BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 131 -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 July 10, 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 July 10, 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
ACE 1 ACE PLUMBING HEATING AND							
14-00682	05/29/14	SUPPLIES FOR JUNE	Open	102.84	0.00		
ARK03 ARAMARK UNIFORMS							
14-00741	06/04/14	DAN'S UNIFORM 5/20 TO 5/27	Open	58.34	0.00		
14-00863	07/02/14	Dan's Uniforms - 6/3 - 6/24/14	Open	120.16	0.00		
				178.50			
A ROYAL ARF RENTAL SERVICES, INC							
14-00696	05/30/14	PORTOPOTS FOR DAY,CONCERT,FW	Open	327.52	0.00		
ASTRO ASTRO SIGN CO.							
14-00806	06/19/14	PAINT TO TOUCH UP AUTUMN SIGN	Open	201.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
14-00453	04/10/14	ELECTRIC BILLS - MARCH 2014	Open	11,626.39	0.00		
14-00838	06/25/14	ELECTRIC BILLS - June 2014	Open	11,240.29	0.00		
				22,866.68			
BOBJ1 BOB JOHNSON'S COMPUTER STUFF							
14-00459	04/10/14	MDT Upgrade - XP Pro to 7 Pro	Open	300.00	0.00		
14-00460	04/10/14	2 MDT's - Panasonic CF-30	Open	2,159.96	0.00		
				2,459.96			
BOL01 BOLLINGER INC.							
14-00820	06/20/14	INSURANCE REVISED	Open	5,740.78	0.00		
BONNIE BONNIE STREITZ							
14-00770	06/10/14	2013 Retiree Prescr Reimb	Open	16.00	0.00		
BRIAN EM BRIAN EMMONS LLC							
14-00611	05/13/14	REPLACE TREATMENT PLANT WELL 6	Open	14,600.00	0.00		
BRU03 BRUNSWICK ZONE TURNERSVILLE							
14-00506	04/23/14	1.5 Hrs Bowling & Pizza/Drink	Open	36.00	0.00		
BUDS1 BUDS AUTO TRUCK REPAIR, INC							
14-00837	06/25/14	power steering pump TK 302	Open	1,559.89	0.00		
CD1 C&D INSTRUMENT SERVICE							
14-00689	05/29/14	SERVICE CALLS 5/16 & 5/22	Open	300.00	0.00		
14-00808	06/19/14	SERVICE ON EAST AVE LIFT STATE	Open	751.20	0.00		
14-00858	07/01/14	SCADA Radio License	Open	500.00	0.00		
				1,551.20			
CASWORTH CASWORTH ENTERPRISES INC.							
14-00818	06/20/14	JUNE TRASH 2014	Open	26,862.89	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
CATE1 CATERINA SUPPLY INC					
14-00688 05/29/14 SUPPLIES FOR JUNE	Open	190.40	0.00		
CENTRAL CENTRAL IRRIGATION SUPPLY					
14-00645 05/21/14 Irrigation System Supplies	Open	789.12	0.00		
14-00849 06/27/14 I40 Sprinkler Heads	Open	1,172.20	0.00		
		1,961.32			
CEN JER CENTRAL JERSEY EQUIPMENT LLC					
14-00797 06/17/14 PARTS FOR F935 DECK	Open	195.32	0.00		
CHEM1 CHEMICAL EQUIPMENT LABS, INC.					
14-00814 06/19/14 BULK SOLAR SALT	Open	1,496.25	0.00		
CHE01 CHERRY VALLEY TRACTOR					
14-00846 06/27/14 Parts for the Chipper	Open	449.97	0.00		
CHEVROLE CHEVROLET HUMMER CADILLAC					
14-00698 05/30/14 1327 PROGRAM A SENSOR	Open	40.00	0.00		
CLA05 CLAYTON BUILDING SUPPLY					
14-00389 03/31/14 SUPPLIES FOR WATER APRIL	Open	7.43	0.00		
CLA07 CLAYTON FIRE DEPT					
14-00853 07/01/14 3rd Qtr Contribution	Open	9,750.00	0.00		
COGG1 COGGINS SUPPLY INC					
14-00923 07/10/14 3 CASES OF PAPER TOWEL	Open	107.97	0.00		
CO10 COMCAST					
14-00833 06/24/14 INTERNET 7 MONTHS	Open	489.65	0.00		
COM04 COMP SOLUTIONS & SERVICE INC					
14-00671 05/28/14 Windows XP upgrade to 7	Open	349.00	0.00		
14-00880 07/03/14 Computer Upgrades - XP to Win7	Open	715.50	0.00		
		1,064.50			
COUNTY 1 COUNTY OF GLOUCESTER					
14-00826 06/23/14 EXPRESES FOR ELECTION	Open	770.44	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC					
14-00827 06/23/14 P/N ORD 9-2014 TRANS. OF PROPE	Open	70.50	0.00		
DE LA DE LAGE LANDEN					
14-00829 06/23/14 AUG 1 LEASE PAYMENT	Open	365.00	0.00		
14-00910 07/09/14 7/15 TO 8/14	Open	82.00	0.00		
		447.00			
HESS COR DIRECT ENERGY BUSINESS					
14-00840 06/25/14 0044-0829-9917	Open	6,109.66	0.00		
DRA1 DRAEGER SAFETY DIAGNOTIES INC					
14-00751 06/05/14 Alcotest Calibration/Certifica	Open	355.65	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
ECF04 EAST COAST FLAG & BANNER					
14-00772 06/11/14 FLAGS	Open	202.66	0.00		
EASTIRON EAST COAST IRON SHOP LLC					
14-00859 07/01/14 Invoice #590	Open	504.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES					
14-00664 05/28/14 41-12 No Power-Solenoid	Open	575.15	0.00		
ENRIGHT ENRIGHT & SONS INC.					
14-00862 07/02/14 Repair AC at Public Works Bldg	Open	264.00	0.00		
FIREFLOW FIREFLOW SERVICES LLC					
14-00672 05/28/14 PUMP TESTING ANNUAL TEST 41-12	Open	250.00	0.00		
14-00673 05/28/14 PUMP TESTING ANNUAL TEST 41-13	Open	250.00	0.00		
14-00675 05/28/14 PUMP TESTING ANNUAL TEST 41-16	Open	250.00	0.00		
		750.00			
FRAN9 FRANK FAZZIO & SONS INC					
14-00769 06/09/14 FLOWABLE FILL	Open	450.00	0.00		
HAR01 FRED HARZ & SON					
14-00801 06/17/14 TIRE 396	Open	435.74	0.00		
14-00881 07/03/14 Tire and Dismount	Open	64.74	0.00		
		500.48			
BES0 G & K SERVICES					
14-00813 06/19/14 DAN UNIFORMS	Open	136.80	0.00		
GCUA1 GCUA					
14-00885 07/07/14 service change	Open	56,217.60	0.00		
14-00915 07/10/14 GCUA FACILITY	Open	124.20	0.00		
		56,341.80			
STA03 GENERAL CHEMICAL AND SUPPLY					
14-00811 06/19/14 THRIFT PINE DISINFECTANT	Open	36.40	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S					
14-00901 07/08/14 2014 2nd Qtr PILOT due County	Open	7,458.59	0.00		
GRA02 GRAPHICS SOLUTIONS					
14-00714 06/03/14 YARD SIGN	Open	295.00	0.00		
GREEN GREG GREEN					
14-00851 06/30/14 Retiree Prescription Reimb	Open	9.44	0.00		
GRINDER GRINDER WEAR PARTS					
14-00575 05/08/14 BELT FOR THE GRINDER	Open	1,394.76	0.00		
MAS01 HARRY MASTELLA					
14-00804 06/19/14 reimbursement	Open	312.22	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
HOM01 HOME DEPOT 0929					
14-00687 05/29/14 SUPPLIES FOR JUNE	Open	36.74	0.00		
IMC01 INTERSTATE MOBILE CARE INC.					
14-00564 05/07/14 REPIRATOR FIT TEST/CHRIS	Open	145.00	0.00		
FAZ03 JOSEPH FAZZIO INC.					
14-00708 06/03/14 SUPPLIES FOR JUNE	Open	49.14	0.00		
KEL01 KELLAM EXTERMINATING INC.					
14-00841 06/25/14 MONTHLY REC BLG	Open	175.00	0.00		
L MACD L. MACDONALD					
14-00856 07/01/14 Retiree Health Ins Reimb July	Open	1,059.33	0.00		
LILLI LILLISTON FORD INC.					
14-00759 06/06/14 GAS FILM NECK FOR VEH. 1315	Open	222.45	0.00		
LOWE1 LOWES					
14-00685 05/29/14 SUPPLIES FOSR JUNE	Open	191.23	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
14-00774 06/11/14 REG GAS	Open	2,783.36	0.00		
14-00807 06/19/14 GAS REG 87ETH	Open	1,000.38	0.00		
14-00810 06/19/14 DIESEL ULSD-C 15	Open	1,570.65	0.00		
14-00816 06/20/14 ulsdc-15	Open	2,018.75	0.00		
14-00835 06/24/14 GAS REG 87ETH	Open	2,493.50	0.00		
14-00887 07/07/14 ulsdpc-15 DIESEL	Open	2,362.60	0.00		
		12,229.24			
MAN1 MANHATTAN MANAGEMENT CO., LLC					
14-00822 06/23/14 2014 APRIL - JUNE BERK-COHEN	Open	6,152.38	0.00		
MES02 MES - PHILADELPHIA					
14-00669 05/28/14 Hydrostatic Testing	Open	350.00	0.00		
MONR9 MONROE MUA					
14-00894 07/08/14 JULY 2014	Open	8,006.46	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.					
14-00809 06/19/14 INTERCONNECT WATER SERVICE	Open	5,105.98	0.00		
NJS01 NJ STATE HEALTH & VETERINARY					
14-00888 07/07/14 JUNE MONTHLY DOG REPORT	Open	45.00	0.00		
NORR1 NORRIS SALES CO INC					
14-00802 06/17/14 PART FOR PAVER	Open	48.00	0.00		
ONEC1 ONE CALL CONCEPTS					
14-00740 06/04/14 M/O REQUEST	Open	101.26	0.00		
14-00861 07/02/14 Water/Sewer Markout Request	Open	61.00	0.00		
		162.26			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARK9 PARKER MCCAY							
10-01492	10/13/10	USDA APP #1 PROF SERV CONTRACT	Open	782.25	0.00		B
14-00850	06/30/14	General Public Finance Advice	Open	585.00	0.00		
				1,367.25			
PAU01 PAULSBORO PRINTERS LLC							
14-00805	06/19/14	POSTAGE FOR PRIMARY ELECTION	Open	3,085.00	0.00		
PETR1 PETRONI & ASSOCIATES LLC							
14-00815	06/19/14	Supplemental Debt Stmt 5/22/14	Open	350.00	0.00		
POLLARD POLLARDWATER							
14-00630	05/16/14	HONEYWELL 7 DAY CHART	Open	461.75	0.00		
14-00640	05/20/14	Supplies	Open	627.19	0.00		
				1,088.94			
PUBLI PUBLIC SAFETY OUTFITTERS INC.							
14-00614	05/13/14	BOOTS	Open	169.99	0.00		
14-00648	05/22/14	Polo Shirts - Perna	Open	78.00	0.00		
				247.99			
QCLA1 QC LABORATORIES,INC							
14-00710	06/03/14	LAB FEES	Open	50.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
14-00919	07/10/14		Open	432.25	0.00		
ACTION 1 RICKY ZELIG							
14-00798	06/17/14	HANES 50/50 T-SHIRT BLACK	Open	86.44	0.00		
SJG01 S.J. GAS							
14-00836	06/24/14	HEATING BILLS JUNE 2013	Open	283.59	0.00		
SAL02 SALMON SIGNS							
14-00821	06/23/14	REMOVE JERRY/REPLACE JACK E.	Open	35.00	0.00		
14-00886	07/07/14	two 6.25 uv laminated sign	Open	150.00	0.00		
				185.00			
SAM01 SAM'S CLUB							
14-00508	04/23/14	Snacks-Special Needs Program	Open	76.20	0.00		
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	837.29	0.00		B
13-01137	08/27/13	Reconst S Dennis Ph2 (Bid,etc)	Open	2,600.00	0.00		B
13-01458	10/28/13	Drainage Easement/Topographic	Open	271.75	0.00		B
14-00652	05/23/14	Treatment Plant Modification	Open	4,117.50	0.00		B
14-00794	06/13/14	Reconst N New Street-Phase 1-5	Open	1,502.44	0.00		B
14-00882	07/03/14	Municipal/State Aid Funding Ap	Open	322.25	0.00		
14-00920	07/10/14		Open	961.44	0.00		
				10,612.67			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
14-00898	07/08/14	routine office cleaning	Open	1,026.00	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
SO001 SO JERSEY NEWSPAPERS CO					
14-00655 05/27/14 ADMIN ASSIST	Open	485.90	0.00		
SOU03 SOUTH JERSEY NEWSPAPERS					
14-00785 06/12/14	Open	31.68	0.00		
SJWPA SOUTH JERSEY WATER PROF ASSOC					
14-00704 06/03/14 DUES FOR ANNUAL MEMBERSHIP	Open	75.00	0.00		
SOUT1 SOUTH STATE CO					
14-00678 05/29/14 PATCH FOR WATER LEAKS JUNE	Open	286.25	0.00		
14-00757 06/06/14 ASPHALT BLEND TOP & BASE	Open	470.89	0.00		
		757.14			
SPEC2 SPECIALTY GRAPHICS LLC					
14-00596 05/12/14 BOOTS FOR GUYS MAY 1/2 WATER	Open	1,110.00	0.00		
STAP1 STAPLES					
14-00803 06/17/14 CHAIR FOR DAN	Open	169.99	0.00		
14-00812 06/19/14 TYPEWRITER RIBBON	Open	188.86	0.00		
14-00825 06/23/14 MISC OFFICE SUPPLIES	Open	111.53	0.00		
14-00875 07/02/14 Battery Backup-Alcotest	Open	99.99	0.00		
		570.37			
STAT7 STATE OF NEW JERSEY PWT					
14-00914 07/10/14 PUBLIC COMM. WATER SYSTEM TAX	Open	427.13	0.00		
STATE STATE OF NJ DEPT OF LABOR					
14-00845 06/26/14 2013 ER Assessment Workfce/Dev	Open	565.79	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC					
14-00683 05/29/14 PARTS FOR JUNE	Open	1,148.52	0.00		
TEKK1 TEKK COMM COMMUNICATIONS					
14-00737 06/03/14 Mounts for New MDT's	Open	520.00	0.00		
14-00768 06/09/14 ICOM NI-MH BATTERY PACK SO	Open	43.00	0.00		
		563.00			
THANKS THANKS FOR BEING GREEN LLC					
14-00834 06/24/14 PLU OF ELECTRONIC IN MARCH	Open	328.56	0.00		
THO01 THOMSON/WEST					
14-00823 06/23/14 NJ STAT T40:55D 2014	Open	231.12	0.00		
SCA01 TIMOTHY D. SCAFFIDI					
10-01480 10/12/10 USDA APP #1 PROF SERV CONTRACT	Open	700.00	0.00		B
14-00876 07/02/14 2nd Qtr 2014 Retainer	Open	1,500.00	0.00		
14-00921 07/10/14 In-Rem Foreclosure Fees	Open	773.60	0.00		
14-00922 07/10/14	Open	682.50	0.00		
14-00924 07/10/14 April 2014 Legal Fees	Open	7,683.61	0.00		
		11,339.71			

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
TRE08 TREAS. STATE OF NJ					
14-00891 07/08/14 environmental regulation	Open	2,000.00	0.00		
14-00902 07/09/14 pesticide license	Open	80.00	0.00		
		2,080.00			
TRE07 TREASURER, STATE OF NJ					
14-00890 07/07/14 MARRIAGE/CIVIL UNION	Open	275.00	0.00		
TRE06 TREASURER, STATE OF NJ					
14-00906 07/09/14 STATE TRAINING FEES	Open	2,905.00	0.00		
TRI02 TRI-STATE COPY					
14-00824 06/23/14 10/8/13- 1/7/14	Open	79.20	0.00		
UNITED1 UNITED HEALTHCARE INS					
14-00828 06/23/14 JULY HEATH CARE	Open	1,097.12	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.					
14-00839 06/25/14 supplies	Open	634.46	0.00		
VERI1 VERIZON					
13-00678 05/23/13 PHONE BILLS MAY 2013	Open	455.58	0.00		
14-00830 06/24/14 PHONE BILLS JUNE 2014	Open	479.25	0.00		
		934.83			
VER02 VERIZON WIRELESS					
14-00904 07/09/14 MAY 24 JUNE 23	Open	367.73	0.00		
14-00911 07/09/14 PHONE BILLS	Open	348.13	0.00		
		715.86			
WB1 W.B. MASON					
14-00697 05/30/14 SUPPLIES BOXES	Open	477.81	0.00		
WS01B W.S. DARLEY & COMPANY					
14-00552 05/06/14 41-16 Intake Valve	Open	1,204.77	0.00		
WATE2 WATER WORKS SUPPLY CO INC					
14-00758 06/06/14 3' DUCTILE IRON PIPE TREAT PL	Open	345.65	0.00		
WPE02 WEBER'S POWER EQUIPMENT					
14-00760 06/06/14 THROTTLE CABLE FOR HUSLER	Open	158.62	0.00		
14-00817 06/20/14 PARK MAINTENCE EQUIPMENT	Open	2,599.74	0.00		
		2,758.36			
ALBE1 WEBER'S POWER EQUIPMENT INC					
14-00716 06/03/14 TORO LAWNMOWERS	Open	688.86	0.00		
WHE01 WHEELABRATOR GLOU. CO.					
14-00895 07/08/14 TIPPING FEES	Open	21,958.93	0.00		
PERNA WILLIAM PERNA SR.					
14-00857 07/01/14 Reimburse - Parking 06/25/14	Open	14.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WIN04 WINZINGER RECYCL SYSTEM							
14-00847	06/27/14	2 Loads Asphalt	Open	254.00	0.00		

Total Purchase Orders: 142 Total P.O. Line Items: 351 Total List Amount: 276,167.93 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	20.00	0.00	20.00	0.00
WATER UTILITY FUND	3-55	455.58	0.00	455.58	0.00
Year Total:		475.58	0.00	475.58	0.00
CURRENT FUND	4-01	150,642.15	0.00	150,642.15	0.00
WATER UTILITY FUND	4-55	119,558.33	0.00	119,558.33	0.00
Year Total:		270,200.48	0.00	270,200.48	0.00
ESCROW TRUST FUND	T-14	1,786.81	0.00	1,786.81	0.00
K. PATEL ESCROW	T-33	321.06	0.00	321.06	0.00
Year Total:		2,107.87	0.00	2,107.87	0.00
FEDERAL & STATE GRANT FUND	X-02	452.71	0.00	452.71	0.00
GENERAL CAPITAL FUND	X-04	271.75	0.00	271.75	0.00
DOG TRUST FUND	X-16	45.00	0.00	45.00	0.00
SPECIAL EVENTS DONATIONS	X-27	295.00	0.00	295.00	0.00
SEWER CAPITAL FUND	X-58	2,319.54	0.00	2,319.54	0.00
Year Total:		3,384.00	0.00	3,384.00	0.00
Total Of All Funds:		276,167.93	0.00	276,167.93	0.00