BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R-29-14

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 January 23, 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 January 23, 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
ANJR1 ASSOCIATION OF NJ RECYCLERS							
14-00002	01/13/14	2 YEAR OF MEMBERSHIP	Open	180.00	0.00		
AU01 AUTO SHINE CAR WASH							
13-01785	12/30/13	FULL SERVICE CAR WASH	Open	16.00	0.00		
BOL01 BOLLINGER INC.							
14-00013	01/13/14	INSURANCE REVISED	Open	5,748.92	0.00		
BROWN 2 BROWN & CONNERY, LLP							
14-00086	01/17/14	December Labor Counsel Fees	Open	1,210.99	0.00		
CASWORTH CASWORTH ENTERPRISES INC.							
14-00095	01/17/14	TRASH RMOVAL	Open	26,178.42	0.00		
CATE1 CATERINA SUPPLY INC							
13-01627	12/03/13	WATER SUPPLIES	Open	62.25	0.00		
CHEM1 CHEMICAL EQUIPMENT LABS, INC.							
13-01762	12/20/13	SOLAR SALT	Open	1,286.65	0.00		
CLA07 CLAYTON FIRE DEPT							
14-00012	01/13/14	1ST QUARTER CONTRIBUTION	Open	8,500.00	0.00		
CO10 COMCAST							
14-00043	01/13/14	PUBLIC WORKS DEPT	Open	2,553.00	0.00		
CONS1 CONSOLIDATED RAIL CORP							
14-00037	01/13/14	RECURRING AGREEMENT LEASE	Open	682.77	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
13-01784	12/30/13	PUBLIC NOITCE SUMMARY ORD WATE	Open	39.00	0.00		
13-01803	12/31/13	PN NOITCE REORG. 1/7/14	Open	10.50	0.00		
14-00053	01/14/14	PUBLIC NOTICE ADOPTION WATER	Open	15.75	0.00		
				65.25			
DE LA DE LAGE LANDEN							
14-00059	01/14/14	COPIER LEASE	Open	365.00	0.00		B
EAG02 EAGLE POINT GUN							
13-00650	05/16/13	9MM FMJ ROUND/PER 1,000	Open	199.01	0.00		
ECF04 EAST COAST FLAG & BANNER							
13-01733	12/17/13	4 FLAGS (2) AMERICAN	Open	102.77	0.00		
EDM01 EDMUNDS & ASSOCIATES INC							
13-01760	12/20/13		Open	166.50	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
EDM01 EDMUNDS & ASSOCIATES INC Continued					
14-00044 01/13/14 FINACE ACCOUNTING	Open	11,855.00	0.00		
		12,021.50			
ELKT1 ELK TOWNSHIP					
14-00105 01/22/14 FIRST QUARTER 2014	Open	23,409.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES					
13-01647 12/04/13 Repair 41-18 Onboard Charger	Open	1,442.00	0.00		
BES0 G & K SERVICES					
13-01800 12/31/13 dan's UNIFORM FOR DEC.	Open	276.90	0.00		
GFO01 G.F.O.A. OF NEW JERSEY					
14-00010 01/13/14 DONNA NESTORE DUES 2014	Open	90.00	0.00		
GPA1 G.P.JAGER & ASSOCIATES INC					
13-01755 12/19/13 CHLOR BRIQUETTES	Open	2,673.12	0.00		
GCUA1 GCUA					
14-00048 01/13/14 FACILITY DECEMBER	Open	38,176.79	0.00		
GEN05 GENSERVE INC.					
13-01740 12/18/13 indictor lights for trans swit	Open	64.79	0.00		
14-00024 01/13/14 SERVICE CONTRACT FOR GENERATOR	Open	5,495.00	0.00		
14-00033 01/13/14 SERVICE CALL ON 12/19/13	Open	465.00	0.00		
		6,024.79			
GLO09 GLOUCESTER MUN. CLERK ASSN					
14-00052 01/14/14 CLERK AND DEPUTY CLERK	Open	300.00	0.00		
GOOD 1 GOODYEAR AUTO SERVICE CENTER					
14-00030 01/13/14 4 FOR P/U	Open	735.64	0.00		
GRAI1 GRAINGER					
13-01726 12/17/13 PRESSURE REGULATOR FOR COMPRES	Open	550.94	0.00		
HACH1 HACH CO					
13-01779 12/27/13 CL17 Free Chlorine Analyzer	Open	3,399.25	0.00		
HESS COR HESS CORPORATION					
14-00107 01/22/14 044473099990	Open	360.40	0.00		
HOVBROS HOVBROS CLAYTON URBAN RENEWAL					
14-00045 01/13/14 5 GROFF STREET 1904.04/2	Open	108.64	0.00		
HMO01 HUNTER MOORE					
14-00088 01/17/14 2013 Prescription Reimburse	Open	103.57	0.00		
JISH1 JISH, INC. T/A					
13-01729 12/17/13 WRESTLING MAT TAPE 4 X 28	Open	445.65	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC					
13-01786 12/30/13 GAS REG 87 ETH	Open	2,435.08	0.00		
14-00042 01/13/14 GAS REG 87 TH	Open	4,404.17	0.00		
		6,839.25			
MAN1 MANHATTEN MANAGEMENT CO., LLC					
14-00087 01/17/14 Rustic Village Trash Reimb	Open	11,465.20	0.00		
MCS02 MC SYSTEMS SOFTWARE, LLC					
14-00029 01/13/14 ANNUAL LICENSE/SUPPORT 2014	Open	600.00	0.00		
MGL09 MGL PRINTING SOLUTIONS					
13-01730 12/17/13 WATER/SEWER BILL	Open	953.00	0.00		
13-01758 12/19/13 MARRIAGE LICENSE BOOKS MC17	Open	671.00	0.00		
		1,624.00			
MID1 MID ATLANTIC PUMP					
14-00072 01/16/14 PUMP FOR EAST AVE	Open	5,860.00	0.00		
FOY1 MIKE FOY					
13-01801 12/31/13 REPLACE OF MIKE'S CLOTHES	Open	38.98	0.00		
MONROE 1 MONROE AUTO BODY					
13-01655 12/05/13 REPAIR BODY WORK ON 328	Open	1,576.60	0.00		
MONR9 MONROE MUA					
14-00071 01/16/14 JANUARY 2014	Open	8,006.46	0.00		
MCA02 MUN.CLERK'S ASSOC. OF NJ					
14-00004 01/13/14 CHRISTINE NEWCOMB DUES	Open	175.00	0.00		
NJPO1 NEW JERSEY PLANNING OFFICIALS					
14-00011 01/13/14 PLANING BOARD 2014 DUES	Open	360.00	0.00		
NJL01 NEW JERSEY LABOR LAW POST SERV					
14-00068 01/15/14 RENEWAL POSTERS 2014 3 SETS	Open	183.75	0.00		
NJWA1 NEW JERSEY WATER ASSOCIATION					
14-00025 01/13/14 NJ WATER ASSOCIATION DUES	Open	390.00	0.00		
NICKS NICK'S PIZZA					
13-01739 12/18/13 dinner for banquet	Open	625.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY					
14-00047 01/13/14 DEC MONTHLY DOG 2013	Open	5.40	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT					
14-00006 01/13/14 2014 MEMBERSHIP DUES	Open	660.00	0.00		
OBS01 OFFICE BUSINESS SYSTEMS INC					
14-00005 01/13/14 MAINTENCE CONTRACT	Open	1,225.70	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
OFF1 OFFICE DEPOT					
13-01701 12/11/13 SUPPLIES	Open	105.54	0.00		
ONEC1 ONE CALL CONCEPTS					
14-00036 01/13/14 WATER & SEWER MARKOUT REQUIRES	Open	49.02	0.00		
PAETEC1 PAETEC					
14-00057 01/14/14 DEC 2014	Open	1,015.60	0.00		
PEIRCE 1 PEIRCE EAGLE EQUIPMENT					
13-01751 12/19/13 LATERAL LINE CLEANER	Open	2,174.23	0.00		
QCLA1 QC LABORATORIES, INC					
13-01763 12/20/13 LAB FEES	Open	64.00	0.00		
13-01804 12/31/13 LAB FEES	Open	64.00	0.00		
13-01805 12/31/13 LAB FEES	Open	481.00	0.00		
		609.00			
RELE1 R E LEDDEN CO					
13-01626 12/03/13 SUPPLIES FOR DEC. 2013	Open	280.39	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS					
13-00630 05/13/13 Redevel Plan Delsea Drive-II	Open	380.00	0.00		B
14-00085 01/17/14 Dubois Site Development Mtg	Open	260.00	0.00		
		640.00			
RUTG2 RUTGERS					
13-01441 10/24/13 safe drinking water act reg.	Open	147.50	0.00		
SJG01 S.J. GAS					
14-00108 01/22/14 HEATING BILLS JAN 2013	Open	4,285.59	0.00		
SILVER 1 SILVER STAR JANITORIAL SERVICE					
13-01772 12/24/13 Deep Clean/Wax Floors/Carpet	Open	2,120.00	0.00		
14-00054 01/14/14 ROUTINE OFFICE CLEANING JAN	Open	866.00	0.00		
		2,986.00			
SOU06 SOUTH JERSEY WELDING INC,					
13-01777 12/27/13 Rebuild Acetylene Torch	Open	129.38	0.00		
SOUT1 SOUTH STATE CO					
13-01599 11/22/13 REPAIR STREET THERE WAS A LEAK	Open	249.98	0.00		
STAN1 STANLEY L DEININGER					
13-01783 12/30/13 WINDOW ENVELOPE BORO	Open	280.00	0.00		
14-00027 01/13/14 300 DOG CARDS	Open	35.00	0.00		
		315.00			
STAP1 STAPLES					
14-00096 01/17/14 TAX FORMS 1099 MISC.	Open	55.98	0.00		
STAT8 STATE OF NEW JERSEY					
14-00026 01/13/14 PROGRAM 5244 WATER ALLOCATION	Open	7,235.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
STAT7 STATE OF NEW JERSEY PWT					
14-00028 01/13/14 PUBLIC COMMUNITY WATER SYSTEM	Open	360.58	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC					
13-01630 12/03/13 DEC PARTS	Open	282.31	0.00		
TAX01 TAX COLL. & TREAS. ASSOC.					
14-00009 01/13/14 NAOMI MONEY 2014 DUES	Open	200.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI					
14-00049 01/13/14 RETAINER/PROFESSIONAL SERVICE	Open	1,500.00	0.00		
TRE06 TREASURER, STATE OF NJ					
14-00046 01/13/14 TRAINING FEES	Open	1,787.00	0.00		
TRE07 TREASURER, STATE OF NJ					
14-00051 01/14/14 MARRIAGE LICENSE	Open	350.00	0.00		
POSTAGE1 U.S. POSTAL SERVICE					
14-00110 01/23/14 postage	Open	2,000.00	0.00		
UNITED1 UNITED HEALTHCARE INS					
14-00058 01/14/14 ACTIVE EMPLOYEES EYE CARE	Open	1,097.12	0.00		
VERI1 VERIZON					
14-00109 01/22/14 PHONE BILLS JAN 2014	Open	472.67	0.00		
VER02 VERIZON WIRELESS					
14-00003 01/13/14 PHONE BILLS	Open	439.30	0.00		
14-00031 01/13/14 NOV -DEC 23	Open	372.11	0.00		
		811.41			
WB1 W.B. MASON					
13-01798 12/30/13 BLK CART 920 XL	Open	220.94	0.00		
WHE01 WHEELABRATOR GLOU. CO.					
14-00050 01/13/14 TIPPING FEES	Open	20,191.02	0.00		

Total Purchase Orders: 86 Total P.O. Line Items: 172 Total List Amount: 226,455.82 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	46,288.20	0.00	46,288.20	0.00
WATER UTILITY FUND	3-55	54,974.43	5,860.00	60,834.43	0.00
Year Total:		101,262.63	5,860.00	107,122.63	0.00
CURRENT FUND	4-01	86,692.66	0.00	86,692.66	0.00
WATER UTILITY FUND	4-55	32,040.13	0.00	32,040.13	0.00
Year Total:		118,732.79	0.00	118,732.79	0.00
FEDERAL & STATE GRANT FUND	X-02	180.00	0.00	180.00	0.00
GENERAL CAPITAL FUND	X-04	380.00	0.00	380.00	0.00
DOG TRUST FUND	X-16	40.40	0.00	40.40	0.00
Year Total:		600.40	0.00	600.40	0.00
Total Of All Funds:		220,595.82	5,860.00	226,455.82	0.00