

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**


R- 223^u-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 November 9, 2017.



Thomas Bianco, Mayor

ATTEST:



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 November 9, 2017.



Christine Newcomb, Borough Clerk

November 9, 2017
03:35 PM

BOROUGH OF CLAYTON
Received P.O. Batch Listing By P.O. Number

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Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 11/09/17 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
11/09/17	NLM	16-00547	Aberdeen Parking Lot Expansion	SICK1 SICKELS & ASSOCIATES INC	774.64	
11/09/17	NLM	17-00456	SUPLIESFOR W & S OCT 2017	CLA05 CLAYTON BUILDING SUPPLY	102.43	
11/09/17	NLM	17-01171	PW UNIFORMS (SHIRTS,VEST,GLOVE	CCPIN005 CCP INDUSTRIES	1,080.23	
11/09/17	NLM	17-01285	OSHA REQUIRED LIFT INSPECTION	SAE01 SPECIALITY AUTOMATIVE EQUIP	250.00	
11/09/17	NLM	17-01345	ELECTRICAL UPGRADES & REPAIRS	ABS1 ABS ELECTRIC INC.	7,900.00	
11/09/17	NLM	17-01346	6' BENCH W/ 1 ENGRAVEL BOARD	TREET005 TREE TOP PRODUCTS	1,313.01	
11/09/17	NLM	17-01383	CHEM BOND	WILL1 SHERWIN WILLIAMS	486.29	
11/09/17	NLM	17-01395	Reconstruct Roosevelt Blvd	SICK1 SICKELS & ASSOCIATES INC	6,223.75	
11/09/17	NLM	17-01396	2018 NJDOT Application #2	SICK1 SICKELS & ASSOCIATES INC	2,450.00	
11/09/17	NLM	17-01418	2018 NJDOT Application #1	SICK1 SICKELS & ASSOCIATES INC	1,550.00	
11/09/17	NLM	17-01420	Self-Propelled Line Painter	TIL01 TILL PAINT CO.	3,350.00	
11/09/17	NLM	17-01428	SUPPLIES FOR W & S OCT 2017	ACE 1 ACE PLUMBING HEATING AND	107.98	
11/09/17	NLM	17-01429	SUPPLIES FOR PW OCT 2017	CLA05 CLAYTON BUILDING SUPPLY	15.00	
11/09/17	NLM	17-01430	W & S SUPPLIES FOR OCT 2017	CATE1 CATERINA SUPPLY INC	148.90	
11/09/17	NLM	17-01432	PW SUPPLIES OCT 2017	FAZ03 JOSEPH FAZZIO INC.	28.82	
11/09/17	NLM	17-01434	SUPPLIES FOR W & S OCT 2017	HOM01 HOME DEPOT 0929	179.94	
11/09/17	NLM	17-01435	ASPHALT & FOR OCT 2017	SOUT1 SOUTH STATE MATERIALS,LLC	348.49	
11/09/17	NLM	17-01437	PW SUPPLIES FOR OCT 2017	WPE02 WEBER'S POWER EQUIPMENT	341.28	
11/09/17	NLM	17-01446	LAB FEES	QCLA1 EUROFINS QC, INC.	50.00	
11/09/17	NLM	17-01447	HACH ASCORBIC ACID	USA BLUE UTILITY SUPPLY OF AMERICA INC.	446.22	
11/09/17	NLM	17-01456	2ND SERVICE OF FUEL PUMPS	SERVICE SERVICE STATION SERVICE INC.	520.00	
11/09/17	NLM	17-01464	COPIES MADE ON COPIER 7/8-10/7	TGIND005 T&G INDUSTRIES, INC.	93.56	
11/09/17	NLM	17-01482	DENTAL PREMIUM	BOL01 BOLLINGER INC.	6,559.54	
11/09/17	NLM	17-01488	LIFELINE AED DEFIBRILLATION 1	LIF2 LIFESAVER INC.	222.08	
11/09/17	NLM	17-01490	STANDARD PAPER CLIPS 1000	STAP1 STAPLES	2.83	
11/09/17	NLM	17-01506	ASPHALT FOR ACADEMY ST REPAIR	SOUT1 SOUTH STATE MATERIALS,LLC	260.35	
11/09/17	NLM	17-01508	FULL SERIVE POLICE CAR WASH	AU01 AUTO SHINE CAR WASH	50.50	
11/09/17	NLM	17-01509	MISSING CHILDREN INVESTIGATION	GLO07 GLOUC. CTY POLICE ACADEMY	80.00	
11/09/17	NLM	17-01511	CLEAR ULS DIESEAL FUEL	MAJ01 MAJESTIC OIL COMPANY, INC	723.35	
11/09/17	NLM	17-01512	PAPER CLIP	STAP1 STAPLES	77.96	
11/09/17	NLM	17-01513	DEPTFORD -FRIDAY 3, MANAGING	CEUNION CONTINUING EDUCATION UNION	89.00	
11/09/17	NLM	17-01514	nj dog/ cat tags 2018	MGL09 MGL PRINTING SOLUTIONS	501.00	
11/09/17	NLM	17-01515	CLEAR ULS DIESEL FUEL	MAJ01 MAJESTIC OIL COMPANY, INC	442.80	
11/09/17	NLM	17-01517	GAS REG 87	MAJ01 MAJESTIC OIL COMPANY, INC	771.01	
11/09/17	NLM	17-01520	CONSTANT CHLOR BRIQUETTES 50LB	PYZ1 PYRZ WATER SUPPLY CO INC	2,784.00	
11/09/17	NLM	17-01522	INSURANCE NOV	UNITED1 UNITED HEALTHCARE INS	1,178.41	
11/09/17	NLM	17-01523	CLEAR ULS DIESEL FUEL	MAJ01 MAJESTIC OIL COMPANY, INC	647.38	
11/09/17	NLM	17-01527	2 TOLLS 10/23/17 J. HUNT RUTGE	JOE1 JOE HUNT	8.70	
11/09/17	NLM	17-01528	VETERANS MEMORIAL PLAQUE	CLAYT020 CLAYTON HIGH SCHOOL MEMORIAL	400.00	
11/09/17	NLM	17-01530	PUBLIC NOTICES	THE01 CYNTHIA MERCKX PUBLICATION LLC	243.00	
11/09/17	NLM	17-01531	PUBLIC NOTICES	THE01 CYNTHIA MERCKX PUBLICATION LLC	305.70	
11/09/17	NLM	17-01540	first aid kit	STAP1 STAPLES	218.27	
11/09/17	NLM	17-01543	NOT TO EXCEED 150.00	SAM01 SAM'S CLUB	68.48	
11/09/17	NLM	17-01544	MEMBERSHIP FEE	STAP1 STAPLES	818.94	
11/09/17	NLM	17-01552	BILL AIR CRDS 9/24/17 TO 10/23	VER02 VERIZON WIRELESS	318.74	
11/09/17	NLM	17-01553	5 LBS FIRE EXTINGUISHER TEST	IF01 IRVINE FIRE	93.00	
11/09/17	NLM	17-01563	CLEAR ULS DIESEL FUEL	MAJ01 MAJESTIC OIL COMPANY, INC	1,428.70	
11/09/17	NLM	17-01565	t shirt rags	COGG1 COGGINS SUPPLY INC	73.98	
11/09/17	NLM	17-01566	nj maz waste processing chestn	TREA12 TREASURER-STATE OF NEW JERSEY	20.00	
11/09/17	NLM	17-01567	NJ MAZ WASTER MANIFEST TREAT P	TREA12 TREASURER-STATE OF NEW JERSEY	10.00	
11/09/17	NLM	17-01570	SEWER BILLS OCT	MONR9 MONROE MUA	8,630.16	
11/09/17	NLM	17-01571	REIMBURSEMENT NOV	L MACD L. MACDONALD	1,301.33	

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11/09/17	NLM	17-01572	OPERATION & BILLING QUARERTLY	WESTVILL WESTVILLE REGIONAL LAB	276.23	
11/09/17	NLM	17-01573	TOLLS FOR TURNPIKE RECYCLING	REBEC005 REBECCA VIOLA	57.10	
11/09/17	NLM	17-01574	MARKOUT FOR OCTOBER	ONEC1 ONE CALL CONCEPTS	55.00	
11/09/17	NLM	17-01577	Pop Kramer Improvements	SICK1 SICKELS & ASSOCIATES INC	248.38	
11/09/17	NLM	17-01578	USDA Preapp-Delsea Dr Water Mn	SICK1 SICKELS & ASSOCIATES INC	429.50	
11/09/17	NLM	17-01579	Digital Message Sign-Boro Hall	SICK1 SICKELS & ASSOCIATES INC	335.57	
11/09/17	NLM	17-01583	MADE KEY FOR CONSTRUCTION CAB.	JOHNE005 JOHN ECKLER	15.00	
11/09/17	NLM	17-01585	RETIREMENT REIMBURSEMENT NOV	MARCH DENNIS MARCHEI	3,228.44	
11/09/17	NLM	17-01588	SERVICE CHARGES	GCUA1 GCUA	59,597.07	
11/09/17	NLM	17-01590	QUARERLY BILLING	PITNEY PITNEY BOWES	345.00	
11/09/17	NLM	17-01591	HEP. B SHOTS 3RD S. ALLEN	LIF01 KENNEDY HEALTH ALLIANCE	78.00	
11/09/17	NLM	17-01593	GENERAL ELECTION 2017	JULIA R JULIA ROSE	206.25	
11/09/17	NLM	17-01594	NOV. GENERAL ELECTION 2017	NSAMP NAOMI SAMPSON	206.25	
11/09/17	NLM	17-01595	NOV GENEREAL ELECTION 2017	ELIZ B ELIZABETH BENNETT	206.25	
11/09/17	NLM	17-01596	NOV GENERAL ELECTION 2017	STEPHANI STEPHANIE MONEY	206.25	
11/09/17	NLM	17-01597	NOV GENERAL ELECTION 2017	JACKS PATRICIA JACKSON-WOODS	206.25	
11/09/17	NLM	17-01598	NOV GENERAL ELECTION 2017	JOHNL005 JOHN LENTO JR	206.25	
11/09/17	NLM	17-01599	NOV GENERAL ELECTION 2017	ROBIN005 ROBIN SPARTO	206.25	
11/09/17	NLM	17-01600	NOV GENERAL ELECTION 2017	SUSAN005 SUSAN GRIFFITHS	206.25	
11/09/17	NLM	17-01601	NOV GENERAL ELECTION 2017	SUSAN005 SUSAN GRIFFITHS	206.25	
11/09/17	NLM	17-01602	NOV GENERAL ELECTION 2017	COSTI GENE COSTILL	206.25	
11/09/17	NLM	17-01603	NOV GENERAL ELECTION 2017	GILMO BARBARA SABAN	206.25	
11/09/17	NLM	17-01604	NOV GENERAL ELECTION 2017	PAT PATRICIA GANNON	206.25	
11/09/17	NLM	17-01605	NOV GENERAL ELECTION 2017	RYANJ005 RYAN JONES	206.25	
11/09/17	NLM	17-01606	NOV GENERAL ELECTION 2017	DOROT005 DOROTHY ELLIOT	206.25	
11/09/17	NLM	17-01607	NOV GENERAL ELECTION 2017	DOROT005 DOROTHY ELLIOT	206.25	
11/09/17	NLM	17-01608	NOV GENERAL ELECTION 2017	WAYNE005 WAYNE COPELAND	206.25	
11/09/17	NLM	17-01609	NOV GENERAL ELECTION 2017	RUSSE005 RUSSELL RICE	206.25	
11/09/17	NLM	17-01610	NOV GENERAL ELECTION 2017	RACHE005 RACHELLE MASCI	206.25	
11/09/17	NLM	17-01611	NOV GENERAL ELECTION 2017	JEAN JEAN BLUFORD	206.25	
11/09/17	NLM	17-01612	NOV GENERAL ELECTION 2017	EDITH EDITH ROLLE	206.25	
11/09/17	NLM	17-01613	NOV GENERAL ELECTION 2017	HARRIET HARRIET REDONDO	206.25	
11/09/17	NLM	17-01614	NOV GENERAL ELECTION 2017	EDWAR005 EDWARD WALIGORE	206.25	
11/09/17	NLM	17-01615	NOV GENERAL ELECTION 2017	ARRI ODESSA ARRINGTON	206.25	
11/09/17	NLM	17-01616	NOV GENERAL ELECTION 2017	LURAB005 LURA BOWLEY	206.25	
11/09/17	NLM	17-01617	NOV GENERAL ELECTION 2017	MARYA005 MARYANN PIZZO	206.25	
11/09/17	NLM	17-01620	General Public Finance Advice	PARK9 PARKER MCCAY	2,132.00	
11/09/17	NLM	17-01621		SICK1 SICKELS & ASSOCIATES INC	1,475.26	
11/09/17	NLM	17-01622	supplies	COGG1 COGGINS SUPPLY INC	119.96	
11/09/17	NLM	17-01625	SUPPLEMENTAL DEBT STATEMENT	PETR1 PETRONI & ASSOCIATES LLC	375.00	
11/09/17	NLM	17-01626	ROUTINE OFFICE CLEANING OCT	SILVER 1 SILVER STAR JANITORIAL SERVICE	986.00	
11/09/17	NLM	17-01627	OCT TIPPING FEES	WHE01 WHEELABRATOR TECHNOLOGIES INC.	15,844.73	
11/09/17	NLM	17-01630	MONTHLY DOG REPORT OCT 2017	NJS01 NJ STATE HEALTH & VETERINARY	10.20	
Total for Batch: NLM					146,854.44	

Total for Date: 11/09/17 Total for All Batches: 146,854.44

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	774.64	0.00	0.00	774.64
CURRENT FUND	7-01	52,488.11	0.00	0.00	52,488.11
WATER UTILITY FUND	7-55	84,474.65	0.00	0.00	84,474.65
Year Total:		136,962.76	0.00	0.00	136,962.76
BERKS WALK ESCROW	T-09	1,475.26	0.00	0.00	1,475.26
GENERAL CAPITAL FUND	X-04	5,817.57	0.00	0.00	5,817.57
DOG TRUST FUND	X-16	1,824.21	0.00	0.00	1,824.21
Year Total:		7,641.78	0.00	0.00	7,641.78
Total of All Funds:		146,854.44	0.00	0.00	146,854.44