BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 127-15

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 9, 2015.

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 9, 2015.

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

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-01516	11/12/14	CBI01	CB&I CONSTRUCTORS, INC.	750,000 Gal Water Tower	Open	128,826.27	0.00	B

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 128,826.27 Total Void Amount: 0.00

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
SEWER CAPITAL FUN X-58	128,826.27	0.00	128,826.27	0.00	0.00	128,826.27
Total Of All Funds:	128,826.27	0.00	128,826.27	0.00	0.00	128,826.27

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							
15-00785	06/09/15	One Key-Vertex 82-50-7	Open	7.50	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
15-00698	06/01/15	PETROC CROSS GUARD JACKETS	Open	1,600.00	0.00		
AIR03 AIRPOWER INTERNATIONAL, INC.							
15-00427	04/02/15	Repair SCBA Fill Connection	Open	23.30	0.00		
ARK03 ARAMARK UNIFORMS							
15-00843	06/23/15	DAN'S UNIFORMS FOR MAY 2015	Open	132.16	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
15-00862	06/26/15	JUNE ELECTRIC BILLS	Open	6,529.84	0.00		
15-00912	07/08/15	5500-0829-188	Open	1,277.94	0.00		
				7,807.78			
CONE1 ATLANTIC ELECTRIC COMPANY							
15-00828	06/18/15	5500 8863 478	Open	6,452.09	0.00		
AU01 AUTO SHINE CAR WASH							
15-00751	06/03/15	AUTO SHINE CCAR WASH	Open	21.00	0.00		
15-00818	06/17/15	AUTO SHINE CAR WASH FULL SER.	Open	66.00	0.00		
				87.00			
BELL2 BELLIA PRINT & COPY CENTER							
15-00893	07/06/15	Tax Bill Insert	Open	306.00	0.00		
BOL01 BOLLINGER INC							
15-00823	06/17/15	DENTAL PRMIUM 2015 JULY	Open	5,860.84	0.00		
BROWN 2 BROWN & CONNERY, LLP							
15-00826	06/17/15	May 2015 Labor Counsel Fees	Open	10,776.17	0.00		
BRU03 BRUNSWICK ZONE TURNERSVILLE							
15-00846	06/23/15	SUMMER PROGRAM INC PIZZA/DRINK	Open	69.93	0.00		
CASWORTH CASWORTH ENTERPRISES INC.							
15-00820	06/17/15	JUL 2015	Open	27,739.08	0.00		
CATE1 CATERINA SUPPLY INC							
15-00617	05/13/15	WATER SUPPLIES	Open	762.50	0.00		
15-00744	06/03/15	WATER & SEWER SUPPLIES FOR JUN	Open	787.50	0.00		
				1,550.00			
CBI01 CB&I CONSTRUCTORS, INC.							
14-01516	11/12/14	750,000 Gal Water Tower	Open	267,900.00	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CENTRAL CENTRAL IRRIGATION SUPPLY							
15-00798	06/11/15	I-40 Sprinklers	Open	523.60	0.00		
CHA02 CHARLES E. SIMMONS							
15-00802	06/11/15	Wheel Alignment car #1312	Open	89.95	0.00		
CHE01 CHERRY VALLEY TRACTOR							
15-00833	06/18/15	CHIPPER KNIVERS	Open	508.60	0.00		
COGG1 COGGINS SUPPLY INC							
15-00867	06/26/15	SCOTT 2PLY	Open	187.94	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
15-00824	06/17/15	PN ORDINANCE 6-2015 BOND	Open	51.00	0.00		
15-00850	06/23/15	PROFESSIONAL APPOINTMENT	Open	40.50	0.00		
				91.50			
DE LA DE LAGE LANDEN							
15-00841	06/22/15	COPIER LEASE PAYMENT JULY 2015	Open	365.00	0.00		
15-00929	07/09/15	COPIER LEASE JULY	Open	82.00	0.00		
				447.00			
DENNI DENNEY DENNIS							
15-00853	06/23/15	Retiree Prescription Reimb	Open	186.01	0.00		
MARCH DENNIS MARCHEI							
15-00886	07/01/15	REIMBURSEMENT INS. JULY	Open	2,817.97	0.00		
HESS COR DIRECT ENERGY BUSINESS							
15-00836	06/19/15	55002608259	Open	2,747.18	0.00		
15-00868	06/26/15	may 16 to june/16 2015	Open	339.87	0.00		
15-00870	07/01/15	june electric bills	Open	6,726.34	0.00		
15-00924	07/09/15	JUNE electric bills	Open	499.31	0.00		
				10,312.70			
EAG02 EAGLE POINT GUN							
15-00898	07/07/15	2015 Ammo Order	Open	2,034.28	0.00		
EDM01 EDMUNDS & ASSOCIATES INC							
15-00812	06/15/15	epson u675	Open	56.00	0.00		
QCLA1 EUROFINS QC, INC							
15-00873	07/01/15	LAB FEES	Open	535.00	0.00		
FARM 1 FARM RITE INC							
15-00631	05/13/15	PARTS FO R BOOM SPRAYER	Open	12.05	0.00		
FIREONE FIREONE INC							
15-00649	05/20/15	2015 Aerial Ladder Testing	Open	625.00	0.00		
FLEET005 FLEET PRIDE INC.							
15-00801	06/11/15	Clamp - 9/16" - 2"-3 1/4"	Open	2.26	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAR01 FRED HARZ & SON							
15-00800	06/11/15	24/26 X 12.00-12 NHS TR13	Open	41.74	0.00		
15-00865	06/26/15	REPAIRS FOR BACK HOW 580S PART	Open	109.48	0.00		
				151.22			
GPA1 G.P.JAGER & ASSOCIATES INC							
15-00703	06/01/15	ARCH CONSTANTT CHOLOR BRIQUETT	Open	2,857.44	0.00		
GWP ENTE G.W.P. ENTERPRISES, INC							
14-01393	10/21/14	Reconstruction of N New Street	Open	14,216.35	0.00		B
GCUA1 GCUA							
15-00913	07/08/15	GCUA FACILITY FEES	Open	352.78	0.00		
15-00919	07/08/15	SERVICE CHARGE	Open	42,142.62	0.00		
				42,495.40			
GEN02 GENERAL CODE PUB CPRP							
15-00654	05/20/15	2015 Codification Project	Open	1,837.60	0.00		B
GEOR1 GEORGE S COYNE CHEMICAL CO							
15-00737	06/03/15	SODIUM ALUMINETE 38/ BL DRUM	Open	925.00	0.00		
GLA03 GLASSBORO LUMBER							
15-00810	06/12/15	HemFir KD2 & BTR	Open	25.58	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
15-00899	07/08/15	tipping fees	Open	12,171.95	0.00		
GSC01 GLOUCESTER, SALEM, CUMBERLAND							
15-00888	07/01/15	2nd Half - JIF Payment	Open	179,140.00	0.00		
GRAI1 GRAINGER							
15-00797	06/10/15	Safety Signage	Open	462.15	0.00		
HACH1 HACH CO							
15-00683	05/28/15	CLI7 FREE CHLORINE REAGENT SET	Open	405.42	0.00		
HOLCOMB HOLCOMB BUS SERVICE							
15-00811	06/12/15	Shuttle for Fireworks 6/6/15	Open	250.00	0.00		
HOM01 HOME DEPOT 0929							
15-00573	05/01/15	SUPPLIES FOR W/S MAY	Open	78.09	0.00		
HMO01 HUNTER MOORE							
15-00788	06/09/15	2015 Retiree Presc Reimb	Open	163.81	0.00		
FAZ03 JOSEPH FAZZIO INC.							
15-00739	06/03/15	SUPPLIES FOR JUNE	Open	266.77	0.00		
15-00883	07/01/15	SUPPLIES FOR JANUARY	Open	112.72	0.00		
				379.49			
KEL01 KELLAM EXTERMINATING INC.							
15-00840	06/22/15		Open	180.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L MACD L MACDONALD							
15-00871	07/01/15	REIMBURSEMENT FOR 2015 jan	Open	1,135.91	0.00		
LOWE1 LOWES							
15-00740	06/03/15	SUPPLIES FOR JUNE BUILDINGS	Open	227.34	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
15-00817	06/17/15	gas reg 87	Open	4,308.64	0.00		
15-00849	06/23/15	GAS REG 87	Open	2,608.30	0.00		
15-00866	06/26/15	CLEAR DIESEL FUEL	Open	694.26	0.00		
15-00872	07/01/15	GAS REG 87	Open	1,330.68	0.00		
				8,941.88			
MONR9 MONROE MUA							
15-00915	07/08/15	SEWER BILLS	Open	8,567.79	0.00		
MCA02 MUN.CLERK'S ASSOC. OF NJ							
15-00851	06/23/15	2015 DUES	Open	175.00	0.00		
NAT01 NAT ALEXANDER COMPANY, INC.							
15-00547	04/29/15	ANNUAL INSPECTIONS OF FIRE	Open	647.50	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
15-00887	07/01/15	JUNE DOG REPORT	Open	58.20	0.00		
OFF1 OFFICE DEPOT							
15-00748	06/03/15	STORAGE BOXES #774201722-001	Open	55.02	0.00		
ORI01 ORIENTAL TRADING							
15-00668	05/21/15	METALLIC BALLOON CAR RACERS	Open	358.93	0.00		
PAETEC1 PAETEC							
15-00830	06/18/15	PHONE	Open	685.62	0.00		
PETR1 PETRONI & ASSOCIATES LLC							
15-00869	06/30/15	Redevelopment Meeting	Open	425.00	0.00		
PIONE005 PIONEER PIPE CONTRACTORS INC							
15-00928	07/09/15	Bernard & Poe Sewer Collapse	Open	32,686.88	0.00		
PRIME PRIME LUBE INC							
15-00605	05/13/15	GALLON DURM 015W40 OIL	Open	441.25	0.00		
RIT01 RITE AID CORP.							
15-00842	06/22/15	NOT TO EXCEED FOR ANT SPRAY	Open	6.59	0.00		
RUTG2 RUTGERS							
15-00508	04/21/15	DRINK WATER OPERATOR REVIEW	Open	465.00	0.00		
SJG01 S.J. GAS							
15-00858	06/23/15	GAS BILL june	Open	377.81	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAM01 SAM'S CLUB							
15-00822	06/17/15	PUSH POPS	Open	46.20	0.00		
15-00847	06/23/15	NOT TO EXCEED	Open	104.83	0.00		
15-00863	06/26/15	SUPPLIES TOILET, PAPER TOWELS	Open	128.99	0.00		
15-00926	07/09/15	NOT TO EXCEED 50.00	Open	15.58	0.00		
				295.60			
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	25,209.72	0.00		B
14-01394	10/21/14	Recon N New St-Contract Adm	Open	2,015.03	0.00		B
15-00815	06/16/15	Jerrys Ave Phase 1-4 Eng Fees	Open	4,400.00	0.00		B
15-00923	07/09/15		Open	5,642.67	0.00		
				37,267.42			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
15-00927	07/09/15	ROUTINE OFFICE CLEANING/JUNR	Open	1,051.00	0.00		
SOUT1 SOUTH STATE MATERIALS LLC							
15-00552	04/30/15	ASPHALT FOR MAY	Open	577.50	0.00		
15-00616	05/13/15	ASPHALT	Open	35,615.65	0.00		
				36,193.15			
SAE01 SPECIALITY AUTOMATIVE EQUIP							
15-00545	04/29/15	LIFT INSPECTION IN DAN'S	Open	250.00	0.00		
STAP1 STAPLES							
15-00825	06/17/15	CERTIFICATE HOLDERS	Open	116.38	0.00		
15-00839	06/22/15	TONER CARTRIDGES FOR TREAT PLA	Open	169.98	0.00		
15-00844	06/23/15	WHITE ENVELOPES 10'	Open	85.87	0.00		
15-00877	07/01/15	SCHOOL GRADE 2 POCTKET FOLDERS	Open	3.75	0.00		
				375.98			
STAT7 STATE OF NEW JERSEY PWT							
15-00914	07/08/15	PUBLIC WATER SYSTEM TAX	Open	490.04	0.00		
SUS01 SUSAN MILLER							
15-00925	07/09/15	NOT EXCEED 40.00	Open	21.00	0.00		
TGIND005 T&G INDUSTRIES, INC.							
15-00572	05/01/15	COPIES	Open	7.50	0.00		
15-00709	06/02/15	STAPLES	Open	86.40	0.00		
				93.90			
TAG09 TAG'S AUTO SUPPLY CO INC							
15-00742	06/03/15	PARTS FOR JUNE	Open	356.82	0.00		
THANKS THANKS FOR BEING GREEN LLC							
15-00799	06/11/15	Disposal of Non-Ced Devices	Open	273.36	0.00		
15-00885	07/01/15	P/U OF TVS	Open	276.80	0.00		
				550.16			
SOC02 THE SOCIETY TO PROTECT ANIMALS							
15-00861	06/25/15	2 payment of pet census 2015	Open	2,000.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SCA01 TIMOTHY D. SCAFFIDI							
15-00908	07/08/15	RETAINER FOR LEGAL SERVICES	Open	1,500.00	0.00		
TRE07 TREASURER, STATE OF NJ							
15-00875	07/01/15	MARRIAGE LICENSE 2015	Open	225.00	0.00		
TRE06 TREASURER, STATE OF NJ							
15-00907	07/08/15	STATE TRAINING FEES	Open	3,647.00	0.00		
POSTAGE1 U.S. POSTAL SERVICE							
15-00921	07/08/15	postage	Open	2,000.00	0.00		
UNIT2 UNITED ELECTRIC							
15-00782	06/09/15	Misc Bulbs	Open	195.07	0.00		
UNITED1 UNITED HEALTHCARE INS							
15-00852	06/23/15	healthcare july	Open	1,085.84	0.00		
UNIVE005 UNIVERSAL SUPPLY COMPANY							
15-00570	05/01/15	REPLACE SECTION OF GARAGE DOOR	Open	260.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC							
15-00643	05/19/15	Water Dept Equipment	Open	1,661.21	0.00		
15-00702	06/01/15	pehumidifier fo pint #s6380	Open	1,257.09	0.00		
				2,918.30			
VERI1 VERIZON							
15-00829	06/18/15	phone bill JUNE	Open	481.16	0.00		
VER02 VERIZON WIRELESS							
15-00911	07/08/15	PHONE MAY 24 TO JUNE 23, 2015	Open	373.39	0.00		
WB1 W.B. MASON							
15-00633	05/14/15	INK CART.	Open	131.45	0.00		
15-00667	05/21/15	MANILA FILE FOLDER 1/5 CUT	Open	947.65	0.00		
				1,079.10			
WATE2 WATER WORKS SUPPLY CO INC							
15-00567	05/01/15	4' CURB BOX MUELLER	Open	1,072.30	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
15-00738	06/03/15	SUPPLIES FOR JUNE	Open	231.02	0.00		
WHE01 WHEELABRATOR GLOU. CO.							
15-00819	06/17/15	RECYCLING/TIPPING FEES MAY	Open	8,210.55	0.00		
KC WILLIAM G. CROMLEY							
15-00675	05/27/15	Shirts for Clayton Night Out	Open	975.50	0.00		
WIN01 WINNER FORD							
14-01627	12/15/14	2-2015 Ford F250 4WD Extended	Open	60,976.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WIN04 WINZINGER RECYCL SYSTEM							
15-00568	05/01/15	TON CRUSHED CONCRETE	Open	319.04	0.00		

Total Purchase Orders: 118 Total P.O. Line Items: 0 Total List Amount: 824,231.27 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	4-01	2,037.03	0.00	2,037.03	0.00	0.00	2,037.03
CURRENT FUND	5-01	253,728.57	112.72	253,841.29	0.00	0.00	253,841.29
WATER UTILITY FUN	5-55	153,798.33	0.00	153,798.33	0.00	0.00	153,798.33
Year Total:		407,526.90	112.72	407,639.62	0.00	0.00	407,639.62
ESCROW TRUST FUND	T-14	3,804.16	0.00	3,804.16	0.00	0.00	3,804.16
ABERDEEN - ACADEM	T-19	74.00	0.00	74.00	0.00	0.00	74.00
K. PATEL ESCROW	T-33	1,629.07	0.00	1,629.07	0.00	0.00	1,629.07
W/S ESCROW TRUST	T-53	135.44	0.00	135.44	0.00	0.00	135.44
Year Total:		5,642.67	0.00	5,642.67	0.00	0.00	5,642.67
FEDERAL & STATE G	X-02	52,439.20	0.00	52,439.20	0.00	0.00	52,439.20
GENERAL CAPITAL F	X-04	30,488.00	0.00	30,488.00	0.00	0.00	30,488.00
DOG TRUST FUND	X-16	2,058.20	0.00	2,058.20	0.00	0.00	2,058.20
SPECIAL EVENTS DO	X-27	328.83	0.00	328.83	0.00	0.00	328.83
SEWER CAPITAL FUN	X-58	323,597.72	0.00	323,597.72	0.00	0.00	323,597.72
Year Total:		408,911.95	0.00	408,911.95	0.00	0.00	408,911.95
Total Of All Funds:		824,118.55	112.72	824,231.27	0.00	0.00	824,231.27

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
15-00827	06/17/15	RYANR005 RYAN R. MORRISON	Website Redesign and Develop	Open	1,300.00	0.00	

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 1,300.00 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	5-01	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
Total Of All Funds:		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00