BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 150 -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 August 14, 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 August 14, 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
4IMPRINT 4 IMPRINT							
14-00899	07/08/14	black & silver value pens	Open	672.35	0.00		
ACM01 A.C. MOORE							
14-00501	04/22/14	CRAFT SUPPLIES CAMP T-SHIRTS	Open	96.71	0.00		
ABB01 ABBOTT'S HARDWARE							
14-00883	07/03/14	Change Locks - Police Dept	Open	537.50	0.00		
AIRGAS AIRGAS SAFETY INC.							
14-00916	07/10/14	OUTDOOR SKIN PROTECTION KITS	Open	184.50	0.00		
14-00982	07/29/14	RAD64056508	Open	72.19	0.00		
				256.69			
ALL 01 ALL AMERICAN FARMS LLC							
14-00973	07/25/14	OVERPAYMENT	Open	1,248.51	0.00		
ARK03 ARAMARK UNIFORMS							
14-00999	07/31/14	DAN'S UNIFORM FOR JUNE	Open	150.64	0.00		
ANJR1 ASSOCIATION OF NJ RECYCLERS							
14-01004	07/31/14	REGISTRATION FOR RECYCLING	Open	40.00	0.00		
ATCO INT ATCO INTERNATIONAL							
14-01017	08/04/14	SPILL KITS	Open	348.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
14-01022	08/05/14	ELECTRIC BILLS - Aug 2014	Open	11,015.55	0.00		
AU01 AUTO SHINE CAR WASH							
14-00831	06/24/14	14 Full Service May 2014	Open	56.00	0.00		
14-00984	07/29/14	FULL CAR WASHES	Open	44.00	0.00		
				100.00			
BELL2 BELLIA PRINT & COPY CENTER							
14-00884	07/03/14	Postcard for Special Events	Open	160.00	0.00		
14-00925	07/11/14	stormwater flyer 2000	Open	201.00	0.00		
				361.00			
BOA01 BOARD OF EDUCATION							
14-00917	07/10/14	DEBT SERVICE JULY 15	Open	215,055.00	0.00		
BOL01 BOLLINGER INC.							
14-00943	07/18/14	DENTAL PREMIUM AUG	Open	5,655.45	0.00		
PITMAN BOROUGH OF PITMAN							
14-01021	08/04/14	EMERGENCY WATER LEAK HELP	Open	185.55	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BROWN 2 BROWN & CONNERY, LLP							
14-00955	07/22/14	Martines V. Borough of Clayton	Open	366.32	0.00		
14-00958	07/22/14	June 2014 Labor Counsel Fees	Open	3,658.81	0.00		
				4,025.13			
BUCKS BUCKS COUNTY INTERNATIONAL							
13-01765	12/20/13	2014 INTERNATIONAL 7400 39,000	Open	113,091.00	0.00		
13-01766	12/20/13	AIR CONDITION OPTION-DUMP TRUC	Open	1,100.00	0.00		
				114,191.00			
CD1 C&D INSTRUMENT SERVICE							
14-00945	07/18/14	FLOW CERTIFICATION OF 6 FLOW	Open	1,200.00	0.00		
CARR1 CAROLINE CARR							
14-00931	07/14/14	EMERGENCY WATER MAIN REPAIR	Open	64.00	0.00		
14-01062	08/13/14	Reimb Konnick-Cleaning Supplie	Open	14.30	0.00		
				78.30			
CASWORTH CASWORTH ENTERPRISES INC.							
14-00963	07/23/14	JULY TRASH 2014	Open	26,881.23	0.00		
CATE1 CATERINA SUPPLY INC							
14-00872	07/02/14	Supplies-240 W Center Drainage	Open	1,782.68	0.00		
14-00873	07/02/14	Pine Street Drainage	Open	3,288.00	0.00		
				5,070.68			
CHE01 CHERRY VALLEY TRACTOR							
14-00989	07/31/14	CLUTCH PARTS FOR THE CHIPPER	Open	1,328.55	0.00		
COLONIAL COLONIAL SAVINGS							
14-01047	08/08/14	WHITE, 8 GROFF ST. 1904.03/10	Open	256.88	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
14-00908	07/09/14	ON SITE LABOR POLICE DEPT	Open	85.00	0.00		
14-00935	07/18/14	Connect Police Copier for Scan	Open	280.00	0.00		
				365.00			
CEUNION CONTINUING EDUCATION UNION							
14-00960	07/23/14	9/5/14 ADELPHIA (SOCIAL MEDIA)	Open	89.00	0.00		
CORELOG CORELOGIC TAX SERVICE							
14-01029	08/08/14	OVER PAY. CURR ACCT 1904.07/24	Open	949.50	0.00		
GCS01 COUNTY CONSERVATION CO.							
14-00944	07/18/14	ASPHALT SHINGLE DISPOSAL TP	Open	290.26	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
14-00953	07/21/14	ORDINANCE 10-2014 SALAR. INTRO	Open	135.75	0.00		
DE LA DE LAGE LANDEN							
14-00059	01/14/14	COPIER LEASE	Open	365.00	0.00		B

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
DE LA DE LAGE LANDEN Continued					
14-01034 08/08/14 COPIER LEASE	Open	82.00	0.00		
		447.00			
DIOCESE DIOCESE OF CAMDEN					
14-01045 08/08/14 OVERPAYMENT 502/4 AURA RD	Open	284.77	0.00		
HESS COR DIRECT ENERGY BUSINESS					
14-00978 07/28/14 0044-0829-9917	Open	6,345.19	0.00		
DON02 DONNA NESTORE					
14-01013 08/01/14 Reimbursement - Clear Bumpers	Open	8.61	0.00		
EDW02 EDWARD BELL					
14-00965 07/23/14 2014 Retiree Prescrip.Reimb	Open	51.00	0.00		
14-01037 08/08/14 REIMBURSEMENT	Open	22.00	0.00		
		73.00			
ELKT1 ELK TOWNSHIP					
14-00949 07/21/14 PUBLIC DEFENDER FEE	Open	175.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES					
14-00665 05/28/14 Annual PM - 41-12	Open	947.41	0.00		
14-00666 05/28/14 Annual PM - 41-13	Open	966.72	0.00		
14-00667 05/28/14 Annual PM - 41-16	Open	1,635.31	0.00		
14-00668 05/28/14 Annual PM - 41-18	Open	703.05	0.00		
14-00934 07/17/14 Repair 41-16 Tank Fill/to Pump	Open	856.93	0.00		
14-01026 08/07/14 ANNUAL PM - 41-11	Open	1,088.60	0.00		
		6,198.02			
HOFBAUR ERIC & BONNIE HOFBAUER					
14-01042 08/08/14 44 E. CLINTON 1405/9	Open	466.75	0.00		
GLICK ESTATE OF ROBERT GLICK					
14-01046 08/08/14 OVERPAYMENT CHESTNUT ST	Open	491.14	0.00		
FIRST PR FIRST PRIORITY EMERGENCY					
14-00933 07/16/14 truck 41-11 officer door stick	Open	135.00	0.00		
HAR01 FRED HARZ & SON					
14-01002 07/31/14 TIRE REPAIR	Open	28.37	0.00		
GPA1 G.P.JAGER & ASSOCIATES INC					
14-00874 07/02/14 Clamps	Open	390.96	0.00		
TEKK1 GARY J. BENDY					
14-00913 07/10/14 factory service for HT-1250	Open	284.00	0.00		
14-00985 07/29/14 ICOM BATTERY PACK	Open	112.00	0.00		
		396.00			
GCUA1 GCUA					
14-01035 08/08/14 TIPPING FEES	Open	42,193.40	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROMAN GINA ROMAN							
14-01043	08/08/14	730 E. WASHINGTON AVE 2003/14	Open	82.60	0.00		
GLO09 GLOUCESTER MUN. CLERK ASSN							
14-01031	08/08/14	2014 FALL MINI CONFERENCE	Open	25.00	0.00		
GSC01 GLOUCESTER, SALEM, CUMBERLAND							
14-00987	07/30/14	2014 2nd Half - JIF Insurance	Open	176,117.00	0.00		
HACH1 HACH CO							
14-00848	06/27/14	Supplies for Treatment Plant	Open	317.61	0.00		
HARDEN HARDENBERGH INSURANCE GROUP							
14-00951	07/21/14	CLAYTON VOLUNTEER FIRE	Open	2,357.00	0.00		
HOM01 HOME DEPOT 0929							
14-00075	01/16/14	SUPPLIES FOR PUBLIC BUILDING	Open	93.41	0.00		
14-00686	05/29/14	SUPPLIES FOR JUNE	Open	66.17	0.00		
14-00796	06/17/14	mater. to build ammun. closet	Open	466.14	0.00		
14-00947	07/18/14	PAVILLION ROOF SANDLIER PARK	Open	996.57	0.00		
				1,622.29			
HOVBROS HOVBROS CLAYTON URBAN RENEWAL							
14-00959	07/23/14	OVERPAYMENT	Open	69.65	0.00		
JLLAW1 J L LAWSON COMPANY							
14-00981	07/29/14	COMPRESSOR REPAIR CHESTNUT ST	Open	80.50	0.00		
JOHN1 JOHN A. ALICE							
14-01061	08/13/14	July 2014 Planning Board Fees	Open	1,181.25	0.00		
KEL01 KELLAM EXTERMINATING INC.							
14-00964	07/23/14	MONTHLY SERVICE REC BLG	Open	175.00	0.00		
L MACD L. MACDONALD							
14-01014	08/01/14	reimbursement FOR AUGUST 2014	Open	1,059.33	0.00		
LAW02 LAWMEN SUPPLY							
14-00879	07/03/14	Manadnock Batons & Holders	Open	968.00	0.00		
14-00979	07/28/14	safar. 6280 holster springfiel	Open	254.00	0.00		
				1,222.00			
LIF01 LIFE CARE MEDICAL CENTER							
14-00998	07/31/14	RANDOM DRUG TEST AND ALCOHOL	Open	124.00	0.00		
LOWE1 LOWES							
14-00864	07/02/14	Supplies for July	Open	177.68	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
14-00903	07/09/14	GAS REG 87ETH	Open	895.70	0.00		
14-00909	07/09/14	DIESEL ULSD-C-15	Open	838.62	0.00		
14-00936	07/18/14	ULSD-C-15	Open	2,087.89	0.00		
14-00952	07/21/14	ULSD-C-15 DIESEL	Open	576.44	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC Continued							
14-00957	07/22/14	GAS REG 87ETH	Open	1,576.94	0.00		
14-00988	07/31/14	ULSD-C-15 DIESEL	Open	2,326.32	0.00		
14-01039	08/08/14	GAS REG 87ETH	Open	1,601.86	0.00		
				9,903.77			
MEDFORD MEDFORD VILLAGE EAST ASSOC.							
14-00972	07/25/14	overpayment	Open	1,938.49	0.00		
MERC1 MERCHANTVILLE OVERHEAD							
14-00997	07/31/14	OVERHEAD DOOR @ TREATMENT PLAN	Open	343.20	0.00		
MGL09 MGL PRINTING SOLUTIONS							
14-00927	07/14/14	tax payment stickers	Open	50.00	0.00		
MIC03 MICRO SYSTEMS							
14-00939	07/18/14	MAIL SERVICE FOR 2014 TAX BILL	Open	120.00	0.00		
MONR9 MONROE MUA							
14-00477	04/16/14	deschler farm pump station	Open	2,900.59	0.00		
NAT01 NAT ALEXANDER COMPANY, INC.							
14-01052	08/12/14	Extinguisher for Football Bldg	Open	198.00	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
14-00970	07/24/14	2nd Qtr 2014 Unemp Claims	Open	388.00	0.00		
NIFTY NIFTY FIFTIES							
14-00507	04/23/14	Special Needs Program	Open	141.60	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
14-00942	07/18/14	JUNE MONTHLY BILLINGS	Open	5,052.14	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
14-00889	07/07/14	COAH REGULATIONS WEBINAR	Open	25.00	0.00		
NORT2 NORTHERN SAFETY CO							
14-00940	07/18/14	SAFETY GLASSES 22188	Open	136.01	0.00		
ONEC1 ONE CALL CONCEPTS							
14-01018	08/04/14	W/S M/O REQUEST FOR JULY	Open	58.56	0.00		
PAETEC1 PAETEC							
14-01067	08/13/14	phone	Open	1,068.89	0.00		
PARK9 PARKER MCCAY							
10-01492	10/13/10	USDA APP #1 PROF SERV CONTRACT	Open	1,262.92	0.00		B
PITNEY PITNEY BOWES							
14-01001	07/31/14	INK CART	Open	89.98	0.00		
PITNEYPP PITNEY BOWES POSTAGE BY PHONE							
14-00961	07/23/14	EXTRA POSTAGE	Open	520.99	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
QCLA1 QC LABORATORIES,INC					
14-00892 07/08/14 LAB FEES	Open	508.50	0.00		
REC01 RECYCLE REWARDS, INC					
14-01023 08/06/14 3rd Qtr RecycleBank Program	Open	9,250.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS					
14-01060 08/13/14 Cingulat Wireless Escrow Pmts	Open	1,515.25	0.00		
SLC1 RIO SUPPLY INC					
14-00907 07/09/14 3" HPT GALLON REG	Open	93.00	0.00		
R BANCRO ROBERT BANCROFT					
14-01032 08/08/14 RETURN KEY DEPOSIT	Open	10.00	0.00		
RUTG2 RUTGERS					
14-00800 06/17/14 RECYCLING COURSE FOR PAUL	Open	1,920.00	0.00		
SJG01 S.J. GAS					
14-00975 07/25/14 HEATING BILLS july 2013	Open	276.18	0.00		
WILL1 SHERWIN WILLIAMS					
14-00977 07/25/14 SPRAY TIP	Open	39.49	0.00		
SICK1 SICKELS & ASSOCIATES INC					
10-01470 10/07/10 NEW E. AVENUE WATER TOWER	Open	3,749.17	0.00		B
14-00794 06/13/14 Reconst N New Street-Phase 1-5	Open	6,285.06	0.00		B
14-01041 08/08/14 General Engineering Matters	Open	559.76	0.00		
14-01059 08/13/14 Escrow Payments	Open	3,530.64	0.00		
		14,124.63			
SILVER 1 SILVER STAR JANITORIAL SERVICE					
14-01068 08/13/14 routine office cleaning	Open	1,051.00	0.00		
SOU03 SOUTH JERSEY NEWSPAPERS					
14-00918 07/10/14	Open	33.84	0.00		
14-00938 07/18/14 POLICE SECRETARY	Open	331.48	0.00		
		365.32			
SOUT1 SOUTH STATE CO					
14-00869 07/02/14 Patch for July	Open	182.71	0.00		
14-00983 07/29/14 I 5. TOP	Open	3,144.75	0.00		
		3,327.46			
STAN1 STANLEY L DEININGER					
14-00832 06/24/14 ENVLOPES	Open	160.00	0.00		
14-00912 07/09/14 5000 10 WIN ENVELOPE	Open	270.00	0.00		
		430.00			
STAP1 STAPLES					
14-00842 06/25/14 22' MONITOR POLICE DEPT	Open	123.99	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUS01 SUSAN MILLER							
14-00928	07/14/14	REIMBURS. MILEAGE TO TRENTON	Open	64.98	0.00		
T M ASSO T & M ASSOCIATES							
14-00482	04/16/14	File Review- Clevenger's Glass	Open	1,395.10	0.00		B
14-00653	05/23/14	Wayne's-Preliminary Assessment	Open	661.50	0.00		B
				2,056.60			
TAG09 TAG'S AUTO SUPPLY CO INC							
14-00865	07/02/14	Parts for July	Open	155.47	0.00		
THANKS THANKS FOR BEING GREEN LLC							
14-00941	07/18/14	6/25 TV AND ELECTRONICS P/U	Open	172.14	0.00		
14-01054	08/12/14	Electronics Pick Up 8/1/14	Open	151.44	0.00		
				323.58			
SCA01 TIMOTHY D. SCAFFIDI							
10-01480	10/12/10	USDA APP #1 PROF SERV CONTRACT	Open	192.50	0.00		B
14-01048	08/08/14	In-Rem Foreclosure Fees	Open	262.50	0.00		
14-01049	08/08/14	May 2014 Legal Fees	Open	8,306.02	0.00		
14-01058	08/13/14	May 2014 Escrows	Open	455.00	0.00		
				9,216.02			
TMT TMT							
14-01038	08/08/14	TOW VAC TRUCK	Open	312.00	0.00		
TRE08 TREAS. STATE OF NJ							
14-00932	07/14/14	PROGRAM INTEREST SELF COMPOST	Open	1,015.00	0.00		
14-00948	07/21/14	NJ SAFE DRINKING WATER	Open	720.00	0.00		
				1,735.00			
TRI02 TRI-STATE COPY							
14-00954	07/21/14	COPIES OVERAGE	Open	67.47	0.00		
UNIT2 UNITED ELECTRIC							
14-00926	07/14/14	case t-8 light bulbs	Open	133.82	0.00		
UNITED1 UNITED HEALTHCARE INS							
14-00971	07/25/14	monthly aug	Open	1,097.12	0.00		
UNIV1 UNIVAR USA INC							
14-00819	06/20/14	SODIUM ILLUMINATE .5088 LB	Open	752.58	0.00		
UPSCALE UPSCALE FLORIST BY THOMAS LLC							
14-00929	07/14/14	FLOWER ARRANGEMENT DAN FERRELL	Open	55.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
14-00905	07/09/14	MAGNA TRAK 100 LOCATOR 64988	Open	774.94	0.00		
14-00950	07/21/14	51624 D484RB (DEMFER CHLORINE	Open	172.64	0.00		
14-00996	07/31/14	7X10 IN DANGER SIGN BACKORDERE	Open	108.24	0.00		
				1,055.82			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERI1 VERIZON							
14-00976	07/25/14	PHONE BILLS july 2014	Open	488.53	0.00		
VER02 VERIZON WIRELESS							
14-01020	08/04/14	JUNE 24-JULY23 AIR CARDS	Open	349.66	0.00		
14-01051	08/08/14	PHONE BILLS	Open	377.86	0.00		
				727.52			
VIDEO VIDEO PIPE SERVICES, INC							
14-00584	05/08/14	MAN HOLE LINING	Open	8,320.00	0.00		
WB1 W.B. MASON							
14-00900	07/08/14	epson 69 ink for printer	Open	77.98	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
14-00799	06/17/14	belt for toro 2 mower	Open	626.43	0.00		
WELLS FA WELLS FARGO REAL ESTATE							
14-01044	08/08/14	RAYBURN, 3 CRANE 1904.02/1.03	Open	252.36	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
14-01003	07/31/14	COMMERCIAL BLEND PINE ST	Open	336.48	0.00		

Total Purchase Orders: 147 Total P.O. Line Items: 294 Total List Amount: 717,916.07 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	1,395.10	0.00	1,395.10	0.00
CURRENT FUND	4-01	459,356.36	0.00	459,356.36	0.00
WATER UTILITY FUND	4-55	110,346.62	0.00	110,346.62	0.00
Year Total:		569,702.98	0.00	569,702.98	0.00
ESCROW TRUST FUND	T-14	5,215.06	0.00	5,215.06	0.00
K. PATEL ESCROW	T-33	315.00	0.00	315.00	0.00
Year Total:		5,530.06	0.00	5,530.06	0.00
FEDERAL & STATE GRANT FUND	X-02	12,952.43	0.00	12,952.43	0.00
GENERAL CAPITAL FUND	X-04	122,742.91	0.00	122,742.91	0.00
UNEMPLOYMENT TRUST FUND	X-23	388.00	0.00	388.00	0.00
SEWER CAPITAL FUND	X-58	5,204.59	0.00	5,204.59	0.00
Year Total:		141,287.93	0.00	141,287.93	0.00
Total Of All Funds:		717,916.07	0.00	717,916.07	0.00