

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

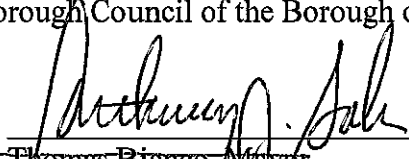
R-55-14

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;

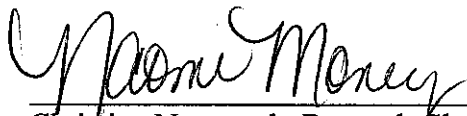
NOW THEREFORE, BE IT RESOLVED, that said vouchers shall be ordered paid, when all documentation is in order and when funds are available. A listing of all bills submitted for payment is on file in the official minute book.

ADOPTED, at a Regular Meeting of the Borough Council of the Borough of Clayton, on March 13, 2014.



Thomas Bianco, Mayor
Anthony Saffron, Council Pres.

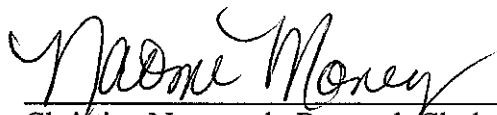
ATTEST:



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.



Christine Newcomb, Borough Clerk
Naomi Money, Deputy Clerk

March 13, 2014
02:35 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

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
ABB01 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	<u>1,678.00</u>	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	<u>1,099.04</u>	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	<u>9.95</u>	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. introdu 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		

March 13, 2014
02:35 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 2

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	<u>205.61</u>	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	<u>132.68</u>	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		

March 13, 2014
02:35 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 3

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 diese1	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		
					<u>13,532.11</u>			
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		

March 13, 2014
02:35 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 4

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	<u>280.99</u>	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	<u>120.50</u>	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	<u>49.90</u>	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		

March 13, 2014
02:35 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 5

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	<u>52.50</u>	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	<u>180.84</u>	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

March 13, 2014
02:35 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 6

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	<u>13,207.65</u>	<u>0.00</u>	<u>13,207.65</u>	<u>0.00</u>
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	<u>83,555.64</u>	<u>0.00</u>	<u>83,555.64</u>	<u>0.00</u>
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	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>
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	<u>15,052.03</u>	<u>0.00</u>	<u>15,052.03</u>	<u>0.00</u>
Year Total:		22,843.03	0.00	22,843.03	0.00
Total Of All Funds:		<u>190,393.94</u>	<u>0.00</u>	<u>190,393.94</u>	<u>0.00</u>