BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 93-17

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 April 13, 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 April 13, 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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE 1	ACE PLUMBING HEATING AND						
17-00306	03/01/17	SUPPLIES FOR WATER & SEWER	Open	89.14	0.00		
ANJ04	ANJEC						
17-00427	03/28/17	DUES FOR ENVIRONMENTAL	Open	300.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
17-00451	03/30/17	STREETLIGHTING/ ELECTRIC MARCH	Open	15,558.96	0.00		
17-00503	04/11/17	5500-0829-188	Open	7,523.43	0.00		
				23,082.39			
AU01	AUTO SHINE CAR WASH						
17-00429	03/28/17	POLICE CAR WASH FULL SERVICE	Open	34.50	0.00		
BELL2	BELLIA PRINT & COPY CENTER						
17-00371	03/14/17	ECONOMIC DEVELOP BOOKLETS	Open	412.00	0.00		
BOL01	BOLLINGER INC.						
17-00531	04/13/17	DENTAL PRMIUM FEB 2017	Open	6,459.09	0.00		
17-00532	04/13/17	DENTAL PRMIUM APRIL 2017	Open	6,796.54	0.00		
				13,255.63			
CD1	C&D INSTRUMENT SERVICE						
17-00444	03/28/17	SERVICE CALL AT TP BRINE LEVEL	Open	450.00	0.00		
CARR1	CAROLINE CARR						
17-00513	04/12/17	Recycling Reporting Training	Open	40.00	0.00		
CATE1	CATERINA SUPPLY INC						
17-00169	02/02/17	SUPPLIES FOR W&S FEB 2017	Open	476.90	0.00		
CENTRAL	CENTRAL IRRIGATION SUPPLY						
17-00406	03/20/17	I-40 SPRINKLER HEADS	Open	720.00	0.00		
CEN JER	CENTRAL JERSEY EQUIPMENT LLC						
17-00344	03/08/17	SET OF 7 BLADES	Open	289.58	0.00		
CLA05	CLAYTON BUILDING SUPPLY						
17-00052	01/11/17	SUPPLIES FOR PW JAN 2017	Open	19.99	0.00		
COM04	COMP SOLUTIONS & SERVICE INC						
17-00384	03/16/17	4gb 2x2 gb dual hnnel kit desk	Open	243.00	0.00		
COUNT05	COUNTY OF GLOUCESTER						
17-00467	04/03/17	2017 1st Qtr Parts Reimburseme	Open	8,822.97	0.00		
THE01	CYNTHIA MERCKX PUBLICATION LLC						
17-00398	03/17/17	ORD.8-2017 ADOPT/AMED. 2010-1	Open	12.60	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DANIE015 DANIEL R. PILLING							
17-00240	02/14/17	NOT TO EXCEED 325.00	Open	325.00	0.00		
DANIE020 DANIEL SHAPELLA							
17-00525	04/13/17	EMERGENCY REPROGRAMMING	Open	232.50	0.00		
DE LA DE LAGE LANDEN							
17-00436	03/28/17	COPIER LEASE PAY 3/17 TO 4/17	Open	82.00	0.00		
17-00473	04/04/17	COPIER LEASE 4/15/17 TO 5/14/1	Open	82.00	0.00		
				164.00			
DELA1 DELAWARE RIVER BASIN COMM							
17-00446	03/28/17	DELAWARE RIVER BASIN	Open	450.00	0.00		
DENNI DENNEY DENNIS							
17-00448	03/29/17	REIMBURSEMENT 2016/2017	Open	94.90	0.00		
MARCH DENNIS MARCHEI							
17-00472	04/04/17	RETIREMENT REIMBURSEMENT FEB	Open	3,228.44	0.00		
HESS COR DIRECT ENERGY BUSINESS							
17-00516	04/12/17	MISSED BILL STREET LIGHTING	Open	595.29	0.00		
ENVI1 ENVIRO-ORGANIC TECH INC							
17-00452	03/30/17	2 SKYDGE REMOVAL	Open	2,150.00	0.00		
QCLA1 EUROFINS QC, INC.							
17-00439	03/28/17	LAB FEES	Open	555.00	0.00		
FEDER005 FEDERICI & AKIN PA							
17-00519	04/12/17		Open	5,328.75	0.00		
GSH03 GARDEN STATE HYW PRODS.							
17-00464	03/30/17	STAINLESS STEEL & SCREW	Open	265.00	0.00		
GCUA1 GCUA							
17-00507	04/11/17	MARCH SERVICE CHARGE	Open	34,245.24	0.00		
GENS1 GENSERVE INC							
17-00252	02/16/17	SERVICE ON EAST AVE LIFT STAT	Open	1,152.00	0.00		
17-00253	02/16/17	SERVICE ON TREATMENT PLANT GEN	Open	918.00	0.00		
				2,070.00			
GLOU-PIL GLOUCESTER COUNTY TREASURER'S							
17-00486	04/05/17	2017 1st Qtr Pilot due County	Open	13,038.33	0.00		
GLO09 GLOUCESTER MUN. CLERK ASSN							
17-00438	03/28/17	DUES FOR 2017 MUN. CLERK	Open	300.00	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES							
17-00508	04/11/17	business cards sue & coucil	Open	255.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRAI1 GRAINGER							
17-00443	03/28/17	24 X 24 PLEATED AIR FILTER	Open	110.88	0.00		
HAN02 HANSON AGGREGATES BMC							
17-00329	03/07/17	INFIELD MIX BEST TOP	Open	631.16	0.00		
HOM01 HOME DEPOT 0929							
17-00307	03/01/17	SUPPLEIS FOR PW MARCH	Open	178.83	0.00		
JOE1 JOE HUNT							
17-00431	03/28/17	TOLL REIMBURSEMENT FO MGT	Open	17.40	0.00		
JOHN1 JOHN A. ALICE							
17-00521	04/12/17		Open	1,793.76	0.00		
FAZ03 JOSEPH FAZZIO INC.							
17-00054	01/11/17	SUPPLIES FOR PW JAN 2017	Open	104.12	0.00		
JOEJOE1 JOSEPH J. KENNEY							
17-00387	03/17/17	BALLOON SCULPTING	Open	300.00	0.00		
LIF01 KENNEDY HEALTH ALLIANCE							
17-00392	03/17/17	JAMES LANGLOIS MEDICAL CLEAREN	Open	157.00	0.00		
KINEMATI KINEMATIC CONSULTANTS, INC.							
17-00435	03/28/17	FIT TEST J.MAYO RETURN TO DUTY	Open	756.00	0.00		
L MACD L. MACDONALD							
17-00481	04/04/17	REIMBURSEMENT APRIL	Open	1,301.33	0.00		
LJP1 LAZAROS XENIDIS							
16-01801	12/30/16	Football Banquet	Open	492.35	0.00		
LOWE1 LOWES							
17-00308	03/01/17	SUPLIES FOR PW MAR 2017	Open	191.13	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
17-00403	03/20/17	CLEAR ULS DIESEL FUEL	Open	1,792.63	0.00		
17-00430	03/28/17	GAS REG 87	Open	1,578.34	0.00		
17-00466	03/30/17	CLEAR ULS DIESEL	Open	264.52	0.00		
17-00468	04/04/17	clear uls diesel fuel	Open	1,066.75	0.00		
				4,702.24			
MALEY005 MALEY & ASSOCIATES, A PROF COR							
17-00514	04/12/17		Open	6,719.00	0.00		
MAN1 MANHATTAN MANAGEMENT CO., LLC							
17-00533	04/13/17	JAN THRU MARCH 2017 TRASH/REC	Open	5,465.62	0.00		
MES02 MES - PHILADELPHIA							
16-01031	07/15/16	2016 Hurst Maintenance	Open	745.00	0.00		
16-01692	12/02/16	SCBA Flow Testing	Open	1,216.58	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MES02 MES - PHILADELPHIA Continued							
17-00239	02/10/17	TURN OUT GEAR	Open	15,708.00	0.00		
				17,669.58			
MONR9 MONROE MUA							
17-00483	04/04/17	SEWER BILLS APRIL	Open	8,630.16	0.00		
NFPA1 N.F.P.A.							
17-00377	03/15/17	YEARLY MEMBERSHIP 2017	Open	175.00	0.00		
NAT04 NATIONAL PAVING CO. INC.							
17-00309	03/01/17	COLD PATCH FOR MARCH 2017	Open	213.15	0.00		
NCHCO005 NCH CORPORATION							
17-00441	03/28/17	TREAD-EZE ULTRA BRUSH	Open	430.31	0.00		
NJPO1 NEW JERSEY PLANNING OFFICIALS							
17-00152	01/27/17		Open	114.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
17-00465	03/30/17	SJ NOTICE OF SPECIAL CLOSE	Open	15.85	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
17-00511	04/11/17	BILLING FOR MARCH 2017	Open	5,128.83	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
17-00490	04/05/17	MARCH MONTHLY DOG REPORT	Open	398.40	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
17-00534	04/13/17	BAIL REFORM WHAT IT MEANS WEBI	Open	35.00	0.00		
ONEC1 ONE CALL CONCEPTS							
17-00488	04/05/17	MARKOUTS	Open	82.50	0.00		
PAETEC1 PAETEC							
17-00537	04/13/17	march charges	Open	751.47	0.00		
PEA01 PEACH COUNTRY TRACTOR							
17-00394	03/17/17	CUSTOM HOSE & FITTINGS	Open	19.32	0.00		
QUAKE005 QUAKER GROUP							
17-00487	04/05/17	RELEASE OF ESCROW BALANCE	Open	1,910.00	0.00		
REC01 RECYCLE REWARDS, INC							
17-00493	04/07/17	INCENTIVE BASED RESYSLING PROG	Open	2,875.00	0.00		
SLC1 RIO SUPPLY INC							
17-00331	03/07/17	2' TRU/FLO COMPOUND METER	Open	1,189.00	0.00		
17-00476	04/04/17	RIO SUPPORT YEAR YEARLY FEE	Open	4,500.00	0.00		
				5,689.00			
RUT01 RUTGER, THE UNIVERSITY OF NJ							
17-00402	03/20/17	MUNICIPA; BUDGET PROCESS	Open	936.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RUTG2 RUTGERS UNIVERSITY							
17-00146	01/25/17	REGISTRATION FOR J. HUNT	Open	247.50	0.00		
SJG01 S.J. GAS							
17-00440	03/28/17	077842000 1225 MALLARD	Open	31.07	0.00		
SAM01 SAM'S CLUB							
17-00382	03/15/17	HOT DOGS	Open	121.66	0.00		
SICK1 SICKELS & ASSOCIATES INC							
15-01392	10/23/15	Recons Jerrys Ave-Const Observ	Open	372.67	0.00		B
16-00922	06/23/16	Water Tower Ph 6 Contract Adm	Open	4,476.91	0.00		B
16-00923	06/23/16	Wat Tower Recond-Ph 7-Const Ob	Open	18,263.07	0.00		B
16-01642	11/19/16	Additional Constr Obs-Jerrys	Open	1,236.67	0.00		B
17-00076	01/12/17	Academy ST Water Main Construc	Open	2,266.51	0.00		B
17-00515	04/12/17		Open	4,410.99	0.00		
				31,026.82			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
17-00504	04/11/17	ROUTINE OFFICE CLEANING MARCH	Open	1,041.00	0.00		
SOUTH JE SOUTH JERSEY ENERGY							
17-00450	03/29/17	HEATING02/14/177-3/20/17	Open	2,120.31	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
17-00415	03/23/17		Open	38.31	0.00		
17-00500	04/10/17	NOTICE OF DECISION	Open	324.01	0.00		
				362.32			
SOU06 SOUTH JERSEY WELDING INC							
17-00404	03/20/17	1 YR LEASE OF CYLINDERS	Open	414.00	0.00		
STAP1 STAPLES							
17-00321	03/03/17	PREMIUM AWARD CERTIFICATES	Open	189.23	0.00		
17-00479	04/04/17	LABELS AVERY	Open	11.99	0.00		
				201.22			
TAG09 TAG'S AUTO SUPPLY CO INC							
17-00310	03/01/17	PARTS FOR MARCH 2017	Open	553.12	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
17-00471	04/04/17	retainer for legal service	Open	1,500.00	0.00		
17-00512	04/11/17	2016 Legal Fees	Open	12,832.24	0.00		
17-00518	04/12/17		Open	2,625.00	0.00		
17-00522	04/12/17	Oct 2016 LEgal Fees	Open	4,772.28	0.00		
				21,729.52			
TRE07 TREASURER, STATE OF NJ							
17-00491	04/05/17	MARRIAGE CIVIL UNION	Open	175.00	0.00		
TRE06 TREASURER, STATE OF NJ							
17-00526	04/13/17	STATE TRAINING FEES	Open	1,773.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNIT2 UNITED ELECTRIC							
17-00376	03/15/17	FLEX FLLOR 78W COOL LED LIGHTS	Open	436.25	0.00		
UNITED1 UNITED HEALTHCARE INS							
17-00428	03/28/17	INSURANCE APRIL	Open	1,167.13	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
17-00380	03/15/17	HACH PHENOL RED INDICATOR SOLU	Open	201.22	0.00		
VER02 VERIZON WIRELESS							
17-00477	04/04/17	VERIZON POLICE AIR CARD	Open	372.03	0.00		
17-00509	04/11/17	PHONE BILL mar 2 TO ARP 01	Open	424.55	0.00		
				796.58			
WPE02 WEBER'S POWER EQUIPMENT							
17-00061	01/11/17	SUPPLIES FOR JAN 2017	Open	441.55	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
17-00510	04/11/17	MARCH TIPPING FEES	Open	18,667.41	0.00		

Total Purchase Orders: 103 Total P.O. Line Items: 0 Total List Amount: 261,047.22 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	21,898.04	0.00	21,898.04	0.00	0.00	21,898.04
CURRENT FUND	7-01	97,773.82	0.00	97,773.82	0.00	0.00	97,773.82
WATER UTILITY FUN	7-55	76,602.33	0.00	76,602.33	0.00	0.00	76,602.33
Year Total:		174,376.15	0.00	174,376.15	0.00	0.00	174,376.15
BERKS WALK ESCROW	T-09	297.50	0.00	297.50	0.00	0.00	297.50
ESCROW TRUST FUND	T-14	8,679.65	0.00	8,679.65	0.00	0.00	8,679.65
ABERDEEN - ACADEM	T-19	3,469.45	0.00	3,469.45	0.00	0.00	3,469.45
CONIFER - CAMP SA	T-34	8,839.42	0.00	8,839.42	0.00	0.00	8,839.42
VERIZON WIRELESS	T-35	623.75	0.00	623.75	0.00	0.00	623.75
W/S ESCROW TRUST	T-53	916.04	0.00	916.04	0.00	0.00	916.04
Year Total:		22,825.81	0.00	22,825.81	0.00	0.00	22,825.81
FEDERAL & STATE G	X-02	412.67	0.00	412.67	0.00	0.00	412.67
GENERAL CAPITAL F	X-04	15,708.00	0.00	15,708.00	0.00	0.00	15,708.00
DOG TRUST FUND	X-16	398.40	0.00	398.40	0.00	0.00	398.40
SPECIAL EVENTS DO	X-27	421.66	0.00	421.66	0.00	0.00	421.66
SEWER CAPITAL FUN	X-58	25,006.49	0.00	25,006.49	0.00	0.00	25,006.49
Year Total:		41,947.22	0.00	41,947.22	0.00	0.00	41,947.22
Total Of All Funds:		261,047.22	0.00	261,047.22	0.00	0.00	261,047.22

BOROUGH OF CLAYTON
Bill List By P.O. Number

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00422	03/24/17	JOEJOE1 JOSEPH J. KENNEY									
1 JOE JOE FACE PAINT EASTER HUNT			175.00	X-27-56-100-001	B	Special Events Donations	R	03/24/17	04/05/17		
17-00482	04/04/17	STAT7 STATE OF NEW JERSEY PWT									
1 PUBLIC COMMUNITY WATER SYSTEM			332.37	7-55-55-502-299	B	Misc.	R	04/04/17	04/05/17		

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 507.37 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUND	7-55	332.37	0.00	332.37	0.00	0.00	332.37
SPECIAL EVENTS DONATIONS	X-27	175.00	0.00	175.00	0.00	0.00	175.00
Total Of All Funds:		507.37	0.00	507.37	0.00	0.00	507.37

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

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
17-00212	02/08/17	ARK03	ARAMARK UNIFORMS	MAT & TOWEL JAN	Open	50.00	0.00	
17-00445	03/28/17	ARK03	ARAMARK UNIFORMS	MONTHLY SERVICE OF MATT & TOWE	Open	25.00	0.00	

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: 75.00 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	75.00	0.00	75.00	0.00	0.00	75.00
Total Of All Funds:		75.00	0.00	75.00	0.00	0.00	75.00