BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R-37-14

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 February 20, 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 February 20, 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
ACSH1 A C SHULTES INC							
13-01348	10/08/13	Air Stripper Inspection	Open	2,435.00	0.00		
AIG01 AIG VALIC							
14-00187	02/11/14	LOSAP YEARLY POINTS	Open	9,000.00	0.00		
AMR03 AMERICAN TIME RECORDER							
14-00136	01/31/14	time clock lathem light	Open	192.50	0.00		
ATCO INT ATCO INTERNATIONAL							
14-00092	01/17/14	STEEL MAX	Open	118.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
14-00148	02/05/14	ELECTRIC BILLS - JAN 2014	Open	11,408.99	0.00		
AU01 AUTO SHINE CAR WASH							
14-00152	02/06/14	FULL SERVICE CAR WASH	Open	16.00	0.00		
BAT01 BATTELINI TRANSPORTATION							
14-00144	01/31/14	TOW 396 TO GARAGE	Open	200.00	0.00		
BOA01 BOARD OF EDUCATION							
14-00065	01/15/14	3RD QUARTER GENERAL 2014	Open	1,889,989.00	0.00		
BOL01 BOLLINGER INC.							
14-00138	01/31/14	INSURANCE	Open	5,748.92	0.00		
BROWN 2 BROWN & CONNERY, LLP							
14-00210	02/19/14	January Labor Counsel Fees	Open	3,332.24	0.00		
CASWORTH CASWORTH ENTERPRISES INC.							
14-00225	02/19/14	FEBRUARY TRASH/RECYCLING	Open	26,215.10	0.00		
CATE1 CATERINA SUPPLY INC							
14-00017	01/13/14	SUPPLIES FOR JAN WATER	Open	495.85	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
14-00019	01/13/14	SUPPLIES FOR P.W. JAN	Open	99.90	0.00		
COGG1 COGGINS SUPPLY INC							
14-00181	02/10/14	NAPKINS	Open	31.99	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
13-01656	12/05/13	CREATING A WIRELESS NETWORK	Open	499.00	0.00		
13-01657	12/05/13	NEW WORKSTATION W/MOUSE & KB	Open	839.00	0.00		
				1,338.00			
CEUNION CONTINUING EDUCATION UNION							
14-00200	02/12/14	CLASS DONNA NESTORE 1/17/14	Open	89.00	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
THE01 CYNTHIA MERCKX PUBLICATION LLC					
14-00099 01/22/14 RESOLUTION R-14-14 MEETING	Open	76.50	0.00		
14-00139 01/31/14 PROFESS. APPOINT. FOR 2014	Open	46.50	0.00		
14-00168 02/07/14	Open	9.60	0.00		
14-00173 02/10/14 PROF SERVICE PLAN/ZONING	Open	97.50	0.00		
14-00180 02/10/14 PROF.APPOINTMENT FOR 2014 1/30	Open	33.00	0.00		
		263.10			
DE LA DE LAGE LANDEN					
14-00126 01/29/14 COPIER LEASE	Open	82.00	0.00		
14-00159 02/06/14 2/15/14 TO 3/14/14	Open	82.00	0.00		
		164.00			
DEFENDER DEFENDER EMERGENCY PRODUCTS					
13-01659 12/05/13 Repair 41-16 Relay Box/Board	Open	2,706.50	0.00		
DIV02 DIVISION OF CONSUMER AFFAIRS					
14-00128 01/29/14 DIVISION OF CONSUMER AFFAIRS	Open	140.00	0.00		
DON02 DONNA NESTORE					
14-00172 02/10/14 binders	Open	10.40	0.00		
ELKT1 ELK TOWNSHIP					
14-00216 02/19/14 PUBLIC DEFENDER FEES	Open	260.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES					
14-00134 01/31/14 Repair 41-13 Air Auto Eject	Open	382.12	0.00		
ENRIGHT ENRIGHT & SONS INC.					
14-00082 01/16/14 SERVICE CONTRACT hvac	Open	1,200.00	0.00		
BES0 G & K SERVICES					
14-00118 01/28/14 DAN'S UNIFORM DEC	Open	140.12	0.00		
GCUA1 GCUA					
14-00178 02/10/14 SERVICE CHARGE	Open	39,100.23	0.00		
14-00184 02/11/14 FACILITY JANUARY	Open	187.65	0.00		
		39,287.88			
GLA03 GLASSBORO LUMBER					
13-01754 12/19/13 MATERIALS FOR BUILDING REPAIR	Open	2,600.65	0.00		
GLO05 GLOU CO CHIEF'S ASSOC.					
14-00130 01/29/14 2014 DUES	Open	400.00	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH					
14-00149 02/06/14 tipping fees	Open	7,143.29	0.00		
GLO08 GLOUCESTER CO. AWARDS					
14-00185 02/11/14 2 X 10 NAME PLATE JACKSON P/Z	Open	14.75	0.00		
GSC01 GLOUCESTER, SALEM, CUMBERLAND					
14-00230 02/20/14 2014 1st Installment JIF	Open	166,995.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
DEHA1 H A DEHART & SON INC					
14-00034 01/13/14 PARTS FOR TRUCK 304	Open	272.08	0.00		
HESS COR HESS CORPORATION					
14-00147 02/05/14 0044-0829-9917	Open	8,312.88	0.00		
HOM01 HOME DEPOT 0929					
14-00018 01/13/14 SUPPLIES FOR p.w.	Open	113.00	0.00		
14-00020 01/13/14 WATER SUPPLIES FOR JAN	Open	99.00	0.00		
14-00022 01/13/14 SUPPLIES FOR PUBLIC BLDS JAN	Open	48.91	0.00		
		260.91			
HOVBROS HOVBROS CLAYTON URBAN RENEWAL					
14-00201 02/18/14 13 GROFF ST/ B/1904.06 L/3	Open	170.23	0.00		
JLLAW1 J L LAWSON COMPANY					
13-01756 12/19/13 COMPRESSOR FOR TREATMENT PLANT	Open	4,411.00	0.00		
JOHN1 JOHN A. ALICE					
14-00106 01/22/14 Planning Board Legal Fees	Open	714.58	0.00		
14-00166 02/07/14	Open	2,362.49	0.00		
		3,077.07			
JOHN D JOHN DICK					
14-00199 02/12/14 reimbursement for toll money	Open	7.50	0.00		
FAZ03 JOSEPH FAZZIO INC.					
14-00021 01/13/14 SUPPLIES FOR WATER FOR JAN	Open	91.80	0.00		
KEL01 KELLAM EXTERMINATING INC.					
14-00122 01/29/14 monthly service	Open	175.00	0.00		
14-00215 02/19/14 MONTHLY SERVICE REC BLDG	Open	175.00	0.00		
		350.00			
LIF01 LIFE CARE MEDICAL CENTER					
14-00101 01/22/14 RANDOM DRUG & ALCOHOL TESTING	Open	119.00	0.00		
LOWE1 LOWES					
14-00035 01/13/14 BLANKET MONTH OF JANUARY	Open	477.39	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
14-00094 01/17/14 ULSWD-C-15	Open	2,618.21	0.00		
14-00115 01/24/14 gas reg	Open	2,180.92	0.00		
14-00124 01/29/14 ULSWD-C-15	Open	1,929.55	0.00		
14-00154 02/06/14 ULSWD-C-15 DIESEL	Open	2,103.17	0.00		
		8,831.85			
MAP01 MARC PUBLISHING					
14-00127 01/29/14 CROSS REFERENCE DIRECTORY	Open	167.45	0.00		
MCS02 MC SYSTEMS SOFTWARE, LLC					
14-00102 01/22/14 ANNUAL LICENSE SUPPORT FEE 14'	Open	300.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MES02 MES - PHILADELPHIA					
13-01246 09/17/13 2013 Turn out Gear - Fire Dept	Open	5,292.00	0.00		
MGL09 MGL PRINTING SOLUTIONS					
13-01780 12/27/13 Water Meter Book Worksheets	Open	336.90	0.00		
14-00100 01/22/14 PD 5 FORMS LASER	Open	41.00	0.00		
		377.90			
MONR9 MONROE MUA					
14-00171 02/07/14 FEBRUARY 2014	Open	8,006.46	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR					
14-00140 01/31/14 QUARTERLY BILLING	Open	2,977.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.					
14-00150 02/06/14 JAN 2014	Open	4,897.84	0.00		
NJEP1 NJ EMERGENCY PREPAREDNESS CONF					
14-00132 01/29/14 PREPAREDNESS CONFERENCE SAM	Open	75.00	0.00		
NJS02 NJ STATE ASSOC. OF CHIEFS					
14-00157 02/06/14 CHIEF DUES	Open	250.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY					
14-00179 02/10/14 MONTHLY DOG REPORT JAN.	Open	187.80	0.00		
NJS03 NJ TRAFFIC OFFICERS					
14-00055 01/14/14 ANNUAL MEMBERSHIP DUE FOR POLI	Open	35.00	0.00		
NORT2 NORTHERN SAFETY CO					
14-00056 01/14/14 POWER FREE NITRILE GLOVES	Open	196.97	0.00		
OFF01 OFFICE PRODUCTS					
14-00093 01/17/14 IVR7553X H/P TONER	Open	136.00	0.00		
ONEC1 ONE CALL CONCEPTS					
14-00176 02/10/14 MARKOUTS	Open	55.86	0.00		
PAETEC1 PAETEC					
14-00204 02/18/14 MONTHLY BILL JAN 2014	Open	1,036.48	0.00		
PARK9 PARKER MCCAY					
10-01492 10/13/10 USDA APP #1 PROF SERV CONTRACT	Open	4,131.12	0.00		B
14-00163 02/07/14 BAN Costs 12/19/13	Open	1,294.48	0.00		
		5,425.60			
PETR1 PETRONI & ASSOCIATES LLC					
14-00188 02/11/14 2013 Annual Debt & AFS Stmts	Open	7,400.00	0.00		
PTS01 PIONEER TRUCK SALES					
14-00143 01/31/14 BURN DOWN EMMISIIONS 328/348	Open	793.92	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
PIRTEK PIRTEK SOUTH PHILADELPHIA					
14-00232 02/20/14 FIXED AND TOWED BORO TRUCK	Open	1,368.09	0.00		
PIT02 PITMAN ANIMAL HOSPITAL					
14-00125 01/29/14 DOG CLINIC 2014	Open	355.68	0.00		
PWAN1 PWANJ					
14-00038 01/13/14 2014 MEMBERSHIP FOR PAUL P.W.A	Open	50.00	0.00		
QCLA1 QC LABORATORIES,INC					
14-00097 01/17/14 LAB FEES	Open	144.00	0.00		
RR1 R & R RADAR INC.					
14-00131 01/29/14 YEARLY MAINT, AGREEMENT	Open	2,487.16	0.00		
RELE1 R E LEDDEN CO					
14-00016 01/13/14 SUPPLIES FOR JAN	Open	22.60	0.00		
REC01 RECYCLE REWARDS, INC					
14-00189 02/11/14 2014 1st Qtr RecycleBank	Open	9,250.00	0.00		
REG01 REGISTRARS ASSOC. OF NJ					
14-00183 02/11/14 CHRIS, DEBBIE AND MILDRED DUES	Open	75.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS					
13-00630 05/13/13 Redevel Plan Delsea Drive-II	Open	98.00	0.00		B
14-00165 02/07/14	Open	3,600.04	0.00		
		3,698.04			
SLC1 RIO SUPPLY INC					
13-01802 12/31/13 BATTERY REPLACE 3 CRANE CT	Open	27.00	0.00		
SICK1 SICKELS & ASSOCIATES INC					
10-01470 10/07/10 NEW E. AVENUE WATER TOWER	Open	8,811.72	0.00		B
13-01137 08/27/13 Reconst S Dennis Ph2 (Bid,etc)	Open	2,731.76	0.00		B
14-00160 02/07/14 Water Tower Bid Reimbursables	Open	1,191.80	0.00		
14-00161 02/07/14 Various Engineering Fees	Open	263.86	0.00		
14-00162 02/07/14 Review Water Alloc Permits	Open	115.88	0.00		
14-00164 02/07/14	Open	2,476.22	0.00		
		15,591.24			
SILVER 1 SILVER STAR JANITORIAL SERVICE					
14-00175 02/10/14 ROUTINE OFFICE CLEANING JAN	Open	866.00	0.00		
SJ SPORT SJ SPORTS & APPAREL					
13-01652 12/05/13 7'H'X7W L FRAM PITCHER SCREEN	Open	900.00	0.00		
SOU03 SOUTH JERSEY NEWSPAPERS					
14-00103 01/22/14 REORG. MTING JAN 7	Open	660.96	0.00		
14-00170 02/07/14	Open	226.08	0.00		
		887.04			

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
SOU06 SOUTH JERSEY WELDING INC,					
14-00177 02/10/14 CYLINDER LEASE INVOICE	Open	390.00	0.00		
SOUT1 SOUTH STATE CO					
14-00090 01/17/14 COLD PATCH	Open	626.75	0.00		
STAN1 STANLEY L DEININGER					
14-00111 01/23/14 CHUCK SIMON BUSINESS CARDS	Open	40.00	0.00		
14-00151 02/06/14 2000 DOOR HANGERS	Open	185.00	0.00		
		225.00			
STAP1 STAPLES					
14-00186 02/11/14 WILSON JONES	Open	74.27	0.00		
SURETY 2 SURETY TITLE COMPANY					
14-00202 02/18/14 22 E. DEHART B/1904 L/11.129	Open	171.31	0.00		
SURETY SURETY TITLE COMPANY, LLC					
14-00205 02/18/14 TITLE SEARCE OFF SIXTH AVE	Open	499.00	0.00		
T M ASSO T & M ASSOCIATES					
13-01531 11/08/13 Site Remed/Inv 39 E Chestnut	Open	7,568.12	0.00		B
TAG09 TAG'S AUTO SUPPLY CO INC					
14-00014 01/13/14 JANURARY PARTS	Open	574.68	0.00		
TEKK1 TEKK COMM COMMUNICATIONS					
14-00155 02/06/14 ICOM BATTERIES FOR PORTABLES	Open	86.00	0.00		
14-00156 02/06/14 GRAPICS	Open	500.00	0.00		
		586.00			
SCA01 TIMOTHY D. SCAFFIDI					
10-01480 10/12/10 USDA APP #1 PROF SERV CONTRACT	Open	1,435.00	0.00		B
14-00133 01/29/14 November 2013 Legal Fees	Open	6,518.02	0.00		
14-00167 02/07/14	Open	402.50	0.00		
14-00169 02/07/14 Nov-Dec 2013 In-Rem Foreclosur	Open	2,862.50	0.00		
14-00226 02/19/14 Dec 2013 Legal Fees	Open	6,134.54	0.00		
		17,352.56			
UNIT2 UNITED ELECTRIC					
14-00119 01/28/14 250 WATT LIGHT BULBS	Open	266.20	0.00		
UNITED1 UNITED HEALTHCARE INS					
14-00104 01/22/14 ACTIVE EMPLOYEES EYECARE FEB	Open	1,097.12	0.00		
UNIV1 UNIVAR USA INC					
14-00120 01/28/14 SODIUM ALUMINATE 38% (4DRUM)	Open	752.58	0.00		
USPS 1 US POSTAL SERVICE					
14-00223 02/19/14 WATER BILLS 1ST QUARTER	Open	692.94	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.					
14-00089 01/17/14 SUPPLIES SFOR WATER	Open	739.97	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VER02 VERIZON WIRELESS							
14-00158	02/06/14	DEC 24 TO JAN 23	Open	372.83	0.00		
14-00196	02/12/14	PHONE BILLS JAN 2014	Open	437.70	0.00		
				810.53			
VIN01 VINELAND AUTO ELECTRIC							
14-00084	01/16/14	LIGHT BAR REPLACEMENT ON 1316	Open	530.00	0.00		
WB1 W.B. MASON							
14-00063	01/15/14	STORAGE BOXES	Open	91.48	0.00		
WHE01 WHEELABRATOR GLOU. CO.							
14-00197	02/12/14	TIPPING FEES jan 2014	Open	13,161.68	0.00		

Total Purchase Orders: 124 Total P.O. Line Items: 266 Total List Amount: 2,318,343.33 Total Void Amount: 0.00

Fund Description		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND		3-01	35,233.26	0.00	35,233.26	0.00
WATER UTILITY FUND		3-55	12,510.55	0.00	12,510.55	0.00
	Year Total:		47,743.81	0.00	47,743.81	0.00
CURRENT FUND		4-01	2,120,191.77	0.00	2,120,191.77	0.00
WATER UTILITY FUND		4-55	108,185.62	0.00	108,185.62	0.00
	Year Total:		2,228,377.39	0.00	2,228,377.39	0.00
ESCROW TRUST FUND		T-14	8,278.46	0.00	8,278.46	0.00
W/S ESCROW TRUST FUND		T-53	600.95	0.00	600.95	0.00
	Year Total:		8,879.41	0.00	8,879.41	0.00
GENERAL CAPITAL FUND		X-04	14,172.41	0.00	14,172.41	0.00
DOG TRUST FUND		X-16	543.48	0.00	543.48	0.00
UNEMPLOYMENT TRUST FUND		X-23	2,977.00	0.00	2,977.00	0.00
SEWER CAPITAL FUND		X-58	15,649.83	0.00	15,649.83	0.00
	Year Total:		33,342.72	0.00	33,342.72	0.00
	Total Of All Funds:		2,318,343.33	0.00	2,318,343.33	0.00