BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 126 -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 July 14, 2016.

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 July 14, 2016.

Christine Newcomb

Christine Newcomb, Borough Clerk

June 29, 2016
11:29 AM

BOROUGH OF CLAYTON
Bill List By Vendor Name

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
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
16-00880	06/14/16	PURCHASE OF WATER may	Open	15,278.88	0.00		
RUTG2 RUTGERS UNIVERSITY							
15-01498	11/12/15	REGISTRACTION FOR J. HUNT	Open	1,161.00	0.00		

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: 16,439.88 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 FUN 5-55	1,161.00	0.00	1,161.00	0.00	0.00	1,161.00
WATER UTILITY FUN 6-55	15,278.88	0.00	15,278.88	0.00	0.00	15,278.88
Total Of All Funds:	16,439.88	0.00	16,439.88	0.00	0.00	16,439.88

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
4IMPRINT 4 IMPRINT							
16-00738	05/21/16	National Night Out	Open	464.86	0.00		
ACM01 A.C. MOORE							
16-00926	06/23/16	NOT TO EXCEED 150.00	Open	86.89	0.00		
ABB01 ABBOTT'S HARDWARE							
16-00792	06/01/16	Master Locks-Baker House	Open	79.42	0.00		
ACE 1 ACE PLUMBING HEATING AND							
16-00617	04/27/16	SUPPLIES FOR WATER & SEWER MAY	Open	38.33	0.00		
16-00903	06/20/16	SUPPLEIS FOR SOCCER t/S 62X12	Open	40.80	0.00		
				79.13			
ACTION 1 ACTION UNIFORM CO. LLC							
16-00405	03/18/16	BASKET WEAVE CLASS A DUTY BELT	Open	932.00	0.00		
16-00407	03/18/16	BASKET WEAVE CLASS A DUTY BELT	Open	752.00	0.00		
16-00914	06/22/16	CLASS B S/S SHIRTS	Open	868.00	0.00		
				2,552.00			
ARK03 ARAMARK UNIFORMS							
16-00953	07/01/16		Open	50.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
16-00394	03/17/16	EAST AVE LIGHTS 7 POLES	Open	5,375.30	0.00		
16-01020	07/14/16	ARP 2016 STREET LIGHT,ELECTRIC	Open	23,900.53	0.00		
				29,275.83			
ATLANIT ATLANTIC TACTICAL OF NJ							
16-00537	04/14/16	SECOND CHANCE BALLISTIC VEST	Open	885.00	0.00		
16-00638	04/29/16	Update Patrol Rifles	Open	2,434.28	0.00		
16-00650	05/03/16	SAFARILAND ALS TACTICAL HOLSTE	Open	124.00	0.00		
				3,443.28			
AU01 AUTO SHINE CAR WASH							
16-00760	05/25/16	full services car wash april	Open	8.00	0.00		
16-00932	06/24/16	FULL SERVICE CAR WASH	Open	37.00	0.00		
				45.00			
AUTOT005 AUTO/TRUCK PARTS							
16-00921	06/22/16	COOLANT HEATER	Open	339.48	0.00		
BELL2 BELLIA PRINT & COPY CENTER							
16-00928	06/24/16	open email to print	Open	415.00	0.00		
BOL01 BOLLINGER INC.							
16-00918	06/22/16	june billing	Open	6,243.54	0.00		
16-00919	06/22/16	july billing	Open	6,185.99	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOL01 BOLLINGER INC. Continued							
16-01026	07/14/16	DENTAL	Open	6,185.99	0.00		
				18,615.52			
BROAD010 BROADWAY ELECTRIC							
16-00783	06/01/16	Relay for Sewer	Open	179.10	0.00		
16-00791	06/01/16	Sewer Supplies - June	Open	162.72	0.00		
				341.82			
BROWN 2 BROWN & CONNERY, LLP							
16-00874	06/14/16	May 2016 Labor Counsel Fees	Open	911.62	0.00		
BRU03 BRUNSWICK ZONE TURNERSVILLE							
16-00924	06/23/16	BOWLING FOR KIDS	Open	70.26	0.00		
BUDS1 BUDS AUTO TRUCK REPAIR, INC							
16-00906	06/22/16	41-16 Pump Test	Open	285.00	0.00		
CD1 C&D INSTRUMENT SERVICE							
16-00884	06/15/16	SERVICE CALL	Open	1,459.90	0.00		
CARR1 CAROLINE CARR							
16-00916	06/22/16	REIMBURSEMENT	Open	18.00	0.00		
CATE1 CATERINA SUPPLY INC							
16-00963	07/01/16	REDI CLAMPS 3' WIDE	Open	130.80	0.00		
16-00973	07/06/16	6" X 2" Tapped Plug	Open	59.90	0.00		
				190.70			
CENTRAL CENTRAL IRRIGATION SUPPLY							
16-00879	06/14/16	SPRINKLERS DJ BENTZ	Open	391.50	0.00		
16-00972	07/06/16		Open	1,174.40	0.00		
				1,565.90			
CLA05 CLAYTON BUILDING SUPPLY							
16-00610	04/27/16	WATER & SEWER SUPPLIES MAY 16	Open	15.00	0.00		
16-00618	04/27/16	SUPPLIES FOR PW MAY 2016	Open	16.99	0.00		
				31.99			
CLA07 CLAYTON FIRE DEPT							
16-01021	07/14/16	3rd quarter contribution	Open	9,250.00	0.00		
COGG1 COGGINS SUPPLY INC							
16-00920	06/22/16	1 BOX 25 IL T-SHIRT RAG'S	Open	34.99	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
16-00892	06/20/16	onsite-fixed public works micr	Open	85.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
16-00815	06/07/16	PN SUMMARY OF AUDIT REPORT	Open	285.90	0.00		
16-00878	06/14/16	SURPLUS PROPERTY ONLINE AUCTIO	Open	27.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THE01 CYNTHIA MERCKX PUBLICATION LLC Continued							
16-00915	06/22/16	PN ADOPTION ORD 8-2016	Open	113.70	0.00		
				426.60			
DE LA DE LAGE LANDEN							
16-00899	06/20/16	COPIER LEASE	Open	365.00	0.00		
16-00902	06/20/16	JUNE BILL	Open	82.00	0.00		
16-01014	07/13/16	copier lease july	Open	82.00	0.00		
				529.00			
DCRP DEFINED CONTRIBUTION RETIREMEN							
16-00981	07/09/16	Employer Life & LT Disability	Open	47.43	0.00		
MARCH DENNIS MARCHEI							
16-00966	07/01/16	INSURANCE REIMBURSEMENT	Open	2,972.20	0.00		
DOB1 DOBSON TURF MANAGEMENT							
16-00428	03/23/16	FERTILING ATHLETIC FIELDS	Open	1,370.00	0.00		
DRA1 DRAEGER SAFETY DIAGNOTIES INC							
16-00708	05/16/16	DRAEGER CERT WET BATH SIMULATO	Open	152.50	0.00		
EDW02 EDWARD BELL							
16-00917	06/22/16	REIMBURSEMENT	Open	130.00	0.00		
ELKT1 ELK TOWNSHIP							
16-00893	06/20/16	PUBLIC DEFENDER	Open	100.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
16-00887	06/15/16	41-16 Parking Brake Chamnber	Open	752.66	0.00		
ENGLI005 ENGLISH SEWERAGE DISPOSAL, INC							
16-00729	05/19/16	PORT -A POTS(3 REG) 1 HANDICAP	Open	900.00	0.00		
QCLA1 EUROFINS QC, INC.							
16-00858	06/08/16	LAB FEES	Open	50.50	0.00		
FEDER005 FEDERICI & AKIN PA							
16-00746	05/23/16	Review Redevelopment-Delsea Dr	Open	551.00	0.00		
FLEET005 FLEET PRIDE INC.							
16-00647	05/03/16	HD ANTI SPRAY FLAP	Open	12.95	0.00		
16-00742	05/23/16	FLEX TUBING 24 X 4	Open	74.16	0.00		
				87.11			
HAR01 FRED HARZ & SON							
16-00871	06/13/16	TIRE FOR JOHN DEERE W/BRUSH	Open	157.74	0.00		
16-00873	06/13/16	LAWN & TURF DISMT	Open	28.37	0.00		
				186.11			
GCUA1 GCUA							
16-01005	07/11/16	SERVICE CHARGE	Open	32,268.10	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
GEOR1 GEORGE S COYNE CHEMICAL CO					
16-00882 06/15/16 sodium aluminate 38%	Open	1,162.50	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH					
16-00989 07/11/16 TIPPING FEES	Open	10,534.01	0.00		
GLO08 GLOUCESTER CO. AWARDS					
16-00668 05/05/16 PIE EATING CONTEST METAL	Open	10.00	0.00		
GLO01 GLOUCESTER COUNTY CLERK					
16-00991 07/11/16 ELECTION EXPENSES POSTAGE	Open	729.81	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S					
16-00969 07/06/16 2016 1st/2nd Qtr PILOT- County	Open	21,817.92	0.00		
GSC01 GLOUCESTER, SALEM, CUMBERLAND					
16-00936 06/28/16 2016 - 2nd Half JIF Payment	Open	175,160.00	0.00		
CASWORTH GOLD MEDAL					
16-01012 07/13/16 TRASH	Open	29,688.12	0.00		
ACM1 GOOD TIMES INC.					
16-00775 05/26/16 Clayton Day Prizes	Open	891.06	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES					
16-00875 06/14/16 construction envelopes	Open	161.20	0.00		
16-00895 06/20/16 BUILD CERT. COMP CHARGES	Open	137.92	0.00		
16-00983 07/11/16 10' WINDOW ENV.	Open	320.17	0.00		
		619.29			
TRI01 GROFF TRACTOR NJ LLC.					
16-00949 06/30/16 HYDRAULIC OIL	Open	65.89	0.00		
DEHA1 H A DEHART & SON INC					
16-00865 06/09/16 22940 SPRING	Open	44.86	0.00		
HACH1 HACH CO					
16-00790 06/01/16 Treatment Plant Supplies	Open	513.25	0.00		
HARDEN HARDENBERGH INSURANCE GROUP					
16-00894 06/20/16 VOLUNTEER FIRE CO & AMB.	Open	2,463.00	0.00		
HOLCOMB HOLCOMB BUS SERVICE					
16-00734 05/20/16 BUS SERVICE	Open	250.00	0.00		
HOM01 HOME DEPOT 0929					
16-00306 03/02/16 SUPPLIES FOR PW MARCH	Open	41.96	0.00		
16-00307 03/02/16 SUPPLIES FOR WATER & SEWER MAR	Open	157.26	0.00		
		199.22			
JERSE015 JERSEY DELIVERY SERVICE INC.					
16-00793 06/01/16 Constr Application Folders	Open	259.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FAZ03 JOSEPH FAZZIO INC.							
16-00784	06/01/16	Supplies for June 2016	Open	421.05	0.00		
KEL01 KELLAM EXTERMINATING INC.							
16-00897	06/20/16	MONTHLY SERVICE	Open	180.00	0.00		
L MACD L. MACDONALD							
16-00967	07/01/16	INSURANCE REIMBURSEMENT	Open	1,198.04	0.00		
LLCC1 LABOR LAW COMPLIANCE CENTER							
16-00891	06/17/16	labor poster 2016	Open	93.36	0.00		
LOWE1 LOWES							
16-00780	06/01/16	Lights for Holding Cells	Open	157.90	0.00		
16-00786	06/01/16	Supplies for PW-June 2016	Open	179.19	0.00		
				337.09			
MAJ01 MAJESTIC OIL COMPANY, INC							
16-00807	06/06/16	GAS REG 87	Open	2,173.55	0.00		
16-00826	06/07/16	GAS REG 87	Open	1,155.77	0.00		
16-00872	06/13/16	CLEAR ULS DIESEL FUEL	Open	1,121.73	0.00		
16-00877	06/14/16	GAS REG 87	Open	711.45	0.00		
16-00900	06/20/16	CLEAR ULS DIESEL FUEL	Open	646.28	0.00		
16-00913	06/22/16	CLEAR ULS DIESEL FUEL	Open	1,013.88	0.00		
16-00940	06/28/16	GASOLINE/DIESEL	Open	1,018.40	0.00		
16-00954	07/01/16	CLEAR ULS DIESEL FUEL	Open	213.26	0.00		
				8,054.32			
MGL09 MGL PRINTING SOLUTIONS							
16-00938	06/28/16	TAX PAYMENT STICKERS NJ	Open	48.00	0.00		
MONR9 MONROE MUA							
16-01022	07/14/16	SEWER BILL 231	Open	8,567.79	0.00		
MCA02 MUN.CLERK'S ASSOC. OF NJ							
16-00952	07/01/16	CHRIS NEWCOMB DUES	Open	175.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
16-00880	06/14/16	PURCHASE OF WATER may	Open	20,353.13	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
16-00965	07/01/16	MONTHLY DOG REPORT JUNE	Open	25.20	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
16-00935	06/28/16	wedsite ad	Open	110.00	0.00		
ONEC1 ONE CALL CONCEPTS							
16-00798	06/03/16	Markouts	Open	61.25	0.00		
16-00977	07/06/16	Markouts	Open	78.75	0.00		
				140.00			
ORI01 ORIENTAL TRADING							
16-00774	05/26/16	Clayton Day Prizes	Open	861.97	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ORI01 ORIENTAL TRADING Continued							
16-00795	06/02/16	Photo Booth Supplies	Open	78.49	0.00		
				940.46			
PAETEC1 PAETEC							
16-00881	06/14/16	phone	Open	724.66	0.00		
16-01023	07/14/16	phone	Open	730.04	0.00		
				1,454.70			
PAU01 PAULSBORO PRINTERS LLC							
16-00478	04/05/16	PRINTING MAILING OF 2016 CCR	Open	1,032.94	0.00		
16-00876	06/14/16	PRIMARY ELECTION	Open	4,049.00	0.00		
				5,081.94			
POLLARD POLLARDWATER							
16-00898	06/20/16	SFT REFUSE CLAW W/GLS HDL	Open	175.95	0.00		
PRIYA005 PRIYANSHI PATEL							
16-00911	06/22/16	henna tatoo artist	Open	300.00	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
16-00948	06/30/16	June 2016 DCRP	Open	378.44	0.00		
REC01 RECYCLE REWARDS, INC							
16-00968	07/06/16	Apr-Jun Incentive Based Prog	Open	3,875.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
16-00853	06/07/16	Redevelopment Investig-COAH	Open	1,078.75	0.00		B
16-00888	06/16/16	Franklin St. Pool/Deck Setback	Open	193.75	0.00		
				1,272.50			
RHODE 1 RHODE ISLAND NOVELTY							
16-00773	05/26/16	Prizes for Clayton Day	Open	515.16	0.00		
SJG01 S.J. GAS							
16-00946	06/29/16	GAS BILL	Open	289.55	0.00		
SAM01 SAM'S CLUB							
16-00904	06/20/16	pw supplies trash bags	Open	55.18	0.00		
16-00927	06/23/16	NOT TO EXCEED CLUB	Open	86.27	0.00		
				141.45			
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	2,380.68	0.00		B
15-01392	10/23/15	Recons Jerrys Ave-Const Observ	Open	1,244.28	0.00		B
16-00547	04/14/16	Aberdeen Parking Lot Expansion	Open	1,680.63	0.00		B
16-00549	04/14/16	Water Tower Reconditioning	Open	7,314.43	0.00		B
16-00640	05/02/16	448 Carvin Topographic Study	Open	1,750.00	0.00		B
16-00854	06/07/16	NJDEP Stream Cleaning Permit	Open	3,500.00	0.00		B
16-00856	06/08/16	Academy Street Water Main Proj	Open	363.88	0.00		B
16-00922	06/23/16	Water Tower Ph 6 Contract Adm	Open	1,431.22	0.00		B
16-00978	07/07/16	Solar Ordinance Update	Open	691.51	0.00		
16-00979	07/07/16	Recond Existing Tanks-Reimburs	Open	2,290.11	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1 SICKELS & ASSOCIATES INC Continued							
16-00980	07/07/16	General Eng Fees	Open	1,272.13	0.00		
				23,918.87			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
16-00984	07/11/16	ROUTINE OFFICE CLEANING	Open	1,026.00	0.00		
SCIW 01 SOUTH CAMDEN IRON WORKS, INC.							
16-00750	05/24/16	6'W X 72'H COM SGL 2X9	Open	358.56	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
16-00896	06/20/16	SJ CCTV BIDDER NOTICE	Open	762.33	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC							
16-00615	04/27/16	ASPHALT FOR APRIL 2016	Open	722.50	0.00		
STAP1 STAPLES							
16-00945	06/29/16	staples reg. oopstrade	Open	139.68	0.00		
SACP STATE ASSOCAITION OF CHIEFS							
16-01019	07/14/16	Promotional Examinations	Open	4,200.00	0.00		
STAT7 STATE OF NEW JERSEY PWT							
16-00971	07/06/16	2nd Qtr 2016 Water System Tax	Open	488.60	0.00		
SUS01 SUSAN MILLER							
16-00944	06/28/16	REIMBURSEMENT FOR TITLE TRANS.	Open	44.84	0.00		
T M ASSO T & M ASSOCIATES							
16-00754	05/24/16	39 E Chestnut - Task #4 & #6	Open	6,815.62	0.00		B
TGIND005 T&G INDUSTRIES, INC.							
16-01013	07/13/16	copies mad 4/08 to 7/07 (8452)	Open	92.97	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
16-01000	07/11/16	BATTERY FOR MOWER	Open	96.07	0.00		
TMT TMT							
16-00929	06/24/16	TOW THE DODGE DURANGO	Open	43.00	0.00		
TRE07 TREASURER, STATE OF NJ							
16-00951	07/01/16	marriage.civil license REPORT	Open	375.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
16-00912	06/22/16	INSURANCE	Open	1,097.12	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
16-00941	06/28/16	INJECTOR 43110	Open	464.49	0.00		
VERI1 VERIZON							
16-00886	06/15/16	may 2016 PHONE BILLS	Open	506.05	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VER02 VERIZON WIRELESS							
16-00822	06/07/16	VERIZON AIR CARDS MAY BILL	Open	372.84	0.00		
16-00992	07/11/16	SUE PHONE	Open	396.72	0.00		
16-00999	07/11/16	AIR CARDS	Open	372.84	0.00		
				1,142.40			
WATE2 WATER WORKS SUPPLY CO INC							
16-00731	05/19/16	BAARRL LOCK KEY MUELLER C. BOX	Open	49.93	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
16-00859	06/08/16	SUPPLIES FOR JUNE 2016	Open	198.00	0.00		
16-00901	06/20/16	NEW EQUIPMENT PARK & REC	Open	940.71	0.00		
16-00976	07/06/16	Parts & Labor - Hustler Mower	Open	170.11	0.00		
				1,308.82			
WHE01 WHEELABRATOR TECHNOLOGIES INC							
16-00885	06/15/16	TIPPING FEES MAY	Open	18,423.59	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
16-00825	06/07/16	BLENDED MATERIAL	Open	346.17	0.00		
ZWUSA005 ZW USA INC.							
16-00789	06/01/16	Supplies for Dog Park	Open	168.00	0.00		

Total Purchase Orders: 152 Total P.O. Line Items: 0 Total List Amount: 471,341.47 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	330,142.74	0.00	330,142.74	0.00	0.00	330,142.74
WATER UTILITY FUN	6-55	120,879.00	0.00	120,879.00	0.00	0.00	120,879.00
Year Total:		451,021.74	0.00	451,021.74	0.00	0.00	451,021.74
FEDERAL & STATE G	X-02	2,559.98	0.00	2,559.98	0.00	0.00	2,559.98
DOG TRUST FUND	X-16	551.76	0.00	551.76	0.00	0.00	551.76
PAYROLL AGENCY AC	X-20	244.87	0.00	244.87	0.00	0.00	244.87
SPECIAL EVENTS DO	X-27	3,546.68	0.00	3,546.68	0.00	0.00	3,546.68
SEWER CAPITAL FUN	X-58	13,416.44	0.00	13,416.44	0.00	0.00	13,416.44
Year Total:		20,319.73	0.00	20,319.73	0.00	0.00	20,319.73
Total Of All Funds:		471,341.47	0.00	471,341.47	0.00	0.00	471,341.47