BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 224 -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 December 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 December 11, 2014.

Christine Newcomb

Christine Newcomb, Borough Clerk

December 11, 2014
01:22 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

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
ACTION 1 ACTION UNIFORM CO, LLC							
14-01115	08/27/14	Uniformns - S. Williams	Open	570.00	0.00		
14-01338	10/08/14	CLASS B. TROUSERS	Open	574.00	0.00		
14-01373	10/16/14	Uniform Replacement-J. Dick	Open	575.00	0.00		
14-01375	10/16/14	Uniform Replacement - Mayo	Open	170.00	0.00		
14-01442	11/03/14	2 CLASS B TROUSERS	Open	573.00	0.00		
				2,462.00			
ACTO ACTO INTERNATIONAL							
14-01530	11/17/14	STEEL MAX	Open	266.00	0.00		
ALLIED ALLIED METER SERVICE INC.							
14-01531	11/17/14	CERTIFICATION TEST	Open	600.00	0.00		
AMR03 AMERICAN TIME RECORDER							
14-01566	12/02/14	cassette ribbon/clean sensor	Open	112.00	0.00		
ARK03 ARAMARK UNIFORMS							
14-01573	12/02/14	DAN'S UNIFORMS FOR NOV	Open	121.04	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
14-01579	12/03/14	ELECTRIC BILLS - nov 2014	Open	11,321.41	0.00		
AU01 AUTO SHINE CAR WASH							
14-01571	12/02/14	FULL SERVICE OCTOBER 2014	Open	27.50	0.00		
BOL01 BOLLINGER INC.							
14-01527	11/17/14	dental premium	Open	5,598.44	0.00		
BONNIE BONNIE STREITZ							
14-01565	12/01/14	REIMBURSEMENT INSURANCE	Open	62.00	0.00		
BOR NATA BOROUGH OF NATIONAL PARK							
14-01557	11/26/14	MUELLER CHECK VALVES	Open	900.00	0.00		
BROWN 2 BROWN & CONNERY, LLP							
14-01533	11/18/14	Oct 2014 Labor Counsel Fees	Open	5,422.62	0.00		
14-01534	11/18/14	Martines v. Borough of Clayton	Open	413.11	0.00		
				5,835.73			
CARR1 CAROLINE CARR							
14-01590	12/03/14	MIRROR FOR ABERDEEN WATER METE	Open	1.25	0.00		
CASWORTH CASWORTH ENTERPRISES INC.							
14-01539	11/20/14	NOV TRASH 2014	Open	26,927.08	0.00		
CATE1 CATERINA SUPPLY INC							
14-01438	11/03/14	SUPPLIES FOR NOV.	Open	143.85	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CATE1 CATERINA SUPPLY INC Continued							
14-01496	11/10/14	CHECK VALVE FOR BROWN LANE	Open	600.00	0.00		
				743.85			
CBI01 CB&I CONSTRUCTORS, INC.							
14-01516	11/12/14	750,000 Gal Water Tower	Open	713,892.70	0.00		B
CLA08 CLAYTON HIGH SCHOOL							
14-01540	11/20/14	2014 Renaissance Program	Open	600.00	0.00		
CO10 COMCAST							
14-01558	11/26/14	BALANCE FOR THE YEAR	Open	4.75	0.00		
14-01568	12/02/14	BALANCE FOR THE YEAR POLICE	Open	27.50	0.00		
				32.25			
CEUNION CONTINUING EDUCATION UNION							
14-01574	12/02/14	1/9/15 YOUR DIGITAL SHIELD	Open	178.00	0.00		
DE LA DE LAGE LANDEN							
14-01500	11/10/14	copier lease	Open	82.00	0.00		
14-01556	11/26/14	DEC LEASE PAYMENT	Open	365.00	0.00		
14-01621	12/11/14	COPIER LEASE	Open	82.00	0.00		
				529.00			
DEAN M DEAN MADDEN							
14-01562	11/26/14	RETURN OF KEY DEPOSIT	Open	10.00	0.00		
DEPT DEPTFORD POLICE DEPT							
14-01477	11/05/14	COURSE ADMINISTRATION FEE	Open	50.00	0.00		
HESS COR DIRECT ENERGY BUSINESS							
14-01598	12/09/14	0044-0829-9917	Open	10,869.34	0.00		
DON02 DONNA NESTORE							
14-01541	11/21/14	reimbu for league and postage	Open	87.15	0.00		
ELKT1 ELK TOWNSHIP							
14-01528	11/17/14	public defender fees	Open	175.00	0.00		
ENRIGHT ENRIGHT & SONS INC.							
14-01475	11/05/14	HEATER UNIT IN REC CENTER REPA	Open	136.00	0.00		
14-01586	12/03/14	SERVICE CALL @ CHESTNUT ST	Open	355.00	0.00		
				491.00			
FRAN9 FRANK FAZZIO & SONS INC							
14-01421	10/28/14	CONCRETE EASTAVE COYLE W. CLAY	Open	415.70	0.00		
GCUA1 GCUA							
14-01605	12/10/14	GCUA FACILITY	Open	123.85	0.00		
14-01607	12/10/14	SERVICE CHARGE	Open	43,000.43	0.00		
				43,124.28			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLO08 GLOUCESTER CO. AWARDS							
14-01422	10/28/14	4 PLAGUES FOR TROPHY FRONTS	Open	78.50	0.00		
14-01581	12/03/14	4 8X 10 PLAGUES RETIREES	Open	154.00	0.00		
14-01582	12/03/14	TROPHIES CHRISTMAS PARADE	Open	425.00	0.00		
				657.50			
HACH1 HACH CO							
14-01518	11/13/14	Replacement Sensor-PH Tester	Open	151.79	0.00		
HOM01 HOME DEPOT 0929							
14-01277	10/01/14	SUPPLIES FOR OCT FOR PW	Open	146.95	0.00		
FAZ03 JOSEPH FAZZIO INC.							
14-01327	10/07/14	MONTHLY SUPPLIES FOR OCTOBER	Open	183.20	0.00		
KEL01 KELLAM EXTERMINATING INC.							
14-01537	11/20/14	MONTHLY SERVICE BORO	Open	175.00	0.00		
L MACD L. MACDONALD							
14-01584	12/03/14	reimburstment DEC 2014	Open	1,059.33	0.00		
LOWE1 LOWES							
14-01444	11/03/14	SUPPLIES FOR NOV	Open	20.87	0.00		
14-01520	11/14/14	Plywood for Snowman Templates	Open	215.23	0.00		
14-01576	12/02/14	plywood for snowmen	Open	101.59	0.00		
				337.69			
MAJ01 MAJESTIC OIL COMPANY, INC							
14-01499	11/10/14	ULSWD-C-15 DIESEL	Open	858.58	0.00		
14-01525	11/17/14	ULSWD-D-15	Open	577.24	0.00		
14-01546	11/26/14	GAS 87	Open	1,814.64	0.00		
14-01554	11/26/14	ON ROAD DIESEL	Open	1,631.14	0.00		
14-01569	12/02/14	ON RAOD DIESEL	Open	1,975.49	0.00		
				6,857.09			
MANT1 MANTUA REBUILDERS							
14-01532	11/17/14	ALTERNATOR REPAIR FOR SHUTTLE	Open	187.34	0.00		
14-01572	12/02/14	PART FOR SHUTTLE BUS	Open	179.82	0.00		
				367.16			
MGL09 MGL PRINTING SOLUTIONS							
14-01552	11/26/14	ORINANCE BINDER 2"	Open	350.00	0.00		
MONR9 MONROE MUA							
14-01610	12/10/14	DECEMBER 2014	Open	8,006.46	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
14-01555	11/26/14	PURCHASE OF WATER OCTOBER	Open	5,105.98	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
14-01570	12/02/14	NOVEMBER MONTHLY DOG	Open	44.40	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OFF01 OFFICE PRODUCTS							
14-01587	12/03/14	QUALITY PARCHMENT CERIFICATES	Open	27.80	0.00		
14-01589	12/03/14	DR 400 DRUM	Open	178.50	0.00		
14-01593	12/05/14	H/P12a TONERS	Open	129.00	0.00		
				335.30			
ONEC1 ONE CALL CONCEPTS							
14-01588	12/03/14	WATER & SEWER MARKOUT REQUEST	Open	61.00	0.00		
PARK9 PARKER MCCAY							
14-01577	12/02/14	2014 General Finance Advice	Open	877.50	0.00		
PETR1 PETRONI & ASSOCIATES LLC							
14-01536	11/20/14	Supplemental Debt Stm 10/21/14	Open	350.00	0.00		
PITNEY PITNEY BOWES							
14-01600	12/09/14	POSTAGE	Open	1,000.00	0.00		
PRIME PRIME LUBE INC							
14-01585	12/03/14	DRUM OF SW30	Open	411.40	0.00		
QCLA1 QC LABORATORIES,INC							
14-01567	12/02/14	LAB FEES	Open	50.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
14-01617	12/11/14		Open	33.25	0.00		
SJG01 S.J. GAS							
14-01580	12/03/14	HEATING BILLS nov 2013	Open	651.92	0.00		
SHE02 SHEPPARD BUS SERVICE, INC.							
14-01483	11/06/14	TRIP TO AC SENIOR CITIZENS	Open	775.00	0.00		
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	7,041.47	0.00		B
14-01218	09/18/14	Treatment Plant Mods-Addtl Wrk	Open	540.05	0.00		B
14-01394	10/21/14	Recon N New St-Contract Adm	Open	1,744.13	0.00		B
14-01535	11/19/14	Cellular Antenna RFP Developmt	Open	241.00	0.00		
14-01592	12/05/14	General Engineering Fees	Open	1,150.90	0.00		
14-01618	12/11/14		Open	6,894.94	0.00		
				17,612.49			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
14-01606	12/10/14	routine office cleaning	Open	1,001.00	0.00		
SOUT1 SOUTH STATE CO							
14-01435	11/03/14	PATCH I-5 I-2 ASPHALT FOR NOV	Open	995.83	0.00		
STAN1 STANLEY L DEININGER							
14-01406	10/27/14	cards MAYOR TOM BIANCO	Open	335.00	0.00		
STAP1 STAPLES							
14-01595	12/05/14	SCOTCH 8' STAINLESS STELL SCIS	Open	130.06	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAP1 STAPLES Continued							
14-01604	12/10/14	PENCILS/	Open	135.77	0.00		
				265.83			
SACP STATE ASSOCAITION OF CHIEFS							
14-01559	11/26/14	ORAL EXAMINATION FOR PROMOTION	Open	2,975.00	0.00		
T M ASSO T & M ASSOCIATES							
14-01132	09/05/14	39 Chestnut-Site Investig Rpt	Open	1,185.75	0.00		B
14-01133	09/05/14	39 E. Chestnut-Remedial Invest	Open	8,567.86	0.00		B
14-01575	12/02/14	Wayne's Auto-Final Review-PAR	Open	155.00	0.00		
				9,908.61			
TAG09 TAG'S AUTO SUPPLY CO INC							
14-01440	11/03/14	PARTS FOR NOV.	Open	276.70	0.00		
TREA12 TREASURER-STATE OF NEW JERSEY							
14-01624	12/11/14	PESTICIDE LICENSE FOR CRAIG	Open	80.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
14-01529	11/17/14	EYE CARE INSURANCE	Open	1,085.84	0.00		
UPSCALE UPSCALE FLORIST BY THOMAS LLC							
14-01424	10/28/14	LATEX BALLOONS 8 BLUE 7 YELL	Open	15.00	0.00		
VER02 VERIZON WIRELESS							
14-01613	12/10/14	PHONE	Open	408.39	0.00		
WB1 W.B. MASON							
14-01178	09/09/14	DVD	Open	334.03	0.00		
14-01427	10/28/14	3 CART. FOR VALIDATORS	Open	124.81	0.00		
14-01503	11/10/14	DESK CALENDARS	Open	346.70	0.00		
				805.54			
WAGN WAG'N O2 FUR LIFE							
14-01353	10/14/14	OXYGEN MASKS FOR ANIMALS	Open	340.00	0.00		
WHEO1 WHEELABRATOR GLOU. CO.							
14-01609	12/10/14	TIPPING FEES	Open	19,329.14	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
14-01594	12/05/14	BRUSH DISPOSAL	Open	46.00	0.00		

Total Purchase Orders: 98 Total P.O. Line Items: 0 Total List Amount: 908,901.01 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	94,852.25	0.00	94,852.25	0.00	0.00	94,852.25
WATER UTILITY FUN	4-55	71,553.74	0.00	71,553.74	0.00	0.00	71,553.74
Year Total:		166,405.99	0.00	166,405.99	0.00	0.00	166,405.99
ESCROW TRUST FUND	T-14	5,025.81	0.00	5,025.81	0.00	0.00	5,025.81
K. PATEL ESCROW	T-33	1,496.32	0.00	1,496.32	0.00	0.00	1,496.32
W/S ESCROW TRUST	T-53	406.06	0.00	406.06	0.00	0.00	406.06
Year Total:		6,928.19	0.00	6,928.19	0.00	0.00	6,928.19
FEDERAL & STATE G	X-02	3,017.13	0.00	3,017.13	0.00	0.00	3,017.13
GENERAL CAPITAL F	X-04	11,046.81	0.00	11,046.81	0.00	0.00	11,046.81
DOG TRUST FUND	X-16	173.40	0.00	173.40	0.00	0.00	173.40
SPECIAL EVENTS DO	X-27	395.32	0.00	395.32	0.00	0.00	395.32
SEWER CAPITAL FUN	X-58	720,934.17	0.00	720,934.17	0.00	0.00	720,934.17
Year Total:		735,566.83	0.00	735,566.83	0.00	0.00	735,566.83
Total Of All Funds:		908,901.01	0.00	908,901.01	0.00	0.00	908,901.01

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

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-01215	09/18/14	WB1	W.B. MASON	TONER FOR PATRON	Open	365.77	0.00	
14-01219	09/18/14	WB1	W.B. MASON	TOM 68722 CORRECTION	Open	321.94	0.00	
14-01220	09/18/14	WB1	W.B. MASON	LEGAL 2' EXPANDED	Open	114.98	0.00	
14-01397	10/22/14	WB1	W.B. MASON	2 CD MAILERS	Open	199.28	0.00	

Total Purchase Orders: 4 Total P.O. Line Items: 0 Total List Amount: 1,001.97 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,001.97	0.00	1,001.97	0.00	0.00	1,001.97
Total Of All Funds:		1,001.97	0.00	1,001.97	0.00	0.00	1,001.97