BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R-92-17

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 March 23, 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 March 23, 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
ABBO1 ABBOTT'S HARDWARE							
17-00328	03/07/17	LINEAR DXT- 21 TRANSMITTER	Open	65.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
17-00409	03/22/17	5500 8863 478	Open	615.46	0.00		
AU01 AUTO SHINE CAR WASH							
17-00301	03/01/17	FULL SERVICE CAR WASH JAN 2017	Open	8.00	0.00		
BROWN 2 BROWN & CONNERY, LLP							
17-00363	03/10/17	Feb 2017 Labor Counsel Fees	Open	3,409.12	0.00		
CD1 C&D INSTRUMENT SERVICE							
17-00335	03/07/17	PER SERVICE CALL 2/21/17	Open	258.00	0.00		
CARR1 CAROLINE CARR							
17-00389	03/17/17	REIMBURSEMENT	Open	42.00	0.00		
CCPIN005 CCP INDUSTRIES							
17-00299	03/01/17	textured black latex gloves	Open	128.70	0.00		
COUNT010 COUNTY OF GLOUCESTER							
17-00302	03/01/17	APPLICATION TO CONSTRUCT ALTER	Open	75.00	0.00		
COU02 COUNTY OF GLOUCESTER							
17-00411	03/23/17	Fleet Maint 4/1/17-6/30/17	Open	7,500.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
17-00375	03/15/17	PN SPECIAL CLOSED MEETING	Open	96.90	0.00		
17-00413	03/23/17		Open	90.00	0.00		
				186.90			
DANAN005 DAN ANTONELLI							
17-00385	03/16/17	KEY RETURN FOR DAN	Open	20.00	0.00		
DE LA DE LAGE LANDEN							
17-00397	03/17/17	LEASE PAYMENT COPIER APRIL	Open	365.00	0.00		
DOB1 DOBSON TURF MANAGEMENT							
17-00332	03/07/17	ATHLETIC SEED MIX FOR SPORTS	Open	1,909.00	0.00		
EAG02 EAGLE POINT GUN							
17-00251	02/16/17	AMMO	Open	3,503.73	0.00		
ELKT1 ELK TOWNSHIP							
17-00407	03/20/17	ELK JOINT MUNICIPAL COURT	Open	100.50	0.00		
QCLA1 EUROFINS QC, INC.							
17-00367	03/13/17	SERVICE	Open	50.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
HAR01 FRED HARZ & SON					
17-00327 03/07/17 TIRE FOR BACKHOE	Open	175.74	0.00		
GLO08 GLOUCESTER CO. AWARDS					
17-00349 03/08/17 K-9 PLAQUE EDWARD HYDER	Open	38.50	0.00		
GHH01 GLOUCESTER COUNTY HABITAT					
17-00388 03/17/17	Open	1,065.52	0.00		
CASWORTH GOLD MEDAL					
17-00244 02/14/17 MARCH TRASH	Open	30,286.80	0.00		
ACM1 GOOD TIMES INC.					
17-00111 01/23/17 2000 01851 FILLED EGGS CANDY	Open	1,751.87	0.00		
GRAI1 GRAINGER					
17-00300 03/01/17 SPEARS 1/2 WPT BALL VALVE	Open	159.80	0.00		
JOHN1 JOHN A. ALICE					
17-00414 03/23/17	Open	2,289.59	0.00		
JOSEP020 JOSEPH W. BALONIS					
17-00396 03/17/17 OVERPAYMENT	Open	362.80	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING					
17-00390 03/17/17 HOW TO BE ETHICAL IN UNETHICAL	Open	30.00	0.00		
KEL01 KELLAM EXTERMINATING INC.					
17-00416 03/23/17 MONTHLY SERVICE BORO HALL	Open	190.00	0.00		
LIF01 KENNEDY HEALTH ALLIANCE					
17-00155 01/27/17 DRUG/SUBSTANCE TEST KYLE R.	Open	49.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
17-00304 03/01/17 CLEAR ULD DIESEL FUEL	Open	1,447.70	0.00		
17-00333 03/07/17 CLEAR ULS DIESEL FUEL	Open	352.74	0.00		
17-00358 03/09/17 CLEAR ULS DIESEL	Open	1,806.38	0.00		
17-00374 03/15/17 CLEAR ULS DIESEL	Open	1,189.57	0.00		
		4,796.39			
MALEY005 MALEY & ASSOCIATES, A PROF COR					
17-00417 03/23/17 Feb 2017 Boro Redevelopment	Open	1,664.52	0.00		
17-00418 03/23/17 March 2017 COAH	Open	148.45	0.00		
		1,812.97			
MERC1 MERCHANTVILLE OVERHEAD					
17-00393 03/17/17 TREATMENT PLANT DOOR SERVICE	Open	226.32	0.00		
NEWJE005 NEW JERSEY FUTURE					
17-00317 03/02/17 nj future redivelopment forum	Open	55.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.					
17-00379 03/15/17 BILLING FOR FEB 01-FEB 28	Open	4,965.09	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
ONEC1 ONE CALL CONCEPTS					
17-00353 03/09/17 MARKOUTS	Open	77.50	0.00		
ORI01 ORIENTAL TRADING					
17-00110 01/23/17 SMALL LARGE GAM PRIZES	Open	324.72	0.00		
PAETEC1 PAETEC					
17-00373 03/15/17 PHONE BILL FEB	Open	788.25	0.00		
PEA01 PEACH COUNTRY TRACTOR					
17-00352 03/09/17 MOWER BLADES FOR EX MARK MOWER	Open	528.01	0.00		
PETR1 PETRONI & ASSOCIATES LLC					
17-00408 03/21/17 2017 Municipal Budget Prep	Open	8,000.00	0.00		
RUT01 RUTGER, THE UNIVERSITY OF NJ					
17-00022 01/10/17 SAFE DRINKING WATER REGULAR	Open	450.00	0.00		
RUTG2 RUTGERS UNIVERSITY					
17-00147 01/25/17 REG.CLEAN COMM J HUNT 3-2,9,16	Open	275.00	0.00		
SJG01 S.J. GAS					
17-00410 03/22/17 GAS MARCH BILLING	Open	2,926.61	0.00		
SICK1 SICKELS & ASSOCIATES INC					
17-00386 03/16/17 General Administration	Open	1,511.26	0.00		
17-00412 03/23/17	Open	596.63	0.00		
		2,107.89			
SILVER 1 SILVER STAR JANITORIAL SERVICE					
17-00368 03/13/17 ROUTINE OFFICE CLEANING MARCH	Open	1,086.00	0.00		
SOLAR005 SOLAR CITY CORPORATION					
17-00334 03/07/17 INSTALLATION OF SOLAR PANEL	Open	180.00	0.00		
SOUTH JE SOUTH JERSEY ENERGY					
17-00372 03/15/17 SJ ENERGY MARCH 1/17 TO 2/15	Open	2,007.94	0.00		
STAP1 STAPLES					
17-00336 03/07/17 SMALL METAL BINDER	Open	34.65	0.00		
17-00354 03/09/17 PENS, BINDERS, REPORT COVER	Open	179.01	0.00		
17-00366 03/13/17 VINYL WASH YOUR HAND SIGNS	Open	20.37	0.00		
		234.03			
TEAM0005 TEAM ONE NETWORK					
16-01680 12/01/16 TEAM ONE SPRINGFIELD ARMORER	Open	295.00	0.00		
THANKS THANKS FOR BEING GREEN LLC					
17-00346 03/08/17 PICK UP OF TVST NON-CED	Open	150.00	0.00		
TIL01 TILL PAINT CO.					
17-00362 03/10/17 WHITE FIELD PAINT	Open	864.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
USA BLUE UTILITY SUPPLY OF AMERICA INC.					
17-00192 02/06/17 HACH PAN SOLUTION	Open	344.06	0.00		
17-00236 02/10/17 teflon pfa adapter	Open	210.13	0.00		
		554.19			
VERI1 VERIZON					
17-00383 03/15/17 PHONE BILLS FEB	Open	513.40	0.00		
VER02 VERIZON WIRELESS					
17-00337 03/07/17 AIR CARDS JAN 24TH TO FEB 23RD	Open	372.03	0.00		
WATE2 WATER WORKS SUPPLY CO INC					
17-00198 02/06/17 12' MUELLER GATE VAVLE	Open	3,962.32	0.00		
17-00330 03/07/17 12' C-900 PIPE FORWILLOW ST	Open	2,060.80	0.00		
		6,023.12			

Total Purchase Orders: 62 Total P.O. Line Items: 0 Total List Amount: 94,249.49 Total Void Amount: 0.00

ADD on:

17-00420 Blue Shield Consulting, LLC 6,000.00 Police Study -> initial installment (due upon Commencement)

$ 100,249.49

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	344.01	0.00	344.01	0.00	0.00	344.01
CURRENT FUND	7-01	67,618.09	0.00	67,618.09	0.00	0.00	67,618.09
WATER UTILITY FUN	7-55	18,600.98	0.00	18,600.98	0.00	0.00	18,600.98
Year Total:		86,219.07	0.00	86,219.07	0.00	0.00	86,219.07
BERKS WALK ESCROW	T-09	2,289.59	0.00	2,289.59	0.00	0.00	2,289.59
ESCROW TRUST FUND	T-14	1,662.15	0.00	1,662.15	0.00	0.00	1,662.15
W/S ESCROW TRUST	T-53	0.00	0.00	0.00	0.00	0.00	0.00
Year Total:		3,951.74	0.00	3,951.74	0.00	0.00	3,951.74
FEDERAL & STATE G	X-02	425.00	0.00	425.00	0.00	0.00	425.00
GENERAL CAPITAL F	X-04	2,060.80	0.00	2,060.80	0.00	0.00	2,060.80
DOG TRUST FUND	X-16	397.00	0.00	397.00	0.00	0.00	397.00
SPECIAL EVENTS DO	X-27	851.87	0.00	851.87	0.00	0.00	851.87
Year Total:		3,734.67	0.00	3,734.67	0.00	0.00	3,734.67
Total Of All Funds:		94,249.49	0.00	94,249.49	0.00	0.00	94,249.49

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
BLUES005 BLUE SHIELD CONSULTING, LLC							
17-00420	03/24/17	Mgmt Organizational Effic Stdy	Open	6,000.00	0.00		B

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 6,000.00 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	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
Total Of All Funds:		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00