BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 179 -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 September 11, 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 September 11, 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
ACME1 ACME MARKETS							
14-01118	08/28/14	Water for Active Shooter Drill	Open	10.00	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
14-00709	06/03/14	BLAUER OTTER CARRIER SIZE XL	Open	575.00	0.00		
14-00755	06/06/14	5.11 atac 8' boot sz9	Open	450.00	0.00		
14-00930	07/14/14	CARRIER W/BADGE PATCH AND NAME	Open	568.00	0.00		
14-01050	08/08/14	ROCKY PARATROOPER	Open	438.00	0.00		
14-01078	08/18/14	BDU TROUSERS (MARK BERARDIS)	Open	847.00	0.00		
14-01126	09/03/14	Safariland Body Armor	Open	2,385.00	0.00		
				5,263.00			
ARK03 ARAMARK UNIFORMS							
14-01128	09/03/14	Dan's Uniforms for August	Open	121.04	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
14-01155	09/08/14	ELECTRIC BILLS - AUG 2014	Open	9,418.65	0.00		
AU01 AUTO SHINE CAR WASH							
14-01114	08/27/14	July Car Washes	Open	28.00	0.00		
BAT01 BATTELINI TRANSPORTATION							
14-01167	09/09/14	TO TOW 301	Open	180.00	0.00		
BOL01 BOLLINGER INC.							
14-01076	08/18/14	INSURANCE	Open	5,748.92	0.00		
BROWN 2 BROWN & CONNERY, LLP							
14-01072	08/18/14	Martines v. Borough of Clayton	Open	533.33	0.00		
14-01073	08/18/14	July 2014 Labor Counsel Fees	Open	3,615.88	0.00		
				4,149.21			
CD1 C&D INSTRUMENT SERVICE							
14-01108	08/26/14	SERVICE CALL @ TREATMENT PLANT	Open	1,126.50	0.00		
CARR1 CAROLINE CARR							
14-01080	08/18/14	9 BOTTLES OF ALCOHOL TREAT.	Open	10.00	0.00		
CASWORTH CASWORTH ENTERPRISES INC.							
14-01084	08/18/14	AUG TRASH 2014	Open	26,890.40	0.00		
CATE1 CATERINA SUPPLY INC							
14-00871	07/02/14	Supplies for July	Open	293.40	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
14-00684	05/29/14	SUPPLIES FOR JUNE	Open	25.00	0.00		
14-00866	07/02/14	Water/Sewer Supplies for July	Open	9.95	0.00		
				34.95			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COGG1 COGGINS SUPPLY INC							
14-01110	08/27/14	25 IBS T-SHIRTS RAGS	Open	59.98	0.00		
14-01154	09/08/14	2 58 x 55 heavy trash bags	Open	53.98	0.00		
				113.96			
COM04 COMP SOLUTIONS & SERVICE INC							
14-01033	08/08/14	CAMERA CONSULTING ON SITE	Open	365.00	0.00		
DE LA DE LAGE LANDEN							
14-01106	08/26/14	sept billing	Open	365.00	0.00		
14-01163	09/09/14	9/15/14 to 10/14/14	Open	82.00	0.00		
				447.00			
HESS COR DIRECT ENERGY BUSINESS							
14-01159	09/08/14	0044-0829-9917	Open	5,406.95	0.00		
EDM01 EDMUNDS & ASSOCIATES INC							
14-00962	07/23/14	CALENDER 2 PART TAX BILLS	Open	886.93	0.00		
EH001 EH SLOAN INC							
14-01124	08/29/14	Football Liability/Accident	Open	3,569.97	0.00		
ELKT1 ELK TOWNSHIP							
14-01075	08/18/14	THIRD QUARTER 2014	Open	23,489.00	0.00		
FENWICK FENWICK PROPERTIES, LLC							
13-01304	09/27/13	INSTALL BATTERY BACK UP	Open	1,620.00	0.00		
FIREONE FIREONE INC.							
14-00843	06/26/14	2014 Hose Testing	Open	2,325.62	0.00		
FORD FORD MOTOR CO.							
14-01112	08/27/14	car lease	Open	23,073.47	0.00		
FRAN9 FRANK FAZZIO & SONS INC							
14-01055	08/12/14	Pine Street Drainage	Open	390.00	0.00		
TEKK1 GARY J. BENDY							
14-01082	08/18/14	BATTERY/ MOTOROLA HT1250 RADIO	Open	64.00	0.00		
GCUA1 GCUA							
14-01074	08/18/14	facitilty fees July 2014	Open	123.84	0.00		
14-01152	09/05/14	FACILITY	Open	123.84	0.00		
14-01188	09/10/14	service charge	Open	40,656.20	0.00		
				40,903.88			
GLO GLOU. CO. IMPROVEMENT AUTH							
14-01036	08/08/14	TIPPING FEES	Open	5,319.13	0.00		
14-01151	09/05/14	TIPPING FEES	Open	1,428.14	0.00		
				6,747.27			
HACH1 HACH CO							
14-01019	08/04/14	CL17 FREE CHLORINE REAGENT	Open	326.47	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOM01 HOME DEPOT 0929							
14-00868	07/02/14	Water/Sewer Supplies - July	Open	97.10	0.00		
14-00993	07/31/14	SUPPLIES FOR AUGUST	Open	234.48	0.00		
14-00994	07/31/14	SUPPLIES FOR BUILDING FOR AUGU	Open	11.19	0.00		
14-01028	08/08/14	constructing a wall in PD	Open	549.45	0.00		
				892.22			
HMO01 HUNTER MOORE							
14-01069	08/14/14	2014 Retiree Prescr Reimb	Open	125.01	0.00		
IMC01 INTERSTATE MOBILE CARE INC.							
13-01391	10/16/13	REPIRATOR FIT TEST	Open	145.00	0.00		
JOHN1 JOHN A. ALICE							
14-01182	09/09/14		Open	568.75	0.00		
KEL01 KELLAM EXTERMINATING INC.							
14-01109	08/26/14	MONTHLY SERVICE	Open	175.00	0.00		
L MACD L. MACDONALD							
14-01130	09/04/14	reimbursement FOR SEPT 2014	Open	1,059.33	0.00		
LAW02 LAWMEN SUPPLY							
14-01083	08/18/14	SAFAR. MODEL 6280 LEVEL 3 HOLS	Open	130.00	0.00		
LILLI LILLISTON FORD INC.							
14-01119	08/28/14	Thermostat Housing - #1315	Open	73.71	0.00		
14-01129	09/03/14	Repair Expedition	Open	189.99	0.00		
				263.70			
LOWE1 LOWES							
14-00995	07/31/14	SUPPLIES FOR AUG	Open	167.19	0.00		
MAG01 MAGLOCLEN							
14-01122	08/29/14	2014 Dues-Magloclen LE Network	Open	400.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
14-01077	08/18/14	ULSD-C-15	Open	621.02	0.00		
14-01079	08/18/14	DIESEL ULSD-C15	Open	2,038.51	0.00		
14-01097	08/21/14	ULSD-C-15 DIESEL	Open	1,371.98	0.00		
14-01101	08/21/14	ULSD-C-15 DIESEL	Open	352.41	0.00		
14-01134	09/05/14	ulsd-c-15 diesel	Open	3,834.51	0.00		
14-01150	09/05/14	GAS REG 87TH	Open	1,236.54	0.00		
				9,454.97			
MONR9 MONROE MUA							
14-01162	09/09/14	September 2014	Open	8,006.46	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
14-01081	08/18/14	INTERCONNECT WATER	Open	5,105.98	0.00		
14-01175	09/09/14	INTERCONNECT AUG	Open	5,105.98	0.00		
				10,211.96			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJS01 NJ STATE HEALTH & VETERINARY							
14-01100	08/21/14	JULY MONTHLY DOG REPORT	Open	84.00	0.00		
14-01138	09/05/14	MONTHLY DOG REPORT	Open	146.40	0.00		
				230.40			
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
14-01176	09/09/14	LEGISLATIVE BULLETIN 2014-2015	Open	49.00	0.00		
ONEC1 ONE CALL CONCEPTS							
14-01137	09/05/14	WATER & SEWER M/O REQUEST	Open	56.12	0.00		
ORION ORION SAFETY COMPANY							
14-01140	09/05/14	ORION 30 MIN EMER RD FLARES	Open	155.92	0.00		
PCS01 PETE CLARK & SONS INC.							
14-01016	08/04/14	paint police car touch ups k-9	Open	781.50	0.00		
QCLA1 QC LABORATORIES,INC							
14-01040	08/08/14	LAB FEES	Open	50.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
14-01190	09/11/14		Open	877.50	0.00		
SLC1 RIO SUPPLY INC							
14-01056	08/12/14	2" E Coder/Antenna	Open	552.00	0.00		
SJG01 S.J. GAS							
14-01156	09/08/14	HEATING BILLS AUG 2013	Open	232.60	0.00		
SAM01 SAM'S CLUB							
14-01090	08/19/14	TRASH BAGS FOR DELSEA DRIVE	Open	97.87	0.00		
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	2,258.05	0.00		B
14-00652	05/23/14	Treatment Plant Modification	Open	457.50	0.00		B
14-00794	06/13/14	Reconst N New Street-Phase 1-5	Open	5,577.50	0.00		B
14-01191	09/11/14		Open	936.05	0.00		
				9,229.10			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
14-01179	09/09/14	routine office cleaning	Open	1,056.00	0.00		
SOU03 SOUTH JERSEY NEWSPAPERS							
14-01057	08/13/14	HovBros Clayton LLC	Open	36.00	0.00		
SOUT1 SOUTH STATE CO							
14-00991	07/31/14	ASPHALT FOR AUGUST	Open	1,283.50	0.00		
STAP1 STAPLES							
14-01024	08/06/14	staple hard floor chair mat	Open	399.83	0.00		
14-01064	08/13/14	Evidence Tagging/Tracking Syst	Open	1,473.96	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAP1 STAPLES		Continued					
14-01098	08/21/14	ROLODEX 940XL BLACK INK.	Open	26.47	0.00		
				1,900.26			
TAG09 TAG'S AUTO SUPPLY CO INC							
14-00990	07/31/14	parts for august	Open	920.03	0.00		
TIL01 TILL PAINT CO.							
14-01102	08/21/14	WHITE FIELD PAINT	Open	712.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
10-01480	10/12/10	USDA APP #1 PROF SERV CONTRACT	Open	1,105.00	0.00		B
14-01121	08/29/14	June 2011&2013 In-Rem Foreclos	Open	263.88	0.00		
14-01131	09/05/14	June 2014 Legal Fees	Open	6,862.99	0.00		
				8,231.87			
TRE08 TREAS. STATE OF NJ							
14-01164	09/09/14	JOES LICENSE PROGRAM IN.564020	Open	100.00	0.00		
14-01169	09/09/14	LICENSE FRED SIMMERMAN 504446	Open	50.00	0.00		
14-01170	09/09/14	LICENSES MIKE FOY P.I. 607996	Open	150.00	0.00		
14-01174	09/09/14	LICENSE FOR PAUL P.I. 460165	Open	150.00	0.00		
				450.00			
TRI01 TRI-COUNTY EQUIPMENT							
14-01063	08/13/14	Parts for Backhoe 580 M	Open	109.76	0.00		
UNITED1 UNITED HEALTHCARE INS							
14-01085	08/18/14	ACTIVE EMPLOYEES EYECARE SEPT	Open	1,097.12	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
14-01095	08/21/14	triview post 70450	Open	122.46	0.00		
VER02 VERIZON WIRELESS							
14-01139	09/05/14	JULY 24 TO AUG 23	Open	369.05	0.00		
14-01181	09/09/14	PHONE BILLS	Open	378.38	0.00		
				747.43			
WB1 W.B. MASON							
14-01000	07/31/14	TONER FAX	Open	98.48	0.00		
14-01053	08/12/14	Police Dept Office Supplies	Open	230.60	0.00		
				329.08			
WATE2 WATER WORKS SUPPLY CO INC							
14-01087	08/19/14	inlet	Open	1,275.00	0.00		
14-01088	08/19/14	L7/29' STATIONARY ROD	Open	478.48	0.00		
				1,753.48			
WPE02 WEBER'S POWER EQUIPMENT							
14-01071	08/15/14	Rims & Tires	Open	383.90	0.00		
14-01096	08/21/14	WEED WACKER LINE	Open	57.99	0.00		
				441.89			

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
WELLS FA WELLS FARGO REAL ESTATE					
14-01136 09/05/14 OP/ A. CHASE B/1104 L/10	Open	1,452.69	0.00		
WHE01 WHEELABRATOR GLOU. CO.					
14-01086 08/18/14 TIPPING FEES	Open	22,280.91	0.00		
14-01187 09/10/14 TIPPING FEES	Open	20,121.73	0.00		
		42,402.64			
WIN04 WINZINGER RECYCL SYSTEM					
14-01089 08/19/14 DISPOSAL OF ASPHALT PINE ST	Open	858.00	0.00		

Total Purchase Orders: 108 Total P.O. Line Items: 263 Total List Amount: 270,819.40 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	145.00	0.00	145.00	0.00
CURRENT FUND	4-01	180,045.25	0.00	180,045.25	0.00
WATER UTILITY FUND	4-55	76,663.80	0.00	76,663.80	0.00
Year Total:		256,709.05	0.00	256,709.05	0.00
ESCROW TRUST FUND	T-14	2,382.30	0.00	2,382.30	0.00
ABERDEEN - ACADEMY WALK I	T-19	36.00	0.00	36.00	0.00
Year Total:		2,418.30	0.00	2,418.30	0.00
FEDERAL & STATE GRANT FUND	X-02	2,336.64	0.00	2,336.64	0.00
GENERAL CAPITAL FUND	X-04	4,143.00	0.00	4,143.00	0.00
DOG TRUST FUND	X-16	230.40	0.00	230.40	0.00
DISPOSAL OF FORFEITED PROPERTY	X-17	1,473.96	0.00	1,473.96	0.00
SEWER CAPITAL FUND	X-58	3,363.05	0.00	3,363.05	0.00
Year Total:		11,547.05	0.00	11,547.05	0.00
Total Of All Funds:		270,819.40	0.00	270,819.40	0.00