BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 151-15

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 September 10, 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 September 10, 2015.

Christine Newcomb

Christine Newcomb, Borough Clerk

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
ACTION 1 ACTION UNIFORM CO. LLC							
15-00990	07/27/15	ballcap with caltyon patch	Open	522.00	0.00		
15-01001	07/30/15	CARRIER W/BADGE PATCH AND NAME	Open	571.50	0.00		
15-01002	07/30/15	CARRIER W/BADGE PATCH AND NAME	Open	575.00	0.00		
15-01025	07/31/15	CLASS B L/S SHIRT	Open	533.00	0.00		
15-01071	08/11/15	HWC CITATION HOLDER- SILVER	Open	115.70	0.00		
15-01072	08/11/15	NAVY POLO SHIRT W/LOGO	Open	60.00	0.00		
15-01074	08/11/15	2PAIRS CLASS B TROUSERS	Open	575.00	0.00		
				2,952.20			
ALL01 ALL INDUSTRIAL SAFETY INC.							
15-01148	09/01/15	Gas Monitor Cartridge	Open	598.72	0.00		
ARK03 ARAMARK UNIFORMS							
15-01021	07/31/15	DAN'S UNIFORMS 7/7/15	Open	133.20	0.00		
15-01125	08/26/15	DAN'S UNIFORM AUG	Open	133.20	0.00		
				266.40			
CONN1 ATLANTIC CITY ELECTRIC							
15-01143	08/27/15	JULY ELECTRIC BILLS	Open	19,338.63	0.00		
AU01 AUTO SHINE CAR WASH							
15-01052	08/06/15	JUNE 2015 BILL 5 CAR WASHES	Open	20.00	0.00		
BOL01 BOLLINGER INC.							
15-01109	08/21/15	DENTAL PREMIUM	Open	5,957.52	0.00		
BROWN 2 BROWN & CONNERY, LLP							
15-01123	08/26/15	July Labor Counsel Fees	Open	1,762.28	0.00		
15-01126	08/26/15	Martines v. Borough of Clayton	Open	71.73	0.00		
				1,834.01			
BUDS1 BUDS AUTO TRUCK REPAIR, INC							
15-01131	08/26/15	Repair 2002 GMC Truck-Brakes	Open	1,448.28	0.00		
CATE1 CATERINA SUPPLY INC							
15-01034	08/04/15	WATER & SEWER SUPPLIES	Open	446.20	0.00		
15-01083	08/12/15	SUPPLY	Open	2,378.50	0.00		
				2,824.70			
CENTRAL CENTRAL IRRIGATION SUPPLY							
15-01114	08/25/15	I-25 SPRINKLER HEADS	Open	421.92	0.00		
CHE01 CHERRY VALLEY TRACTOR							
15-00890	07/02/15	valve for chipper	Open	347.84	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
15-00373	03/25/15	SUPPLIES FOR APRIL	Open	15.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLA07 CLAYTON FIRE DEPT							
15-01176	09/08/15	3RD QUARTER CONTRIBUTION	Open	9,000.00	0.00		
COREL005 CORELOGIC REAL ESTATE TX							
15-01172	09/08/15	OVER PAYMENT	Open	4,292.92	0.00		
COU05 COURIER POST							
15-01120	08/26/15	NOITCE TRASH & RECYCLING	Open	50.40	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
15-01087	08/12/15		Open	21.60	0.00		
15-01130	08/26/15	ORD 9-2015 SHIFTS FOR POLICE	Open	56.85	0.00		
				78.45			
DE LA DE LAGE LANDEN							
15-01078	08/11/15	COPIER LEASE AUG	Open	82.00	0.00		
15-01124	08/26/15	COPIER LEASE PAYMENT AUG 2015	Open	365.00	0.00		
15-01197	09/09/15	COPIER LEASE SEPT	Open	82.00	0.00		
				529.00			
MARCH DENNIS MARCHEI							
15-01183	09/09/15	REIMBURSEMENT INS. SEPT	Open	2,817.97	0.00		
DIV01 DIV. OF ALCOHOLIC BEVERAGE							
15-01163	09/08/15	5 LIQUOR LICENSE RENEWAL	Open	15.00	0.00		
DLG03 DIVISION OF LOCAL GOV. SERVICE							
15-01165	09/08/15	CERT RENEWAL RMC #1388 STATE	Open	50.00	0.00		
DRA1 DRAEGER SAFETY DIAGNOTIES INC							
15-00662	05/20/15	ALCTOEST CU34 SIMULATOR MPCERT	Open	321.50	0.00		
ELKE1 ELK ELECTRIC INC							
15-01095	08/17/15	SERVICE CALL FOR CHESTNUT WELL	Open	75.00	0.00		
ELKT1 ELK TOWNSHIP							
15-01099	08/18/15	fees joint	Open	50.00	0.00		
EXCEL 1 EXCEL HYDRAULICS SERVICE							
15-01093	08/17/15	hose fab	Open	107.19	0.00		
FAZZIO FAZZIO CONCRETE							
15-01097	08/17/15	CONCRETE & MATERIALS	Open	1,366.65	0.00		
FORD FORD MOTOR CO.							
15-01154	09/04/15	Final Lease Pmt-2 Interceptors	Open	23,073.47	0.00		
HAR01 FRED HARZ & SON							
15-01119	08/26/15	TIRE REPAIR (302)	Open	290.58	0.00		
GARR1 GARRISON ENTERPRISES INC							
15-01106	08/21/15	EMERG. REPAIR LABOR	Open	6,029.53	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TEKK1 GARY J. BENDY							
15-01073	08/11/15	1 COM REPLACEMENT MIC FOR RADI	Open	65.00	0.00		
GCUA1 GCUA							
15-01098	08/17/15	FACILITY JULY 2015	Open	236.44	0.00		
15-01201	09/09/15	SERVICE CHARGE	Open	37,876.01	0.00		
				38,112.45			
GENS1 GENSERVE INC							
15-01019	07/31/15	SERVICE CALL BROWN LANE PUMP	Open	330.00	0.00		
GLO1 GLOU. CO. IMPROVEMENT AUTH							
15-01057	08/07/15	TIPPING FEES	Open	8,409.59	0.00		
CASWORTH GOLD MEDAL							
15-01116	08/25/15	AUG 2015	Open	27,869.42	0.00		
IMC01 INTERSTATE MOBILE CARE INC.							
15-01070	08/11/15	scott santos, resp fit test	Open	31.00	0.00		
JLLAW1 J L LAWSON COMPANY							
15-01118	08/26/15	quinay air compressor 2hp	Open	400.00	0.00		
JOEY JOEY'S TOURS							
15-01117	08/25/15	AMERICAN MUSIC THEATER 3PM	Open	1,000.00	0.00		
JOHN1 JOHN A. ALICE							
15-01089	08/13/15		Open	627.09	0.00		
JOSEP005 JOSEPH & TRACY MOORE							
15-01173	09/08/15	OVERPAYMENT 1102.04/ J. MOORE	Open	2,282.25	0.00		
FAZ03 JOSEPH FAZZIO INC							
15-01035	08/04/15	SUPPPLIES FOR AUGUST 2015	Open	161.82	0.00		
KEL01 KELLAM EXTERMINATING INC.							
15-01066	08/10/15	Extermination-125 E. Howard	Open	995.00	0.00		
15-01135	08/27/15	MONTHLY SERVICE BOROUGH	Open	180.00	0.00		
				1,175.00			
L MACD L. MACDONALD							
15-01181	09/09/15	REIMBURSEMENT INSURANCE	Open	1,135.91	0.00		
LAW02 LAWMEN SUPPLY							
15-00964	07/20/15	springfield armory replacement	Open	117.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
15-01051	08/06/15	CLEAR ULS DIESEL FUEL	Open	492.58	0.00		
15-01075	08/11/15	GAS REG 87	Open	1,051.00	0.00		
15-01080	08/11/15	C;EAR ULS DIESEL FUEL	Open	404.85	0.00		
15-01100	08/18/15	GAS REG 87	Open	690.97	0.00		
15-01108	08/21/15	CLEAR ULS DIESEL FUEL	Open	306.85	0.00		
15-01129	08/26/15	GAS REG 87	Open	659.05	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC Continued							
15-01142	08/27/15	CLEAR ULS DIESEL FUEL	Open	602.91	0.00		
				4,208.21			
MALEY005 MALEY & ASSOCIATES, A PROF COR							
15-01179	09/09/15	COAH Declaratory Judgement	Open	2,764.28	0.00		
MES02 MES - PHILADELPHIA							
15-00806	06/11/15	Replace Failed Hose	Open	1,554.00	0.00		
FOY1 MIKE FOY							
15-01134	08/27/15	NJ TURNPIKE TOLLS FOR RUTGERS	Open	8.70	0.00		
MONR9 MONROE MUA							
15-01196	09/09/15	SEWER BILLS	Open	8,567.79	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC							
15-01107	08/21/15	PURCHASE OF WATER	Open	5,075.80	0.00		
NJD01 NJ DEPT OF ENVIRON. PROTECTION							
15-00989	07/24/15	EXAMINATION APP. LIC W-3 JOE	Open	70.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
15-01164	09/08/15	MONTHLY DOG BILL	Open	96.60	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
15-01189	09/09/15	LEGISLATIVE BULLETIN	Open	49.00	0.00		
NORR1 NORRIS SALES CO INC							
15-00980	07/22/15	PAVER BOX REPAIR	Open	2,101.58	0.00		
MGFIN005 OAK SYSTEMS/ MG FINANCIAL INC							
15-01054	08/06/15	DM-300 DM-475 INK	Open	265.88	0.00		
ONEC1 ONE CALL CONCEPTS							
15-01043	08/05/15	mark outs for july w & s	Open	97.96	0.00		
15-01104	08/21/15	mark out request for may 2015	Open	90.52	0.00		
				188.48			
PEA01 PEACH COUNTRY TRACTOR							
15-01094	08/17/15	HOSE CRIMP .10	Open	91.37	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
15-01127	08/26/15	Assist with COAH Filing	Open	1,483.50	0.00		
15-01202	09/09/15		Open	1,468.00	0.00		
				2,951.50			
RHINO005 RHINO LININGS OF SJ							
15-01085	08/12/15	BEDS OF UTLITY TRUCKS	Open	1,250.00	0.00		
SLC1 RIO SUPPLY INC							
15-01105	08/21/15	meter pins	Open	46.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RUT01 RUTGER, THE UNIVERSITY OF NJ							
15-00934	07/13/15	PUBLIC WORKS MANAGER PROGRAM	Open	1,909.00	0.00		
SJG01 S.J. GAS							
15-01144	08/27/15	GAS BILL JULY	Open	281.46	0.00		
PB GLOBA SECAP FINANCE							
15-01138	08/27/15	lease equipment	Open	345.00	0.00		
WILL1 SHERWIN WILLIAMS							
15-01111	08/25/15	5gal buckets white traffic pai	Open	668.88	0.00		
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	1,997.02	0.00		B
14-01394	10/21/14	Recon N New St-Contract Adm	Open	507.37	0.00		B
15-00815	06/16/15	Jerrys Ave Phase 1-4 Eng Fees	Open	575.96	0.00		B
15-01121	08/26/15	Doyle/Four Seasons-Farm Preser	Open	111.00	0.00		
15-01203	09/10/15		Open	4,453.84	0.00		
15-01207	09/10/15	Misc Engineering Fees	Open	351.38	0.00		
				7,996.57			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
15-01186	09/09/15	ROUTINE OFFICE CLEANING/MARCH	Open	1,001.00	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
15-01136	08/27/15	INTRO ORD 7-15 103946187-0601	Open	501.74	0.00		
SOUT1 SOUTH STATE MATERIALS LLC							
15-00881	07/01/15	ASPHALT FOR JULY	Open	1,489.13	0.00		
15-01037	08/04/15	ASPHALT FOR AUG 2015	Open	226.25	0.00		
				1,715.38			
STAP1 STAPLES							
15-01068	08/10/15	AVERY 5160 LASER ADDRESS	Open	118.55	0.00		
15-01137	08/27/15	3' BINDERS	Open	163.82	0.00		
				282.37			
STATE STATE OF NJ DEPT OF LABOR							
15-01151	09/02/15	2014 DOL Workforce Dev Assessm	Open	587.62	0.00		
SURETY 2 SURETY TITLE COMPANY							
15-01174	09/08/15	1904.04/13 JOHN & ANNA CONTREV	Open	96.14	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
15-01038	08/04/15	PARTS SFOR AUG 2015	Open	631.16	0.00		
THANKS THANKS FOR BEING GREEN LLC							
15-01133	08/27/15	PICK UP OF TV'S ON 8/21/15	Open	208.88	0.00		
TIL01 TILL PAINT CO.							
15-01150	09/02/15	White Field Paint	Open	768.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
POSTAGE1 U.S. POSTAL SERVICE							
15-01160	09/08/15	POSTAGE	Open	2,000.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
15-01128	08/26/15	INSURANCE SEP 2015	Open	1,085.84	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC							
15-00946	07/16/15	INJECTION VALVE PTCI #43110	Open	518.37	0.00		
15-00948	07/16/15	GOJO SURP MAX HAND CLEANER	Open	138.68	0.00		
				657.05			
VERI1 VERIZON							
15-01102	08/18/15	phone bill JULY	Open	509.46	0.00		
VER02 VERIZON WIRELESS							
15-01195	09/09/15	AUG 2015 Cell Phones	Open	373.58	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
15-01039	08/04/15	SUPPLIES FOR AUG 2015	Open	637.29	0.00		
WHE01 WHEELABRATOR GLOU. CO.							
15-01122	08/26/15	RECYCLING/TIPPING FEES JULY	Open	21,231.77	0.00		
YBRPG Y-BY RENTAL PARTY GOODS							
15-01081	08/12/15	lift tow behind week rental	Open	675.00	0.00		

Total Purchase Orders: 110 Total P.O. Line Items: 0 Total List Amount: 239,341.79 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	507.37	0.00	507.37	0.00	0.00	507.37
CURRENT FUND	5-01	152,886.92	0.00	152,886.92	0.00	0.00	152,886.92
WATER UTILITY FUN	5-55	76,103.07	0.00	76,103.07	0.00	0.00	76,103.07
Year Total:		228,989.99	0.00	228,989.99	0.00	0.00	228,989.99
ESCROW TRUST FUND	T-14	4,063.37	0.00	4,063.37	0.00	0.00	4,063.37
K. PATEL ESCROW	T-33	20.00	0.00	20.00	0.00	0.00	20.00
W/S ESCROW TRUST	T-53	1,887.06	0.00	1,887.06	0.00	0.00	1,887.06
Year Total:		5,970.43	0.00	5,970.43	0.00	0.00	5,970.43
FEDERAL & STATE G	X-02	530.38	0.00	530.38	0.00	0.00	530.38
GENERAL CAPITAL F	X-04	625.00	0.00	625.00	0.00	0.00	625.00
DOG TRUST FUND	X-16	96.60	0.00	96.60	0.00	0.00	96.60
SEWER CAPITAL FUN	X-58	2,622.02	0.00	2,622.02	0.00	0.00	2,622.02
Year Total:		3,874.00	0.00	3,874.00	0.00	0.00	3,874.00
Total Of All Funds:		239,341.79	0.00	239,341.79	0.00	0.00	239,341.79

BOROUGH OF CLAYTON
Bill List By Vendor Name

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: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ELK11 ELK TOWNSHIP									
15-01209 09/10/15 FIRST QUARTER ELK JOINT									
1 FIRST QUARTER ELK JOINT	23,409.00	5-01-42-306-299	B Elk Joint Municipal Court	R	09/10/15	09/10/15			N
2 SECOND QUARTER ELK JOINT	23,409.00	5-01-42-306-299	B Elk Joint Municipal Court	R	09/10/15	09/10/15			N
3 THIRD QUARTER ELK JOINT	23,409.00	5-01-42-306-299	B Elk Joint Municipal Court	R	09/10/15	09/10/15			N
	70,227.00								
Vendor Total:	70,227.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 70,227.00 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	70,227.00	0.00	70,227.00	0.00	0.00	70,227.00
Total Of All Funds:		70,227.00	0.00	70,227.00	0.00	0.00	70,227.00