

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

R- 54 -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 March 12, 2015.



Thomas Bianco, Mayor

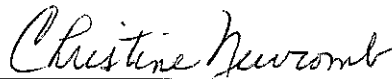
ATTEST:



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 March 12, 2015.



Christine Newcomb, Borough Clerk

March 12, 2015
01:51 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

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
AIG01 AIG VALIC	15-00275	02/27/15	2014 LOSAP	Open	8,000.00	0.00		
ARK03 ARAMARK UNIFORMS	15-00245	02/24/15	DAN'S UNIFORMS FOR FEBRUARY	Open	121.04	0.00		
CONN1 ATLANTIC CITY ELECTRIC	15-00297	03/06/15	FEB ELECTRIC BILLS	Open	5,585.10	0.00		
AU01 AUTO SHINE CAR WASH	15-00203	02/10/15	FULL SERVICE	Open	14.50	0.00		
BOB J BOB JOHNSON COMPUTER	15-00197	02/10/15	REPAIR FEE TOUGHBOOK CF-30	Open	49.99	0.00		
BOL01 BOLLINGER INC.	15-00232	02/18/15	DENTAL PRMIUM 2015 MARCH	Open	5,966.05	0.00		
BORG1 BOROUGH OF GLASSBORO	15-00311	03/10/15	PUMP DOWN DIESEL FUEL	Open	359.88	0.00		
CARR1 CAROLINE CARR	15-00313	03/10/15	PIZZA SNOW STORM \	Open	62.09	0.00		
CASWORTH CASWORTH ENTERPRISES INC.	15-00283	03/04/15	GARBAGE REMOVAL	Open	27,524.95	0.00		
CATE1 CATERINA SUPPLY INC	15-00015	01/12/15	SUPPLIES JAN	Open	622.40	0.00		
CBI01 CB&I CONSTRUCTORS, INC.	14-01516	11/12/14	750,000 Gal water Tower	Open	205,674.05	0.00		B
NEWCO CHRISTINE NEWCOMB	15-00280	03/03/15	REIMB. MILEAGE CLASS 2/27	Open	39.20	0.00		
CLA05 CLAYTON BUILDING SUPPLY	15-00017	01/12/15	SUPPLIES FOR JAN	Open	4.20	0.00		
COU04 COUNTY OF GLOUCESTER	15-00295	03/05/15	1/6/15 - 1/13/15 SALT	Open	4,537.89	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC	15-00254	02/24/15	PN LAND USE REORG MEETING 2/23	Open	82.50	0.00		
DE LA DE LAGE LANDEN	15-00252	02/24/15	COPIER LEASE PAYMENT FEB 2015	Open	365.00	0.00		

March 12, 2015
01:51 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 2

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DE LA DE LAGE LANDEN			Continued					
	15-00328	03/12/15	3/15 TO 4/14 2015	Open	82.00 447.00	0.00		
MARCH DENNIS MARCHEI								
	15-00287	03/04/15	REIMBURSEMENT INS. MARCH	Open	2,817.97	0.00		
HESS COR DIRECT ENERGY BUSINESS								
	15-00281	03/03/15	FEB electric bills	Open	8,318.38	0.00		
DON02 DONNA NESTORE								
	15-00285	03/04/15	REIMBURSEMENT WEB	Open	275.61	0.00		
ELKT1 ELK TOWNSHIP								
	15-00241	02/20/15	PUBLIC DEFENDER FEE JOINT JAN	Open	375.00	0.00		
ENVIR 1 ENVIRONMENT SERVICE & EQUIPMEN								
	15-00268	02/27/15	SUPPLIES	Open	1,960.43	0.00		
FLEET005 FLEET PRIDE INC.								
	15-00308	03/10/15	PART FOR 302	Open	35.58	0.00		
HAR01 FRED HARZ & SON								
	15-00261	02/25/15	TIRES FOR TRUCK 302	Open	1,687.48	0.00		
GCUA1 GCUA								
	15-00303	03/09/15	service charge FEB	Open	43,371.00	0.00		
	15-00309	03/10/15	FACILLITY FEB.	Open	123.85 43,494.85	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO								
	15-00070	01/14/15	SODIUM ALUMINATE 38%	Open	1,150.00	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH								
	15-00291	03/04/15	TIPPING FEES	Open	2,870.43	0.00		
GCM02 GLOU. CO. MAYORS ASSOC.								
	15-00256	02/25/15	Mayor's Dinner 2/25/15	Open	90.00	0.00		
GLO07 GLOUC. CTY POLICE ACADEMY								
	15-00168	02/05/15	COURSE FEE POLICE ACAD.	Open	80.00	0.00		
GLO09 GLOUCESTER MUN. CLERK ASSN								
	15-00223	02/18/15	2015 SPRING MINI CONFERENCE	Open	25.00	0.00		
HOM01 HOME DEPOT 0929								
	15-00023	01/12/15	SUPPLIES FOR W/S JANUARY	Open	17.07	0.00		
JCM01 JC MAGEE LOCK & SAFE INC								
	14-01471	11/05/14	CCTV Equipment - Interview Rm	Open	2,450.91	0.00		
JENNI005 JENNIFER KELLY, PH.D., ABPP								
	15-00274	02/27/15	PRE-EMPLOY. PSYCHOLO. EVAL.	Open	400.00	0.00		

March 12, 2015
01:51 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 3

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FAZ03 JOSEPH FAZZIO INC.	15-00154	02/03/15	SUPPLIES FOR FEB	Open	42.92	0.00		
KEL01 KELLAM EXTERMINATING INC.	15-00242	02/23/15	public works bldgs	Open	185.00	0.00		
L MACD L. MACDONALD	15-00276	03/02/15	REIMBURSEMENT FOR 2015 MARCH	Open	1,135.91	0.00		
LOWE1 LOWES	15-00153	02/03/15	SUPPLIES FOR FEB	Open	575.72	0.00		
MAS M.A.S.A.	14-01680	12/31/14	COMPLETE BASKETBALL RIM,BB	Open	3,244.36	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC	15-00201	02/10/15	CLEAR ULS DIESEL FUEL	Open	988.42	0.00		
	15-00225	02/18/15	CLEAR DIESEL FUEL	Open	978.91	0.00		
	15-00228	02/18/15	diesel fuel	Open	853.05	0.00		
	15-00239	02/19/15	GAS REG 87	Open	536.22	0.00		
	15-00255	02/24/15	CLEAR ULS DIESEL FUEL wb	Open	783.66	0.00		
	15-00266	02/27/15	clear u/s diesel fuel	Open	2,012.22	0.00		
	15-00286	03/04/15	CLEAR ULS DIESEL FUEL	Open	2,491.28	0.00		
					8,643.76			
MALEY005 MALEY & ASSOCIATES, A PROF COR	15-00306	03/10/15	PROFESS. SERVICES 1/16 2/15	Open	129.50	0.00		
MAP01 MARC PUBLISHING	15-00221	02/18/15	GLOUC. CO CROSS DIRECTORY BOOK	Open	167.45	0.00		
MONR9 MONROE MUA	15-00296	03/05/15	SEWER BILLS MARCH	Open	8,006.46	0.00		
MUNI1 MUNICIPAL MAINTENANCE CO	15-00289	03/04/15	REPAIR BORO AVE	Open	537.50	0.00		
NJP01 NEW JERSEY PLANNING OFFICIALS	15-00230	02/18/15	TRAINING COURSE	Open	110.00	0.00		
OFF01 OFFICE PRODUCTS	15-00215	02/12/15	EPS T069120 INK (NX415)	Open	36.00	0.00		
ONEC1 ONE CALL CONCEPTS	15-00290	03/04/15	WATER & SEWER M/O REQUEST	Open	51.24	0.00		
PAETEC1 PAETEC	15-00324	03/12/15	PHONE BILL march billing	Open	1,032.55	0.00		
PEA01 PEACH COUNTRY TRACTOR	15-00271	02/27/15	PARTS	Open	367.55	0.00		

March 12, 2015
01:51 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 4

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PEA01 PEACH COUNTRY TRACTOR			Continued					
	15-00310	03/10/15	PARTS FOR SNOW PLOW	Open	35.34	0.00		
					402.89			
PETR1 PETRONI & ASSOCIATES LLC								
	15-00231	02/18/15	2014 Annual Debt Stmt & AFS	Open	7,600.00	0.00		
PET02 PETSMART #1224								
	15-00167	02/05/15	IAMS PROACTIVE HEALTH WC DOG	Open	149.95	0.00		
PHIL3 PHIL DESIERE ELECTRIC MOTOR								
	15-00216	02/12/15	HEATING PARTS FOR GARAGE	Open	172.35	0.00		
PB GLOBA PITNEY BOWES GLOBAL FINANCIAL								
	15-00258	02/25/15	LEASE MAIL MACHINE	Open	165.00	0.00		
QCL11 QC LABORATORIES, INC								
	15-00229	02/18/15	WELL 4 & 6 LAB FEES	Open	50.00	0.00		
REG 1 REGISTRAR'S ASSOCIATION OF NJ								
	15-00222	02/18/15	2015 DUES	Open	75.00	0.00		
	15-00284	03/04/15	SPRING MEETING REGISTRAR	Open	10.00	0.00		
					85.00			
SLC1 RIO SUPPLY INC								
	15-00267	02/27/15	2' R-900 PI T REG	Open	376.00	0.00		
RUTG2 RUTGERS								
	15-00157	02/03/15	3/11-13 O & M PUMPS FRED S.	Open	662.50	0.00		
	15-00186	02/06/15	CPWM CERIFICATION CLASSES	Open	2,236.00	0.00		
					2,898.50			
SICK1 SICKELS & ASSOCIATES INC								
	10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	11,315.94	0.00		B
	14-01394	10/21/14	Recon N New St-Contract Adm	Open	483.52	0.00		B
	14-01519	11/14/14	Water Allocation Permit	Open	5,519.76	0.00		B
	15-00298	03/06/15	As Built Water Master Plan	Open	210.50	0.00		
	15-00299	03/06/15	Cellular Antenna RFP Developmt	Open	115.38	0.00		
	15-00322	03/12/15		Open	22,520.76	0.00		
	15-00323	03/12/15		Open	3,079.69	0.00		
					43,245.55			
SILVER 1 SILVER STAR JANITORIAL SERVICE								
	15-00321	03/11/15	ROUTINE OFFICE CLEANING FEB	Open	1,026.00	0.00		
SJ CONTI SOUTH JERSEY CONTINUING EDUCAT								
	15-00240	02/19/15	TAX COLLECTION STUDENT STUDY	Open	150.00	0.00		
SOUT1 SOUTH STATE MATERIALS, LLC								
	15-00152	02/03/15	PATCH OR ASPHALT FOR FEB	Open	511.25	0.00		
	15-00243	02/24/15	tons PATCH BECAUSE OF LEAK	Open	455.00	0.00		
					966.25			

March 12, 2015
01:51 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 5

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUNNY SPRINGFIELD WORKSHOP, INC.								
	15-00272	02/27/15	3 3000 CANDY FILLED EASTER EGG	Open	630.38	0.00		
STAP1 STAPLES								
	15-00277	03/03/15	misc office supplies	Open	44.00	0.00		
T M ASSO T & M ASSOCIATES								
	14-01133	09/05/14	39 E. Chestnut-Remedial Invest	Open	3,093.77	0.00		B
	15-00318	03/11/15	Clevengers File Rev/Site Visit	Open	335.61	0.00		
					3,429.38			
TGIND005 T&G INDUSTRIES, INC.								
	15-00312	03/10/15	COPIER CONTRACT	Open	265.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC								
	15-00149	02/03/15	PARTS FOR FEB	Open	130.36	0.00		
THANKS THANKS FOR BEING GREEN LLC								
	15-00224	02/18/15	P/U OF TV'S	Open	542.34	0.00		
TRI01 TRI-COUNTY EQUIPMENT								
	15-00237	02/19/15	PARTS FOR 580M BACKHOF	Open	758.28	0.00		
UNITED1 UNITED HEALTHCARE INS								
	15-00273	02/27/15	DENTAL CARE	Open	1,108.40	0.00		
UNIT1 UNITED STATES POSTAL SERVICE								
	15-00253	02/24/15	PERMIT 18 FEES	Open	220.00	0.00		
VERI1 VERIZON								
	15-00325	03/12/15	phone bill march billing	Open	481.90	0.00		
VER02 VERIZON WIRELESS								
	15-00326	03/12/15	cell phones	Open	370.29	0.00		
	15-00327	03/12/15	JAN 24-FEB 23	Open	373.13	0.00		
					743.42			
WB1 W.B. MASON								
	15-00115	01/23/15	TONER FOR RECORDS	Open	183.99	0.00		
	15-00145	02/03/15	TONER PATROL ROOM	Open	165.99	0.00		
					349.98			
WHE01 WHEELABRATOR GLOU. CO.								
	15-00304	03/09/15	RECYCLING/TIPPING FEES FEB	Open	12,949.97	0.00		
WILLI005 WILLIAM J. JONES & SON INC.								
	15-00226	02/18/15	NEW BARRELS FOR SEWER 55 GAL	Open	150.00	0.00		
GOD01 Xylem Dewatering Solutions, Inc								
	15-00142	02/03/15	3' HOSE	Open	193.00	0.00		

Total Purchase Orders: 95 Total P.O. Line Items: 0 Total List Amount: 428,321.82 Total Void Amount: 0.00

March 12, 2015
01:51 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 6

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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March 12, 2015
01:51 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 7

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	19,270.99	0.00	19,270.99	0.00	0.00	19,270.99
WATER UTILITY FUN	4-55	<u>2,914.32</u>	<u>0.00</u>	<u>2,914.32</u>	<u>0.00</u>	<u>0.00</u>	<u>2,914.32</u>
Year Total:		22,185.31	0.00	22,185.31	0.00	0.00	22,185.31
CURRENT FUND	5-01	83,010.98	0.00	83,010.98	0.00	0.00	83,010.98
WATER UTILITY FUN	5-55	<u>76,415.46</u>	<u>0.00</u>	<u>76,415.46</u>	<u>0.00</u>	<u>0.00</u>	<u>76,415.46</u>
Year Total:		159,426.44	0.00	159,426.44	0.00	0.00	159,426.44
ESCROW TRUST FUND	T-14	7,394.35	0.00	7,394.35	0.00	0.00	7,394.35
ABERDEEN - ACADEM	T-19	16,275.16	0.00	16,275.16	0.00	0.00	16,275.16
W/S ESCROW TRUST	T-53	<u>1,930.94</u>	<u>0.00</u>	<u>1,930.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,930.94</u>
Year Total:		25,600.45	0.00	25,600.45	0.00	0.00	25,600.45
FEDERAL & STATE G	X-02	1,025.86	0.00	1,025.86	0.00	0.00	1,025.86
GENERAL CAPITAL F	X-04	3,093.77	0.00	3,093.77	0.00	0.00	3,093.77
SEWER CAPITAL FUN	X-58	<u>216,989.99</u>	<u>0.00</u>	<u>216,989.99</u>	<u>0.00</u>	<u>0.00</u>	<u>216,989.99</u>
Year Total:		221,109.62	0.00	221,109.62	0.00	0.00	221,109.62
Total of All Funds:		<u>428,321.82</u>	<u>0.00</u>	<u>428,321.82</u>	<u>0.00</u>	<u>0.00</u>	<u>428,321.82</u>

February 19, 2015
01:50 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

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
COLL1		COLLECTORS CORNER					
14-01652	12/23/14	Football/Cheerleading Trophies	Open	931.50	0.00		
DE LA		DE LAGE LANDEN					
15-00125	01/26/15	LEASE 2015	Open	365.00	0.00		
UNITE1		UNITED STATES POSTAL SERVICE					
15-00236	02/19/15		Open	697.63	0.00		
VERI1		VERIZON					
15-00227	02/18/15	phone bill FEB	Open	579.89	0.00		

Total Purchase Orders:	4	Total P.O. Line Items:	0	Total List Amount:	2,574.02	Total Void Amount:	0.00
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February 19, 2015
01:50 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 2

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	931.50	0.00	931.50	0.00	0.00	931.50
CURRENT FUND	5-01	365.00	0.00	365.00	0.00	0.00	365.00
WATER UTILITY FUN	5-55	<u>1,277.52</u>	<u>0.00</u>	<u>1,277.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,277.52</u>
Year Total:		1,642.52	0.00	1,642.52	0.00	0.00	1,642.52
Total Of All Funds:		<u>2,574.02</u>	<u>0.00</u>	<u>2,574.02</u>	<u>0.00</u>	<u>0.00</u>	<u>2,574.02</u>