BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 212 -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 October 12, 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 October 12, 2017.

Christine Newcomb

Christine Newcomb, Borough Clerk

P.O. Type: All | Include Project Line Items: No | Open: N | Paid: N | Void: N
Range: First to Last | Rcvd: Y | Held: Y | Aprv: N
Format: Condensed | Bid: Y | State: Y | Other: Y | Exempt: Y

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE 1 ACE PLUMBING HEATING AND							
17-01252	08/25/17	W & S SUPPLIES FOR SEPT	Open	105.11	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
17-01050	07/18/17	CLASS B TROUSER STRETCH WAIST	Open	575.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
17-01465	10/11/17	STREETLIGHTING/ ELECTRIC SEPT	Open	8,556.85	0.00		
BELL2 BELLIA PRINT & COPY CENTER							
17-01468	10/12/17	re-development booklets 2019	Open	711.00	0.00		
PHILLY BLIND DOG DOUGH, LLC							
17-01379	09/28/17	PHILLY PRETZEL	Open	56.00	0.00		
BOL01 BOLLINGER INC.							
17-01401	10/04/17	DENTAL PRMIUM OCT 2017	Open	6,559.54	0.00		
CATE1 CATERINA SUPPLY INC							
17-01253	08/25/17	W & S SUPPLIES FOR SEPT	Open	92.40	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
17-00791	06/05/17	SUPPLEIS FOR PW JUNE 2017	Open	11.25	0.00		
COUNT005 COUNTY OF GLOUCESTER-PROSESCUT							
17-01394	10/03/17	2017 3rd Qtr Parts Reimburseme	Open	5,368.05	0.00		
DE LA DE LAGE LANDEN							
17-01424	10/05/17	LEASE PAYMENT COPIER SEPT	Open	365.00	0.00		
MARCH DENNIS MARCHEI							
17-01403	10/04/17	RETIREMENT REIMBURSEMENT FEB	Open	3,228.44	0.00		
DOB1 DOBSON TURF MANAGEMENT							
17-01310	09/12/17	ATHLECTIC TURF MIX	Open	1,660.00	0.00		
17-01344	09/21/17	STARTER FERTILIZER FOR DOG PAR	Open	260.00	0.00		
				1,920.00			
DOUGIE DOUG BREGLER							
17-01387	09/29/17	D.J. DOUG BREGLER 10/21/17	Open	200.00	0.00		
EDW02 EDWARD BELL							
17-01421	10/05/17	2017 Retiree Prescr Reimb	Open	162.15	0.00		
ELME1 ELMER DOOR CO INC							
17-01399	10/04/17	REPAIR GARAGE DOOR PW	Open	332.50	0.00		
FARM 1 FARM RITE INC							
17-01359	09/26/17	LAN 3/4 HARDEN	Open	274.14	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FAZZIO FAZZIO CONCRETE							
17-01084	07/26/17	SUPPLIES FOR W & S AUG 17	Open	380.73	0.00		
FEDER005 FEDERICI & AKIN PA							
17-01414	10/05/17	Reexamine Master Plan R-203-17	Open	10,007.50	0.00		B
FOUR1 FOUR SEASONS NURSERY							
17-01386	09/29/17	SMALL PUMPKINS	Open	415.00	0.00		
GCUA1 GCUA							
17-01455	10/11/17	SERVICE CHARGE	Open	57,730.03	0.00		
GENS1 GENSERVE INC							
17-00849	06/07/17	CONTRACT BEG. DATE 8/1/17	Open	5,875.00	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO							
17-01282	09/05/17	SODIUM ALUMINATE 38% SOLUTION	Open	982.50	0.00		
GLO07 GLOUC. CTY POLICE ACADEMY							
17-01330	09/15/17	POLICE SUPERVISION TRAINING	Open	200.00	0.00		
17-01338	09/19/17	BIKE PATROL SCHOOL 9/11 9/15	Open	200.00	0.00		
				400.00			
GLOU-PIL GLOUCESTER COUNTY TREASURER'S							
17-01441	10/05/17	2017 3rd Qtr PILOT Due County	Open	11,736.35	0.00		
CASWORTH GOLD MEDAL							
17-01367	09/27/17	SEPT	Open	30,286.80	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES							
17-01331	09/15/17	blue paper for water late noti	Open	354.82	0.00		
GREYS005 GREY SQUIRREL DIGITAL LLC							
17-01333	09/15/17	Senior Center Signs	Open	495.00	0.00		
HOM01 HOME DEPOT 0929							
17-01254	08/25/17	PW SUPPLIES FOR SEPT	Open	126.34	0.00		
17-01279	09/05/17	SUPPLIES FOR W & S SEPT 2017	Open	113.89	0.00		
17-01292	09/06/17	Police Dept Door Hinge & light	Open	162.92	0.00		
				403.15			
FAZ03 JOSEPH FAZZIO INC.							
17-00932	06/23/17	PW Supplies for July 2017	Open	118.39	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING							
17-01467	10/11/17	municipal accounting gaap	Open	40.00	0.00		
LIF01 KENNEDY HEALTH ALLIANCE							
17-01423	10/05/17	KEN HOLTZ	Open	124.00	0.00		
KEVIN010 KEVIN NESKO							
17-01476	10/12/17	reimbursement health fair	Open	49.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L MACD L MACDONALD							
17-01404	10/04/17	REIMBURSEMENT SEPT	Open	1,301.33	0.00		
LOWE1 LOWES							
17-01160	08/08/17	SUPPLIES FOR PW AUG 2017	Open	208.04	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
17-01369	09/27/17	CLEAR ULS DIESEL FUEL	Open	1,043.80	0.00		
17-01370	09/27/17	GAS REG 87	Open	853.09	0.00		
				1,896.89			
MAN1 MANHATTAN MANAGEMENT CO., LLC							
17-01413	10/04/17	Jul-Sep 2017 Rustic Village	Open	5,259.56	0.00		
MONR9 MONROE MUA							
17-01445	10/11/17	SEWER BILLS oct	Open	8,630.16	0.00		
NETTR005 NET TRANSCRIPTS, INC							
17-00750	05/24/17	TRANSCRIPTION OF 52 MINUTE IN	Open	123.48	0.00		
17-00784	06/05/17	TRANSCRIPTION OF 23 MIN. INTE	Open	45.77	0.00		
17-00854	06/07/17	interview 20 minutes Carr	Open	215.22	0.00		
				384.47			
NJADV005 NJ ADVANCE MEDIA, LLC							
17-01246	08/24/17	ONLINE OCCUPPANCY ADM	Open	303.80	0.00		
17-01324	09/13/17	sj police dept. nj.com	Open	695.00	0.00		
17-01466	10/11/17	SJ ORDINANCE 19-17	Open	1,183.43	0.00		
				2,182.23			
NJS01 NJ STATE HEALTH & VETERINARY							
17-01450	10/11/17	SEPTEMBER DOG REPORT	Open	31.20	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
17-01377	09/28/17	sue miller league 2017	Open	55.00	0.00		
PETR1 PETRONI & ASSOCIATES LLC							
17-01454	10/11/17	PREPAR. OF SUPPLEMENTAL DEBT	Open	375.00	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC							
17-01351	09/21/17	1/2 X 1/2 TUBING FITTING	Open	22.05	0.00		
REC01 RECYCLE REWARDS, INC							
17-01393	10/03/17	3rd Qtr Incentive Based Recycl	Open	2,875.00	0.00		
SALEM SALEM COUNTY UTILITY AUTHORITY							
17-01385	09/29/17	CV7 ST SWEEPING TO SALEM COUNT	Open	608.76	0.00		
SAM01 SAM'S CLUB							
17-01378	09/28/17	NOT TO EXCEED 100	Open	88.46	0.00		
SICK1 SICKELS & ASSOCIATES INC							
16-01170	08/17/16	Concept Plan-Block 1404 Lot 22	Open	589.92	0.00		B
17-00596	05/01/17	448 Carvin St Drainage Improve	Open	3,727.27	0.00		B

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1 SICKELS & ASSOCIATES INC Continued							
17-01395	10/03/17	Reconstruct Roosevelt Blvd	Open	4,480.00	0.00		B
17-01473	10/12/17	August Engineering Fees	Open	1,927.83	0.00		
17-01474	10/12/17	General Engineering Fees	Open	747.22	0.00		
17-01475	10/12/17	Digital Message Sign-Boro Hall	Open	223.51	0.00		
				11,695.75			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
17-01461	10/11/17	ROUTINE OFFICE CLEANING SEPT	Open	986.00	0.00		
STAP1 STAPLES							
17-01343	09/21/17	staples hanging folders	Open	18.49	0.00		
17-01439	10/05/17	HIGHLIGHTERS	Open	92.55	0.00		
				111.04			
STAT7 STATE OF NEW JERSEY PWT							
17-01400	10/04/17	PUBLIC COMM WATER SYSTEM	Open	500.55	0.00		
T M ASSO T & M ASSOCIATES							
17-00595	05/01/17	Clevengers Prelim Site Assessm	Open	5,940.96	0.00		B
SCA01 TIMOTHY D. SCAFFIDI							
17-01406	10/04/17	3rd Q RETAINER FOR LEGAL Svcs	Open	1,500.00	0.00		
TRE07 TREASURER, STATE OF NJ							
17-01459	10/11/17	MARRIAGE/CIVIL	Open	300.00	0.00		
UNIT2 UNITED ELECTRIC							
17-01361	09/27/17	104 W Cool LED 4X26W Bronze	Open	546.85	0.00		
UNITED1 UNITED HEALTHCARE INS							
17-01398	10/04/17	INSURANCE Oct	Open	1,178.41	0.00		
UNITE1 UNITED STATES POSTAL SERVICE							
17-01373	09/27/17	FIRST CLASS PRESORT PERMIT 18	Open	225.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
17-01381	09/29/17	magna trak 202 locator	Open	776.43	0.00		
VERI1 VERIZON							
17-01443	10/11/17	PHONE BILLS sept	Open	524.12	0.00		
VER02 VERIZON WIRELESS							
17-01412	10/04/17	AIRCARDS 8/24/17 TO 9/23/17	Open	299.83	0.00		
17-01444	10/11/17	PHONE BILL sept 2 TO oct 01	Open	398.18	0.00		
				698.01			
WB1 W.B. MASON							
17-01017	07/11/17	blk ink twin pack 564	Open	372.46	0.00		
17-01371	09/27/17	BASIC KEYBOARD	Open	238.92	0.00		
				611.38			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WPE02 WEBER'S POWER EQUIPMENT							
17-01258	08/25/17	PW SUPPLIES FOR SEPT	Open	411.24	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
17-01469	10/12/17	sept TIPPING FEES	Open	14,641.07	0.00		
WOODB005 WOODBURY POLICE DEPARTMENT							
17-01350	09/21/17	EMOTIONAL SURVIVAL LAW ENFORCE	Open	600.00	0.00		

Total Purchase Orders: 80 Total P.O. Line Items: 0 Total List Amount: 213,080.66 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	589.92	0.00	589.92	0.00	0.00	589.92
CURRENT FUND	7-01	133,581.26	0.00	133,581.26	0.00	0.00	133,581.26
WATER UTILITY FUN	7-55	71,573.08	0.00	71,573.08	0.00	0.00	71,573.08
Year Total:		205,154.34	0.00	205,154.34	0.00	0.00	205,154.34
FEDERAL & STATE G	X-02	5,940.96	0.00	5,940.96	0.00	0.00	5,940.96
GENERAL CAPITAL F	X-04	223.51	0.00	223.51	0.00	0.00	223.51
DOG TRUST FUND	X-16	1,171.93	0.00	1,171.93	0.00	0.00	1,171.93
Year Total:		7,336.40	0.00	7,336.40	0.00	0.00	7,336.40
Total Of All Funds:		213,080.66	0.00	213,080.66	0.00	0.00	213,080.66