BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 195 -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 October 9, 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 October 9, 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							
14-00867	07/02/14	Water/Sewer Supplies - July	Open	33.05	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
14-01123	08/29/14	Uniform Replacement - M. Foley	Open	547.00	0.00		
14-01172	09/09/14	CLASS B TROUSER W/ 1.5 GOLD PO	Open	397.00	0.00		
				944.00			
AAT01 AGRIUM ADVANCED TECHNOLOGIES							
14-01195	09/15/14	30-00-10 50% XCU	Open	1,022.00	0.00		
AIRGAS AIRGAS SAFETY INC.							
14-01256	09/29/14	15 CLASS 2 SAFETY	Open	193.50	0.00		
AAC ALERT-ALL CORP							
14-01135	09/05/14	SCHOOL KIT 104	Open	2,504.50	0.00		
ARK03 ARAMARK UNIFORMS							
14-01267	10/01/14	DAN'S UNIFORMS FOR SEPT	Open	151.30	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
14-01318	10/07/14	ELECTRIC BILLS - SEPT 2014	Open	11,494.01	0.00		
BELLMAW BELLMAWR COLLISION CENTER							
14-01336	10/08/14	BODY WK SEAGRAVE PUMPER TRUCK	Open	851.10	0.00		
BILL D BILL DOUGHERTY							
14-01291	10/03/14	TSHIRT FED UP RALLY	Open	250.00	0.00		
BIL02 BILLOWS ELECTRIC SUPPLY							
14-00946	07/18/14	NEW LIGHT ACCIDENT ON 4/18/14	Open	3,882.79	0.00		
BLOOMING BLOOMING EDIBLES, INC							
14-01328	10/07/14	MED TUTI FRUITI W/ CHEESE	Open	82.00	0.00		
BOL01 BOLLINGER INC.							
14-01211	09/17/14	DENTAL PREMIUM OCT	Open	5,748.92	0.00		
BROWN 2 BROWN & CONNERY, LLP							
14-01222	09/18/14	Martines v. Borough of Clayton	Open	684.95	0.00		
14-01223	09/18/14	Aug 2014 Labor Counsel Fees	Open	3,874.88	0.00		
				4,559.83			
CARR1 CAROLINE CARR							
14-01199	09/15/14	POSTAGE & INS. DECT PETTY CASH	Open	15.20	0.00		
14-01231	09/18/14	POSTAGE FOR SECOND GAS DECTECT	Open	15.20	0.00		
				30.40			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CASWORTH CASWORTH ENTERPRISES INC.							
14-01203	09/17/14	SEPT TRASH 2014	Open	26,908.74	0.00		
CATE1 CATERINA SUPPLY INC							
14-01145	09/05/14	SUPPLIES FOR SEPT	Open	79.75	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
14-00992	07/31/14	SUPPLIES FOR AUGUST	Open	8.50	0.00		
14-01141	09/05/14	WATER/SEWER SUPPLIES FOR SEPT	Open	12.74	0.00		
14-01165	09/09/14	steel padlock	Open	17.97	0.00		
				39.21			
CLA07 CLAYTON FIRE DEPT							
14-01288	10/02/14	4TH QUARTER 2014	Open	9,700.00	0.00		
COGG1 COGGINS SUPPLY INC							
14-01177	09/09/14	TISSUES 2 CASES	Open	129.97	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
14-01185	09/09/14	MAIN BOARD IN SERVER FAILED	Open	714.00	0.00		
14-01204	09/17/14	1 YEAR UPDATE SUBSCR. BARRACUD	Open	399.00	0.00		
				1,113.00			
CEUNION CONTINUING EDUCATION UNION							
14-01261	09/30/14	FRIDAY 10/3/14 DEPTFORD CLASS	Open	89.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
14-01246	09/23/14	PN ORD 12-2014 AMEND BONE 14-8	Open	1,106.10	0.00		
14-01265	10/01/14	P/N ORD 14-2014 CRIMINAL HISTO	Open	171.00	0.00		
				1,277.10			
DE LA DE LAGE LANDEN							
14-01227	09/18/14	LEASE FOR COPIER OCT	Open	365.00	0.00		
DEBRAG DEBORAH BIANCO							
14-01249	09/25/14	RELEASE OF ESCROW FUNDS	Open	541.27	0.00		
DEFENDER DEFENDER EMERGENCY PRODUCTS							
14-01214	09/18/14	Diagnostics Chg - 41-16 Nozzle	Open	475.00	0.00		
DOB1 DOBSON TURF MANAGEMENT							
14-01198	09/15/14	FERTILIZE FIELD AND BORO HALL	Open	750.00	0.00		
EAG02 EAGLE POINT GUN							
14-01221	09/18/14	FEDERAL ROUND XM 193	Open	2,736.66	0.00		
ELECTRON ELECTRONIC MEASUREMENT LABS							
14-01200	09/15/14	RECALIBRATE & CLEAN GAS DETECT	Open	414.44	0.00		
14-01244	09/23/14	RECALIBRATE & 4 GAS SENSOR	Open	414.44	0.00		
				828.88			
ELKE1 ELK ELECTRIC INC							
14-01196	09/15/14	FIX MUSCO LIGHT SOFTBALL FIELD	Open	127.95	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ELKE1 ELK ELECTRIC INC		Continued					
14-01269	10/01/14	TORK 120 VOLT PHOTO CELL	Open	69.60	0.00		
				197.55			
ELKT1 ELK TOWNSHIP							
14-01197	09/15/14	PUBLIC DEFENDER FEES	Open	175.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
14-00332	03/18/14	Repair 41-11 Transmission Cabl	Open	590.00	0.00		
14-00738	06/04/14	41-11 Fuel Sending Unit	Open	703.19	0.00		
14-00778	06/12/14	Repair 41-16 Rt Rear Outrigger	Open	2,500.00	0.00		
14-00844	06/26/14	Replace Gauges on 41-13	Open	1,240.68	0.00		
14-00852	07/01/14	Repair 41-13 Valve Leak	Open	691.62	0.00		
14-01205	09/17/14	Repair 41-11 Pump Shift Switch	Open	228.00	0.00		
				5,953.49			
ENVI1 ENVIRO-ORGANIC TECH INC							
14-01252	09/25/14	loads	Open	1,950.00	0.00		
FIREFLOW FIREFLOW SERVICES LLC							
14-01025	08/07/14	ANNUAL PUMP TEST - 41-11	Open	250.00	0.00		
FRAN9 FRANK FAZZIO & SONS INC							
14-01168	09/09/14	CONCRETE DELIVER FOR 22 FISLER	Open	399.00	0.00		
HAR01 FRED HARZ & SON							
14-01285	10/02/14	537 tire tubes & dismount	Open	38.74	0.00		
GPA1 G.P.JAGER & ASSOCIATES INC							
14-01173	09/09/14	EMERGENCY SHT OFF VALUES	Open	188.02	0.00		
14-01251	09/25/14	ARCH CONSTANT CHLOR. BRIQUETTE	Open	2,673.12	0.00		
				2,861.14			
GSH03 GARDEN STATE HYW PRODS.							
14-01127	09/03/14	(2) - 24" X 24" Signs	Open	61.50	0.00		
GCUA1 GCUA							
14-01347	10/09/14	SERVICE CHARGES	Open	44,990.55	0.00		
14-01352	10/09/14	FACILITY	Open	123.30	0.00		
				45,113.85			
GEN05 GENSERVE INC.							
14-01189	09/10/14	SERVICE CALL BROWN LANE	Open	420.00	0.00		
14-01212	09/17/14	SERVICE CALL	Open	555.00	0.00		
				975.00			
GLO GLOU. CO. IMPROVEMENT AUTH							
14-01298	10/06/14	tipping fees	Open	1,114.10	0.00		
GCM02 GLOU. CO. MAYORS ASSOC.							
14-01250	09/25/14	MAYORS DUES	Open	450.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
GLO01 GLOUCESTER COUNTY CLERK					
14-01345 10/08/14 9 TAX SALE CERTIFICATES	Open	72.00	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S					
14-01316 10/07/14	Open	7,469.52	0.00		
GOOD 1 GOODYEAR AUTO SERVICE CENTER					
14-01224 09/18/14 TIRES 1315	Open	317.94	0.00		
DEHA1 H A DEHART & SON INC					
14-01194 09/15/14 PARTS FOR SHUTTLE BUS	Open	14.78	0.00		
HACH1 HACH CO					
14-01271 10/01/14 SUPPLIES FOR PLANT	Open	302.60	0.00		
HOM01 HOME DEPOT 0929					
14-01147 09/05/14 SUPPLIES FOR SEPT	Open	84.97	0.00		
14-01216 09/18/14 BALI WHITE ALUM BLINDS	Open	294.02	0.00		
14-01240 09/23/14 RG WLD 6'TRACK	Open	481.52	0.00		
		860.51			
HOVBROS HOVBROS CLAYTON URBAN RENEWAL					
14-01257 09/29/14 B/1904.04 L/10 REFUND	Open	185.42	0.00		
ITALIANO ITALIANO BROTHERS TRUCK REPAIR					
14-01166 09/09/14 REPAIR TRUCK 301	Open	2,275.25	0.00		
JAMESC JAMES CANDELORA					
14-01339 10/08/14 OVER PAYMENT 2105.07/9	Open	250.00	0.00		
JOE1 JOE HUNT					
14-01234 09/23/14 joe paid for his license	Open	50.00	0.00		
FAZ03 JOSEPH FAZZIO INC.					
14-00870 07/02/14 Supplies for July	Open	77.28	0.00		
KKIN K & K INSURANCE GROUP					
14-01263 10/01/14 BASKETBALL	Open	898.00	0.00		
KEL01 KELLAM EXTERMINATING INC.					
14-01243 09/23/14 MONTHLY SERVICE BOROUGH HALL	Open	175.00	0.00		
L MACD L. MACDONALD					
14-01290 10/02/14 REIMBURSEMENT FOR OCTOBER	Open	1,059.33	0.00		
LIF01 LIFE CARE MEDICAL CENTER					
14-01300 10/06/14 3rd QUARTER DRUG ALCOHOL TEST	Open	150.00	0.00		
LILLI LILLISTON FORD INC.					
14-01230 09/18/14 parts tire sensor	Open	55.00	0.00		
14-01330 10/07/14 REPAIRS 1310	Open	173.24	0.00		
		228.24			

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
LOWE1 LOWES					
14-01144 09/05/14 SUPPLIES FOR SEPT	Open	42.69	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
14-01186 09/09/14 DIESEL ULSD-C-15	Open	1,340.18	0.00		
14-01208 09/17/14 ULSD-C-15 DIESEL	Open	2,169.44	0.00		
14-01236 09/23/14 DIESEL ULSD-C 15	Open	1,241.81	0.00		
14-01242 09/23/14 REG GAS 87ETH	Open	590.13	0.00		
14-01258 09/29/14 ULSD-C-15 DIESEL	Open	1,779.00	0.00		
14-01270 10/01/14 GAS REG 87ETH	Open	2,272.34	0.00		
		9,392.90			
MANT1 MANTUA REBUILDERS					
14-01180 09/09/14 ALTERNATOR FOR TRUCK 303	Open	122.69	0.00		
FOY1 MIKE FOY					
14-01235 09/23/14 JEAN ALLOWANCE	Open	54.00	0.00		
MONR9 MONROE MUA					
14-01349 10/09/14 SEWER BILLS OCT	Open	8,006.46	0.00		
NJS01 NJ STATE HEALTH & VETERINARY					
14-01326 10/07/14 SEPTEMBER DOG	Open	420.60	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT					
14-01226 09/18/14 NEW AND OLD TOOLS TO DEAL	Open	25.00	0.00		
14-01262 09/30/14 2014 nj conference	Open	275.00	0.00		
		300.00			
OFF1 OFFICE DEPOT					
14-01268 10/01/14 2 HEAVY MATS	Open	75.98	0.00		
ONEC1 ONE CALL CONCEPTS					
14-01286 10/02/14 WATER & SEWER MARKOUT REQUEST	Open	62.22	0.00		
PAETEC1 PAETEC					
14-01210 09/17/14 PHONE	Open	1,066.09	0.00		
PAR02 PARDO'S TRUCK SERVICE PARTS					
14-01193 09/15/14 MUD FLAPS FOR 301	Open	13.20	0.00		
PARK9 PARKER MCCAY					
10-01492 10/13/10 USDA APP #1 PROF SERV CONTRACT	Open	90.00	0.00		B
PET02 PETSMART #1224					
14-01237 09/23/14 IAMS PROACTIVE HEATH WC DOG	Open	159.94	0.00		
PUBLI PUBLIC SAFETY OUTFITTERS INC.					
14-01116 08/27/14 Big Easy 'Glo' Lockout tool Kt	Open	178.00	0.00		
QCLA1 QC LABORATORIES,INC					
14-01248 09/25/14 lab fees	Open	60.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
HAGE1 ROBERT HAGELSTEIN SR					
14-01303 10/06/14 BOB JEAN ALLOWANCE	Open	54.00	0.00		
SJG01 S.J. GAS					
14-01317 10/07/14 HEATING BILLS SEPT 2013	Open	302.42	0.00		
MAB02 SHERWIN-WILLIAMS CO					
14-01117 08/28/14 Paint Sptayer Parts	Open	193.14	0.00		
SICK1 SICKELS & ASSOCIATES INC					
10-01470 10/07/10 NEW E. AVENUE WATER TOWER	Open	10,516.49	0.00		B
14-00794 06/13/14 Reconst N New Street-Phase 1-5	Open	2,750.00	0.00		B
14-01218 09/18/14 Treatment Plant Mods-Addtl Wrk	Open	1,957.45	0.00		B
14-01309 10/06/14 Reconst N New St-Reimbursables	Open	196.01	0.00		
14-01343 10/08/14	Open	3,598.97	0.00		
		19,018.92			
SILVER 1 SILVER STAR JANITORIAL SERVICE					
14-01325 10/07/14 routine office cleaning	Open	1,051.00	0.00		
SJBO 1 SJBO					
14-01289 10/02/14 REFEREE FEES	Open	1,400.00	0.00		
SOUT1 SOUTH STATE CO					
14-01143 09/05/14 ASPHALT FOR SEPTEMBER	Open	701.24	0.00		
SPEC2 SPECIALTY GRAPHICS LLC					
14-01209 09/17/14 T-SHIRTS, SWEATSHIRT, PANTS	Open	883.50	0.00		
STAN1 STANLEY L DEININGER					
14-01241 09/23/14 2500 10 window envelopes	Open	260.00	0.00		
STAP1 STAPLES					
14-01264 10/01/14 CARTRIDGE	Open	145.43	0.00		
14-01340 10/08/14 AAA ALAKALIN	Open	140.64	0.00		
		286.07			
STAT4 STATE OF NEW JERSEY					
14-01314 10/07/14	Open	1.07	0.00		
STAT7 STATE OF NEW JERSEY PWT					
14-01335 10/08/14 PUBLIC COMMUNITY WATER SYSTEM	Open	483.32	0.00		
DIV07 STATE OF NJ					
14-01313 10/07/14	Open	14.36	0.00		
T M ASSO T & M ASSOCIATES					
14-00482 04/16/14 File Review- Clevenger's Glass	Open	502.50	0.00		B
14-00653 05/23/14 Wayne's-Preliminary Assessment	Open	3,388.90	0.00		B
14-01132 09/05/14 39 Chestnut-Site Investig Rpt	Open	167.00	0.00		B
14-01233 09/23/14 Site Visit/Prelim Assmt-Waynes	Open	1,464.84	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
T M ASSO T & M ASSOCIATES Continued					
14-01312 10/06/14 Wayne's Auto-Finalize Site Pl	Open	536.94	0.00		
		6,060.18			
TAG09 TAG'S AUTO SUPPLY CO INC					
14-01142 09/05/14 PARTS FOR SEPT	Open	658.68	0.00		
THANKS THANKS FOR BEING GREEN LLC					
14-01225 09/18/14 RECYCLING OF TV'S PICK UP 9/5	Open	109.12	0.00		
SOC02 THE SOCIETY TO PROTECT ANIMALS					
14-00893 07/08/14 DOG/CAT CENSUS 2014 1 OF 3	Open	2,000.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI					
14-01301 10/06/14 RETAINER FOR LEGAL SERVICES	Open	1,500.00	0.00		
TRE06 TREASURER, STATE OF NJ					
14-01302 10/06/14 STATE TRAINING FEES	Open	3,552.00	0.00		
TRE07 TREASURER, STATE OF NJ					
14-01324 10/07/14 MARRIAGE	Open	450.00	0.00		
UNITED1 UNITED HEALTHCARE INS					
14-01247 09/23/14 EYE CARE INSURANCE	Open	1,097.12	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.					
14-01192 09/15/14 supplies for treatment plant	Open	580.77	0.00		
VERI1 VERIZON					
14-01315 10/07/14 PHONE BILLS sept 2014	Open	377.25	0.00		
VER02 VERIZON WIRELESS					
14-01346 10/09/14 PHONE BILLS	Open	381.48	0.00		
WB1 W.B. MASON					
14-01105 08/26/14 supplies	Open	360.86	0.00		
14-01111 08/27/14 5 cases of computer paper	Open	335.75	0.00		
14-01183 09/09/14 supplies S021332900	Open	1,247.47	0.00		
		1,944.08			
WATE2 WATER WORKS SUPPLY CO INC					
14-01125 09/03/14 Distribution System Supplies	Open	1,724.44	0.00		
WPE02 WEBER'S POWER EQUIPMENT					
14-01245 09/23/14 REPAIR HUSTLE RIDER MOWER	Open	212.50	0.00		
WESTVILL WESTVILLE REGIONAL LAB					
14-01333 10/08/14 WATER ANALYSIS	Open	284.97	0.00		
14-01351 10/09/14 1 QUARTER LAB FEES	Open	197.76	0.00		
		482.73			
WHE01 WHEELABRATOR GLOU. CO.					
14-01337 10/08/14 TIPPING FEES	Open	21,275.63	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WIN04 WINZINGER RECYCL SYSTEM							
14-01107	08/26/14	CRUSHED CONCRETE	Open	579.99	0.00		
14-01213	09/17/14	ASPHALT FROM WATER LEAK	Open	127.00	0.00		
				706.99			

Total Purchase Orders: 141 Total P.O. Line Items: 286 Total List Amount: 238,513.00 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	3,239.16	0.00	3,239.16	0.00
CURRENT FUND	4-01	135,040.98	0.00	135,040.98	0.00
WATER UTILITY FUND	4-55	77,133.30	0.00	77,133.30	0.00
Year Total:		212,174.28	0.00	212,174.28	0.00
ESCROW TRUST FUND	T-14	1,512.02	0.00	1,512.02	0.00
K. PATEL ESCROW	T-33	1,640.01	0.00	1,640.01	0.00
W/S ESCROW TRUST FUND	T-53	988.21	0.00	988.21	0.00
Year Total:		4,140.24	0.00	4,140.24	0.00
FEDERAL & STATE GRANT FUND	X-02	5,749.80	0.00	5,749.80	0.00
GENERAL CAPITAL FUND	X-04	167.00	0.00	167.00	0.00
DOG TRUST FUND	X-16	2,420.60	0.00	2,420.60	0.00
PAYROLL AGENCY ACCOUNT	X-20	15.43	0.00	15.43	0.00
SEWER CAPITAL FUND	X-58	10,606.49	0.00	10,606.49	0.00
Year Total:		18,959.32	0.00	18,959.32	0.00
Total Of All Funds:		238,513.00	0.00	238,513.00	0.00

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
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	10,516.49	0.00		B
14-00794	06/13/14	Reconst N New Street-Phase 1-5	Open	2,750.00	0.00		B
14-01218	09/18/14	Treatment Plant Mods-Addtl Wrk	Open	1,957.45	0.00		B
14-01309	10/06/14	Reconst N New St-Reimbursables	Open	196.01	0.00		
14-01343	10/08/14		Open	3,450.34	0.00		
				18,870.29			
SUNNY SPRINGFIELD WORKSHOP, INC.							
14-00116	01/28/14	1000 COUNT PLASTIC EGGS CANDY	Open	626.86	0.00		

Total Purchase Orders: 6 Total P.O. Line Items: 17 Total List Amount: 19,497.15 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	3,572.87	0.00	3,572.87	0.00
WATER UTILITY FUND	4-55	1,957.45	0.00	1,957.45	0.00
Year Total:		5,530.32	0.00	5,530.32	0.00
ESCROW TRUST FUND	T-14	822.12	0.00	822.12	0.00
K. PATEL ESCROW	T-33	1,640.01	0.00	1,640.01	0.00
W/S ESCROW TRUST FUND	T-53	988.21	0.00	988.21	0.00
Year Total:		3,450.34	0.00	3,450.34	0.00
SEWER CAPITAL FUND	X-58	10,516.49	0.00	10,516.49	0.00
Total Of All Funds:		19,497.15	0.00	19,497.15	0.00