	0.00		
NAT01 NAT ALEXANDER COMPANY, INC.					
17-00601 05/02/17 ANNUAL INSPECTION OF FIRE	Open	362.50	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC					
17-00781 06/05/17 senior center assistant	Open	55.84	0.00		
NJCLE005 NJ CLEAN COMMUNITIES COUNCIL					
17-00433 03/28/17 REGISTRATION FOR CLEAN COMM	Open	60.00	0.00		
ARRI ODESSA ARRINGTON					
17-00829 06/06/17 JUNE ELECTION 2017	Open	206.25	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ONEC1 ONE CALL CONCEPTS							
17-00786	06/05/17	MARKOUT	Open	117.50	0.00		
PAT PATRICIA GANNON							
17-00821	06/06/17	JUNE ELECTION 2017	Open	208.33	0.00		
JACKS PATRICIA JACKSON-WOODS							
17-00817	06/06/17	JUNE ELECTION 2017	Open	208.34	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
17-00779	06/05/17	May 2017 DCRP	Open	48.96	0.00		
PYROT005 PYROTECNICO FIREWORK, INC							
17-00717	05/17/17	firework display	Open	4,500.00	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC							
17-00602	05/02/17	SPRAY NOZZLE	Open	148.65	0.00		
RELE1 R E LEDDEN CO							
17-00844	06/07/17	Eemax EMT 2.5 Water Heater	Open	237.03	0.00		
RACHE005 RACHELLE MASCI							
17-00825	06/06/17	JUNE ELECTIONS 2017	Open	208.33	0.00		
RESTA005 RESTAURANT EQUIPPERS							
17-00775	06/01/17	Equipment Stands-Football Conc	Open	319.00	0.00		
17-00785	06/05/17	32lb Globe Electric Deep Fryer	Open	776.46	0.00		
				1,095.46			
RHODE 1 RHODE ISLAND NOVELTY							
17-00655	05/10/17	6' SMILE EMOLICAN GUY CLAYTON	Open	288.20	0.00		
17-00757	05/25/17	3D ANIMAL PUZZLE AGP5 JUN	Open	157.00	0.00		
				445.20			
ROBIN005 ROBIN SPARTO							
17-00818	06/06/17	JUNE ELECTION 2017	Open	208.33	0.00		
ROLFE010 ROLFERRY'S IMPRINT SPECIALTIES							
17-00696	05/16/17	Tee Shirts-Nat'l Night Out	Open	976.00	0.00		
RYANJ005 RYAN JONES							
17-00822	06/06/17	JUNE ELECTION 2017	Open	208.33	0.00		
SAM01 SAM'S CLUB							
17-00699	05/16/17	ITEMS FOR PW OFFICE	Open	126.29	0.00		
17-00807	06/06/17	NOT TO EXCEED	Open	53.92	0.00		
				180.21			
SICK1 SICKELS & ASSOCIATES INC							
16-00923	06/23/16	Wat Tower Recond-Ph 7-Const Ob	Open	2,287.03	0.00		B
17-00076	01/12/17	Academy ST Water Main Construc	Open	229.99	0.00		B
17-00801	06/05/17	General Admin Engineering	Open	679.07	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1 SICKELS & ASSOCIATES INC Continued							
17-00862	06/08/17		Open	6,424.19	0.00		
				9,620.28			
STAP1 STAPLES							
17-00715	05/17/17	FILER, FUEL WATER	Open	95.95	0.00		
17-00763	05/26/17	DURACELL AAA BATTRIES	Open	37.78	0.00		
				133.73			
STEPHANI STEPHANIE MONEY							
17-00816	06/06/17	JUNE ELECTION 2017	Open	208.33	0.00		
SUSAN005 SUSAN GRIFFITHS							
17-00819	06/06/17	JUNE ELECTION 2017	Open	208.33	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
17-00628	05/04/17	PARTS FOR MAY 2017	Open	119.48	0.00		
THANKS THANKS FOR BEING GREEN LLC							
17-00743	05/24/17	PICK UP & PROCESSING FO TVS	Open	150.00	0.00		
THERO005 THE ROCKIN ROLLER MOBILE							
17-00659	05/10/17	MINI GOLF 9 HOLES ATTENDANT	Open	420.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
17-00772	05/31/17	Jan 2017 Legal Fees	Open	6,777.50	0.00		
17-00857	06/08/17	Dec 2016 Legal Fees	Open	5,425.66	0.00		
				12,203.16			
UNITED1 UNITED HEALTHCARE INS							
17-00734	05/23/17	INSURANCE JUNE	Open	1,178.41	0.00		
UPSCALE UPSCALE FLORIST BY THOMAS LLC							
17-00841	06/07/17	GARDEN DISH FRESH CUT	Open	58.00	0.00		
VER02 VERIZON WIRELESS							
17-00852	06/07/17	BILL FOR AIR CARDS 4/24- 5/23	Open	372.61	0.00		
17-00865	06/08/17	PHONE BILL may 2 TO jun 01	Open	401.09	0.00		
				773.70			
VONZORA VONZORA JACKOSN							
17-00833	06/06/17	JUNE ELECTION 2017	Open	61.52	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
17-00627	05/04/17	SUPPLEIS FOR PW MAY 2017	Open	179.40	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
17-00848	06/07/17	JAN TIPPING FEES	Open	22,365.78	0.00		
WILLE005 WILLIER ELECTRIC MOTOR CO INC.							
17-00732	05/23/17	REPAIR OF 5 HP YEOMANS PUMP	Open	1,769.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Total Purchase Orders: 112 Total P.O. Line Items: 0 Total List Amount: 162,571.67 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	5,425.66	0.00	5,425.66	0.00	0.00	5,425.66
CURRENT FUND	7-01	67,999.94	0.00	67,999.94	892.03	0.00	68,891.97
WATER UTILITY FUN	7-55	59,929.04	0.00	59,929.04	0.00	0.00	59,929.04
Year Total:		127,928.98	0.00	127,928.98	892.03	0.00	128,821.01
BERKS WALK ESCROW	T-09	311.25	0.00	311.25	0.00	0.00	311.25
ESCROW TRUST FUND	T-14	6,958.77	0.00	6,958.77	0.00	0.00	6,958.77
CONIFER - CAMP SA	T-34	903.33	0.00	903.33	0.00	0.00	903.33
Year Total:		8,173.35	0.00	8,173.35	0.00	0.00	8,173.35
FEDERAL & STATE G	X-02	2,658.14	0.00	2,658.14	0.00	0.00	2,658.14
GENERAL CAPITAL F	X-04	5,524.22	0.00	5,524.22	0.00	0.00	5,524.22
DOG TRUST FUND	X-16	55.60	0.00	55.60	0.00	0.00	55.60
PAYROLL AGENCY AC	X-20	31.68	0.00	31.68	0.00	0.00	31.68
SPECIAL EVENTS DO	X-27	9,364.99	0.00	9,364.99	0.00	0.00	9,364.99
SEWER CAPITAL FUN	X-58	2,517.02	0.00	2,517.02	0.00	0.00	2,517.02
Year Total:		20,151.65	0.00	20,151.65	0.00	0.00	20,151.65
Total Of All Funds:		161,679.64	0.00	161,679.64	892.03	0.00	162,571.67