BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 29 -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 January 22, 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 January 22, 2015.

Christine Newcomb

Christine Newcomb, Borough Clerk

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: Condensed — Bid: Y — State: Y — Other: Y — Exempt: Y

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABS1 ABS ELECTRIC INC.							
15-00034	01/12/15	SERVICE CALL BAD FUSES	Open	273.85	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
14-01409	10/27/14	LS SHIRT FOR UNDER CARRIER	Open	533.00	0.00		
AMERICAN AMERICAN SOCIETY OF COMPOSERS							
15-00050	01/13/15	MUSIC LICENSE 2015	Open	335.25	0.00		
ARK03 ARAMARK UNIFORMS							
15-00014	01/12/15	DAN'S UNIFORMS FOR DEC.	Open	151.30	0.00		
ATCO INT ATCO INTERNATIONAL							
14-01632	12/16/14	LIQUID MELT DOWN	Open	115.00	0.00		
ATLA ATLAS							
14-01639	12/16/14	CONES, SIGNS, DRUMS	Open	1,500.00	0.00		
AU01 AUTO SHINE CAR WASH							
14-01679	12/31/14	FULL SERVICE	Open	16.00	0.00		
BOA01 BOARD OF EDUCATION							
15-00113	01/23/15	DEBT SERVICE	Open	486,294.00	0.00		
BOL01 BOLLINGER INC.							
15-00006	01/12/15	DENTAL PRMIUM 2015 JAN	Open	5,974.19	0.00		
BROWN 2 BROWN & CONNERY, LLP							
15-00107	01/22/15	Dec 2014 Labor Counsel Fees	Open	7,985.63	0.00		
15-00108	01/22/15	Martines v. Borough of Clayton	Open	4,210.34	0.00		
				12,195.97			
CATE1 CATERINA SUPPLY INC							
14-01548	11/26/14	SUPPLIES FOR DEC	Open	163.00	0.00		
CBI01 CB&I CONSTRUCTORS, INC.							
14-01516	11/12/14	750,000 Gal Water Tower	Open	270,042.25	0.00		B
CLA05 CLAYTON BUILDING SUPPLY							
14-01439	11/03/14	SUPPLIES FOR W/S NOV.	Open	16.50	0.00		
CEL01 CLAYTON ELKS LODGE #2132							
15-00067	01/13/15	NJ State Elks Peer Leadership	Open	2,625.00	0.00		
CLA08 CLAYTON HIGH SCHOOL							
15-00112	01/22/15	Robotics	Open	200.00	0.00		
WCO02 CLAYTON PLACE							
15-00111	01/22/15	AFTER PROM-Dave & Busters	Open	2,140.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CO10 COMCAST							
15-00029	01/12/15	INTERNET FOR PW FOR 2015	Open	1,051.80	0.00		
15-00058	01/13/15	POLICE/BORO INTERNET/CABLE	Open	1,022.30	0.00		
15-00081	01/14/15	INTERNET FOR TREATMENT PLANT	Open	1,200.00	0.00		
				3,274.10			
CONS1 CONSOLIDATED RAIL CORP							
15-00064	01/13/15	RECURRING AGREEMENT LEASE PIPE	Open	693.63	0.00		
CEUNION CONTINUING EDUCATION UNION							
15-00036	01/12/15	MARCH 6TH CLASS ADELPH	Open	89.00	0.00		
CRAI9 CRAIG CUNNINGHAM							
15-00038	01/12/15	JEAN ALLOWANCE 2014	Open	54.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
14-01656	12/29/14	PN ADOPTION ORD 20-2014	Open	22.65	0.00		
14-01674	12/30/14	QUARTER PAGE BUSINESS AD	Open	300.00	0.00		
14-01683	12/31/14	PN REORGANIZATION MEETING	Open	7.80	0.00		
				330.45			
DE LA DE LAGE LANDEN							
15-00011	01/12/15	COPIER LEASE PAYMENT JAN 2015	Open	365.00	0.00		
15-00074	01/14/15	COPIER LEASE JAN	Open	82.00	0.00		
				447.00			
DUANE 1 DUANE PAUL PHEASANT							
15-00065	01/13/15	FOOD AND DRINK WATER MAIN 1/11	Open	44.26	0.00		
EDM01 EDMUNDS & ASSOCIATES INC							
14-01657	12/29/14	VALIDATOR ROLLS 50	Open	82.50	0.00		
ELKT1 ELK TOWNSHIP							
15-00082	01/14/15	MARCH/MAY 2014	Open	265.00	0.00		
HAR01 FRED HARZ & SON							
14-01661	12/30/14	tire for truck 368	Open	224.87	0.00		
FRI01 FRIEDRICH HEATING & A/C, INC.							
14-01615	12/10/14	NEW HEATER FOR CHESTNUT ST	Open	1,900.00	0.00		
15-00007	01/12/15	MAINTENANCE SERVICE HEATER/AIR	Open	750.00	0.00		
				2,650.00			
GPA1 G.P.JAGER & ASSOCIATES INC							
14-01272	10/01/14	Chlor Briquettes	Open	2,673.12	0.00		
GCUA1 GCUA							
15-00039	01/12/15	FACILITY	Open	82.57	0.00		
15-00045	01/12/15	service charge	Open	43,371.00	0.00		
				43,453.57			
GLO08 GLOUCESTER CO. AWARDS							
14-01630	12/16/14	TROPHIES FOR SNOWMAN	Open	80.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLOU-PIL GLOUCESTER COUNTY TREASURER'S							
15-00087	01/16/15	2014 4th Qtr PILOT due County	Open	8,233.99	0.00		
GLO03 GLOUCESTER CTY AWARDS COMMITTE							
12-00552	05/01/12	TICKETS GLO CO POLICE AWARDS	Open	360.00	0.00		
14-00544	05/02/14	2 tickets 2014 banquet	Open	60.00	0.00		
				420.00			
GSC01 GLOUCESTER, SALEM, CUMBERLAND							
15-00101	01/21/15	1st Half 2015 JIF Installment	Open	160,732.00	0.00		
GRAI1 GRAINGER							
14-01641	12/16/14	COMPRESSOR/GENERATER ITEM 3628	Open	2,970.06	0.00		
MAS01 HARRY MASTELLA							
14-01688	12/31/14	REIMBURSEMENT	Open	326.05	0.00		
HMO01 HUNTER MOORE							
14-01676	12/30/14	REIMBURSEMENT INSURANCE	Open	175.92	0.00		
KEL01 KELLAM EXTERMINATING INC.							
14-01659	12/29/14	MONTHLY SERVICE BORO HALL	Open	175.00	0.00		
LIF01 LIFE CARE MEDICAL CENTER							
15-00075	01/14/15	4TH QUARTER DRUG SCREEN	Open	173.00	0.00		
15-00076	01/14/15	MRO SERVICES YEARLY ADMIN FEE	Open	125.00	0.00		
				298.00			
LOWE1 LOWES							
14-01547	11/26/14	SUPPLIES DEC	Open	36.51	0.00		
14-01638	12/16/14	SNOW BLOWER/ MISC HAND TOOLS	Open	1,551.93	0.00		
				1,588.44			
MAJ01 MAJESTIC OIL COMPANY, INC							
14-01658	12/29/14	ON ROAD DIESEL	Open	3,138.89	0.00		
14-01686	12/31/14	GAS REG	Open	514.06	0.00		
				3,652.95			
MGL09 MGL PRINTING SOLUTIONS							
14-01662	12/30/14	NJ DOG/CAT LIC TAGS	Open	474.00	0.00		
MONR9 MONROE MUA							
15-00073	01/14/15	SEWER BILLS	Open	8,006.46	0.00		
MUNI1 MUNICIPAL MAINTENANCE CO							
14-01655	12/29/14	troubleshot pumps	Open	322.50	0.00		
NJPO1 NEW JERSEY PLANNING OFFICIALS							
15-00044	01/12/15	NJ PLANNING OFFICIAL DUES	Open	360.00	0.00		
NJWA1 NEW JERSEY WATER ASSOCIATION							
15-00063	01/13/15	mEMBERSHIP DUES 2015	Open	405.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJS01 NJ STATE HEALTH & VETERINARY							
15-00061	01/13/15	DEC DOG REPORT	Open	24.60	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
15-00005	01/12/15	2015 MEMBERSHIP DUES	Open	673.00	0.00		
ONEC1 ONE CALL CONCEPTS							
15-00035	01/12/15	WATER/SEWER MARKOUT REQUEST	Open	39.04	0.00		
ORI01 ORIENTAL TRADING							
14-01545	11/26/14	personalized pensin-4/5725	Open	378.81	0.00		
PAETEC1 PAETEC							
15-00080	01/14/15	PHONE BILL	Open	1,020.69	0.00		
PARK9 PARKER MCCAY							
15-00109	01/22/15	General Public Finance Advice	Open	45.00	0.00		
15-00110	01/22/15	2014 BAN Rollover	Open	2,651.90	0.00		
				2,696.90			
PETE1 PETER SARACINO							
15-00037	01/12/15	JEAN ALLOWANCE 2014	Open	54.00	0.00		
PRO01 PROFESSIONAL PRINTING							
14-01583	12/03/14	BUILDING CODE HARD COPY	Open	789.50	0.00		
PUBLI PUBLIC SAFETY OUTFITTERS INC.							
14-01631	12/16/14	BOOTS FOR PAUL	Open	169.00	0.00		
QCLA1 QC LABORATORIES,INC							
14-01685	12/31/14	LAB FEES	Open	551.00	0.00		
SLC1 RIO SUPPLY INC							
14-01490	11/07/14	5/8 X 3/4 T-10 WIRELESS	Open	54,702.00	0.00		
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	13,765.07	0.00		B
14-01218	09/18/14	Treatment Plant Mods-Addtl Wrk	Open	832.50	0.00		B
14-01394	10/21/14	Recon N New St-Contract Adm	Open	6,380.87	0.00		B
14-01519	11/14/14	Water Alloocation Permit	Open	2,965.70	0.00		B
15-00102	01/21/15	Aberdeen Soccer Parking Lot	Open	1,359.49	0.00		
15-00103	01/21/15	East Ave Water Tower Reimbursa	Open	170.10	0.00		
				25,473.73			
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
14-01365	10/14/14	BOROUGH OF CLAYTON	Open	483.02	0.00		
SJWPA SOUTH JERSEY WATER PROF ASSOC							
15-00028	01/12/15	MEMBERSHIP DUES FOR 2015	Open	75.00	0.00		
SOUT1 SOUTH STATE MATERIALS,CO							
14-01551	11/26/14	PATCH AND OR ASPHALT FOR DEC	Open	499.07	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAP1 STAPLES							
14-01684	12/31/14	2015 WALL EARTHSCAPE	Open	39.98	0.00		
STAT7 STATE OF NEW JERSEY PWT							
15-00059	01/13/15	PUBLICE COMMUNITY WATER TAX	Open	341.33	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
14-01550	11/26/14	SUPPLIES FOR DEC	Open	416.38	0.00		
TAX01 TAX COLL. & TREAS. ASSOC.							
15-00086	01/15/15	2015 DUES naomi & Donna	Open	200.00	0.00		
THANKS THANKS FOR BEING GREEN LLC							
15-00033	01/12/15	P/U OF TV'S	Open	198.36	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
15-00057	01/13/15	RETAINER FOR LEGAL SERVICE	Open	1,500.00	0.00		
TRE08 TREAS. STATE OF NJ							
15-00032	01/12/15	PROGRAM INTEREST 5244 BUREAU	Open	7,235.00	0.00		
TRE06 TREASURER, STATE OF NJ							
15-00047	01/12/15	STATE TRAING FEES	Open	3,358.00	0.00		
TRE07 TREASURER, STATE OF NJ							
15-00060	01/13/15	MARRIAGE/CIVIL UNION	Open	175.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
15-00049	01/13/15	INSURANCE JAN 2015	Open	1,074.56	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
14-01640	12/16/14	MAGNA TRAK 100 LOCATOR	Open	1,499.90	0.00		
VERI1 VERIZON							
15-00088	01/16/15	phone bill jan	Open	380.66	0.00		
VER02 VERIZON WIRELESS							
15-00043	01/12/15	NOV 24- DEC.23	Open	372.53	0.00		
WB1 W.B. MASON							
14-01561	11/26/14	DRUM FAX MACINE	Open	227.48	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
15-00053	01/13/15	DISPOSED A LOAD OF OLD ASPHALT	Open	127.00	0.00		

Total Purchase Orders: 93 Total P.O. Line Items: 0 Total List Amount: 1,129,852.72 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	25,031.74	0.00	25,031.74	0.00	0.00	25,031.74
WATER UTILITY FUN	4-55	115,179.89	0.00	115,179.89	0.00	0.00	115,179.89
Year Total:		140,211.63	0.00	140,211.63	0.00	0.00	140,211.63
CURRENT FUND	5-01	634,628.53	0.00	634,628.53	0.00	0.00	634,628.53
WATER UTILITY FUN	5-55	56,213.91	0.00	56,213.91	0.00	0.00	56,213.91
Year Total:		690,842.44	0.00	690,842.44	0.00	0.00	690,842.44
FEDERAL & STATE G	X-02	11,544.23	0.00	11,544.23	0.00	0.00	11,544.23
GENERAL CAPITAL F	X-04	1,405.50	0.00	1,405.50	0.00	0.00	1,405.50
DOG TRUST FUND	X-16	498.60	0.00	498.60	0.00	0.00	498.60
SPECIAL EVENTS DO	X-27	126.50	0.00	126.50	0.00	0.00	126.50
SEWER CAPITAL FUN	X-58	285,223.82	0.00	285,223.82	0.00	0.00	285,223.82
Year Total:		298,798.65	0.00	298,798.65	0.00	0.00	298,798.65
Total Of All Funds:		1,129,852.72	0.00	1,129,852.72	0.00	0.00	1,129,852.72

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: No
First Enc Date Range: First to 12/31/15

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-01630	12/16/14	GLO08	GLOUCESTER CO. AWARDS	TROPHIES FOR SNOWMAN	Open	100.00	0.00	
14-01643	12/16/14	CASWORTH	CASWORTH ENTERPRISES INC.	DEC TRASH 2014	Open	26,972.93	0.00	
15-00004	01/12/15	OBS01	OFFICE BUSINESS SYSTEMS INC	MAINTENANCE CONTRACT 2015	Open	1,225.70	0.00	
15-00009	01/12/15	MARCH	DENNIS MARCHEI	REIMBRUSEMENT INSURANCE JAN	Open	2,817.97	0.00	
15-00010	01/12/15	L MACD	L. MACDONALD	REIMBURSEMENT FOR 2015 jan	Open	1,135.91	0.00	
15-00042	01/12/15	CLA07	CLAYTON FIRE DEPT	1 ST QUATER CONTRIBUTION	Open	9,500.00	0.00	

Total Purchase Orders: 6 Total P.O. Line Items: 0 Total List Amount: 41,752.51 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	27,072.93	0.00	0.00	27,072.93
CURRENT FUND	5-01	14,679.58	0.00	0.00	14,679.58
Total Of All Funds:		41,752.51	0.00	0.00	41,752.51

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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 Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-00114 01/23/15 UNITE1 UNITED STATES POSTAL SERVICE								
1 DOG POST CARDS	483.48	X-16-56-850-001	B MUNICIPAL SHARE	R	01/23/15	01/23/15		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 483.48 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
DOG TRUST FUND	X-16	483.48	0.00	483.48	0.00	0.00	483.48
Total Of All Funds:		483.48	0.00	483.48	0.00	0.00	483.48