

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

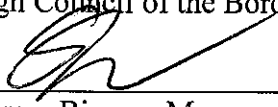
R- 67-17

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 23, 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 February 23, 2017.



Christine Newcomb, Borough Clerk

February 13, 2017
11:16 AM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

P.O. Type: All
Range: First
Format: Condensed

Include Project Line Items: No
to Last

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
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BOA01 BOARD OF EDUCATION

17-00235	02/10/17	1st quater dept	Open	2,055,393.00	0.00		
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GLO GLOU CO IMPROVEMENT AUTH

17-00225	02/09/17	tipping fees	Open	2,912.13	0.00		
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REG 1 REGISTRAR'S ASSOCIATION OF NJ

17-00230	02/09/17	SPRING CONFERENCE REGISTRAR	Open	75.00	0.00		
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Total Purchase Orders:	3	Total P.O. Line Items:	0	Total List Amount:	2,058,380.13	Total Void Amount:	0.00
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BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 2

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	2,058,380.13	0.00	2,058,380.13	0.00	0.00	2,058,380.13
Total of All Funds:		<u>2,058,380.13</u>	<u>0.00</u>	<u>2,058,380.13</u>	<u>0.00</u>	<u>0.00</u>	<u>2,058,380.13</u>

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BOROUGH OF CLAYTON
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Page No: 1

P.O. Type: All
Range: First
Format: Condensed

Include Project Line Items: No
to Last

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
ACTION 1 ACTION UNIFORM CO. LLC								
	17-00143	01/25/17	ansi safety vest police 5pt	Open	419.00	0.00		
ALL01 ALL INDUSTRIAL SAFETY INC.								
	17-00106	01/20/17	raingeos line w/ reflective	Open	507.69	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY								
	17-00285	02/23/17	STREETLIGHTING/ ELECTRIC FEB	Open	12,540.51	0.00		
AU01 AUTO SHINE CAR WASH								
	17-00165	02/02/17	FULL SERVICE CAR WASH	Open	66.50	0.00		
BOL01 BOLLINGER INC.								
	17-00258	02/16/17	DENTAL PRMIUM MARCH 2017	Open	6,480.54	0.00		
BROAD010 BROADWAY ELECTRIC								
	17-00114	01/23/17	SEWER STATIONS h2014b3	Open	420.78	0.00		
	17-00163	02/02/17	RELAY FOR BORO STATION BX 10	Open	199.40	0.00		
					620.18			
BROWN 2 BROWN & CONNERY, LLP								
	17-00250	02/16/17	Jan 2017 Labor Counsel Fees	Open	4,159.35	0.00		
CD1 C&D INSTRUMENT SERVICE								
	17-00173	02/02/17	SIGNET 3-99000-1 LOOP POWERED	Open	1,212.30	0.00		
NEWCO CHRISTINE NEWCOMB								
	17-00269	02/21/17	36 MILES @.58 CLAIMS COOR TRAI	Open	19.26	0.00		
CO10 COMCAST								
	17-00246	02/14/17	1/25/17 2017	Open	1,258.80	0.00		
COM04 COMP SOLUTIONS & SERVICE INC.								
	17-00167	02/02/17	TROUBLESHOOT AND DELIVERY	Open	85.00	0.00		
CRIM 1 CRIMINAL DISPOSITION AND								
	17-00268	02/21/17	VICTIMS OF CRIME COMP. BOARD	Open	2,848.75	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	17-00189	02/06/17	PN ORD. 3-2017 ADOPT SALARIES	Open	328.80	0.00		
DE LA DE LAGE LANDEN								
	17-00247	02/14/17	COPIER LEASE 2/15 - 3/14	Open	82.00	0.00		
	17-00257	02/16/17	LEASE PAYMENT COPIER FEB	Open	365.00	0.00		
					447.00			
DIV02 DIVISION OF CONSUMER AFFAIRS								
	17-00176	02/02/17	INSP. AND TEST OF RADAR	Open	180.00	0.00		

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BOROUGH OF CLAYTON
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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JENN1 DR JENNIFER KELLY PHD	17-00160	02/02/17	PSYCH EVAL EXAM J. LANGLOIS	Open	400.00	0.00		
EDW02 EDWARD BELL	17-00266	02/21/17	REIMBURSEMENT FOR 2016	Open	70.60	0.00		
ELKT1 ELK TOWNSHIP	17-00265	02/21/17	PUBLIC DEFENDER FEES/ JAN	Open	200.00	0.00		
	17-00273	02/21/17	FIRST QUARTER 2017	Open	24,841.75	0.00		
					25,041.75			
EDTES005 ED TESTING SERVICES	16-01646	11/23/16	Aerial Ladder Test	Open	810.00	0.00		
GSH03 GARDEN STATE HYW PRODS	17-00099	01/19/17	STREET SIGNS	Open	196.00	0.00		
GENS1 GENSERVE INC	17-00276	02/22/17	emergency srvc call on 1/17/17	Open	660.00	0.00		
GLO07 GLOUC CTY POLICE ACADEMY	17-00126	01/23/17	PT INSTRUCTOR CLASS DET J. H.	Open	300.00	0.00		
CASWORTH GOLD MEDAL	17-00261	02/16/17	FEB TRASH	Open	30,286.80	0.00		
GRAPH005 GRAPHIC TECHNIQUES	17-00128	01/24/17	CD LABELS	Open	225.00	0.00		
DPMON005 DPMONZO MUNICIPAL CONSULTING	17-00183	02/03/17	implem. user friendly buget	Open	40.00	0.00		
KEL01 KELLAM EXTERMINATING INC	17-00274	02/22/17	monthly service rec	Open	180.00	0.00		
CAL01 LIFELINE TRAINING	17-00062	01/11/17	SURVIVAL SEMINAR 24/7	Open	418.00	0.00		
MAJ01 MAJESTIC OIL COMPANY INC	17-00174	02/02/17	CLEAR ULS DIESEL FUEL	Open	2,317.08	0.00		
	17-00190	02/06/17	GAS REG 87	Open	471.77	0.00		
	17-00218	02/08/17	CLEAR ULS DIESEL	Open	403.46	0.00		
	17-00243	02/14/17	CLEAR ULS DIESEL FUEL	Open	1,838.63	0.00		
					5,030.94			
MONR9 MONROE MUA	17-00287	02/23/17	2016 Deschler Farms Pump Statn	Open	9,483.47	0.00		
NJ AMERT NJ AMERICAN WATER COMPANY INC	17-00255	02/16/17	BILLING FOR JAN 2017	Open	5,128.83	0.00		
ONEC1 ONE CALL CONCEPTS	17-00193	02/06/17	MARKOUTS	Open	78.75	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAETEC1 PAETEC	17-00254	02/16/17	PHONE JAN	Open	748.53	0.00		
PUR01 PURCHASE ADVANTAGE CARD	17-00080	01/13/17	29 gift cards	Open	725.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS	16-01610	11/17/16	Borough Wide Rehab Study	Open	1,356.25	0.00		B
RUT01 RUTGER THE UNIVERSITY OF NJ	17-00022	01/10/17	SAFE DRINKING WATER REGULAR	Open	600.00	0.00		
SJG01 S.J. GAS	17-00286	02/23/17	GAS BILLS FEB	Open	2,816.22	0.00		
SAL02 SALMON SIGNS	17-00191	02/06/17	ANDREW DAVIS OF DIRECTORY	Open	35.00	0.00		
UNITED1 UNITED HEALTHCARE INS	17-00272	02/21/17	MARCH INSURANCE	Open	1,262.03	0.00		
UPSCALE UPSCALE FLORIST BY THOMAS LLC	17-00280	02/23/17	THE SCHOELKOPF/SANDELIER FAMIL	Open	53.00	0.00		
VALT1 VALIC	17-00267	02/21/17	LOSAP FOR THE 2016 FIRE DEPT	Open	5,500.00	0.00		
VERT1 VERTIZON	17-00260	02/16/17	PHONE BILLS JAN	Open	515.85	0.00		
WB1 W.B. MASON	16-01796	12/30/16	swingline stack and shred	Open	899.99	0.00		
	17-00115	01/23/17	HP LASERJET 78A BLACK TONER	Open	264.59	0.00		
					1,164.58			
Total Purchase Orders:	49	Total P.O. Line Items:	0	Total List Amount:	124,300.28	Total Void Amount:		0.00

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Page No: 4

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	9,314.54	0.00	9,314.54	0.00	0.00	9,314.54
WATER UTILITY FUN	6-55	9,483.47	0.00	9,483.47	0.00	0.00	9,483.47
Year Total:		18,798.01	0.00	18,798.01	0.00	0.00	18,798.01
CURRENT FUND	7-01	81,350.33	0.00	81,350.33	0.00	0.00	81,350.33
WATER UTILITY FUN	7-55	23,707.25	0.00	23,707.25	0.00	0.00	23,707.25
Year Total:		105,057.58	0.00	105,057.58	0.00	0.00	105,057.58
FEDERAL & STATE G	X-02	444.69	0.00	444.69	0.00	0.00	444.69
Total of All Funds:		124,300.28	0.00	124,300.28	0.00	0.00	124,300.28