BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 48-17

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 February 9, 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 February 9, 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
BEV01 BEVAN SECURITY SYSTEMS INC							
16-01769	12/23/16	Fire Alarm Setup & Monitoring	Open	1,176.00	0.00		
CASH CASH							
17-00154	01/27/17	SHORTAGE OF 10.00	Open	10.00	0.00		
CEL01 CLAYTON ELKS LODGE #2132							
17-00098	01/18/17	2017 Elks Peer Leadership	Open	2,625.00	0.00		
DON02 DONNA NESTORE							
17-00150	01/27/17	Reim-Network Solutions/Logmein	Open	377.46	0.00		
MES02 MES - PHILADELPHIA							
16-01711	12/06/16	Hydrotest - Air Cylinders	Open	975.00	0.00		
OBS01 OFFICE BUSINESS SYSTEMS INC							
17-00153	01/27/17	renewly of FTR SERVICE CONTRAC	Open	1,225.70	0.00		
OFF1 OFFICE DEPOT							
16-01775	12/27/16	supplies	Open	472.69	0.00		

Total Purchase Orders: 7 Total P.O. Line Items: 0 Total List Amount: 6,861.85 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	1,447.69	0.00	1,447.69	0.00	0.00	1,447.69
CURRENT FUND	7-01	1,603.16	0.00	1,603.16	0.00	0.00	1,603.16
ABERDEEN SENIOR C	T-26	1,176.00	0.00	1,176.00	0.00	0.00	1,176.00
FEDERAL & STATE G	X-02	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00
DOG TRUST FUND	X-16	10.00	0.00	10.00	0.00	0.00	10.00
Year Total:		2,635.00	0.00	2,635.00	0.00	0.00	2,635.00
Total Of All Funds:		6,861.85	0.00	6,861.85	0.00	0.00	6,861.85

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.							
17-00157	01/30/17	SUPPLY AND INSTALL EATON TIMER	Open	395.00	0.00		
ACE 1 ACE PLUMBING HEATING AND							
17-00050	01/11/17	SUPPLIES FOR W & S JAN 2017	Open	505.70	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
17-00219	02/08/17	STREETLIGHTING/ ELECTRIC JAN	Open	13,898.29	0.00		
ATLANIT ATLANTIC TACTICAL OF NJ							
16-01681	12/01/16	SECOND CHANCE SUMMIT BALLISTIC	Open	2,867.40	0.00		
BENCH005 BENCHMARK PROFESSIONAL SEMINAR							
17-00129	01/24/17	RECORD. MANAGE COURSE	Open	737.50	0.00		
BOL01 BOLLINGER INC							
17-00148	01/25/17	DENTAL PRMIUM FEB 2017	Open	6,459.09	0.00		
BORO WES BOROUGH OF WESTVILLE							
17-00178	02/02/17	WATER ANAYSIS 10/16 TO 12/16	Open	340.14	0.00		
BROWN 2 BROWN & CONNERY, LLP							
17-00181	02/02/17	Dec 2016 Labor Counsel Fees	Open	3,846.10	0.00		
CATE1 CATERINA SUPPLY INC							
17-00038	01/11/17	1'mueller rodded curb boxes	Open	458.35	0.00		
MASON CHRIS MASON							
17-00195	02/06/17	REIMBUR OF TOLLS 1/26- 2/2	Open	8.70	0.00		
CO10 COMCAST							
17-00162	02/02/17	DEPT OF PUBLIC WORKS	Open	1,018.80	0.00		
COREL005 CORELOGIC REAL ESTATE TX							
17-00206	02/08/17	OVERPAYMENT 3 PROPERTIES	Open	5,462.60	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
17-00139	01/24/17	PN R-14-17 MEETING SCHEDULE	Open	145.80	0.00		
DANA1 DANA FITE, V.M.D							
17-00142	01/24/17	DOG CLINIC	Open	340.00	0.00		
DE LA DE LAGE LANDEN							
17-00175	02/02/17	LEASE PAYMENT COPIER FEB	Open	365.00	0.00		
MARCH DENNIS MARCHEI							
17-00199	02/06/17	RETIREMENT REIMBURSEMENT FEB	Open	3,228.44	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
ELKT1 ELK TOWNSHIP					
17-00117 01/23/17 PUBLIC DEFENDER FEES	Open	100.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES					
17-00086 01/17/17 WATER LEAK - 41-16	Open	90.00	0.00		
QCLA1 EUROFINS QC, INC					
17-00145 01/25/17 GROSS ALPHA FORM PREPARATION	Open	445.00	0.00		
FEDER010 FEDERATION TITLE AGENCY					
17-00207 02/08/17 B/902 L/1 305 N. DELSEA DR.	Open	1,577.79	0.00		
FEDER005 FEDERICI & AKIN PA					
17-00185 02/04/17 Pre-App Mtg with Brahin Mgmt	Open	270.00	0.00		
FOU01 FOUNDATION TITLE LLC					
17-00205 02/08/17 OP B/1032 L/15 #213-34274	Open	1,327.88	0.00		
GARR1 GARRISON ENTERPRISES INC					
17-00204 02/08/17 EMERGENCY REPAIR SEWER COLLAPS	Open	14,124.38	0.00		
GCUA1 GCUA					
17-00213 02/08/17 SERVICE CHARGE	Open	33,758.06	0.00		
GPA1 GP JAGER INC					
17-00088 01/17/17 PACER 115 V RECIRCULATION	Open	1,201.57	0.00		
GREEN GREG GREEN					
17-00182 02/03/17 2016 Retiree Prescr Reimb	Open	51.08	0.00		
HOM01 HOME DEPOT 0929					
17-00055 01/11/17 SUPPLIES FOR PW JAN 2017	Open	70.34	0.00		
HMOO1 HUNTER MOORE					
17-00120 01/23/17 REIMBURSEMENT	Open	70.01	0.00		
IMC01 INTERSTATE MOBILE CARE INC					
16-01647 11/23/16 2016 FIT Testing	Open	4,168.00	0.00		
JOE1 JOE HUNT					
17-00196 02/06/17 TOLLS RUTGER CLASS 1/26 2/2	Open	17.40	0.00		
JOHN1 JOHN A. ALICE					
17-00223 02/09/17	Open	487.50	0.00		
KEL01 KELLAM EXTERMINATING INC.					
17-00151 01/27/17 monthly service	Open	190.00	0.00		
LMACD L MACDONALD					
17-00159 02/02/17 REIMBURSEMENT	Open	1,301.33	0.00		
LOWE1 LOWES					
17-00057 01/11/17 SUPPLIES FOR PW JAN 2017	Open	153.72	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC							
17-00071	01/12/17	clear uls	Open	1,083.24	0.00		
17-00116	01/23/17	CLEAR ULS DIESEL FUEL	Open	520.16	0.00		
17-00122	01/23/17	CLEAR ULS DIESEL FUEL	Open	1,236.38	0.00		
17-00140	01/24/17	GAS REG 87	Open	777.02	0.00		
				3,616.80			
MALEY005 MALEY & ASSOCIATES, A PROF COR							
17-00186	02/04/17	COAH Svcs - Jan 2017	Open	2,112.58	0.00		
17-00224	02/09/17		Open	26,157.62	0.00		
				28,270.20			
MCS02 MC SYSTEMS SOFTWARE, LLC							
17-00118	01/23/17	ANNUAL LICENSE/SUPPORT FEE	Open	600.00	0.00		
17-00124	01/23/17	ANNUAL LICENSE SUPPORT FEE	Open	400.00	0.00		
				1,000.00			
MGL09 MGL PRINTING SOLUTIONS							
17-00121	01/23/17	1099 MISC A/B/C	Open	124.88	0.00		
FOY1 MIKE FOY							
17-00194	02/06/17	TOLLS FOR RUTGERS CLASS 2/2/17	Open	8.70	0.00		
MONR9 MONROE MUA							
17-00226	02/09/17	SEWER BILLS FEB	Open	8,567.79	0.00		
MPHIN005 MPH IND. INC							
16-01797	12/30/16	mph bee iii ka band radar	Open	2,194.00	0.00		
NAT04 NATIONAL PAVING CO INC.							
17-00136	01/24/17	COLD PATCH	Open	413.70	0.00		
NJPO1 NEW JERSEY PLANNING OFFICIALS							
17-00130	01/24/17		Open	370.00	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
17-00217	02/08/17	4th Qtr 2016 Unemployment	Open	1,413.00	0.00		
NJST1 NJ SHADE TREE FEDERATION							
17-00135	01/24/17	MUNICIPAL MEMBERSHIP 2017	Open	95.00	0.00		
NJSO11 NJ STATE HEALTH & VETERINARY							
17-00211	02/08/17	JAN 2017 DOG REPORT	Open	382.80	0.00		
NJSA1 NJSACOP							
17-00040	01/11/17	NEW POLICE CHIEF ORIENTATION	Open	500.00	0.00		
PARK9 PARKER MCCAY							
17-00187	02/04/17	General Finance Advice-Ban Rol	Open	2,698.02	0.00		
17-00202	02/08/17	2016 General Finance Advice	Open	1,392.00	0.00		
				4,090.02			

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
PEIRCE 1 PEIRCE EAGLE EQUIPMENT					
17-00095 01/17/17 BULLDOG 80 SERIES W/4'SKID	Open	3,400.00	0.00		
17-00096 01/17/17 REPAIR JETTER CAMERA	Open	142.08	0.00		
		3,542.08			
PETR1 PETRONI & ASSOCIATES LLC					
17-00227 02/09/17 AFS 2017	Open	9,400.00	0.00		
RR1 R & R RADAR INC.					
16-01798 12/30/16 removal of mph bee 111 radar	Open	789.00	0.00		
REC01 RECYCLE REWARDS, INC					
17-00184 02/04/17 Purchase of 61 Recycling Totes	Open	1,220.00	0.00		
SLC1 RIO SUPPLY INC					
16-01745 12/13/16 2" Meter (Cenco)& Parts (Silve	Open	2,543.00	0.00		
SAL02 SALMON SIGNS					
17-00138 01/24/17 3 CHANGES TO DIRECTORY	Open	45.00	0.00		
SAM01 SAM'S CLUB					
17-00144 01/25/17 SUPPLIES FOR FOR PW	Open	145.95	0.00		
PB GLOBA SECAP FINANCE					
17-00216 02/08/17 LEASING CHARGE	Open	345.00	0.00		
WILL1 SHERWIN WILLIAMS					
17-00094 01/17/17 TITAN POWERLINE 6955	Open	6,500.00	0.00		
SICK1 SICKELS & ASSOCIATES INC					
15-01392 10/23/15 Recons Jerrys Ave-Const Observ	Open	169.38	0.00		B
16-00922 06/23/16 Water Tower Ph 6 Contract Adm	Open	4,476.88	0.00		B
16-01788 12/29/16 USDA Pre-App-Del Dr Wat Main	Open	2,154.50	0.00		B
17-00076 01/12/17 Academy ST Water Main Construc	Open	6,020.30	0.00		B
17-00188 02/06/17 General Engineering Fees	Open	1,311.89	0.00		
17-00221 02/09/17	Open	7,242.54	0.00		
		21,375.49			
SILVER 1 SILVER STAR JANITORIAL SERVICE					
17-00214 02/08/17 ROUTINE OFFICE CLEANING FEB	Open	1,111.00	0.00		
SOUTH JE SOUTH JERSEY ENERGY					
17-00201 02/06/17 NATURAL GAS SJ ENERGY FEB	Open	2,457.18	0.00		
SJG SOUTH JERSEY GLASS					
16-01764 12/21/16 Removal and install of door	Open	1,898.50	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS					
17-00203 02/08/17 sj bid notice public	Open	88.12	0.00		
17-00208 02/08/17 SJ-R-14-17 PUBLIC NOTICE	Open	163.47	0.00		
		251.59			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOUT1 SOUTH STATE MATERIALS LLC							
17-00059	01/11/17	ASPHALT FOR JAN 2017	Open	457.50	0.00		
STAP1 STAPLES							
17-00137	01/24/17	SUPPLIES FOR BINDERS FOR PROJE	Open	87.81	0.00		
17-00158	02/02/17	AVERY READY INDEX MULTICOT	Open	29.68	0.00		
				117.49			
T M ASSO T & M ASSOCIATES							
15-00816	06/16/15	Wayne's Auto-Prepare Bid Spec	Open	210.00	0.00		B
16-00754	05/24/16	39 E Chestnut - Task #4 & #6	Open	626.25	0.00		B
16-01804	12/30/16	Remedial Svcs-609 N Delsea Dri	Open	600.00	0.00		B
				1,436.25			
TGIND005 T&G INDUSTRIES, INC.							
17-00039	01/11/17	8055 COPIES FOR 10/16 -1/17	Open	88.61	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
17-00220	02/09/17		Open	2,607.50	0.00		
UNITED1 UNITED HEALTHCARE INS							
17-00200	02/06/17	INSURANCE FEB	Open	1,097.12	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC							
17-00089	01/17/17	HACH STABLCAL TURBIDITY	Open	146.96	0.00		
VERO2 VERIZON WIRELESS							
17-00177	02/02/17	AIR CARDS DEC/24-JAN/23	Open	372.57	0.00		
17-00228	02/09/17	PHONE BILL JAN 2 TO FEB 01	Open	398.48	0.00		
				771.05			
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
17-00215	02/08/17	JAN TIPPING FEES	Open	15,967.96	0.00		

Total Purchase Orders: 88 Total P.O. Line Items: 0 Total List Amount: 224,842.09 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	18,674.58	0.00	18,674.58	0.00	0.00	18,674.58
WATER UTILITY FUN	6-55	24,505.52	0.00	24,505.52	0.00	0.00	24,505.52
Year Total:		43,180.10	0.00	43,180.10	0.00	0.00	43,180.10
CURRENT FUND	7-01	62,437.62	0.00	62,437.62	0.00	0.00	62,437.62
WATER UTILITY FUN	7-55	54,324.93	0.00	54,324.93	0.00	0.00	54,324.93
Year Total:		116,762.55	0.00	116,762.55	0.00	0.00	116,762.55
ESCROW TRUST FUND	T-14	894.00	0.00	894.00	0.00	0.00	894.00
ABERDEEN - ACADEM	T-19	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00
CONIFER - CAMP SA	T-34	26,680.74	0.00	26,680.74	0.00	0.00	26,680.74
VERIZON WIRELESS	T-35	6,942.92	0.00	6,942.92	0.00	0.00	6,942.92
Year Total:		36,407.66	0.00	36,407.66	0.00	0.00	36,407.66
FEDERAL & STATE G	X-02	4,256.78	0.00	4,256.78	0.00	0.00	4,256.78
GENERAL CAPITAL F	X-04	10,064.15	0.00	10,064.15	0.00	0.00	10,064.15
DOG TRUST FUND	X-16	722.80	0.00	722.80	0.00	0.00	722.80
UNEMPLOYMENT TRUS	X-23	1,413.00	0.00	1,413.00	0.00	0.00	1,413.00
SEWER CAPITAL FUN	X-58	12,035.05	0.00	12,035.05	0.00	0.00	12,035.05
Year Total:		28,491.78	0.00	28,491.78	0.00	0.00	28,491.78
Total Of All Funds:		224,842.09	0.00	224,842.09	0.00	0.00	224,842.09