BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 39-17

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 January 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 January 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: Condensed Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCL1 ACCLAIM INVENTORY LLC							
16-01701	12/03/16	2016 Fixed Asset Inventory	Open	1,600.00	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
17-00005	01/09/17	ED DIAZ- CLASS b W/1.5 42X32	Open	562.80	0.00		
AMERICAN AMERICAN SOCIETY OF COMPOSERS							
17-00085	01/17/17	ascap license for 2017	Open	341.00	0.00		
ANJR1 ASSOCIATION OF NJ RECYCLERS							
17-00023	01/10/17	ANJR DUES FOR 2017	Open	95.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
17-00133	01/24/17	ELECTRIC/STREET LIGHTING DEC	Open	7,979.72	0.00		
17-00134	01/24/17	STREETLIGHTING/ ELECTRIC	Open	7,944.64	0.00		
				15,924.36			
BELL2 BELLIA PRINT & COPY CENTER							
17-00015	01/09/17	3200 RABIES POST CARDS	Open	372.50	0.00		
CLA07 CLAYTON FIRE DEPT							
17-00119	01/23/17	2017 1ST QUARTER CONTRIBUTION	Open	9,400.00	0.00		
CLA12 CLAYTON LITTLE LEAGUE							
17-00090	01/17/17	REFUND FOR PARADE PERMIT	Open	200.00	0.00		
COGG1 COGGINS SUPPLY INC							
17-00102	01/19/17	SUPPLIES	Open	233.93	0.00		
CO10 COMCAST							
16-01794	12/30/16	balance for 2016 comcast	Open	9.50	0.00		
17-00127	01/24/17	water sub station delsea dr	Open	1,244.88	0.00		
				1,254.38			
CONS1 CONSOLIDATED RAIL CORP							
17-00048	01/11/17	RECURRING AGREEMENT	Open	696.24	0.00		
COUNT05 COUNTY OF GLOUCESTER							
17-00149	01/26/17	Fleet Maint-Parts Oct-Dec 2016	Open	4,639.95	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
17-00013	01/09/17	REORGANIZATION 1/7/17	Open	10.50	0.00		
DE LA DE LAGE LANDEN							
17-00037	01/10/17	COPIER LEASE 1/15/17 TO 2/14/1	Open	82.00	0.00		
DCRP DEFINED CONTRIBUTION RETIREMEN							
17-00097	01/18/17	Employer Life & LT Disability	Open	11.76	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FEDER005 FEDERICI & AKIN PA							
17-00066	01/11/17		Open	3,337.50	0.00		
FRI01 FRIEDRICH HEATING & A/C, INC.							
17-00113	01/23/17	SERVICE/REPAIR OF HEATER CHEST	Open	473.00	0.00		
GSH03 GARDEN STATE HYW PRODS							
16-01751	12/16/16	36 X 35 S1-1	Open	250.00	0.00		
GLO05 GLOU CO CHIEF'S ASSOC.							
17-00032	01/10/17	2017 CHIEF ASSOC AND SWAT ASSE	Open	400.00	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
17-00007	01/09/17	HOUSEHOLD	Open	1,935.49	0.00		
GLOUC005 GLOUCESTER COUNTY CHAMBER							
16-01676	12/01/16	13th annual state of the count	Open	45.00	0.00		
GSC01 GLOUCESTER, SALEM, CUMBERLAND							
17-00107	01/20/17	2017 1st Half JIF Payment	Open	141,453.00	0.00		
TRI01 GROFF TRACTOR NJ LLC.							
16-01645	11/23/16	Repair Leboy 8500 Paver	Open	4,169.25	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
17-00004	01/09/17	GAS REG 87	Open	547.20	0.00		
17-00035	01/10/17	CLEAR ULS DIESEL	Open	1,011.07	0.00		
				1,558.27			
NJWA1 NEW JERSEY WATER ASSOCIATION							
17-00109	01/23/17	2017 MEMBERSHIP DUES	Open	430.00	0.00		
NJS03 NJ TRAFFIC OFFICERS							
17-00031	01/10/17	ANNUAL MEMBERSHIP DUES 2017	Open	50.00	0.00		
ONEC1 ONE CALL CONCEPTS							
17-00003	01/09/17	MARK OUT FOR DEC 2016	Open	45.00	0.00		
PAETEC1 PAETEC							
17-00091	01/17/17	PHONE DEC 2016	Open	727.85	0.00		
POWER005 POWERDMS, INC.							
17-00033	01/10/17	POWER DMS CONTRACT 12/16-12/17	Open	2,188.75	0.00		
PWAN1 PWANJ							
17-00108	01/23/17	2017 membership dues	Open	75.00	0.00		
RR1 R & R RADAR INC							
17-00034	01/10/17	2014 TRAFFIC RADAR MAINTENANCE	Open	3,343.05	0.00		
SJG01 S.J. GAS							
17-00132	01/24/17	GAS BILLS JAN	Open	3,083.73	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAP1 STAPLES							
17-00072	01/12/17	printer/cartrides	Open	299.15	0.00		
17-00087	01/17/17	POST ITS	Open	45.69	0.00		
17-00125	01/23/17	yellow note paper	Open	122.95	0.00		
				467.79			
THANKS THANKS FOR BEING GREEN, LLC							
17-00012	01/09/17	FEE FOR HANDLING & PROCESSING	Open	275.00	0.00		
17-00101	01/19/17	FEE FOR HANDING PROCESSING	Open	150.00	0.00		
				425.00			
TRE06 TREASURER, STATE OF NJ							
17-00044	01/11/17	STATE TRAINING FEES	Open	2,675.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC							
16-01689	12/01/16	HACH FREE CHLORINE REAGENT SET	Open	334.02	0.00		
VERI1 VERIZON							
17-00131	01/24/17	PHONE BILLS DEC	Open	566.53	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
17-00123	01/23/17	CHAIN SAW CHAPS	Open	304.96	0.00		

Total Purchase Orders: 44 Total P.O. Line Items: 0 Total List Amount: 203,762.61 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	21,677.52	0.00	21,677.52	0.00	0.00	21,677.52
WATER UTILITY FUN	6-55	388.52	0.00	388.52	0.00	0.00	388.52
Year Total:		22,066.04	0.00	22,066.04	0.00	0.00	22,066.04
CURRENT FUND	7-01	125,730.14	0.00	125,730.14	0.00	0.00	125,730.14
WATER UTILITY FUN	7-55	51,606.85	0.00	51,606.85	0.00	0.00	51,606.85
Year Total:		177,336.99	0.00	177,336.99	0.00	0.00	177,336.99
BERKS WALK ESCROW	T-09	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00
ESCROW TRUST FUND	T-14	1,447.50	0.00	1,447.50	0.00	0.00	1,447.50
Year Total:		3,337.50	0.00	3,337.50	0.00	0.00	3,337.50
FEDERAL & STATE G	X-02	520.00	0.00	520.00	0.00	0.00	520.00
DOG TRUST FUND	X-16	372.50	0.00	372.50	0.00	0.00	372.50
SPECIAL EVENTS DO	X-27	129.58	0.00	129.58	0.00	0.00	129.58
Year Total:		1,022.08	0.00	1,022.08	0.00	0.00	1,022.08
Total Of All Funds:		203,762.61	0.00	203,762.61	0.00	0.00	203,762.61