

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

R- 173-15

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 October 8, 2015.



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 October 8, 2015.



Christine Newcomb, Borough Clerk

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BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

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
ACE 1	ACE PLUMBING HEATING AND						
15-00745	06/03/15	WATER & SEWER SUPPLIES FOR JUN	Open	66.61	0.00		
ACTION 1	ACTION UNIFORM CO. LLC						
15-00959	07/17/15	POLO SHIRT WITH CP TRIANGLE	Open	465.97	0.00		
AAC	ALERT-ALL CORP						
15-01188	09/09/15	TODAY HEROES SCHOOL KIT	Open	2,481.00	0.00		
ARK03	ARAMARK UNIFORMS						
15-01273	09/30/15	DAN'S UNIFORMS FOR SEPT	Open	166.50	0.00		
ARCHE005	ARCHER & GREINER, P.C.						
15-01243	09/22/15	General Environmental Matters	Open	769.80	0.00		
ATCO INT	ATCO INTERNATIONAL						
15-01251	09/23/15	RUBBER COATING 12 CANS	Open	163.00	0.00		
CONN1	ATLANTIC CITY ELECTRIC						
15-01293	10/02/15	SEPT ELECTRIC BILLS	Open	12,789.47	0.00		
BELL2	BELLTA PRINT & COPY CENTER						
15-01231	09/21/15	LAMINGTING LINEAR	Open	21.82	0.00		
BOL01	BOLLINGER INC.						
15-01222	09/16/15	DENTAL PREMIUM	Open	5,957.52	0.00		
BORG1	BOROUGH OF GLASSBORO						
15-01329	10/08/15	USED ASPHALT PAVAR	Open	6,000.00	0.00		
CASH	CASH						
15-01318	10/07/15	CASH VARIOUS 10/5/15	Open	20.00	0.00		
CATE1	CATERINA SUPPLY INC						
15-01166	09/08/15	WATER & SEWER SUPPLIES 9/15	Open	310.00	0.00		
MASON	CHRIS MASON						
15-01261	09/29/15	TURNPIKE TOLLS FOR C. MASON	Open	26.35	0.00		
CLA05	CLAYTON BUILDING SUPPLY						
15-00749	06/03/15	SUPPLIES FOR JUNE W/S	Open	20.23	0.00		
CLA07	CLAYTON FIRE DEPT						
15-01327	10/08/15	4TH QUARTER CONTRIBUTION	Open	9,000.00	0.00		
THE01	CYNTHIA MERCKX PUBLICATION LLC						
15-01161	09/08/15	PN SUMMARY OF ORD 15-2015 POLI	Open	741.00	0.00		
15-01226	09/17/15	PN SPECIAL CLOSED SESSION	Open	8.70	0.00		

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Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THE01 CYNTHIA MERCKX PUBLICATION LLC continued									
		15-01236	09/21/15	PN ORDINANCE 16-2015 WATER MAI	Open	204.00	0.00		
						953.70			
DANIE010 DANIEL MAURER									
		15-01260	09/29/15	GASKET COULD NOT FIND NOWHERE	Open	18.29	0.00		
DE LA DE LAGE LANDEN									
		15-01235	09/21/15	COPIER LEASE PAYMENT SEPT 2015	Open	365.00	0.00		
DCRP DEFINED CONTRIBUTION RETIREMEN									
		15-01316	10/06/15	EMPLOYER GROUP LIFE & LTD	Open	62.09	0.00		
MARCH DENNIS MARCHET									
		15-01308	10/06/15	REIMBURSEMENT INS. OCT	Open	2,817.97	0.00		
DEPTF005 DEPTFORD SIGNARAMA									
		15-01047	08/05/15	DOG PARK SIGN FOR FENCE W/RULE	Open	893.36	0.00		
DUANE 1 DUANE PAUL PHEASANT									
		15-01180	09/09/15	reimbursement water/gatoragde	Open	60.75	0.00		
EMER01 EMERGENCY VEHICLE SERVICES									
		15-01110	08/25/15	Light Tower Repair 41-18	Open	694.00	0.00		
		15-01178	09/08/15	41-16 Repairs	Open	1,489.75	0.00		
						2,183.75			
QCLAI EUROFINIS QC, INC.									
		15-01200	09/09/15	LAB FEES	Open	50.00	0.00		
		15-01276	09/30/15	WELL #5 CHLORIDE SODIUM	Open	163.00	0.00		
						213.00			
FAZZIO FAZZIO CONCRETE									
		15-00560	04/30/15	SUPPLIES FOR MONTH FOR MAY	Open	699.30	0.00		
FERNM005 FERNMOOR HOMES AT CLAYTON, LLC									
		15-01280	10/01/15	REFUND OVERPAYMENT7 PROPERTIES	Open	959.00	0.00		
HAR01 FRED HARZ & SON									
		15-01244	09/23/15	large truck dismt/mt 22.5	Open	42.97	0.00		
FRI01 FRIEDRICH HEATING & A/C, INC.									
		15-01208	09/10/15	OUTDOOR CONDENSER AT MUSEUM	Open	2,100.00	0.00		
TEKK1 GARY J. BENDY									
		15-01139	08/27/15	ICOM BELT CLIP F3001/4001 RADI	Open	24.00	0.00		
		15-01191	09/09/15	ICOM F-6021 UHF MOBILE RADIO	Open	618.00	0.00		
						642.00			
GCUA1 GCUA									
		15-01317	10/07/15	SERVICE CHARGE	Open	35,851.20	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GEOR1 GEORGE S. COYNE CHEMICAL CO								
	15-01132	08/27/15	SODIUM ALUMINATE 38% 375LB DRU	Open	1,150.00	0.00		
GLO GLOU CO IMPROVEMENT AUTH								
	15-01305	10/06/15	TIPPING FEE	Open	1,642.11	0.00		
GCM02 GLOU CO MAYORS ASSOC								
	15-00527	04/22/15	Annual Spouses' Dinner	Open	162.00	0.00		
GLO08 GLOUCESTER CO AWARDS								
	15-00701	06/01/15	THE 125TH ANNIVERSARY	Open	145.00	0.00		
	15-01193	09/09/15	6X8 PLAGUE DETECTIVE	Open	21.50	0.00		
					166.50			
GLOU-PIL GLOUCESTER COUNTY TREASURER'S								
	15-01319	10/07/15	2015 3rd Qtr PILOT due County	Open	10,027.77	0.00		
CASWORTH GOLD MEDAL								
	15-01225	09/16/15	SEPT 2015	Open	27,906.66	0.00		
GPA1 GP JAGER INC								
	15-01155	09/04/15	Chlorine Briquettes	Open	2,857.44	0.00		
HOM01 HOME DEPOT 0929								
	15-00558	04/30/15	SUPPLEIS FOR MAY	Open	7.07	0.00		
	15-01187	09/09/15	POWER STRIP	Open	542.71	0.00		
					549.78			
IMC01 INTERSTATE MOBILE CARE INC								
	15-01175	09/08/15	RESPIRATORY EXAM	Open	161.00	0.00		
JOHN1 JOHN A ALICE								
	14-01619	12/11/14		Open	43.75	0.00		
FAZ03 JOSEPH FAZZIO INC								
	15-01194	09/09/15	SUPPLEIS FOR SEPT 2015	Open	356.89	0.00		
KKIN K & K INSURANCE GROUP								
	15-01315	10/06/15	CLAYTON BASKETBALL INSURANCE	Open	913.45	0.00		
KEL01 KELLAM EXTERMINATING INC								
	15-01270	09/29/15	MONTHLY SERVICE REC	Open	180.00	0.00		
L MACD L MACDONALD								
	15-01290	10/02/15	reimbursement oct	Open	1,135.91	0.00		
LIF01 LIFE CARE MEDICAL CENTER								
	15-01275	09/30/15	DRUG SCREW	Open	173.00	0.00		
LILLI LILLISTON FORD INC								
	15-01198	09/09/15	REPAIR OF LEFT REAR TIRE (PART	Open	221.08	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOWE1 LOWES								
	15-01036	08/04/15	SUPPLIES FOR WATER & SEWER AUG	Open	172.76	0.00		
	15-01040	08/04/15	SUPPLIES FOR AUGUST	Open	198.48	0.00		
	15-01168	09/08/15	SUPPLEIS FOR 9/15	Open	362.98	0.00		
					734.22			
MAJ01 MAJESTIC OIL COMPANY, INC								
	15-01162	09/08/15	CLEAR ULS DIESEL FUEL	Open	809.11	0.00		
	15-01182	09/09/15	GAS REG 87	Open	659.05	0.00		
	15-01199	09/09/15	GAS REG 87	Open	573.15	0.00		
	15-01218	09/16/15	clear uls diesea fuel	Open	1,118.69	0.00		
	15-01234	09/21/15	CLEAR ULS DIESEL FUEL	Open	461.39	0.00		
	15-01248	09/23/15	clear uls diesel	Open	1,059.04	0.00		
	15-01258	09/29/15	clear uls diesel fuel	Open	1,988.48	0.00		
	15-01278	10/01/15	CLEAR ULS DIESEAL FUEL	Open	329.73	0.00		
					6,998.64			
MANT1 MANTUA REBUILDERS								
	15-01255	09/24/15	REPAIR FOR 1313 ALTERNATOR	Open	174.50	0.00		
MGL09 MGL PRINTING SOLUTIONS								
	15-01254	09/24/15	TAX SALE CERT-LASER WHITE	Open	62.00	0.00		
MONR9 MONROE MUA								
	15-01320	10/07/15	SEWER BILLS OCT	Open	8,567.79	0.00		
NJS01 NJ STATE HEALTH & VETERINARY								
	15-01279	10/01/15	MONTHLY DOG REPORT SEPT	Open	88.20	0.00		
OFF1 OFFICE DEPOT								
	15-01277	09/30/15	SUPPLIES FILES	Open	35.16	0.00		
ONEC1 ONE CALL CONCEPTS								
	15-01158	09/08/15	MARK OUT REQUEST FOR AUG 2015	Open	76.88	0.00		
REC01 RECYCLE REWARDS, INC								
	15-01321	10/07/15	3rd Qtr Recycling Program	Open	3,806.25	0.00		
HAGE1 ROBERT HAGELSTEIN SR								
	15-01245	09/23/15	rocky aztec workboots	Open	300.00	0.00		
SJG01 S.J. GAS								
	15-01292	10/02/15	GAS BILL SEPT	Open	267.84	0.00		
SAFGA005 SAF-GARD SAEFTY SHOES CO								
	15-01018	07/31/15	BOOTS	Open	2,324.91	0.00		
SAM01 SAM'S CLUB								
	15-01268	09/29/15	SUPPLIES TRASH BAGS PAPER TOWE	Open	131.83	0.00		
SICK1 SICKEL'S & ASSOCIATES INC								
	15-00815	06/16/15	Jerrys Ave Phase 1-4 Eng Fees	Open	797.75	0.00		B

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PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STCK1 STICKELS & ASSOCIATES INC Continued							
15-01294	10/05/15	Doyle/Four Seasons Nursery	Open	670.63	0.00		
				1,468.38			
STAP1 STAPLES							
15-01211	09/14/15	hp x05	Open	141.94	0.00		
15-01233	09/21/15	EPSON PO RIBBON BALCK	Open	72.90	0.00		
15-01274	09/30/15	OFFICE SUPPLIES FOR (PENS)	Open	21.99	0.00		
				236.83			
TGIND005 T&G INDUSTRIES, INC.							
15-01115	08/25/15	OVERAGE FOR PERIOD 4/8 TO 7/7	Open	89.97	0.00		
THANKS THANKS FOR BEING GREEN LLC							
15-01269	09/29/15	TV RECYCLING	Open	179.52	0.00		
15-01281	10/01/15	PICK UP OF TVS 9/13/15	Open	154.96	0.00		
				334.48			
SCA01 TIMOTHY D. SCAFFIDI							
15-01272	09/30/15	Feb - Apr 2015 Legal Fees	Open	21,492.49	0.00		
15-01309	10/06/15	RETAINER FOR LEGAL SEVICES	Open	1,500.00	0.00		
				22,992.49			
TRE08 TREAS. STATE OF NJ							
15-01311	10/06/15	CRAIG CUNNINGHAM LICENSE RENEW	Open	130.00	0.00		
TRE07 TREASURER, STATE OF NJ							
15-01306	10/06/15	10 MARRIAGE LICENSES	Open	250.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
15-01259	09/29/15	OCTOBER 2015	Open	1,085.84	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
15-01096	08/17/15	HACH REDPLACEMENT SAMPLE CELLS	Open	98.92	0.00		
15-01149	09/01/15	55 gal dry tank	Open	442.03	0.00		
				540.95			
VER02 VERIZON WIRELESS							
15-01325	10/07/15	JUNE ,JULY & SEPT	Open	1,117.63	0.00		
WHE01 WHEELABRATOR GLOU, CO.							
15-01238	09/22/15	RECYCLING/TIPPING FEES AUG	Open	19,028.99	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
15-01252	09/23/15	LOAD OF ASPHALT FOR DISPOSAL	Open	202.00	0.00		

Total Purchase Orders: 93 Total P.O. Line Items: 0 Total List Amount: 204,813.77 Total Void Amount: 0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	983.71	0.00	983.71	0.00	0.00	983.71
CURRENT FUND	5-01	136,587.15	0.00	136,587.15	0.00	0.00	136,587.15
WATER UTILITY FUN	5-55	<u>65,036.21</u>	<u>0.00</u>	<u>65,036.21</u>	<u>0.00</u>	<u>0.00</u>	<u>65,036.21</u>
Year Total:		201,623.36	0.00	201,623.36	0.00	0.00	201,623.36
ESCROW TRUST FUND	T-14	43.75	0.00	43.75	0.00	0.00	43.75
FEDERAL & STATE G	X-02	334.48	0.00	334.48	0.00	0.00	334.48
GENERAL CAPITAL F	X-04	618.00	0.00	618.00	0.00	0.00	618.00
DOG TRUST FUND	X-16	981.56	0.00	981.56	0.00	0.00	981.56
PAYROLL AGENCY AC	X-20	62.09	0.00	62.09	0.00	0.00	62.09
SPECIAL EVENTS DO	X-27	<u>166.82</u>	<u>0.00</u>	<u>166.82</u>	<u>0.00</u>	<u>0.00</u>	<u>166.82</u>
Year Total:		2,162.95	0.00	2,162.95	0.00	0.00	2,162.95
Total of All Funds:		<u>204,813.77</u>	<u>0.00</u>	<u>204,813.77</u>	<u>0.00</u>	<u>0.00</u>	<u>204,813.77</u>