BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R-55-14

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 March 13, 2014.

Anthony J. Sal

~~Thomas Bianco, Mayor~~
Anthony Sal, Council Pres.

ATTEST:

Naomi Money

~~Christine Newcomb, Borough Clerk~~
Naomi Money, Deputy 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 March 13, 2014.

Naomi Money

~~Christine Newcomb, Borough Clerk~~
Naomi Money, Deputy Clerk

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
ABBO1 ABBOTT'S HARDWARE							
14-00251	02/27/14	ALARM LOCK DOU SIDE KEYPAD	Open	1,625.00	0.00		
14-00252	02/27/14	REPLACE POLICE FRONT DOOR	Open	1,678.00	0.00		
				3,303.00			
ACCL1 ACCLAIM INVENTORY LLC							
13-01745	12/19/13	FIXED ASSET INVENTORY	Open	1,500.00	0.00		
ACE 1 ACE PLUMBING HEATING AND							
14-00091	01/17/14	SUPPLIES FOR FEB	Open	87.67	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
14-00293	03/10/14	ELECTRIC BILLS - FEB 2014	Open	11,311.57	0.00		
BOL01 BOLLINGER INC.							
14-00292	03/07/14	DENTAL PREMIUM	Open	5,716.89	0.00		
CD1 C&D INSTRUMENT SERVICE							
14-00112	01/23/14	INSTALL. HACH CHLORINE AZALYZE	Open	800.00	0.00		
14-00114	01/23/14	PH ANALYZER	Open	2,062.00	0.00		
14-00246	02/25/14	SERVICE CALL ON 1/8/14	Open	1,099.04	0.00		
				3,961.04			
CLAY APT CLAYTON APARTMENTS LP							
14-00313	03/12/14	REMBURSEMENT TRASH JAN 2013	Open	7,566.67	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
14-00015	01/13/14	JANUARY SUPPLIES FOR WATER	Open	6.95	0.00		
14-00078	01/16/14	SUPPLIES FOR P.W.	Open	9.95	0.00		
				16.90			
COM04 COMP SOLUTIONS & SERVICE INC							
14-00222	02/19/14	BATTERY BACK UP PACKS	Open	198.00	0.00		
CEUNION CONTINUING EDUCATION UNION							
14-00224	02/19/14	CLASS AT ADELPHIA DEPTFORD	Open	178.00	0.00		
CORELOG CORELOGIC TAX SERVICE							
14-00299	03/11/14	B/1203 L/1 306 E. CLAYTON AVE	Open	695.91	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
14-00250	02/27/14	Pub. not. indtrodu 2-2014	Open	113.10	0.00		
DAVID RE DAVID REHM							
14-00300	03/11/14	4HRS FOR LOST OF WAGES	Open	112.00	0.00		
DISPLAY DISPLAY SALES COPR.							
14-00083	01/16/14	FORE DELSEA DRIVE LIGHE POLES	Open	477.50	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DON02 DONNA NESTORE							
14-00235	02/25/14	emails for the boro	Open	69.95	0.00		
14-00236	02/25/14	LOG ME IN PRE-AUTH. BY AUDITOR	Open	205.61	0.00		
				275.56			
ELKT1 ELK TOWNSHIP							
14-00317	03/12/14	Return Escheated Ck to Elk Crt	Open	30.00	0.00		
HAR01 FRED HARZ & SON							
14-00142	01/31/14	396 TWO RIMS TIRES	Open	1,540.35	0.00		
BES0 G & K SERVICES							
14-00264	03/05/14	dan's uniform for feb	Open	140.12	0.00		
HANS GARY HANSEN							
14-00247	02/25/14	REIMBURSEMENT INSURANCE	Open	212.90	0.00		
GCUA1 GCUA							
14-00295	03/11/14	FACILITY february	Open	47,885.67	0.00		
GEN05 GENSERVE INC.							
14-00212	02/19/14	repair generator east ave	Open	1,416.00	0.00		
DEHA1 H A DEHART & SON INC							
13-01797	12/30/13	GOODROAD PLOW	Open	5,895.00	0.00		
14-00145	01/31/14	MISA PLOW SUPPLIES PINS	Open	132.68	0.00		
				6,027.68			
HACH1 HACH CO							
14-00255	02/28/14	ASCORBIC ACID POWDER PILLOW	Open	386.54	0.00		
HESS COR HESS CORPORATION							
14-00259	03/03/14	0044-0829-9917	Open	7,808.43	0.00		
HOM01 HOME DEPOT 0929							
14-00074	01/16/14	SUPPLIES FOR FEB FOR WATER	Open	68.92	0.00		
HOVBROS HOVBROS CLAYTON URBAN RENEWAL							
14-00285	03/06/14	1904.03/3 6 WEST DEHART	Open	164.01	0.00		
IAC01 IACP							
14-00135	01/31/14	2014 dues	Open	120.00	0.00		
IF01 IRVINE FIRE							
14-00221	02/19/14	EXTINGUISHER 10LBS HYDRO/RECHA	Open	108.00	0.00		
JJ KELLE J.J. KELLER & ASSOCIATES, INC.							
14-00289	03/07/14	OSHA COMPLIANCE MANUAL	Open	20.00	0.00		
GENTI JAMES GENTILE							
14-00311	03/12/14	2013 Retiree Prescr Reimb	Open	125.37	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
JCM01 JC MAGEE SECURITY					
14-00240 02/25/14 KEYS'	Open	100.00	0.00		
JES01 JESCO INC.					
14-00233 02/21/14 Service/Repair 444H Loader	Open	2,386.44	0.00		
KEN1 KENNEDY COMPANIES					
13-01750 12/19/13 LEAD FREE BRASS	Open	8,543.11	0.00		
L MACD L. MACDONALD					
14-00282 03/06/14 insruance reimburement march	Open	1,059.33	0.00		
L FRANKL LAUREN FRANKLIN					
14-00260 03/04/14 TOLLS CHARGES	Open	17.50	0.00		
LIF01 LIFE CARE MEDICAL CENTER					
14-00217 02/19/14 mro services yearly admin	Open	125.00	0.00		
LILLI LILLISTON FORD INC.					
14-00219 02/19/14 REPAIR 1316	Open	638.80	0.00		
LOWE1 LOWES					
14-00077 01/16/14 SUPPLIES FOR WATER	Open	67.73	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
14-00117 01/28/14 ulswd-d15 diesel	Open	1,542.98	0.00		
14-00174 02/10/14 ULSWD-C-15	Open	1,379.08	0.00		
14-00182 02/11/14 GAS REG 87 ETH	Open	685.85	0.00		
14-00195 02/12/14 gas reg 87eth	Open	688.17	0.00		
14-00203 02/18/14 ULSWD-C-15 DIESEL	Open	1,486.11	0.00		
14-00238 02/25/14 ULSWDC-15 DIESEL	Open	4,032.20	0.00		
14-00249 02/27/14 ulswd-c-15	Open	1,513.79	0.00		
14-00261 03/04/14 GAS REG 87ETH	Open	2,203.93	0.00		
		13,532.11			
MANT1 MANTUA REBUILDERS					
14-00231 02/20/14 ALTERNATOR FOR POLICE VEH 1310	Open	133.62	0.00		
MID ATL MID ATLANTIC PESTICIDE RECERT					
13-01188 09/05/13 pest. classes for craig 110-3A	Open	290.00	0.00		
MONR9 MONROE MUA					
14-00303 03/12/14 march 2014	Open	8,006.46	0.00		
NJPO1 NEW JERSEY PLANNING OFFICIALS					
14-00209 02/18/14 NJPO Training-Jackson	Open	84.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY					
14-00283 03/06/14 MONTHLY DOG REPORT FEB 2014	Open	626.40	0.00		
NJWEA NJWEA					
14-00153 02/06/14 NJWEA VENDORS DAY 2 CLASSES	Open	60.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORT2 NORTHERN SAFETY CO							
14-00241	02/25/14	N-SPECS AENGER ITEM #110-22188	Open	100.19	0.00		
ONEC1 ONE CALL CONCEPTS							
14-00273	03/05/14	WATER & SEWER MARKOUT REQUEST	Open	40.26	0.00		
PAETEC1 PAETEC							
14-00314	03/12/14	PHONE BILL FEB 2014	Open	1,024.69	0.00		
PAR02 PARDO'S TRUCK SERVICE PARTS							
14-00032	01/13/14	PARTS FOR TRUCK 301	Open	154.66	0.00		
14-00218	02/19/14	PARTS FOR 396	Open	280.99	0.00		
				435.65			
QCLA1 QC LABORATORIES,INC							
14-00271	03/05/14	LAB FEES	Open	490.50	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
14-00319	03/13/14		Open	731.50	0.00		
RUTG2 RUTGERS							
14-00023	01/13/14	WATER AND WASTE WATER CHEMISTR	Open	397.50	0.00		
SJG01 S.J. GAS							
14-00258	03/03/14	HEATING BILLS FEB 2013	Open	7,287.58	0.00		
SAM01 SAM'S CLUB							
14-00242	02/25/14	TRASH BAG'S 55 GALLON	Open	230.52	0.00		
SICK1 SICKELS & ASSOCIATES INC							
10-01470	10/07/10	NEW E. AVENUE WATER TOWER	Open	1,118.25	0.00		B
13-01137	08/27/13	Reconst S Dennis Ph2 (Bid,etc)	Open	267.00	0.00		B
14-00277	03/06/14	Assist with USDA/NJEIT Funding	Open	13,933.78	0.00		B
14-00287	03/07/14	Cellular Antenna RFP Developmt	Open	120.50	0.00		
				15,439.53			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
14-00291	03/07/14	ROUTINE OFFICE CLEANING FEB	Open	891.00	0.00		
SOU03 SOUTH JERSEY NEWSPAPERS							
14-00214	02/19/14	RESCHEDULELUBMTG	Open	20.16	0.00		
STANCH 1 STANCH'S TREE SERVICE							
14-00141	01/31/14	TREE REMOVAL S. DENNIS	Open	2,100.00	0.00		
STAP1 STAPLES							
14-00211	02/19/14	supplies/office	Open	482.26	0.00		
14-00243	02/25/14	LABELS INK 940 ALL COLORD	Open	70.55	0.00		
14-00316	03/12/14	GREAT PAPERS CLASS. CREST	Open	49.90	0.00		
				602.71			
SURETY 2 SURETY TITLE COMPANY							
14-00284	03/06/14	22 W. DEHART AVENUE/28508ST-01	Open	159.51	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T M ASSO T & M ASSOCIATES							
13-01531	11/08/13	Site Remed/Inv 39 E Chestnut	Open	1,269.60	0.00		B
TAG09 TAG'S AUTO SUPPLY CO INC							
14-00079	01/16/14	SUPPLIES FOR FEB	Open	1,051.85	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
14-00312	03/12/14	Jan 2014 In Rem Foreclose fee	Open	585.50	0.00		
14-00320	03/13/14		Open	52.50	0.00		
				638.00			
TRI01 TRI-COUNTY EQUIPMENT							
14-00272	03/05/14	DOOR STRAT FOR 580M BACKHOE	Open	94.39	0.00		
TRI02 TRI-STATE COPY							
14-00248	02/27/14	copier contract	Open	265.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
14-00237	02/25/14	MARCH 2014	Open	1,097.12	0.00		
VERI1 VERIZON							
14-00256	03/03/14	PHONE BILLS feb 2014	Open	470.13	0.00		
VER02 VERIZON WIRELESS							
14-00298	03/11/14	PHONE BILLS FEB 2014	Open	425.26	0.00		
WB1 W.B. MASON							
14-00121	01/28/14	CALCULATOR RIBBON	Open	13.47	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
14-00213	02/19/14	SUPPLIES	Open	30.99	0.00		
14-00244	02/25/14	MIXING OIL	Open	29.64	0.00		
14-00290	03/07/14	PARTS FOR MAINTENANCE ON MOWER	Open	180.84	0.00		
				241.47			
WELLS FA WELLS FARGO REAL ESTATE							
14-00286	03/06/14	12 CAMPBELL STREET B/404.02/ 8	Open	1,342.95	0.00		
WHE01 WHEELABRATOR GLOU. CO.							
14-00309	03/12/14	TIPPING FEES	Open	16,168.10	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
14-00245	02/25/14	DUMPED ASPHALT	Open	127.00	0.00		

Total Purchase Orders: 95 Total P.O. Line Items: 228 Total List Amount: 190,393.94 Total Void Amount: 0.00

Fund Description		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND		3-01	8,868.22	0.00	8,868.22	0.00
WATER UTILITY FUND		3-55	13,207.65	0.00	13,207.65	0.00
	Year Total:		22,075.87	0.00	22,075.87	0.00
CURRENT FUND		4-01	61,135.40	0.00	61,135.40	0.00
WATER UTILITY FUND		4-55	83,555.64	0.00	83,555.64	0.00
	Year Total:		144,691.04	0.00	144,691.04	0.00
ESCROW TRUST FUND		T-14	749.00	0.00	749.00	0.00
K. PATEL ESCROW		T-33	35.00	0.00	35.00	0.00
	Year Total:		784.00	0.00	784.00	0.00
GENERAL CAPITAL FUND		X-04	7,164.60	0.00	7,164.60	0.00
DOG TRUST FUND		X-16	626.40	0.00	626.40	0.00
SEWER CAPITAL FUND		X-58	15,052.03	0.00	15,052.03	0.00
	Year Total:		22,843.03	0.00	22,843.03	0.00
	Total Of All Funds:		190,393.94	0.00	190,393.94	0.00