

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

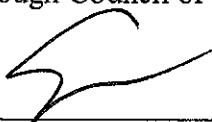
R- 115 -16

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 June 9, 2016.



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 June 9, 2016.



Christine Newcomb, Borough Clerk

June 9, 2016
02:03 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

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
ABJ04 ABJ SPRINKLER CO., INC.	16-00769	05/25/16	ANNUAL FIRE SPRINKLER INSP	Open	200.00	0.00		
ACTION 1 ACTION UNIFORM CO. LLC	16-00764	05/25/16	7' UNDERARMOUR SPEED FREEK TAC	Open	569.00	0.00		
APRIL APRIL ALPHEAUS	16-00828	06/07/16	JUNE ELECTION	Open	206.25	0.00		
CONN1 ATLANTIC CITY ELECTRIC	16-00857	06/08/16	ARP 2016 STREET LIGHT, ELECTRIC	Open	4,379.80	0.00		
BOL01 BOLLINGER INC.	16-00770	05/25/16	DENTAL PREMIUM	Open	6,242.09	0.00		
CARR1 CAROLINE CARR	16-00838	06/07/16	JUNE ELECTION	Open	208.33	0.00		
CASH CASH	16-00866	06/09/16	CHANGE FUND	Open	200.00	0.00		
CENTRAL CENTRAL IRRIGATION SUPPLY	16-00809	06/06/16	Sprinkler Control Valve	Open	81.25	0.00		
EMERG005 CHRISTOPHER NEUWIRTH	16-00794	06/02/16	EMERGENCY MGR #1 COURSE REGIS	Open	500.00	0.00		
COM04 COMP SOLUTIONS & SERVICE INC	16-00772	05/25/16	2016 Barracuda Maint/energize	Open	399.00	0.00		
	16-00797	06/02/16	Resolve Friday Backup Issue	Open	131.50	0.00		
					530.50			
COU02 COUNTY OF GLOUCESTER	16-00862	06/08/16	fleet vehicle maintenance serv	Open	7,500.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC	16-00701	05/13/16	ADOPTION ORD 7-2016 PEACE & OR	Open	115.50	0.00		
DARLE005 DARLENE VONDRAN	16-00847	06/07/16	JUNE ELECTION	Open	208.33	0.00		
DE LA DE LAGE LANDEN	16-00811	06/06/16	LEASING	Open	365.00	0.00		
DCRP DEFINED CONTRIBUTION RETIREMEN	16-00799	06/03/16	Employer Life & LT Disability	Open	58.48	0.00		
MARCH DENNIS MARCHET	16-00819	06/07/16	INSURANCE REIMBURSEMENT	Open	2,972.20	0.00		

June 9, 2016
02:03 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 2

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DIV01 DIV. OF ALCOHOLIC BEVERAGE	16-00814	06/07/16	2016-2017 5 LIQUOR LICENSE	Open	15.00	0.00		
DOROT005 DOROTHY ELLIOT	16-00839	06/07/16	JUNE ELECTION	Open	206.25	0.00		
DOUGIE DOUG BREGLER	16-00707	05/16/16	djdoug bregler for clayton day	Open	250.00	0.00		
DUANE 1 DUANE PAUL PHEASANT	16-00806	06/06/16	balance of two dup titles	Open	70.00	0.00		
EDITH EDITH ROLLE	16-00844	06/07/16	JUNE ELECTION	Open	206.25	0.00		
EDWAR005 EDWARD WALIGORE	16-00846	06/07/16	JUNE ELECTION	Open	206.25	0.00		
ELIZ B ELIZABETH BENNETT	16-00830	06/07/16	JUNE ELECTION	Open	206.25	0.00		
ELKT1 ELK TOWNSHIP	16-00740	05/23/16	PUBLIC DEFENDER FEES	Open	250.00	0.00		
MONEY E ERIC MONEY	16-00849	06/07/16	JUNE ELECTION	Open	208.33	0.00		
LATOR ESTHER LATORRE	16-00843	06/07/16	JUNE ELECTION	Open	206.25	0.00		
FRI01 FRIEDRICH HEATING & A/C, INC.	16-00781	06/01/16	Service HVAC Units-Spring/Fall	Open	750.00	0.00		
	16-00782	06/01/16	Thermostat Replaced	Open	115.00	0.00		
					865.00			
COSTI GENE COSTILL	16-00836	06/07/16	JUNE ELECTION	Open	208.34	0.00		
GEN02 GENERAL CODE PUB CPRP	16-00810	06/06/16	ECODE 360	Open	1,195.00	0.00		
GENS1 GENSERVE INC	16-00724	05/19/16	service call reg time	Open	440.00	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH	16-00813	06/07/16	tipping fees	Open	4,716.48	0.00		
GRA11 GRAINGER	16-00725	05/19/16	AIR HANDLER AIR FILERS/STRIPPE	Open	82.98	0.00		
TRI01 GROFF TRACTOR NJ LLC	16-00726	05/19/16	MALE JIC RIGID	Open	99.34	0.00		

June 9, 2016
02:03 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 3

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HARIET HARIET REDONDO	16-00845	06/07/16	JUEN ELECTION	Open	206.25	0.00		
HOPED005 HOPE DI TENNO	16-00831	06/07/16	JUNE ELECTION	Open	206.25	0.00		
JDOGS005 J-DOGS AMUSEMENT	16-00735	05/20/16	BLOW UPS CLAYTON DAY J-DOG	Open	1,696.00	0.00		
JEAN JEAN BLUFORD	16-00841	06/07/16	JUNE ELECTION	Open	206.25	0.00		
	16-00842	06/07/16	JUNE ELECTION	Open	206.25	0.00		
					412.50			
JERSE015 JERSEY DELIVERY SERVICE INC.	16-00763	05/25/16	CONSTRUCTION PERMIT NOTICE	Open	149.00	0.00		
FAZ03 JOSEPH FAZZIO INC.	16-00611	04/27/16	SUPPLIES FOR MAY 2016	Open	99.94	0.00		
KENNE005 KENNETH WRIGHT	16-00817	06/07/16	MIME/POCKET MAGIC 3 HRS	Open	300.00	0.00		
L MACD L. MACDONALD	16-00820	06/07/16	INSURANCE REIMBURSEMENT	Open	1,198.04	0.00		
LOWE1 LOWES	16-00613	04/27/16	SUPPLIES FOR PUBLIC WORKS MAY	Open	61.02	0.00		
	16-00736	05/20/16	Cable Conduit-Senior Building	Open	190.07	0.00		
					251.09			
MAJ01 MAJESTIC OIL COMPANY, INC.	16-00739	05/23/16	clear diesel fuel	Open	365.88	0.00		
	16-00752	05/24/16	GAS REG 87	Open	1,168.08	0.00		
					1,533.96			
MICHE015 MICHELLE WERKHEISER	16-00833	06/07/16	JUNE ELECTION	Open	208.33	0.00		
MONRO MONROE MUA	16-00827	06/07/16	SEWER BILL 231	Open	8,567.79	0.00		
NFP N.F.P.A.	16-00674	05/10/16	NFPA SUBSCRIPTION YEARLY	Open	1,305.00	0.00		
NSAMP NAOMI SAMPSON	16-00829	06/07/16	JUNE ELECTION	Open	206.25	0.00		
NJS01 NJ STATE HEALTH & VETERINARY	16-00821	06/07/16	MAY DOG REPORT	Open	64.20	0.00		
ARRI ODESSA ARRINGTON	16-00848	06/07/16	JUNE ELECTION	Open	208.34	0.00		

June 9, 2016
02:03 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 4

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAT PATRICIA GANNON								
	16-00837	06/07/16	JUNE ELECTION	Open	208.33	0.00		
JACKS PATRICIA JACKSON-WOODS								
	16-00832	06/07/16	JUNE ELECTION	Open	208.34	0.00		
PEA01 PEACH COUNTRY TRACTOR								
	16-00482	04/05/16	RUBBER MULCH FOR PLAYGROUND	Open	2,250.00	0.00		
PRUD1 PRUDENTIAL RETIREMENT								
	16-00801	06/04/16	May 2016 DCRP	Open	383.99	0.00		
PUR01 PURCHASE ADVANTAGE CARD								
	16-00852	06/07/16	WATER	Open	17.00	0.00		
PYRO005 PYROTECNICO FIREWORK, INC								
	16-00690	05/11/16	fire works for clayton day	Open	4,500.00	0.00		
RACHE005 RACHELLE MASCI								
	16-00840	06/07/16	JUNE ELECTION	Open	206.25	0.00		
ROBIN005 ROBIN SPARTO								
	16-00834	06/07/16	JUNE ELECTION	Open	200.00	0.00		
SAM01 SAM'S CLUB								
	16-00741	05/23/16	SUPPLIES FOR PW OFFICE	Open	149.35	0.00		
	16-00762	05/25/16	13 X 13 TENT 2 SHADE GAZEBO	Open	129.98	0.00		
					279.33			
PB GLOBA SECAP FINANCE								
	16-00823	06/07/16	LEASING PAYMENT	Open	345.00	0.00		
SICK1 SICKELS & ASSOCIATES INC								
	16-00549	04/14/16	Water Tower Reconditioning	Open	3,923.36	0.00		B
	16-00856	06/08/16	Academy Street Water Main Proj	Open	8,543.57	0.00		B
					12,466.93			
SILVER 1 SILVER STAR JANITORIAL SERVICE								
	16-00816	06/07/16	ROUTINE OFFICE CLEANING	Open	1,051.00	0.00		
STAP1 STAPLES								
	16-00777	05/31/16	Clorox Glass Wipes 32/pack	Open	15.96	0.00		
	16-00778	05/31/16	Wasp Wax Ribbon for WPL305	Open	35.98	0.00		
	16-00860	06/08/16	GREAT PAPERS CLASSIC 903115	Open	141.38	0.00		
					193.32			
STA04 STATE TREASURER								
	16-00855	06/08/16	Renewal - CTC - Donna Nestore	Open	50.00	0.00		
STEPH B STEPHEN BERGHOLZ								
	16-00666	05/05/16	STITL WALKER	Open	200.00	0.00		

BOROUGH OF CLAYTON
Bill List By Vendor Name

Vendor # Name

STEVE020 STEVEN MROZ

SURETY 2 SURETY TITLE COMPANY

SUSAN005 SUSAN GRIFFITHS

TAG09 TAG'S AUTO SUPPLY CO. INC

THANKS THANKS FOR BEING GREEN LLC

UNITED1 UNITED HEALTHCARE INS

VER02 VERIZON WIRELESS

WB1 W.B. MASON

WPE02 WEBER'S POWER EQUIPMENT

16-00455	03/30/16	SUPPLIES FOR APRIL 2015	Open	143.22	0.00
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Total Purchase Orders:	82	Total P.O. Line Items:	0	Total List Amount:	75,958.95	Total Void Amount:	0.00
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June 9, 2016
02:03 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 6

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUN	5-55	750.00	0.00	750.00	0.00	0.00	750.00
CURRENT FUND	6-01	43,660.83	0.00	43,660.83	0.00	0.00	43,660.83
WATER UTILITY FUN	6-55	21,244.00	0.00	21,244.00	0.00	0.00	21,244.00
Year Total:		64,904.83	0.00	64,904.83	0.00	0.00	64,904.83
FEDERAL & STATE G	X-02	342.13	0.00	342.13	0.00	0.00	342.13
DOG TRUST FUND	X-16	64.20	0.00	64.20	0.00	0.00	64.20
PAYROLL AGENCY AC	X-20	248.45	0.00	248.45	0.00	0.00	248.45
SPECIAL EVENTS DO	X-27	5,725.98	0.00	5,725.98	0.00	0.00	5,725.98
SEWER CAPITAL FUN	X-58	3,923.36	0.00	3,923.36	0.00	0.00	3,923.36
Year Total:		10,304.12	0.00	10,304.12	0.00	0.00	10,304.12
Total of All Funds:		75,958.95	0.00	75,958.95	0.00	0.00	75,958.95

June 9, 2016
03:11 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

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
GCUA1 GCUA							
16-00861	06/08/16	SERVICE CHARGE	Open	41,703.37	0.00		
WB1 W.B. MASON							
16-00779	06/01/16	Office Supplies	Open	208.87	0.00		

Total Purchase Orders:	2	Total P.O. Line Items:	0	Total List Amount:	41,912.24	Total Void Amount:	0.00
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June 9, 2016
03:11 PM

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	6-01	208.87	0.00	208.87	0.00	0.00	208.87
WATER UTILITY FUN	6-55	41,703.37	0.00	41,703.37	0.00	0.00	41,703.37
Total of All Funds:		41,912.24	0.00	41,912.24	0.00	0.00	41,912.24

June 10, 2016
11:30 AM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

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
JEAN	JEAN BLUFORD						
16-00841	06/07/16	JUNE ELECTION	Open	206.25	0.00		
MELIN005	MELINA ROLDAN						
16-00851	06/07/16	JUEN ELECTION	Open	206.25	0.00		
PRO01	PROFESSIONAL PRINTING						
16-00749	05/24/16	building techs	Open	167.50	0.00		

Total Purchase Orders:	3	Total P.O. Line Items:	0	Total List Amount:	580.00	Total Void Amount:	0.00
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June 10, 2016
11:30 AM

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	6-01	580.00	0.00	580.00	0.00	0.00	580.00
Total of All Funds:		580.00	0.00	580.00	0.00	0.00	580.00