BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 38 -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 February 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 February 12, 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: N   Held: N   Aprv: Y
Format: Condensed   First Enc Date Range: First to 12/31/15   Bid: Y   State: Y   Other: Y   Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCL1 ACCLAIM INVENTORY LLC							
14-01599	12/09/14	2014 Fixed Asset Inventory	Open	1,600.00	0.00		
ACE 1 ACE PLUMBING HEATING AND							
15-00018	01/12/15	WATER & SEWER SUPPLIES	Open	19.27	0.00		
ARK03 ARAMARK UNIFORMS							
15-00137	01/29/15	DAN'S UNIFORMS	Open	121.04	0.00		
ARTHU005 ARTHUR COSSABONE							
15-00209	02/11/15		Open	99.92	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
15-00192	02/06/15	JAN ELECTRIC BILLS	Open	13,505.28	0.00		
BELL2 BELLIA PRINT & COPY CENTER							
15-00054	01/13/15	DOG POST CARDS	Open	357.19	0.00		
15-00068	01/14/15	cutting misc.lamination linear	Open	24.88	0.00		
15-00118	01/23/15	250 BUSINESS CARDS	Open	30.30	0.00		
				412.37			
BOA01 BOARD OF EDUCATION							
15-00191	02/06/15	1 ST QUARTER TAXES	Open	1,927,789.00	0.00		
BOL01 BOLLINGER INC.							
15-00100	01/21/15	DENTAL PREMIUM	Open	5,966.05	0.00		
BROWN 2 BROWN & CONNERY, LLP							
15-00217	02/12/15	Jan Labor Counsel Fees	Open	13,754.66	0.00		
15-00218	02/12/15	Jan 2015 Martines v. Clayton	Open	300.00	0.00		
				14,054.66			
CASWORTH CASWORTH ENTERPRISES INC.							
15-00136	01/29/15	JAN 2015	Open	27,497.02	0.00		
CBI01 CB&I CONSTRUCTORS, INC.							
14-01516	11/12/14	750,000 Gal Water Tower	Open	273,788.10	0.00		B
CHE01 CHERRY VALLEY TRACTOR							
15-00133	01/28/15	RIMS FOR LEAFER	Open	373.40	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
15-00021	01/12/15	SUPPLIES FOR PW FOR JANUARY	Open	11.98	0.00		
COGG1 COGGINS SUPPLY INC							
15-00117	01/23/15	ROLL PAPER TOWEL	Open	279.93	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COU04 COUNTY OF GLOUCESTER							
15-00200	02/10/15	SALT USAGE 1/6/15 TONS	Open	322.44	0.00		
CROWNPIP CROWN PIPELINE							
15-00134	01/28/15	BALANCE ON ACCOUNT OFF DUTY	Open	90.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
15-00071	01/14/15	R- 14-15 MEETING/SCHEDULE	Open	67.50	0.00		
15-00143	02/03/15	1-2015 INTR. BODY ART	Open	45.90	0.00		
				113.40			
DANA1 DANA FITE, V.M.D							
15-00106	01/22/15	2015 DOG CLINIC 2/7/15 2HRS	Open	510.00	0.00		
DE LA DE LAGE LANDEN							
15-00169	02/05/15	2/15/-3/14 2015	Open	82.00	0.00		
MARCH DENNIS MARCHEI							
15-00190	02/06/15	REIMBURSEMENT INS. FEB	Open	2,817.97	0.00		
DUANE 1 DUANE PAUL PHEASANT							
15-00127	01/26/15	PETTY CASH FOR 2015	Open	100.00	0.00		
EILEE005 EILEEN HOOPES							
15-00158	02/03/15	PHYSICAL CDL FOR SB EILEEN H.	Open	110.00	0.00		
ELKT1 ELK TOWNSHIP							
15-00104	01/22/15	PUBLIC DEFENDER FEES DECEMBER	Open	350.00	0.00		
HAR01 FRED HARZ & SON							
15-00132	01/28/15	PARTS FOR 338	Open	35.37	0.00		
GF001 G.F.O.A. OF NEW JERSEY							
15-00124	01/26/15	MEMBERSHIP DUES 2015	Open	90.00	0.00		
GPA1 G.P.JAGER & ASSOCIATES INC							
15-00096	01/21/15	PACER PUMPS	Open	702.80	0.00		
GWP ENTE G.W.P. ENTERPRISES, INC.							
14-01393	10/21/14	Reconstruction of N New Street	Open	56,772.27	0.00		B
HANS GARY HANSEN							
15-00139	01/30/15	2014 Retiree Prescrip Reimb	Open	86.46	0.00		
GCUA1 GCUA							
15-00173	02/06/15	service charges	Open	47,310.08	0.00		
15-00199	02/10/15	TIPPING FEES	Open	273.97	0.00		
				47,584.05			
GLA03 GLASSBORO LUMBER							
15-00051	01/13/15	PRESS TR 2X10X12	Open	155.68	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
GLO GLOU. CO. IMPROVEMENT AUTH					
15-00046 01/12/15 tipping fees	Open	1,476.09	0.00		
15-00163 02/05/15 TIPPING FEES	Open	6,591.39	0.00		
		8,067.48			
GOOD 1 GOODYEAR AUTO SERVICE CENTER					
15-00159 02/03/15 1316 TIRES	Open	459.12	0.00		
GRINDER GRINDER WEAR PARTS					
14-01689 12/31/14 PG 1000 Swing Hammer 2 1/2" T1	Open	7,141.60	0.00		
HACH1 HACH CO					
14-01623 12/11/14 BOOSTER STATE/CHESTNUT	Open	6,758.79	0.00		
15-00040 01/12/15 suppleis for treatment plant	Open	268.21	0.00		
		7,027.00			
JOE1 JOE HUNT					
15-00198 02/10/15 tolls to go a class @rutgers	Open	17.40	0.00		
JOHN1 JOHN A. ALICE					
15-00208 02/11/15	Open	1,341.65	0.00		
FAZ03 JOSEPH FAZZIO INC.					
15-00020 01/12/15 SUPPLIES FOR JANUARY	Open	112.72	0.00		
KEL01 KELLAM EXTERMINATING INC.					
15-00105 01/22/15 BORO HALL MONTHLY PEST CONTROL	Open	175.00	0.00		
KEN1 KENNEDY COMPANIES					
14-01677 12/31/14 misc. FITTINGS	Open	7,966.70	0.00		
KINEMATI KINEMATIC CONSULTANTS, INC.					
15-00062 01/13/15 EVALUATION PERFORMED	Open	900.00	0.00		
15-00119 01/23/15 MICHAEL FOLEY/MARK KONNICK FFD	Open	1,800.00	0.00		
		2,700.00			
L MACD L. MACDONALD					
15-00146 02/03/15 REIMBURSEMENT FOR 2015 FEB	Open	1,135.91	0.00		
LILLI LILLISTON FORD INC.					
15-00162 02/05/15 latch	Open	34.70	0.00		
LOWE1 LOWES					
15-00025 01/12/15 SUPPLIES FOR JANUARY	Open	18.78	0.00		
15-00079 01/14/15 blue ruggedtote	Open	20.88	0.00		
		39.66			
MAJ01 MAJESTIC OIL COMPANY, INC					
15-00056 01/13/15 GAS REG 87TH	Open	1,657.96	0.00		
15-00069 01/14/15 DIESEL FUEL	Open	890.19	0.00		
15-00091 01/21/15 CLEAR ULS DIESEL FUEL	Open	931.69	0.00		
15-00126 01/26/15 ULS DIESEL FUEL WB	Open	1,527.03	0.00		
15-00144 02/03/15 GAS REG 87	Open	1,643.42	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC Continued					
15-00179 02/06/15 DYES ULS DIESEL FUEL	Open	1,024.44	0.00		
		7,674.73			
MALEY005 MALEY & ASSOCIATES, A PROF COR					
15-00172 02/06/15 Prof Svces-Redevelopment	Open	3,519.60	0.00		
MAN1 MANHATTAN MANAGEMENT CO., LLC					
15-00003 01/12/15 Oct - Dec 2014 Rustic Village	Open	5,335.09	0.00		
MCS02 MC SYSTEMS SOFTWARE, LLC					
15-00030 01/12/15 ANNUAL LICENSE/SUPPORT FEE	Open	300.00	0.00		
MGL09 MGL PRINTING SOLUTIONS					
14-01687 12/31/14 PURCHASE ORDER	Open	2,089.30	0.00		
15-00140 02/03/15 1099 INT 1099 LASERS COPYA	Open	44.75	0.00		
		2,134.05			
MONR9 MONROE MUA					
15-00170 02/05/15 SEWER BILLS FEB	Open	8,006.46	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR					
15-00166 02/05/15 4th Qtr ER Unemployment	Open	1,650.00	0.00		
NJL01 NEW JERSEY LABOR LAW POST SERV					
15-00135 01/29/15 3 law poster	Open	551.25	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.					
15-00093 01/21/15 PURCHASE OF WATER	Open	5,105.98	0.00		
15-00204 02/10/15 PURCHASE OF WATER JAN 2015	Open	5,105.98	0.00		
		10,211.96			
NJS01 NJ STATE HEALTH & VETERINARY					
15-00164 02/05/15 JAN 2015 MONTHLY REPORT	Open	154.80	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT					
15-00092 01/21/15 MEMBERSHIP DUES	Open	673.00	0.00		
NJS03 NJ TRAFFIC OFFICERS					
15-00012 01/12/15 ANNUAL DUES JAN 2015 nj POLICE	Open	50.00	0.00		
NORT1 NORTHERN TOOL & EQUIPMENT					
14-01642 12/16/14 CODIT CARRIER	Open	2,015.04	0.00		
MGFIN005 OAK SYSTEMS/ MG FINANCIAL INC.					
15-00165 02/05/15 SUPPLIES	Open	277.56	0.00		
ODB COM ODB COMPANY					
15-00094 01/21/15 HOSE ADAPTER FOR LEAFER	Open	300.00	0.00		
OFF1 OFFICE DEPOT					
15-00099 01/21/15 WALL CALENDAR DONNA	Open	88.87	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ONEC1 ONE CALL CONCEPTS							
15-00156	02/03/15	MARKOUT REQUEST FOR JAN	Open	69.54	0.00		
ORI01 ORIENTAL TRADING							
14-01350	10/09/14	FALL COLORED GARLAND	Open	951.13	0.00		
PAETEC1 PAETEC							
15-00219	02/12/15	PHONE BILL JAN	Open	1,030.63	0.00		
PEA01 PEACH COUNTRY TRACTOR							
15-00131	01/28/15	PARTS FOR LEAFER	Open	102.67	0.00		
15-00175	02/06/15	SNOW PLOW PUMP REPAIR	Open	331.04	0.00		
				433.71			
PIT02 PITMAN ANIMAL HOSPITAL							
15-00195	02/06/15	NEEDLES FOR DOG CLINIC	Open	60.00	0.00		
PROFES PROFESSIONAL ACCOUNTANTS INS.							
15-00013	01/12/15	HOLIDAY INN CHERRY HILL BUDGET	Open	125.00	0.00		
PWA03 PUB. WORKS ASSOC. OF NJ							
15-00031	01/12/15	DUES 2015	Open	50.00	0.00		
PUBLI PUBLIC SAFETY OUTFITTERS INC.							
14-01648	12/17/14	SL-20-C4 LED Flashlight	Open	134.00	0.00		
QCLA1 QC LABORATORIES,INC							
15-00048	01/13/15	labor fees	Open	845.00	0.00		
RR1 R & R RADAR INC.							
15-00085	01/15/15	SERVICE AGREEMENT FOR 2015	Open	2,737.32	0.00		
15-00147	02/03/15	20 MPH KA TUNNING FORK-BEE	Open	70.00	0.00		
				2,807.32			
SJG01 S.J. GAS							
15-00180	02/06/15	GAS BILL DEC/JAN	Open	7,552.94	0.00		
SAL02 SALMON SIGNS							
15-00178	02/06/15	ADD/REMOVING NAME FROM DIRECTO	Open	40.00	0.00		
SAM01 SAM'S CLUB							
15-00090	01/21/15	SUPPLIES TRASH BAGS ETC	Open	93.49	0.00		
SCH01 SCHEEPER MASONRY							
15-00182	02/06/15	In-Rem Foreclosure Fees	Open	5,060.18	0.00		
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	8,715.10	0.00		B
14-01394	10/21/14	Recon N New St-Contract Adm	Open	546.05	0.00		B
14-01519	11/14/14	Water Alloocation Permit	Open	3,229.98	0.00		B
15-00160	02/04/15	Cellular Antenna RFP Develop	Open	255.70	0.00		
15-00211	02/11/15		Open	6,650.23	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1 SICKELS & ASSOCIATES INC Continued							
15-00212	02/11/15		Open	10,015.55	0.00		
				29,412.61			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
15-00176	02/06/15	ROUTINE OFFICE CLEANING FEB	Open	1,056.00	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
14-01682	12/31/14	BID WATER METERS	Open	2,290.82	0.00		
SOU06 SOUTH JERSEY WELDING INC,							
15-00187	02/06/15	CYLINDER LEASE INVOICE	Open	390.00	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC							
15-00016	01/12/15	PATCH OR ASPHALT FOR JAN	Open	262.50	0.00		
STAP1 STAPLES							
15-00098	01/21/15	PORELON BLACK/RED RIBBON	Open	12.99	0.00		
15-00128	01/26/15	WALL CALENDARS jOE & PAUL	Open	15.25	0.00		
15-00181	02/06/15	TRADTIONAL DATE STAMP	Open	32.64	0.00		
				60.88			
STA15 STATE OFFICE OF NJ							
15-00174	02/06/15	INSPEC. TEST OF RADAR TUNING	Open	180.00	0.00		
T M ASSO T & M ASSOCIATES							
14-01133	09/05/14	39 E. Chestnut-Remedial Invest	Open	545.39	0.00		B
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							
15-00026	01/12/15	SUPPLIES FOR JANUARY	Open	978.88	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
15-00206	02/11/15	Sept 2014 Legal Fees	Open	7,134.99	0.00		
15-00207	02/11/15	Oct 2014 Legal Fees	Open	6,179.66	0.00		
15-00213	02/11/15		Open	665.00	0.00		
15-00214	02/11/15	Nov 2014 Legal Fees	Open	6,426.49	0.00		
				20,406.14			
UNIT2 UNITED ELECTRIC							
15-00138	01/30/15	OCTRON LIGHT BULBS	Open	179.46	0.00		
UNITED1 UNITED HEALTHCARE INS							
15-00177	02/06/15	INSURANCE FEB 2015	Open	1,085.84	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
15-00041	01/12/15	RELEASE VALVE	Open	121.40	0.00		
VAC 1 VACUUM SALES							
15-00095	01/21/15	PARTS FOR THE JET VAC	Open	238.97	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VER02 VERIZON WIRELESS							
15-00066	01/13/15	BORO CELL PHONES	Open	371.67	0.00		
15-00202	02/10/15	DEC24-JAN23	Open	373.07	0.00		
15-00210	02/11/15	BORO CELL PHONES	Open	367.67	0.00		
				1,112.41			
WB1 W.B. MASON							
14-01616	12/10/14	ACC GREEN BINDERS	Open	401.09	0.00		
14-01660	12/29/14	BLACK INK (CHIEF PRINTER)	Open	51.99	0.00		
				453.08			
WAS01 WASTE MANAGEMENT							
15-00072	01/14/15	RECYCLING/TIPPING FEES DEC	Open	19,315.50	0.00		
WATE2 WATER WORKS SUPPLY CO INC							
14-01678	12/31/14	3 HYUDRANT	Open	7,589.16	0.00		
15-00130	01/28/15	4" MJ GATE VALVE	Open	1,632.50	0.00		
				9,221.66			
WPE02 WEBER'S POWER EQUIPMENT							
15-00148	02/03/15	BLADES FROM MAY 2014	Open	56.00	0.00		
WESTVILL WESTVILLE REGIONAL LAB							
15-00097	01/21/15	WATER LABOR TESTING	Open	253.12	0.00		
WHE01 WHEELABRATOR GLOU. CO.							
15-00205	02/10/15	RECYCLING/TIPPING FEES JAN	Open	14,407.80	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
15-00116	01/23/15	DISPOSAL OF ASPHALT	Open	455.64	0.00		

Total Purchase Orders: 128 Total P.O. Line Items: 0 Total List Amount: 2,576,406.32 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	65,094.72	0.00	0.00	65,094.72
WATER UTILITY FUND	4-55	35,989.53	0.00	0.00	35,989.53
Year Total:		101,084.25	0.00	0.00	101,084.25
CURRENT FUND	5-01	2,031,479.17	0.00	0.00	2,031,479.17
WATER UTILITY FUND	5-55	77,636.53	0.00	0.00	77,636.53
Year Total:		2,109,115.70	0.00	0.00	2,109,115.70
ESCROW TRUST FUND	T-14	4,855.76	0.00	0.00	4,855.76
ABERDEEN - ACADEMY WALK I	T-19	10,015.55	0.00	0.00	10,015.55
K. PATEL ESCROW	T-33	3,901.04	0.00	0.00	3,901.04
Year Total:		18,772.35	0.00	0.00	18,772.35
FEDERAL & STATE GRANT FUND	X-02	57,318.32	0.00	0.00	57,318.32
GENERAL CAPITAL FUND	X-04	3,843.07	0.00	0.00	3,843.07
DOG TRUST FUND	X-16	1,078.30	0.00	0.00	1,078.30
OFF-DUTY EMPLOYMENT	X-22	90.00	0.00	0.00	90.00
UNEMPLOYMENT TRUST FUND	X-23	1,650.00	0.00	0.00	1,650.00
SPECIAL EVENTS DONATIONS	X-27	951.13	0.00	0.00	951.13
SEWER CAPITAL FUND	X-58	282,503.20	0.00	0.00	282,503.20
Year Total:		347,434.02	0.00	0.00	347,434.02
Total Of All Funds:		2,576,406.32	0.00	0.00	2,576,406.32