BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 194-15

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 November 12, 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 November 12, 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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE 1	ACE PLUMBING HEATING AND						
15-01262	09/29/15	WATER & SEWER SUPPLIES FOR OCT	Open	83.91	0.00		
APRIL	APRIL ROBINSON						
15-01442	11/03/15	GEN. ELELCTION	Open	206.25	0.00		
ARK03	ARAMARK UNIFORMS						
15-01414	10/29/15	UNIFORM FOR OCT 2015	Open	133.20	0.00		
ARCHE005	ARCHER & GREINER, P.C.						
15-01487	11/11/15	Enviro Matters-39 E Chestnut	Open	1,491.00	0.00		
CONN1	ATLANTIC CITY ELECTRIC						
15-01439	11/03/15	OCT ELECTRIC BILLS	Open	19,331.77	0.00		
BAR1	BARBARA BURKE						
15-01454	11/03/15	GENERAL ELECTION	Open	206.25	0.00		
BELL2	BELLIA PRINT & COPY CENTER						
15-01343	10/14/15	LAMINATE # FOR SCARECROWS	Open	18.96	0.00		
15-01355	10/14/15	FALL FESTIVAL FLYERS	Open	252.00	0.00		
				270.96			
BER03	BERGEY'S INC.						
15-01373	10/20/15	Brake Light Switch - #304	Open	18.83	0.00		
BOA01	BOARD OF EDUCATION						
15-01347	10/14/15	NOVEMBER QUARTER GENERAL FUND	Open	1,990,174.00	0.00		
BOL01	BOLLINGER INC.						
15-01344	10/14/15	DENTAL PREMIUM	Open	5,957.52	0.00		
BORO WES	BOROUGH OF WESTVILLE						
15-01370	10/19/15	WESTVILLE REG. WATER LAB	Open	294.94	0.00		
BROWN 2	BROWN & CONNERY, LLP						
15-01372	10/20/15	September Labor Counsel Fees	Open	6,257.42	0.00		
CATE1	CATERINA SUPPLY INC						
15-01263	09/29/15	WATER & SEWER SUPPLIES FOR OCT	Open	1,587.15	0.00		
15-01401	10/28/15	6' C-900 PLASTIC PIPE	Open	669.06	0.00		
				2,256.21			
COGG1	COGGINS SUPPLY INC						
15-01375	10/21/15	2 BOXES OF T SHIRT RAGS	Open	69.98	0.00		
15-01422	10/29/15	NITTANY WHITE PAPER TOWELS	Open	71.98	0.00		
				141.96			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COREL005 CORELOGIC REAL ESTATE TX							
15-01500	11/12/15	OVER PAYMENTS	Open	10,190.68	0.00		
COU05 COURIER POST							
15-01371	10/19/15	NOTICE TO BIDDER TRASH & RECYC	Open	28.80	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
15-01326	10/08/15	PN ORD 20-2015 AMENDING SALARI	Open	37.80	0.00		
15-01410	10/28/15	PN ORDINANCE 17-2015 BOND ORD.	Open	311.70	0.00		
				349.50			
DE LA DE LAGE LANDEN							
15-01403	10/28/15	COPIER LEASE PAYMENT NOV 2015	Open	365.00	0.00		
15-01411	10/28/15	COPIER LEASE NOV	Open	82.00	0.00		
				447.00			
SAMP DEBRA SAMPSON							
15-01451	11/03/15	GENERAL ELECTION	Open	206.25	0.00		
MARCH DENNIS MARCHEI							
15-01428	11/02/15	REIMBURSEMENT INS. NOV	Open	2,817.97	0.00		
EDITH EDITH ROLLE							
15-01459	11/03/15	GENERAL ELECTION	Open	206.25	0.00		
EDM01 EDMUNDS & ASSOCIATES INC							
15-01436	11/03/15	2015 A/O TAX BILLING	Open	270.00	0.00		
EDW02 EDWARD BELL							
15-01333	10/13/15	Retiree Prescription Reimb	Open	96.00	0.00		
EDWAR005 EDWARD WALIGORE							
15-01461	11/03/15	GENERAL ELECTIONS	Open	206.25	0.00		
ELIZ B ELIZABETH BENNETT							
15-01455	11/03/15	GENERAL ELECTION	Open	206.25	0.00		
ELKE1 ELK ELECTRIC INC							
15-01474	11/06/15	REPAIR OF LIGHTING ON DELSEA	Open	1,497.72	0.00		
ELKT1 ELK TOWNSHIP							
15-01348	10/14/15	FORUTH QUARTER 2015 CONTRA AGR	Open	25,282.00	0.00		
ENVI1 ENVIRO-ORGANIC TECH INC							
15-01288	10/01/15	LOADS TO BE PICK UP ON 10/22/1	Open	1,950.00	0.00		
MONEY E ERIC MONEY							
15-01446	11/03/15	GENERAL ELECTIONS	Open	206.25	0.00		
LATOR ESTHER LATORRE							
15-01458	11/03/15	GENERAL ELECTION	Open	206.25	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FAZZIO FAZZIO CONCRETE							
15-01286	10/01/15	SUPPLIES FOR W/S	Open	238.44	0.00		
FLEET005 FLEET PRIDE INC.							
15-01291	10/02/15	clamp for #304	Open	17.31	0.00		
HAR01 FRED HARZ & SON							
15-01295	10/05/15	TIRES FOR LEAFER	Open	579.48	0.00		
15-01323	10/07/15	TIRES FOR 304	Open	2,044.96	0.00		
15-01425	11/02/15	TIRES FOR LANDSCAPE TRAILER	Open	488.98	0.00		
15-01475	11/06/15	TIRES FOR TORO Z MASTER	Open	71.74	0.00		
				3,185.16			
GSH03 GARDEN STATE HYW PRODS.							
15-01212	09/15/15	4 way stop signs r1-3	Open	838.40	0.00		
TEKK1 GARY J. BENDY							
15-01324	10/07/15	ICOM 4001 NICARD BATTERY	Open	494.84	0.00		
GCUA1 GCUA							
15-01468	11/05/15	SERVICE CHARGE	Open	40,216.20	0.00		
COSTI GENE COSTILL							
15-01450	11/03/15	GENERAL ELECTION	Open	206.25	0.00		
GLO07 GLOUC. CTY POLICE ACADEMY							
15-01434	11/02/15	ENROLLMENT FEE FBI INVEST.	Open	20.00	0.00		
GLO08 GLOUCESTER CO. AWARDS							
15-01383	10/21/15	pladgue for Betty teague	Open	43.00	0.00		
15-01407	10/28/15	TROPHIES & MEDALS	Open	135.00	0.00		
15-01429	11/02/15	2 X 10 NAME PLATE WITH HOLDER	Open	24.00	0.00		
				202.00			
CASWORTH GOLD MEDAL							
15-01367	10/19/15	OCT 2015	Open	27,925.28	0.00		
GRAI1 GRAINGER							
15-01219	09/16/15	AIR HANDLER ITME 4YUZ8	Open	492.28	0.00		
15-01356	10/14/15	SUPPLEIS FOR TREATMENT PLANT	Open	234.19	0.00		
				726.47			
GRA02 GRAPHICS SOLUTIONS							
15-01438	11/03/15	WINDOWN ENVELOPES WATER DEPT	Open	635.57	0.00		
HACH1 HACH CO							
15-01359	10/14/15	SUPPLIES FOR TREATMENT PLANT	Open	917.18	0.00		
HARRIET HARRIET REDONDO							
15-01460	11/03/15	GENERAL ELECTIONS	Open	206.25	0.00		
HOM01 HOME DEPOT 0929							
15-01266	09/29/15	SUPPLIES FOR WATER & SEWER OCT	Open	37.51	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOVBROS HOVBROS CLAYTON URBAN RENEWAL							
15-01501	11/12/15	1904/11.90 OVERPAYMENT 63 W DE	Open	233.90	0.00		
JEAN JEAN BLUFORD							
15-01457	11/03/15	GENERAL ELECTIONS	Open	206.25	0.00		
JES01 JESCO INC.							
15-01184	09/09/15	REPAIR FRONT END LOADER	Open	7,205.63	0.00		
FAZ03 JOSEPH FAZZIO INC.							
15-01287	10/01/15	SUPPLES FOR OCT 2015	Open	177.02	0.00		
JULIO A JULIO AVILES							
15-01437	11/03/15	REMAINING ESCROW FUNDS	Open	100.00	0.00		
L MACD L. MACDONALD							
15-01427	11/02/15	REIMBURSEMENT FOR 2015 NOV	Open	1,135.91	0.00		
LAUREN LAUREN SAMPSON							
15-01453	11/03/15	GENERAL ELECTION	Open	206.25	0.00		
LILLI LILLISTON FORD INC.							
15-01282	10/01/15	1315 REPAIRS TO VEHICLE	Open	767.19	0.00		
15-01365	10/19/15	REPAIRS FOR 1315	Open	151.36	0.00		
				918.55			
LOWE1 LOWES							
15-01283	10/01/15	SUPPLIES FOR W/S OCTOBER	Open	178.17	0.00		
LPC01 LYNN PEAVEY COMPANY							
15-01400	10/28/15	LARGE EVIDENCE BAGW/ WINDOW	Open	220.00	0.00		
MMMOR005 M & M MORTGAGE SERVICES INC							
15-01477	11/06/15	OVERPAYMENT FOR VACANT PROPERT	Open	4,000.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
15-01304	10/06/15	CLEAR ULS DIESEL FUEL	Open	982.28	0.00		
15-01328	10/08/15	CLEAR ULS DIESEL FUEL	Open	970.27	0.00		
15-01345	10/14/15	CLEAR ULS DIESEL FUEL	Open	1,085.74	0.00		
15-01366	10/19/15	CLEAR ULS DIESEL FUEL	Open	564.95	0.00		
15-01374	10/21/15	clear uls diesel fuel	Open	1,078.65	0.00		
15-01404	10/28/15	CLEAR ULS DIESEL FUEL	Open	1,799.51	0.00		
15-01424	11/02/15	clear uls diesel fuel	Open	651.36	0.00		
15-01435	11/03/15	clear uld diesel fuel	Open	707.96	0.00		
				7,840.72			
MALEY005 MALEY & ASSOCIATES, A PROF COR							
15-01393	10/23/15	COAH Services	Open	2,056.50	0.00		
15-01484	11/10/15		Open	4,849.20	0.00		
				6,905.70			
MIC03 MICRO SYSTEMS							
15-01337	10/14/15	ADDED/OMITTED BILLS	Open	120.00	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MONR9 MONROE MUA						
15-01482	11/06/15 SEWER BILLS	Open	8,567.79	0.00		
NSAMP NAOMI SAMPSON						
15-01443	11/03/15 GENERAL ELECTION	Open	206.25	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR						
15-01387	10/23/15 3rd Qtr 2015 ER Unemp Claims	Open	23,426.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.						
15-01493	11/12/15 PURCHASE OF WATER	Open	5,075.80	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT						
15-01396	10/28/15 PROF DEVEL WEBINAR 12/10/15	Open	50.00	0.00		
ARRI ODESSA ARRINGTON						
15-01452	11/03/15 GENERAL ELECTION	Open	206.25	0.00		
ONEC1 ONE CALL CONCEPTS						
15-01312	10/06/15 MARKOUTS REQUEST FOR SEPT 2015	Open	100.44	0.00		
PAETEC1 PAETEC						
15-01505	11/12/15 PHONE	Open	704.42	0.00		
PARK9 PARKER MCCAY						
15-01488	11/11/15 General Finance Advice	Open	1,627.50	0.00		
PAT PATRICIA GANNON						
15-01456	11/03/15 GENERAL ELECTION	Open	206.25	0.00		
JACKS PATRICIA JACKSON-WOODS						
15-01448	11/03/15 GENERAL ELECTION	Open	212.50	0.00		
PHC01 PRECISION HUSKY CORP.						
15-01310	10/06/15 PARTS FOR TUB GRINDER	Open	1,022.50	0.00		
PUBLI PUBLIC SAFETY OUTFITTERS INC.						
15-01157	09/08/15 TIEM 804-4203 6' AMER HERITAGE	Open	338.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS						
15-01483	11/10/15	Open	377.00	0.00		
ROBIN005 ROBIN SPARTO						
15-01449	11/03/15 GENERAL ELELCTION	Open	212.50	0.00		
SACHS RONALD SACHS						
15-01445	11/03/15 GENERAL ELECTIONS	Open	206.25	0.00		
SAFEG005 SAFEGUARD PROPERITES						
15-01476	11/06/15 OVERPAYMENT OF VACANT PROPERTY	Open	1,000.00	0.00		
SICK1 SICKELS & ASSOCIATES INC						
10-01470	10/07/10 NEW E. AVENUE WATER TOWER	Open	11,307.12	0.00		B

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1 SICKELS & ASSOCIATES INC Continued							
14-01394	10/21/14	Recon N New St-Contract Adm	Open	117.70	0.00		B
15-01214	09/15/15	Carvin St-Soil Test Pits	Open	855.00	0.00		B
15-01215	09/15/15	2016 NJDOT State Aid Applicatn	Open	2,450.00	0.00		B
15-01216	09/15/15	Reconstr Jerrys Ave-Bid Phase	Open	1,275.00	0.00		B
15-01334	10/14/15	N New St-Addit'l Contsr Cost	Open	867.00	0.00		
15-01392	10/23/15	Recons Jerrys Ave-Const Observ	Open	1,413.70	0.00		B
15-01462	11/04/15	Eng Fees-Stormwater Basin Site	Open	799.44	0.00		
15-01486	11/10/15		Open	2,505.15	0.00		
				21,590.11			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
15-01502	11/12/15	ROUTINE OFFICE CLEANING/OCT	Open	1,056.00	0.00		
SJBO 1 SJBO							
15-01352	10/14/15	REFEREE FEES SEASON 2015-16	Open	1,400.00	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
15-01395	10/28/15	SEPTEMBER 10TH	Open	278.63	0.00		
SOUTH005 SOUTH JERSEY SHOOTING CLUB							
15-01204	09/10/15	LAW ENFORCEMENT MEM. FIREARMS	Open	1,800.00	0.00		
SOU06 SOUTH JERSEY WELDING INC,							
15-01364	10/19/15	oxygen cylinder	Open	30.42	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC							
15-01257	09/28/15	I-5 Asphalt - Sienna Drive	Open	15,524.61	0.00		
STAP1 STAPLES							
15-01330	10/08/15	LONG LIFE LAPTOP BATTERY	Open	125.09	0.00		
15-01402	10/28/15	RECYCLED CLIP HARDBOARD	Open	55.92	0.00		
				181.01			
T M ASSO T & M ASSOCIATES							
15-00816	06/16/15	Wayne's Auto-Prepare Bid Spec	Open	1,302.00	0.00		B
15-01256	09/25/15	Offsite Vapor Intrusion Invest	Open	6,968.50	0.00		B
				8,270.50			
TGIND005 T&G INDUSTRIES, INC.							
15-01405	10/28/15	OVERAGE	Open	68.11	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
15-01171	09/08/15	PARTS FOR SEPT 2015	Open	1,014.70	0.00		
15-01267	09/29/15	PARTS FOR OCTOBER 2015	Open	619.81	0.00		
				1,634.51			
COMM9 TD BANK,WEALTH MANAGEMNET							
15-01386	10/23/15	Annual Fees-GOB 1999	Open	925.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
15-01206	09/10/15		Open	87.50	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SCA01 TIMOTHY D. SCAFFIDI Continued							
15-01485	11/10/15		Open	2,292.50	0.00		
				2,380.00			
UNITED1 UNITED HEALTHCARE INS							
15-01406	10/28/15	INSURANCE NOV 2015	Open	1,085.84	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
15-01253	09/23/15	FLUKE T-5 1000 TEST METER	Open	1,207.29	0.00		
15-01496	11/12/15	LAB COATS 68680	Open	134.93	0.00		
				1,342.22			
VAC 1 VACUUM SALES							
15-01313	10/06/15	HOSE FOR JETTER	Open	431.76	0.00		
VER02 VERIZON WIRELESS							
15-01506	11/12/15	BORO CELL PHONES	Open	395.14	0.00		
VONZORA VONZORA JACKOSN							
15-01447	11/03/15	GENERAL ELECTION	Open	200.00	0.00		
WB1 W.B. MASON							
15-00949	07/16/15	MANILA FILE FOLDERS 1/2 CT	Open	282.65	0.00		
15-01368	10/19/15	SUPPLIES	Open	562.55	0.00		
15-01463	11/04/15	PAPER 20LBS WHTITE 2400CT	Open	355.96	0.00		
				1,201.16			
WATE2 WATER WORKS SUPPLY CO INC							
15-01331	10/09/15	Roosevelt Water Main Parts	Open	20,384.59	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
15-01170	09/08/15	SUPPLIES FOR SEPT 2015	Open	200.00	0.00		
WHE01 WHEELABRATOR GLOU. CO.							
15-01339	10/14/15	RECYCLING/TIPPING FEES SEPT	Open	21,939.39	0.00		
KC WILLIAM G. CROMLEY							
15-01394	10/27/15	SWEATSHIRTS	Open	2,421.50	0.00		
LEG1 WILLIAM LEGATES							
15-01145	08/29/15	2015 Retiree Presc Reimbursemt	Open	87.00	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
15-01408	10/28/15	CRUSHED CONCRETE	Open	409.71	0.00		

Total Purchase Orders: 136 Total P.O. Line Items: 0 Total List Amount: 2,325,083.01 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	117.70	0.00	117.70	0.00	0.00	117.70
CURRENT FUND	5-01	2,149,067.93	0.00	2,149,067.93	5,000.00	0.00	2,154,067.93
WATER UTILITY FUN	5-55	76,757.34	0.00	76,757.34	0.00	0.00	76,757.34
Year Total:		2,225,825.27	0.00	2,225,825.27	5,000.00	0.00	2,230,825.27
ESCROW TRUST FUND	T-14	280.50	0.00	280.50	0.00	0.00	280.50
ABERDEEN - ACADEM	T-19	1,143.38	0.00	1,143.38	0.00	0.00	1,143.38
K. PATEL ESCROW	T-33	840.00	0.00	840.00	0.00	0.00	840.00
CONIFER - CAMP SA	T-34	6,678.70	0.00	6,678.70	0.00	0.00	6,678.70
W/S ESCROW TRUST	T-53	1,268.77	0.00	1,268.77	0.00	0.00	1,268.77
Year Total:		10,211.35	0.00	10,211.35	0.00	0.00	10,211.35
FEDERAL & STATE G	X-02	3,303.20	0.00	3,303.20	0.00	0.00	3,303.20
GENERAL CAPITAL F	X-04	24,692.11	0.00	24,692.11	0.00	0.00	24,692.11
UNEMPLOYMENT TRUS	X-23	23,426.00	0.00	23,426.00	0.00	0.00	23,426.00
SPECIAL EVENTS DO	X-27	405.96	0.00	405.96	0.00	0.00	405.96
SEWER CAPITAL FUN	X-58	32,101.42	0.00	32,101.42	0.00	0.00	32,101.42
Year Total:		83,928.69	0.00	83,928.69	0.00	0.00	83,928.69
Total Of All Funds:		2,320,083.01	0.00	2,320,083.01	5,000.00	0.00	2,325,083.01