BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 111 -14

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 June 12, 2014.

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 June 12, 2014.

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 # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABBO1 ABBOTT'S HARDWARE							
14-00639	05/20/14	3210 Locks	Open	109.10	0.00		
ABJ04 ABJ SPRINKLER CO., INC.							
14-00386	03/31/14	INSPECTION OF SPRINKLER SYSTEM	Open	200.00	0.00		
ALEXA ALEXA TRISCHITTA							
14-00729	06/03/14	PRIMARY ELECTION 2014	Open	206.25	0.00		
ANJ04 ANJEC							
14-00547	05/02/14	MEMBERSHIP DUES 2014	Open	290.00	0.00		
APRIL APRIL ROBINSON							
14-00723	06/03/14	PRIMARY ELECTION 2014	Open	206.25	0.00		
ATCO INT ATCO INTERNATIONAL							
14-00546	05/02/14	PURE AND SIMPLE	Open	345.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
14-00700	06/02/14	ELECTRIC BILLS - MAY 2014	Open	11,288.46	0.00		
AU01 AUTO SHINE CAR WASH							
14-00691	05/29/14	FULL SERVICE AUTO WASH	Open	24.00	0.00		
BAR1 BARBARA BURKE							
14-00725	06/03/14	PRIMARY ELECTION 2014	Open	206.25	0.00		
BARB T BARBARA TRUELAND							
14-00735	06/03/14	PRIMARY ELECTION 2014	Open	206.25	0.00		
BOL01 BOLLINGER INC.							
14-00661	05/27/14	INSURANCE JUNE	Open	5,740.78	0.00		
BROWN 2 BROWN & CONNERY, LLP							
14-00649	05/22/14	General Labor Counsel Fees	Open	6,296.88	0.00		
14-00650	05/22/14	Martines v. Borough of Clayton	Open	1,136.07	0.00		
14-00786	06/12/14	Martines v. Borough of Clayton	Open	611.38	0.00		
14-00787	06/12/14	May 2014 Labor Counsel Fees	Open	4,363.76	0.00		
				12,408.09			
CD1 C&D INSTRUMENT SERVICE							
14-00449	04/09/14	METER FOR WELL 4	Open	3,130.00	0.00		
CARR1 CAROLINE CARR							
14-00593	05/12/14	HIPS FOR TREATMENT PLANT	Open	5.00	0.00		
CASWORTH CASWORTH ENTERPRISES INC.							
14-00627	05/16/14	May TRASH 2014	Open	26,862.89	0.00		

Vendor # / PO #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
CATE1		CATERINA SUPPLY INC					
14-00516	04/24/14	SUPPLIES FOR MAY	Open	991.85	0.00		
14-00622	05/15/14	SEWER GUARDS	Open	542.75	0.00		
14-00791	06/13/14	Supplies for CDBG Project	Open	4,736.60	0.00		
				6,271.20			
KOHL		CHARLES KOHL					
14-00720	06/03/14	PRIMARY ELECTION 2014	Open	206.25	0.00		
CHARLES		CHARLES SIMON					
14-00779	06/12/14	RETURN $10 Rec Center Key Dep	Open	10.00	0.00		
CLA05		CLAYTON BUILDING SUPPLY					
14-00513	04/24/14	SUPPLIES FOR MAY	Open	6.41	0.00		
COGG1		COGGINS SUPPLY INC					
14-00609	05/13/14	3 CASES PAPER TOWELS	Open	119.95	0.00		
CORELOG		CORELOGIC TAX SERVICE					
14-00694	05/29/14	OVERPAYMENT BROWN 2 WHITNEY	Open	5,469.54	0.00		
THE01		CYNTHIA MERCKX PUBLICATION LLC					
14-00562	05/07/14	PN INTRO ORD 5-2014 SJ GAS PER	Open	94.50	0.00		
14-00656	05/27/14	PN ADOPTION ORD 6-2014 PERSON	Open	19.20	0.00		
14-00712	06/03/14	PORFESSIONAL APPOINTMENTS	Open	174.00	0.00		
				287.70			
DE LA		DE LAGE LANDEN					
14-00059	01/14/14	COPIER LEASE	Open	365.00	0.00		B
14-00789	06/13/14	POLICE COPIER JULY	Open	86.10	0.00		
14-00790	06/13/14	COPIES JULY	Open	365.00	0.00		
				816.10			
SAMP		DEBRA SAMPSON					
14-00718	06/03/14	PRIMARY ELELCTION 2014	Open	206.25	0.00		
DELAW		DELAWARE VALLEY VETERINARY					
14-00642	05/20/14	1YR K9 Contract 7/1/14- 7/1/15	Open	750.00	0.00		
DENNI		DENNEY DENNIS					
14-00674	05/28/14	Retiree Prescription Reimb	Open	386.01	0.00		
DIV01		DIV. OF ALCOHOLIC BEVERAGE					
14-00713	06/03/14	5 LIQUOR LICENSE	Open	15.00	0.00		
DOU01		DOUGHERTY'S GARDEN INC					
14-00636	05/19/14	Flowers for Borough Hall	Open	154.36	0.00		
EDGAR		EDGAR BORNMANN					
14-00744	06/04/14	TAX OVERPAYMENT	Open	164.38	0.00		
EDITH		EDITH ROLLE					
14-00733	06/03/14	PRIMARY ELECTION 2014	Open	206.25	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
ELIZ B ELIZABETH BENNETT					
14-00727 06/03/14 PRIMARY ELECTION 2014	Open	206.25	0.00		
ELKE1 ELK ELECTRIC INC					
14-00526 04/28/14 Installation of Twin Air Compr	Open	2,015.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES					
14-00569 05/07/14 41-13 REPAIRS TO RADIATOR	Open	1,500.00	0.00		
MONEY E ERIC MONEY					
14-00721 06/03/14 PRIMARY ELECTION 2014	Open	206.25	0.00		
FTCC FAITH TABERNACLE CHURCH					
14-00705 06/03/14 12 X 12CARPET FOR FTCC	Open	207.20	0.00		
FRAN9 FRANK FAZZIO & SONS INC					
14-00612 05/13/14 CONCRETE PALLOT	Open	698.30	0.00		
14-00748 06/04/14 CONCRETE	Open	745.00	0.00		
		1,443.30			
FRA01 FRANKLIN TRAILERS INC.					
14-00632 05/16/14 HATCH	Open	24.96	0.00		
HAR01 FRED HARZ & SON					
14-00715 06/03/14 MOUNT TIRE ON CHIPPER	Open	66.00	0.00		
GPA1 G.P.JAGER & ASSOCIATES INC					
14-00651 05/23/14 Arch Constant Chlor Briquettes	Open	2,673.12	0.00		
GWP ENTE G.W.P. ENTERPRISES, INC.					
13-01275 09/20/13 Reconstruct S Dennis Drive Ph2	Open	8,920.32	0.00		B
GCUA1 GCUA					
14-00756 06/06/14 SERVICE CHARGE	Open	56,525.04	0.00		
14-00767 06/09/14 FACILITY MAY 2014	Open	144.49	0.00		
		56,669.53			
COSTI GENE COSTILL					
14-00717 06/03/14 PRIMARY ELECTION 2014	Open	206.25	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH					
14-00742 06/04/14 TIPPING FEES-May	Open	11,390.04	0.00		
GCS01 GLOU. CO. SOIL CONSERVATION					
14-00613 05/13/14 BLACK DYE MULCH	Open	380.00	0.00		
GOOD 1 GOODYEAR AUTO SERVICE CENTER					
14-00677 05/29/14 TIRES SFOR POLICE	Open	180.44	0.00		
GRAI1 GRAINGER					
14-00519 04/25/14 Valve for Boro's Pump	Open	152.87	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
GRAI1 GRAINGER Continued					
14-00616 05/13/14 FLASH LIGH 40 X 987	Open	886.64	0.00		
		1,039.51			
DEHA1 H A DEHART & SON INC					
14-00638 05/20/14 Bucket Truck & Bus Repairs	Open	966.68	0.00		
HACH1 HACH CO					
14-00605 05/13/14 SUPPLIES FOR TREATMENT PLANT	Open	336.87	0.00		
HARRIET HARRIET REDONDO					
14-00734 06/03/14 PRIMARY ELECTION 2014	Open	206.25	0.00		
HESS COR HESS CORPORATION					
14-00701 06/02/14 0044-0829-9917	Open	6,834.68	0.00		
HOM01 HOME DEPOT 0929					
14-00391 03/31/14 SUPPLIES FOR APRIL FOR WATER	Open	334.47	0.00		
14-00515 04/24/14 SUPPLIES FOR MAY	Open	84.13	0.00		
14-00619 05/15/14 TREATMENT DEHUMIDFYER	Open	516.97	0.00		
		935.57			
INSPIRA INSPIRA MED CNTR WOODBURY INC					
14-00646 05/21/14 First Aid & CPR Cards	Open	100.00	0.00		
JEAN JEAN BLUFORD					
14-00736 06/03/14 PRIMARY ELECTION 2014	Open	206.25	0.00		
JER02 JERRY & SON EXCAV. INC					
14-00606 05/13/14 ASPHALT MILLING	Open	4,000.00	0.00		
JOHN1 JOHN A. ALICE					
14-00783 06/12/14	Open	306.25	0.00		
JOHN R JOHN R. CHAMBERLIN JR,					
14-00743 06/04/14 73 SMALL ICE CREAM TREATS	Open	178.00	0.00		
FAZ03 JOSEPH FAZZIO INC.					
14-00512 04/24/14 SUPPLIES FOR MAY	Open	140.52	0.00		
KEL01 KELLAM EXTERMINATING INC.					
14-00662 05/27/14 MONTHLY BORO	Open	175.00	0.00		
L MACD L. MACDONALD					
14-00699 05/30/14 reimbursement-June	Open	1,686.19	0.00		
LAURA LAURA MURPHY					
14-00728 06/03/14 PRIMARY ELECTION 2014	Open	206.25	0.00		
LAUREN LAUREN SAMPSON					
14-00719 06/03/14 PRIMARY ELECTION 2014	Open	206.25	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAW02 LAWMEN SUPPLY							
14-00633	05/16/14	BLACK HAWK STORM SLING QD SING	Open	21.89	0.00		
LOU BO LOU BO CORPORATION							
14-00615	05/13/14	AN16DNOAB CUTTER HAMMER 3 POLE	Open	917.18	0.00		
LOWE1 LOWES							
14-00076	01/16/14	SUPPLIES FOR FEB PW	Open	120.72	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
14-00557	05/07/14	GAS REG 87TH	Open	2,389.16	0.00		
14-00577	05/08/14	ULSDC-15 DIESEL	Open	1,325.94	0.00		
14-00595	05/12/14	GAS REG 87ETH	Open	753.20	0.00		
14-00617	05/13/14	DIESEL ULSD-D15	Open	1,354.75	0.00		
14-00624	05/15/14	ULSDD-D15	Open	1,675.91	0.00		
14-00657	05/27/14	GAS REG 87TH ETH	Open	1,127.84	0.00		
14-00660	05/27/14	ULSD-C-15 DIESEL	Open	1,910.89	0.00		
14-00676	05/29/14	ULSD-C-15 DIESEL	Open	3,073.19	0.00		
14-00706	06/03/14	8 GAS REG 87ETH	Open	1,103.23	0.00		
14-00747	06/04/14	ULSD-D-15	Open	2,143.59	0.00		
				16,857.70			
DEFEO MARGARET DE FEO							
14-00732	06/03/14	PRIMARY ELECTION 2014	Open	206.25	0.00		
MES02 MES - PHILADELPHIA							
14-00206	02/18/14	2014 Scott Pak Flow Testing	Open	1,215.00	0.00		
M RZUCID MICHAEL RZUCIDLO							
14-00780	06/12/14	RETURN MONEY FOR REC KEY Dep	Open	10.00	0.00		
MONR9 MONROE MUA							
14-00777	06/11/14	JANUARY 2014	Open	8,006.46	0.00		
NFP N.F.P.A.							
14-00583	05/08/14	NFPA ANNUAL SUBSCRIPTION	Open	1,165.50	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
14-00658	05/27/14	BILLING PERIOD APR 1 TO APR 30	Open	5,052.14	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
14-00711	06/03/14	MAY DOG REPORT	Open	52.20	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
14-00707	06/03/14	3 SUBSCRIPTIONS	Open	57.00	0.00		
NWTC NORTHEAST WI TECHNICAL COLLEGE							
14-00647	05/21/14	Springfield Weapons Armorer	Open	295.00	0.00		
ARRI ODESSA ARRINGTON							
14-00724	06/03/14	PRIMARY ELECTION 2014	Open	206.25	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAETEC1 PAETEC							
14-00623	05/15/14	APRIL MONTHLY PAYMENT	Open	1,048.71	0.00		
14-00793	06/13/14	PHONE BILL MAY	Open	1,056.96	0.00		
				2,105.67			
PAR02 PARDO'S TRUCK SERVICE PARTS							
14-00644	05/20/14	Brake Light Switch-Bucket Truc	Open	35.51	0.00		
PARK9 PARKER MCCAY							
10-01492	10/13/10	USDA APP #1 PROF SERV CONTRACT	Open	2,397.50	0.00		B
PARTY PE PARTY PERFECT RENTALS,LLC							
14-00754	06/06/14	OBSTICAL COURSE/SLIDE COMBO	Open	1,650.00	0.00		
PAT PATRICIA GANNON							
14-00726	06/03/14	PRIMARY ELECCTION 2014	Open	206.25	0.00		
JACKS PATRICIA JACKSON-WOODS							
14-00730	06/03/14	PRIMARY ELECTION 2014	Open	206.25	0.00		
PRIME PRIME LUBE INC							
14-00621	05/15/14	55 gal drum 15W 40 oil	Open	455.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
14-00784	06/12/14		Open	351.50	0.00		
RHODE 1 RHODE ISLAND NOVELTY							
14-00631	05/16/14	Prizes for Clayton Day	Open	480.43	0.00		
ACTION 1 RICKY ZELIG							
14-00659	05/27/14	CROSSING GUARD STOP SIGN	Open	371.00	0.00		
SACHS RONALD SACHS							
14-00722	06/03/14	PRIMARY ELECTION 2014	Open	206.25	0.00		
S VITALE S. VITALE PYROTECHNIC IND.CORP							
14-00587	05/08/14	FIREWORKS DISPLAY @ CONCERT	Open	4,000.00	0.00		
SJG01 S.J. GAS							
14-00745	06/04/14	HEATING BILLS MAY 2013	Open	1,300.23	0.00		
SAM01 SAM'S CLUB							
14-00625	05/16/14	water	Open	74.42	0.00		
14-00690	05/29/14	SOAP DISPENSER	Open	147.09	0.00		
				221.51			
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	1,365.63	0.00		B
13-01458	10/28/13	Drainage Easement/Topographic	Open	2,958.24	0.00		B
14-00765	06/09/14	Various Engineering Costs	Open	568.63	0.00		
14-00782	06/12/14		Open	4,486.95	0.00		
				9,379.45			

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
SILVER 1 SILVER STAR JANITORIAL SERVICE					
14-00702 06/03/14 routine office cleaning	Open	1,026.00	0.00		
SOU03 SOUTH JERSEY NEWSPAPERS					
14-00578 05/08/14	Open	23.04	0.00		
SOUT1 SOUTH STATE CO					
14-00511 04/24/14 PATCH FOR MAY	Open	616.25	0.00		
14-00628 05/16/14 PATCH 6.12 TONS	Open	765.00	0.00		
14-00703 06/03/14 i-5 top asphalt	Open	25,219.98	0.00		
		26,601.23			
STAN1 STANLEY L DEININGER					
14-00739 06/04/14 acting chief caards	Open	42.00	0.00		
STAP1 STAPLES					
14-00618 05/15/14 PAINT BRUSHES TO TOUCH UP	Open	6.99	0.00		
T M ASSO T & M ASSOCIATES					
14-00482 04/16/14 File Review- Clevenger's Glass	Open	83.50	0.00		B
14-00637 05/19/14 Wayne's Auto	Open	102.75	0.00		
14-00653 05/23/14 Wayne's-Preliminary Assessment	Open	735.00	0.00		B
		921.25			
TAG09 TAG'S AUTO SUPPLY CO INC					
14-00514 04/24/14 PARTS FOR MAY	Open	768.33	0.00		
TEKK1 TEKK COMM COMMUNICATIONS					
14-00695 05/29/14 ICOM MB 124 BELT CLIP/PORT RAD	Open	24.00	0.00		
CRAWFORD THOMAS CRAWFORD					
14-00731 06/03/14 PRIMARY ELECTION	Open	206.25	0.00		
THO01 THOMSON/WEST					
14-00608 05/13/14 NJ CRIMINAL AND MOTOR VEHICLE	Open	302.40	0.00		
SCA01 TIMOTHY D. SCAFFIDI					
14-00771 06/10/14 2011/2013 In-Rem Foreclosures	Open	2,184.29	0.00		
14-00792 06/13/14 March 2014 Legal Fees	Open	5,958.32	0.00		
		8,142.61			
T DONAGH TOM DONAGHY					
14-00781 06/12/14 59 E. HIGH ST	Open	10.00	0.00		
TRE05 TREAS. STATE OF NJ					
14-00788 06/12/14	Open	100.00	0.00		
POSTAGE1 U.S. POSTAL SERVICE					
14-00766 06/09/14 3000 postage	Open	3,000.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.					
14-00641 05/20/14 Supplies	Open	1,146.53	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERI1 VERIZON							
14-00629	05/16/14	PHONE BILLS APRIL 2014	Open	477.77	0.00		
VER02 VERIZON WIRELESS							
14-00746	06/04/14	APRIL 24 TO MAY 23	Open	367.95	0.00		
14-00776	06/11/14	PHONE BILLS MAY	Open	425.26	0.00		
				793.21			
VICK1 VICKI ARDECKI							
14-00692	05/29/14	PRIORITY MAIL	Open	12.00	0.00		
WB1 W.B. MASON							
14-00591	05/12/14	epson erc-38-B	Open	13.80	0.00		
14-00610	05/13/14	INK YELLOW RECORDS	Open	427.95	0.00		
				441.75			
WATE2 WATER WORKS SUPPLY CO INC							
14-00521	04/25/14	Supplies for CDBG N. Nes St	Open	2,893.15	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
14-00607	05/13/14	CHOP SAW (NEW)	Open	959.92	0.00		
14-00643	05/20/14	Belt for Toro Mower SN 2321	Open	85.50	0.00		
				1,045.42			
WHE01 WHEELABRATOR GLOU. CO.							
14-00775	06/11/14	TIPPING FEES MAY	Open	14,229.32	0.00		
KC WILLIAM G. CROMLEY							
14-00693	05/29/14	7 SHIRTS 1 M 2L 4 XL	Open	150.00	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
14-00522	04/25/14	Disp-Asphalt/Crushed Concrete	Open	812.23	0.00		

Total Purchase Orders: 150 Total P.O. Line Items: 340 Total List Amount: 300,635.97 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	223.50	0.00	223.50	0.00
CURRENT FUND	4-01	127,124.51	0.00	127,124.51	949.50
WATER UTILITY FUND	4-55	105,941.02	0.00	105,941.02	0.00
Year Total:		233,065.53	0.00	233,065.53	949.50
ESCROW TRUST FUND	T-14	3,278.90	0.00	3,278.90	0.00
ABERDEEN - ACADEMY WALK I	T-19	1,621.99	0.00	1,621.99	0.00
K. PATEL ESCROW	T-33	243.81	0.00	243.81	0.00
Year Total:		5,144.70	0.00	5,144.70	0.00
FEDERAL & STATE GRANT FUND	X-02	48,829.17	0.00	48,829.17	0.00
GENERAL CAPITAL FUND	X-04	2,958.24	0.00	2,958.24	0.00
DOG TRUST FUND	X-16	52.20	0.00	52.20	0.00
SPECIAL EVENTS DONATIONS	X-27	5,650.00	0.00	5,650.00	0.00
SEWER CAPITAL FUND	X-58	3,763.13	0.00	3,763.13	0.00
Year Total:		61,252.74	0.00	61,252.74	0.00
Total Of All Funds:		299,686.47	0.00	299,686.47	949.50