BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 141-15

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 August 13, 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 August 13, 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

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
4IMPRINT 4 IMPRINT							
15-00860	06/24/15	Clayton Night Out	Open	670.73	0.00		
ACM01 A.C. MOORE							
15-00848	06/23/15	NOT TO EXCEED	Open	130.83	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
15-00831	06/18/15	MARK KONNICK	Open	530.00	0.00		
15-00903	07/08/15	CLASS B. PANTS 32 REGULAR	Open	513.00	0.00		
15-00966	07/20/15	BATES GX8 DUTY BOOTS SZ 10 1/2	Open	574.00	0.00		
15-00967	07/20/15	5-11 3 PACK T-SHIRTS XL	Open	575.00	0.00		
15-00968	07/20/15	SLIVER CHAIN HANDCUFFS	Open	38.99	0.00		
15-00969	07/20/15	NAME STRIPS-UNIFORM SHIRTS	Open	378.00	0.00		
				2,608.99			
ARK03 ARAMARK UNIFORMS							
15-00906	07/08/15	DAN'S UNIFORM FOR JUNE 2015	Open	165.20	0.00		
ARCHE005 ARCHER & GREINER, P.C.							
15-01027	07/31/15	General Environmental Matters	Open	231.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
15-00961	07/17/15	55000828149 UNMETERED	Open	4,715.45	0.00		
15-00973	07/22/15	55008863478	Open	50.27	0.00		
15-00996	07/27/15	june ELECTRIC BILLS	Open	17,893.35	0.00		
15-01026	07/31/15	5500 6926 764	Open	389.45	0.00		
15-01048	08/06/15	5500-0828-610	Open	1,500.94	0.00		
				24,549.46			
BELL2 BELLIA PRINT & COPY CENTER							
15-00874	07/01/15	WATER POLUTION STORM WATER	Open	175.00	0.00		
15-00939	07/15/15	TAX INSERTS TRI FOLD	Open	375.00	0.00		
				550.00			
BOA01 BOARD OF EDUCATION							
15-01055	08/07/15	3RD QUARTER TAXES	Open	1,990,174.00	0.00		
BOL01 BOLLINGER INC.							
15-00937	07/15/15	DENTAL PRMIUM 2015 JUNE	Open	5,957.52	0.00		
BOR14 BOROUGH OF CLAYTON							
15-00998	07/29/15	ELECTION RENTAL	Open	200.00	0.00		
BROWN 2 BROWN & CONNERY, LLP							
15-01011	07/31/15	FOP Grievances	Open	75.90	0.00		
15-01012	07/31/15	Labor Counsel Fees-June 2015	Open	6,960.83	0.00		
15-01013	07/31/15	Martines v. Boro of Clayton	Open	3,097.79	0.00		
				10,134.52			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BUDS1 BUDS AUTO TRUCK REPAIR, INC							
15-01030	08/04/15	REPAIRS ON DUMP TRUCK #396	Open	1,024.64	0.00		
CATE1 CATERINA SUPPLY INC							
15-00878	07/01/15	SUPPLIES JUNE	Open	154.10	0.00		
CBI01 CB&I CONSTRUCTORS, INC.							
14-01516	11/12/14	750,000 Gal Water Tower	Open	144,067.50	0.00		B
CENTRAL CENTRAL IRRIGATION SUPPLY							
15-01045	08/05/15	ROUND UP	Open	210.00	0.00		
CEN JER CENTRAL JERSEY EQUIPMENT LLC							
15-00935	07/15/15	hydralic oil for loader	Open	216.84	0.00		
CHE01 CHERRY VALLEY TRACTOR							
15-01009	07/30/15	FITTING 9405X8X12	Open	103.61	0.00		
CLA07 CLAYTON FIRE DEPT							
15-00997	07/29/15	ELECTION RENTAL	Open	200.00	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
15-01032	08/04/15	ONSITE LABOR CHARGE	Open	370.00	0.00		
COREL005 CORELOGIC REAL ESTATE TX							
15-00985	07/22/15	OVERPAYMENT 2105.05/14 3 BECKE	Open	1,297.15	0.00		
COUNTY 1 COUNTY OF GLOUCESTER							
15-00994	07/27/15	ELECTION EXPENSES 2015	Open	559.23	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
15-00901	07/08/15	PN ADOPTION ORD 7-2015	Open	10.50	0.00		
15-00993	07/27/15	PARK & REC AREAS INTRO 13-15	Open	374.10	0.00		
15-01053	08/06/15	PUBLIC NOTICE PLAN/ZONIG	Open	21.60	0.00		
				406.20			
DE LA DE LAGE LANDEN							
15-00995	07/27/15	COPIER LEASE PAYMENT AUG 2015	Open	365.00	0.00		
DEL04 DELSEA VIEW APT							
15-00999	07/29/15	ELECTION RENTAL	Open	100.00	0.00		
MARCH DENNIS MARCHEI							
15-01029	08/04/15	REIMBURSEMENT INS. aug	Open	2,817.97	0.00		
DRA1 DRAEGER SAFETY DIAGNOTIES INC							
15-00859	06/24/15	MPCERT CHARGE SIMULATOR	Open	373.00	0.00		
DUANE 1 DUANE PAUL PHEASANT							
15-01005	07/30/15	REIMBURSEMENT HOT DAYS PW	Open	82.85	0.00		
EDM01 EDMUNDS & ASSOCIATES INC							
15-00984	07/22/15	CALENDAR 2-PART TAX BILLS	Open	881.53	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ELKE1	ELK ELECTRIC INC						
15-00832	06/18/15	Supply & Install Hand Dryers	Open	3,000.00	0.00		
ELKT1	ELK TOWNSHIP						
15-01033	08/04/15	PUBLIC DEFENDER FEE JOINT JUNE	Open	50.00	0.00		
EMER01	EMERGENCY VEHICLE SERVICES						
15-00854	06/23/15	Annual PM 41-13	Open	1,011.72	0.00		
15-00855	06/23/15	Annual PM 41-18	Open	733.05	0.00		
15-00856	06/23/15	Annual PM 41-12	Open	992.41	0.00		
15-00857	06/23/15	Annual PM 41-16	Open	1,720.31	0.00		
15-01049	08/06/15	WHISTLING NOISE/NO POWER 41-16	Open	406.74	0.00		
				4,864.23			
EPCTE005	EPC TECHNOLOGIES, INC						
15-00971	07/22/15	ASBESTOS REMOVAL	Open	975.00	0.00		
QCLA1	EUROFINS QC, INC.						
15-00972	07/22/15	TIPPING FEES	Open	492.50	0.00		
EXCEL 1	EXCEL HYDRAULICS SERVICE						
15-00947	07/16/15	9240-04-06	Open	20.55	0.00		
FLEET005	FLEET PRIDE INC.						
15-00977	07/22/15	OTR BRAKE CHAMBER 3030SB	Open	62.74	0.00		
HAR01	FRED HARZ & SON						
15-00917	07/08/15	FIRE DEPT EQUIP TRAILER TIRES	Open	399.88	0.00		
15-01008	07/30/15	PARTS FOR HUSTLER TIRE TUBES	Open	41.74	0.00		
				441.62			
TEKK1	GARY J. BENDY						
15-00909	07/08/15	ICOM BP-265 BATTERY PORT. RADI	Open	43.00	0.00		
GCUA1	GCUA						
15-01050	08/06/15	SERVICE CHARGE	Open	57,804.24	0.00		
GEN02	GENERAL CODE PUB CPRP						
15-00654	05/20/15	2015 Codification Project	Open	3,675.20	0.00		B
GENS1	GENSERVE INC						
15-00910	07/08/15	GENERATOR REPAIR	Open	380.00	0.00		
15-01020	07/31/15	SERVICE CALL bl BROKEN FAN	Open	1,140.00	0.00		
				1,520.00			
GLO08	GLOUCESTER CO. AWARDS						
15-00916	07/08/15	plaque for Caroline carr 25yrs	Open	43.00	0.00		
15-01024	07/31/15	COLOR BADGE PETER	Open	10.00	0.00		
				53.00			
GLOS 01	GLOUCESTER COUNTY SOIL						
15-01069	08/10/15	APPLICATION FOR SOIL EROSION	Open	1,945.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLOU-PIL GLOUCESTER COUNTY TREASURER'S							
15-00963	07/18/15	2015 2nd Qtr Pilot due County	Open	8,759.17	0.00		
CASWORTH GOLD MEDAL							
15-00945	07/16/15	JUL 2015	Open	27,832.18	0.00		
GOOD 1 GOODYEAR AUTO SERVICE CENTER							
15-01007	07/30/15	6 TIRES FOR PICK UPS	Open	797.88	0.00		
IF01 IRVINE FIRE							
15-00876	07/01/15	RECCHARGE FIRE EXTINGFGUISER	Open	44.00	0.00		
JM2PR005 JM2 PROPERTIES							
15-00933	07/13/15	OVERPAYMENT B/1307 L/4	Open	272.60	0.00		
FAZ03 JOSEPH FAZZIO INC							
15-00879	07/01/15	SUPPLIES FOR JUNE	Open	69.78	0.00		
KEL01 KELLAM EXTERMINATING INC							
15-00986	07/23/15	monthly service	Open	180.00	0.00		
KENN1 KENNEDY CULVERT & SUPPLY CO							
15-00864	06/26/15	WATER DISTRIBUTION PARTS	Open	4,334.83	0.00		
L MACD L. MACDONALD							
15-01017	07/31/15	REIMBURSEMENT FOR 2015 aug	Open	1,135.91	0.00		
LIF01 LIFE CARE MEDICAL CENTER							
15-00976	07/22/15	2ND QUARTER DRUG SCREEN	Open	173.00	0.00		
LILLI LILLISTON FORD INC.							
15-01010	07/30/15	1316 FORD 2004 FORD EXPEDITION	Open	106.36	0.00		
LOWE1 LOWES							
15-00741	06/03/15	SUPPLIES FOR WATER & SEWER JUN	Open	64.47	0.00		
15-00880	07/01/15	SUPPLIES FOR JUNE	Open	38.91	0.00		
15-00920	07/08/15	Concrete Bags- Dog Park Fence	Open	476.00	0.00		
				579.38			
MAJ01 MAJESTIC OIL COMPANY, INC							
15-00902	07/08/15	CLEAR DIESEL FUEL	Open	1,695.72	0.00		
15-00936	07/15/15	GAS REG 87	Open	1,385.10	0.00		
15-00954	07/16/15	CLEAR ULS DIESEL FUEL	Open	285.45	0.00		
15-00983	07/22/15	clear uls diesel fuel	Open	1,320.10	0.00		
15-00992	07/27/15	CLEAR ULS DIESEL FUEL	Open	391.72	0.00		
15-01003	07/30/15	GAS REG 87	Open	507.98	0.00		
15-01023	07/31/15	CLEAR ULS DIESEA FUEL	Open	427.31	0.00		
15-01031	08/04/15	CLEAR ULS DIESEL FUEL	Open	1,589.31	0.00		
				7,602.69			
MALEY005 MALEY & ASSOCIATES, A PROF COR							
15-01015	07/31/15	Redevelopment Attny Fees	Open	270.40	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MALEY005 MALEY & ASSOCIATES, A PROF COR Continued							
15-01016	07/31/15	COAH-Prep Declaratory Complai	Open	13,311.09	0.00		
				13,581.49			
MAN1 MANHATTAN MANAGEMENT CO., LLC							
15-00942	07/16/15	april-june 2015 Rustic Village	Open	5,610.43	0.00		
MERC1 MERCHANTVILLE OVERHEAD							
15-00837	06/19/15	CJ501L5 1/2 HP LIFTMASTER NEMA	Open	5,250.19	0.00		
MES02 MES - PHILADELPHIA							
15-00523	04/22/15	2015 Scott Pack Flow Testing	Open	1,079.00	0.00		
MGL09 MGL PRINTING SOLUTIONS							
15-00900	07/08/15	CHEKS FOR A CLEARING ACCOUNT	Open	367.00	0.00		
MONR9 MONROE MUA							
15-01079	08/11/15	SEWER BILLS	Open	8,567.79	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
15-00970	07/21/15	2nd Qtr 2015 ER Unemp Claims	Open	1,326.00	0.00		
NICK1 NICOLAS CARR							
15-01004	07/30/15	REIMBURSEMENT ON TOLLS	Open	7.50	0.00		
NIFTY NIFTY FIFTIES							
15-00845	06/23/15	SPECIAL NEEDS SUMMER PROGRAM	Open	87.63	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC							
15-00955	07/16/15	PURCHASE OF WATER	Open	5,022.93	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
15-01041	08/04/15	JULY 2015 DOG REPORT	Open	263.40	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
15-01067	08/10/15	webpage	Open	110.00	0.00		
NORR1 NORRIS SALES CO INC							
15-00905	07/08/15	SEAL KIT GEHL P280800	Open	79.80	0.00		
15-00979	07/22/15	COMPACTOR REPAIR	Open	220.50	0.00		
				300.30			
ONEC1 ONE CALL CONCEPTS							
15-00904	07/08/15	WATER & SEWER MARK OUT REQUEST	Open	124.00	0.00		
PAETEC1 PAETEC							
15-00960	07/17/15	PHONE BILL	Open	689.38	0.00		
15-01091	08/13/15	PHONE	Open	695.91	0.00		
				1,385.29			
PET02 PETSMART #1224							
15-00991	07/27/15	I AMS PRO ACTIVE HEALTH WC DOG	Open	137.45	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
POLLARD POLLARDWATER							
15-00645	05/19/15	Water/Sewer Tools	Open	180.80	0.00		
15-00922	07/09/15	REFUSE CLAW	Open	218.10	0.00		
				398.90			
REC01 RECYCLE REWARDS, INC							
15-00931	07/10/15	2nd Qtr Recycling Program	Open	3,806.25	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
15-01014	07/31/15	Assist with COAH Filing 7/2015	Open	1,138.50	0.00		
SJG01 S.J. GAS							
15-01000	07/29/15	GAS BILL JUNE	Open	273.36	0.00		
SAL02 SALMON SIGNS							
15-00891	07/02/15	ZONING CHANGE FRONT BOARD BB	Open	35.00	0.00		
15-01082	08/12/15	DECALS FOR TRUCKS	Open	204.00	0.00		
				239.00			
SAMTE005 SAM TEAGUE, JR							
15-01006	07/30/15	REIMBURSEMENT DMV	Open	55.70	0.00		
SAM01 SAM'S CLUB							
15-00944	07/16/15	TRASH BAGES, BATTERIES, CUP	Open	145.00	0.00		
SERVICE SERVICE STATION SERVICE INC.							
15-00943	07/16/15	GAS PUMP SERVICE	Open	545.00	0.00		
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	22,430.55	0.00		B
15-00815	06/16/15	Jerrys Ave Phase 1-4 Eng Fees	Open	9,665.04	0.00		B
15-01088	08/12/15		Open	7,805.23	0.00		
				39,900.82			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
15-01076	08/11/15	ROUTINE OFFICE CLEANING/JULY	Open	1,056.00	0.00		
SO001 SO JERSEY NEWSPAPERS CO							
15-00958	07/17/15	REF #3951026	Open	83.32	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
15-01086	08/12/15		Open	35.88	0.00		
SOUT1 SOUTH STATE MATERIALS, LLC							
15-01042	08/04/15	Asphalt - CDBG 7th & Mallard	Open	12,544.46	0.00		
STAP1 STAPLES							
15-00918	07/08/15	YELLOW PAPER 81/2 X 11	Open	18.18	0.00		
15-00932	07/13/15	hp -940xl combo pack	Open	83.29	0.00		
15-00975	07/22/15	NOT TO EXCEED 150.00	Open	118.85	0.00		
15-01046	08/05/15	BLACK INK CART	Open	101.99	0.00		
				322.31			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T M ASSO T & M ASSOCIATES							
15-00638	05/14/15	Old Rite Aid-Remediation Statu	Open	2,898.20	0.00		B
15-00814	06/16/15	39 E Chestnut-Addtl Remediatio	Open	2,917.57	0.00		B
15-00816	06/16/15	Wayne's Auto-Prepare Bid Spec	Open	3,862.25	0.00		B
15-00956	07/17/15	Assist Enrivo Attorney-39 E Ch	Open	2,009.50	0.00		B
				11,687.52			
TGIND005 T&G INDUSTRIES, INC							
15-00171	02/05/15	COPIES FOR POLICE COPIER	Open	67.47	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
15-00882	07/01/15	PARTS FOR JULY	Open	1,558.06	0.00		
THANKS THANKS FOR BEING GREEN LLC							
15-01022	07/31/15	PICK UP OF TVS	Open	259.20	0.00		
THO01 THOMSON/WEST							
15-00978	07/22/15	NJ CRIMINAL & MOTOR VEH. LAW	Open	340.26	0.00		
TRE08 TREAS. STATE OF NJ							
15-01090	08/13/15	NJ SAFE DRINKING WATER	Open	720.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
15-00982	07/22/15	INSURANCE July 2015	Open	1,085.84	0.00		
VERI1 VERIZON							
15-00974	07/22/15	phone bill JULY	Open	511.49	0.00		
VER02 VERIZON WIRELESS							
15-00938	07/15/15	BORO CELL PHONES	Open	379.57	0.00		
15-01077	08/11/15	BORO CELL PHONES	Open	373.07	0.00		
				752.64			
WB1 W.B. MASON							
15-00930	07/09/15	S028508838 COMPUTER PAPER	Open	297.99	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
15-00884	07/01/15	SUPPLIES FOR JUNE	Open	266.55	0.00		
15-00981	07/22/15	WEED WACKER	Open	311.37	0.00		
				577.92			
WHE01 WHEELABRATOR GLOU. CO.							
15-00957	07/17/15	RECYCLING/TIPPING FEES JUNE	Open	12,238.87	0.00		

Total Purchase Orders: 142 Total P.O. Line Items: 0 Total List Amount: 2,449,298.89 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	2,149,167.31	0.00	2,149,167.31	0.00	0.00	2,149,167.31
WATER UTILITY FUN	5-55	98,163.82	0.00	98,163.82	0.00	0.00	98,163.82
Year Total:		2,247,331.13	0.00	2,247,331.13	0.00	0.00	2,247,331.13
ESCROW TRUST FUND	T-14	6,205.98	0.00	6,205.98	0.00	0.00	6,205.98
K. PATEL ESCROW	T-33	1,635.13	0.00	1,635.13	0.00	0.00	1,635.13
Year Total:		7,841.11	0.00	7,841.11	0.00	0.00	7,841.11
FEDERAL & STATE G	X-02	14,069.88	0.00	14,069.88	0.00	0.00	14,069.88
GENERAL CAPITAL F	X-04	8,789.32	0.00	8,789.32	0.00	0.00	8,789.32
DOG TRUST FUND	X-16	263.40	0.00	263.40	0.00	0.00	263.40
UNEMPLOYMENT TRUS	X-23	1,326.00	0.00	1,326.00	0.00	0.00	1,326.00
AFFORDABLE HOUSIN	X-24	3,180.00	0.00	3,180.00	0.00	0.00	3,180.00
SEWER CAPITAL FUN	X-58	166,498.05	0.00	166,498.05	0.00	0.00	166,498.05
Year Total:		194,126.65	0.00	194,126.65	0.00	0.00	194,126.65
Total Of All Funds:		2,449,298.89	0.00	2,449,298.89	0.00	0.00	2,449,298.89