BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 217 -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 26, 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 26, 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: Detail without Line Item Notes   Bid: Y   State: Y   Other: Y   Exempt: Y

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CLAY1 CLAYTON POSTMASTER									
17-01495 10/18/17 first class mail									
1 first class mail	3.32	7-01-25-240-227	B Repairs	R	10/18/17	10/18/17			N
2 bubble mailer	1.49	7-01-25-240-227	B Repairs	R	10/18/17	10/18/17			N
3 insurance on 700.00	10.40	7-01-25-240-227	B Repairs	R	10/18/17	10/18/17			N
	15.21								
Vendor Total:	15.21								

Total Purchase Orders: 1   Total P.O. Line Items: 3   Total List Amount: 15.21   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	7-01	15.21	0.00	15.21	0.00	0.00	15.21
Total Of All Funds:		15.21	0.00	15.21	0.00	0.00	15.21

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
COUNT05 COUNTY OF GLOUCESTER							
17-01394	10/03/17	2017 3rd Qtr Parts Reimburseme	Open	5,368.05	0.00		
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	488.43	0.00		
				1,487.23			

Total Purchase Orders: 4 Total P.O. Line Items: 0 Total List Amount: 6,855.28 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	7-01	6,855.28	0.00	6,855.28	0.00	0.00	6,855.28
Total Of All Funds:		6,855.28	0.00	6,855.28	0.00	0.00	6,855.28

BOROUGH OF CLAYTON
Bill List By P.O. Number

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

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
16-00091	01/20/16	VALKY005	VALKYRIE SECURITY AND TRAINING	ADVANCED STREET SURVIVAL SCHOO	Open	150.00	0.00	
17-01485	10/17/17	CLAY1	CLAYTON POSTMASTER	SHIPPING W/1000.00 INSURANCE	Open	29.89	0.00	

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: 179.89 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	150.00	0.00	150.00	0.00	0.00	150.00
FEDERAL & STATE G	X-02	29.89	0.00	29.89	0.00	0.00	29.89
Total Of All Funds:		179.89	0.00	179.89	0.00	0.00	179.89

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							
17-01347	09/21/17	2UPLF LOCKS 32010	Open	65.79	0.00		
ACE 1 ACE PLUMBING HEATING AND							
17-01452	10/11/17	LIB 404 AUTO DRAIN PUMP W/TALK	Open	268.83	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
17-01311	09/12/17	ROBERT MARTINES	Open	527.00	0.00		
AMR03 AMERICAN TIME RECORDER							
17-01532	10/26/17	Refurb Time Clodk-Crossing Gds	Open	285.00	0.00		
ARK03 ARAMARK UNIFORMS							
17-01449	10/11/17	OCT MAT & TOWEL SERVICE 2017	Open	25.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
17-01524	10/24/17	STREETLIGHTING/ ELECTRIC sept	Open	9,441.38	0.00		
17-01538	10/26/17	5500-6587-822	Open	1,610.97	0.00		
				11,052.35			
AU01 AUTO SHINE CAR WASH							
17-01408	10/04/17	CAR WASH	Open	54.00	0.00		
BROWN 2 BROWN & CONNERY, LLP							
17-01481	10/17/17	Sept 2017 Labor Counsel Fees	Open	1,604.86	0.00		
CD1 C&D INSTRUMENT SERVICE							
17-01470	10/12/17	EMERG. CALL ON 9/21/17 WELL 6	Open	890.00	0.00		
CLA07 CLAYTON FIRE DEPT							
17-01539	10/26/17	4th fire dept payment	Open	9,300.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
17-01407	10/04/17	PN ADOPT OF 18-2017 READOP.17	Open	49.20	0.00		
17-01442	10/11/17	professional appt adoption	Open	238.95	0.00		
				288.15			
DE LA DE LAGE LANDEN							
17-01463	10/11/17	POLICE COPIE LEASE 10/15 11/14	Open	82.00	0.00		
17-01505	10/19/17	LEASE PAYMENT COPIER FEB	Open	365.00	0.00		
				447.00			
DOB1 DOBSON TURF MANAGEMENT							
17-01076	07/26/17	NUT SEDGE APPLICATIONS BORO HA	Open	190.00	0.00		
DREWR005 DREW & ROGERS							
17-01173	08/10/17	109002 6FT STANDARD TABLE THRO	Open	207.50	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
ELKT1 ELK TOWNSHIP					
17-01499 10/18/17 PUBLIC DEFENDER FEES	Open	120.00	0.00		
QCLA1 EUROFINS QC, INC.					
17-01388 09/29/17 LAB FEES	Open	481.00	0.00		
FEDER005 FEDERICI & AKIN PA					
17-01535 10/26/17	Open	2,731.50	0.00		
GSH03 GARDEN STATE HYW PRODS.					
17-01234 08/23/17 DEAF CHILD AREA SIGN 30 X30	Open	299.25	0.00		
GENS1 GENSERVE INC					
17-01518 10/23/17 WELL #5 SERVICE CALL	Open	1,128.00	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH					
17-01438 10/05/17 TIPPING FEES	Open	4,986.86	0.00		
GCM02 GLOU. CO. MAYORS ASSOC.					
17-01486 10/17/17 2017 DUES	Open	450.00	0.00		
CASWORTH GOLD MEDAL					
17-01502 10/18/17 OCT TRASH	Open	30,286.80	0.00		
HUNG1 HUNGERFORD & TERRY					
17-01382 09/29/17 2' ADAPTER FLANGE SPOOL PIECE	Open	377.24	0.00		
JOHN1 JOHN A. ALICE					
17-01534 10/26/17	Open	845.83	0.00		
JOEJOE1 JOSEPH J. KENNEY					
17-01487 10/17/17 FACE PAINTING	Open	375.00	0.00		
KEL01 KELLAM EXTERMINATING INC.					
17-01494 10/17/17 MONTHLY SERVICE BORO	Open	190.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
17-01402 10/04/17 GAS REG 87	Open	2,958.65	0.00		
17-01453 10/11/17 GAS REG 87	Open	2,053.84	0.00		
17-01489 10/17/17 GS REG 87	Open	1,161.03	0.00		
		6,173.52			
MALEY005 MALEY & ASSOCIATES, A PROF COR					
17-01537 10/26/17	Open	9,658.51	0.00		
MGL09 MGL PRINTING SOLUTIONS					
17-01332 09/15/17 water bills	Open	1,039.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.					
17-01471 10/12/17 BILLING FOR SEPT 2017	Open	5,054.61	0.00		
ONEC1 ONE CALL CONCEPTS					
17-01457 10/11/17 MARKOUTS	Open	115.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ORI01 ORIENTAL TRADING							
17-01480	10/17/17	FALL FESTIVAL PRIZES	Open	618.50	0.00		
PAETEC1 PAETEC							
17-01483	10/17/17	PHONE	Open	779.89	0.00		
PARK9 PARKER MCCAY							
17-01248	08/24/17	WT Reconditioning Project	Open	1,286.00	0.00		B
PYRZ1 PYRZ WATER SUPPLY CO INC							
17-01426	10/05/17	STA- TITE FITTING PART 71614	Open	39.00	0.00		
REBEC005 REBECCA VIOLA							
17-01448	10/11/17	REIMBURSEMENT FOR SAFETY BOOTS	Open	24.99	0.00		
SJG01 S.J. GAS							
17-01529	10/25/17	GAS BILLS JAN	Open	279.06	0.00		
SAM01 SAM'S CLUB							
17-01339	09/19/17	NOT TO EXCEED	Open	143.06	0.00		
17-01500	10/18/17	CANDY FOR TRUNK OR TREAT	Open	132.26	0.00		
				275.32			
SEALM005 SEAL MASTER MUNICIPAL							
17-01472	10/12/17	TARBUSTER ENVIRONMENTALY FRIEN	Open	219.00	0.00		
WILL1 SHERWIN WILLIAMS							
17-01425	10/05/17	white field paint	Open	645.00	0.00		
SICK1 SICKELS & ASSOCIATES INC							
17-01533	10/26/17		Open	9,361.58	0.00		
SOUTH JE SOUTH JERSEY ENERGY							
17-01526	10/25/17	NATURAL GAS SJ ENERGY SEPT	Open	24.79	0.00		
SOU06 SOUTH JERSEY WELDING INC.							
17-01458	10/11/17	ACETYLENE	Open	114.97	0.00		
SOUT1 SOUTH STATE MATERIALS, LLC							
17-01256	08/25/17	ASPHALT FOR SEPT	Open	248.75	0.00		
STAP1 STAPLES							
17-01405	10/04/17	HP SLIMLINE COMPUTER 270-	Open	862.88	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
17-01257	08/25/17	PW SUPPLIES FOR SEPT	Open	493.48	0.00		
COMM9 TD BANK,WEALTH MANAGEMNET							
17-01521	10/23/17	PROCESSING FEE	Open	925.00	0.00		
THANKS THANKS FOR BEING GREEN LLC							
17-01460	10/11/17	PICK UP FEE FOR E-WASTE	Open	150.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SCA01 TIMOTHY D. SCAFFIDI							
17-01536	10/26/17		Open	770.00	0.00		
ULINE005 ULINE, INC							
17-01427	10/05/17	FLAMMABLE STORAGE CABINET	Open	1,268.36	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
17-01309	09/12/17	transducer model kpsi 750	Open	840.39	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
17-01261	08/29/17	Asphalt & Brush Disposal	Open	128.00	0.00		
17-01291	09/06/17	Disposals from PW Yard	Open	527.94	0.00		
				655.94			

Total Purchase Orders: 59 Total P.O. Line Items: 0 Total List Amount: 109,400.50 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	7-01	63,650.70	0.00	63,650.70	0.00	0.00	63,650.70
WATER UTILITY FUN	7-55	20,562.38	0.00	20,562.38	0.00	0.00	20,562.38
Year Total:		84,213.08	0.00	84,213.08	0.00	0.00	84,213.08
ESCROW TRUST FUND	T-14	3,976.59	0.00	3,976.59	0.00	0.00	3,976.59
FAITH TABERNACLE	T-25	922.38	0.00	922.38	0.00	0.00	922.38
CONIFER - CAMP SA	T-34	17,272.54	0.00	17,272.54	0.00	0.00	17,272.54
W/S ESCROW TRUST	T-53	1,195.91	0.00	1,195.91	0.00	0.00	1,195.91
Year Total:		23,367.42	0.00	23,367.42	0.00	0.00	23,367.42
FEDERAL & STATE G	X-02	534.00	0.00	534.00	0.00	0.00	534.00
SEWER CAPITAL FUN	X-58	1,286.00	0.00	1,286.00	0.00	0.00	1,286.00
Year Total:		1,820.00	0.00	1,820.00	0.00	0.00	1,820.00
Total Of All Funds:		109,400.50	0.00	109,400.50	0.00	0.00	109,400.50