BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 176 -12

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 September 13, 2012.

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 September 13, 2012.

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
ABS1 ABS ELECTRIC INC.							
12-00975	07/25/12	BUCK BOOST TRANSFER PUMP MOTOR	Open	895.00	0.00		
AAT01 AGRIUM ADVANCED TECHNOLOGIES							
12-01031	08/06/12	2.5 gallons kleen up pro	Open	396.92	0.00		
ALBERT P ALBERT PIKE							
12-01141	09/07/12	OVER PAYMENT	Open	156.30	0.00		
ALL01 ALL INDUSTRIAL SAFETY INC.							
12-01059	08/17/12	WHITE COVERALL ELASTIC WRIST	Open	115.98	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
12-01100	08/29/12	ELECTRIC BILLS - JAN. 2012	Open	6,035.69	0.00		
AU01 AUTO SHINE CAR WASH							
12-00989	07/30/12	car wash	Open	21.00	0.00		
12-01090	08/27/12	CAR WASH	Open	20.00	0.00		
				41.00			
BAC1 BAC TAX SERVICE CORP							
12-01065	08/17/12	B/1001.01 L/8 ANTONIO LLOYD	Open	1,991.88	0.00		
BOA01 BOARD OF EDUCATION							
12-01158	09/12/12	sept debt service	Open	209,569.00	0.00		
BOL01 BOLLINGER INC.							
12-01058	08/17/12	DENTAL PREMIUM	Open	5,252.58	0.00		
CAPE CAPEHART & SCATCHARD PA							
12-01102	08/29/12	EPL Hotline/Trico Jif	Open	36.00	0.00		
12-01121	08/30/12	2012 Special Labor Counsel	Open	11,891.55	0.00		
				11,927.55			
CASWORTH CASWORTH ENTERPRISES INC.							
12-01131	09/05/12	Aug Trash/Recycling Pickup	Open	25,183.17	0.00		
CENTRAL CENTRAL IRRIGATION SUPPLY							
12-01136	09/06/12	CONTROL BOX FOR SPRINKLERS	Open	14.34	0.00		
CHEM1 CHEMICAL EQUIPMENT LABS, INC.							
12-01066	08/21/12	Bulk solar Salt	Open	1,590.75	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
12-00856	07/02/12	SUPPLIES FOR JULY	Open	39.98	0.00		
COGG1 COGGINS SUPPLY INC							
12-01071	08/21/12	Paper Products	Open	175.79	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COM04 COMP SOLUTIONS & SERVICE INC							
12-00844	06/28/12	7 Computers - Finance Office	Open	801.24	0.00		
CONNEL CONNELL FOLEY LLP							
12-01083	08/24/12	Legal Svcs - Police Hearing	Open	1,775.00	0.00		
COU05 COURIER POST							
12-01028	08/03/12	NOTICE TO BIDDER	Open	252.45	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
12-01084	08/27/12	PN PROFESSIONAL APPOINTMENT	Open	165.30	0.00		
DE LA DE LAGE LANDEN							
12-01133	09/06/12	POLICE COPIER SEPT 2012	Open	70.00	0.00		
EH001 EH SLOAN INC							
12-01134	09/06/12	LIAB. SPORT RENEWAL 3602ah2314	Open	3,242.03	0.00		
ELKE1 ELK ELECTRIC INC							
12-00956	07/20/12	not to exceed 100.00	Open	561.81	0.00		
ELKT1 ELK TOWNSHIP							
12-01172	09/12/12	PUBLIC DEFENDER GEES	Open	650.00	0.00		
EMER1 EMERGENCY PRODUCTS, INC.							
12-00993	07/31/12	Annual PM & Pump Test 41-11	Open	1,237.09	0.00		
12-01009	08/02/12	REPAIR 41-16 BREAKER PANEL	Open	1,286.44	0.00		
12-01049	08/10/12	MOTOR PRIMER VPE REBUILT W/SOL	Open	435.00	0.00		
12-01052	08/14/12	Portable Radio Wiring 41-16	Open	426.00	0.00		
				3,384.53			
FIREONE FIREONE INC.							
12-00945	07/18/12	HOSE TESTING	Open	2,198.90	0.00		
HAR01 FRED HARZ & SON							
12-01040	08/07/12	TIRE FOR TRUCK 301	Open	439.74	0.00		
12-01081	08/23/12	Tire for BobCat	Open	29.87	0.00		
				469.61			
BES0 G & K SERVICES							
12-01105	08/30/12	DAN'S UNIFORMS AUG 2012	Open	114.40	0.00		
GPA1 G.P.JAGER & ASSOCIATES INC							
12-01004	08/02/12	50 #PAILS ITEMS CHOLOR BRIQUET	Open	2,673.12	0.00		
GCUA1 GCUA							
12-01142	09/07/12	SERVICE CHARGE	Open	34,590.11	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
12-01126	09/05/12	TIPPING FEES AUG 2012	Open	2,053.80	0.00		
DEHA1 H A DEHART & SON INC							
12-01076	08/22/12	Switch for Stoplight	Open	51.29	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEHA1 H A DEHART & SON INC		Continued					
12-01127	09/05/12	LATCH HOOK	Open	37.39	0.00		
				88.68			
HESS COR HESS CORPORATION							
12-01139	09/06/12	ELECTRIC CO-OP JULY 2012	Open	6,616.34	0.00		
HOM01 HOME DEPOT 0929							
12-00854	07/02/12	SUPPLIES FOR BUILDING JULY	Open	26.76	0.00		
12-00999	08/02/12	SUPPLIES SFOR AUGUST	Open	21.94	0.00		
12-01003	08/02/12	SUPPLIES FOR AUGUST	Open	135.22	0.00		
				183.92			
HMO01 HUNTER MOORE							
12-01072	08/21/12	2012 Retiree Presc Reimb	Open	118.00	0.00		
IMC01 INTERSTATE MOBILE CARE INC.							
12-01122	08/31/12	Hep Shots Series of 3-Holtz	Open	250.00	0.00		
JER02 JERRY & SON EXCAV. INC							
12-00838	06/27/12	Milling for Drainage Project	Open	2,800.00	0.00		
JOHN1 JOHN A. ALICE							
12-01176	09/13/12		Open	393.75	0.00		
FAZ03 JOSEPH FAZZIO INC.							
12-01002	08/02/12	SUPPLIES FOR AUGUST	Open	53.40	0.00		
KEL01 KELLAM EXTERMINATING INC.							
12-01123	09/05/12	MONTHLY SERVICE BORO HALL	Open	170.00	0.00		
KEY01 KEY EQUIPMENT FINANCE							
12-01116	08/30/12	COPIER FOR SEPT	Open	365.00	0.00		
LIF01 LIFE CARE MEDICAL CENTER							
12-01047	08/09/12	RANDOM DRUG AND ALCOHOL SCREEN	Open	119.00	0.00		
LILLI LILLISTON FORD INC.							
12-01039	08/07/12	VEH #1312 OUTBOARD REAR MIRROR	Open	149.08	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
12-01045	08/09/12	ulsd-d-15 diesel	Open	1,397.07	0.00		
12-01062	08/17/12	87TH GAS	Open	2,100.20	0.00		
12-01089	08/27/12	ULSD-C-15	Open	2,325.75	0.00		
12-01107	08/30/12	ULSD-D-15 DIESEL	Open	1,330.69	0.00		
12-01151	09/10/12	GAS REG 87TH	Open	2,093.23	0.00		
				9,246.94			
MARK Z MARK ZULLI							
12-01093	08/27/12	OVER PAYMENT B/2001.05 L/5	Open	2.20	0.00		
MONR9 MONROE MUA							
12-01153	09/10/12	SEPT SEWER BILLING	Open	8,006.46	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEX03 NEXTELL GOVERNMENT							
12-01114	08/30/12	BOROUGH BUS	Open	627.43	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
12-01092	08/27/12	PURCHASE OF WATER	Open	5,009.16	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
12-01057	08/17/12	JULY MONTHLY DOG REPORT	Open	118.80	0.00		
12-01170	09/12/12	AUG MONTHLY DOG REPOR T	Open	147.00	0.00		
				265.80			
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
12-01173	09/12/12	RENEWAL LEGISLATIVE BULLETIN	Open	49.00	0.00		
NORT2 NORTHERN SAFETY CO							
12-00996	08/02/12	SAFETY VEST	Open	38.70	0.00		
ONEC1 ONE CALL CONCEPTS							
12-01128	09/05/12	WATER & SEWER MARK OUT REQUEST	Open	36.58	0.00		
PACIFIC PACIFIC TELEMANAGEMENT SERVICE							
12-01085	08/27/12	PHONE BILL	Open	166.00	0.00		
PAETEC1 PAETEC							
12-01063	08/17/12	PHONES	Open	1,008.12	0.00		
PEDR1 PEDRONI FUEL CO							
12-01154	09/11/12	55 GAL DRUM 15 W/40 OIL	Open	940.50	0.00		
PET02 PETsMART #1224							
12-01043	08/08/12	bag of iams lamb meal& rice	Open	119.96	0.00		
QCLA1 QC LABORATORIES,INC							
12-01035	08/07/12	WELL 3	Open	504.00	0.00		
12-01046	08/09/12	lab fees	Open	347.50	0.00		
12-01087	08/27/12	LAB FEES	Open	153.50	0.00		
				1,005.00			
RELE1 R E LEDDEN CO							
12-00853	07/02/12	SUPPLIES FOR JULY	Open	81.00	0.00		
REC01 RECYCLE REWARDS, INC							
12-01061	08/17/12	RECYCLEBANK REWARDS PROGRAM	Open	3,750.00	0.00		
RED03 REDY-MIXT KONKRETE							
12-00837	06/27/12	Basin Block, Brick & Mortar Mx	Open	990.40	0.00		
MANNA ROBERT W. HARRINGTON							
12-00586	05/08/12	WEB DESIGN WORK	Open	500.00	0.00		
MWN01 RR DONNELLEY							
12-01030	08/03/12	REG 42-B	Open	62.50	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SJG01 S.J. GAS							
12-01101	08/29/12	HEATING BILLS MARCH 2012	Open	268.47	0.00		
SICK1 SICKELS & ASSOCIATES INC							
11-00405	03/18/11	Safe Routes-Const Obs/Bid Adm	Open	1,832.77	0.00		B
11-00461	03/29/11	NJDOT-Reconstruct S. Dennis Dr	Open	431.94	0.00		B
12-01021	08/03/12	Reconstr W Chestnut Phase VI	Open	3,283.56	0.00		B
12-01148	09/10/12	Reimbursables-Erie Ave Sidewlk	Open	165.93	0.00		
12-01149	09/10/12	Water Tower Ladder Replacement	Open	94.13	0.00		
12-01159	09/12/12		Open	1,380.66	0.00		
				7,188.99			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
12-01125	09/05/12	SEPT BILLING 2012	Open	866.00	0.00		
SOUTH JE SOUTH JERSEY ENERGY							
12-01117	08/30/12	032706299982 BERNARD AND WASH	Open	120.72	0.00		
12-01144	09/07/12	044473099990/VARIOUS LOCATIONS	Open	744.36	0.00		
				865.08			
SOU03 SOUTH JERSEY NEWSPAPERS							
12-01034	08/07/12	FULL TIME GENERAL LABOR	Open	422.65	0.00		
SOUT1 SOUTH STATE CO							
12-00839	06/27/12	Top & Base	Open	4,598.42	0.00		
12-01094	08/28/12	cold patch	Open	218.90	0.00		
				4,817.32			
SPE01 SPECTERA, INC.							
12-01096	08/28/12	eye ca re sept	Open	1,097.12	0.00		
STAN1 STANLEY L DEININGER							
12-01086	08/27/12	SHEET PAPER PINK TAXES	Open	155.00	0.00		
12-01091	08/27/12	ENVELOPES	Open	56.00	0.00		
				211.00			
STAP1 STAPLES							
12-01104	08/30/12	96 printer ink	Open	91.76	0.00		
12-01145	09/07/12	HOME & STUDENT OFFICE 2010	Open	314.95	0.00		
				406.71			
STATE STATE OF NJ DEPT OF LABOR							
12-01135	09/06/12	LABOR AND WORKFORCE DEVELOPMEN	Open	552.51	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
12-01000	08/02/12	PARTS FOR AUGUST	Open	661.50	0.00		
GOOD1 THE GOODYEAR TIRE & RUBBER							
12-01069	08/21/12	Tires for Police Car #1310	Open	209.56	0.00		
SOC02 THE SOCIETY TO PROTECT ANIMALS							
12-01056	08/17/12	CLAYTON PET CENSUS	Open	2,000.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TIL01 TILL PAINT CO.							
12-01106	08/30/12	5 GAL WHITE FIELD MARK PAINT	Open	680.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
12-01103	08/30/12	June 2012 Legal Fees	Open	7,928.70	0.00		
12-01118	08/30/12	July 2012 Legal Fees	Open	7,860.50	0.00		
12-01120	08/30/12	May 2012 Legal Fees	Open	822.50	0.00		
12-01175	09/13/12		Open	297.50	0.00		
				16,909.20			
TRE08 TREAS. STATE OF NJ							
12-01067	08/21/12	Joe Hunt's Water Licenses	Open	150.00	0.00		
12-01080	08/23/12	MIKE FOY'S WATER LICENSES	Open	100.00	0.00		
12-01174	09/13/12	annual operation program	Open	720.00	0.00		
				970.00			
UNIVER1 UNIVERSAL MERCANTILE EXCHANGE							
12-01007	08/02/12	VERTICAL PLASTIC ID CARD HOLDE	Open	53.00	0.00		
VERI1 VERIZON							
12-01115	08/30/12	PHONE BILLS AUG 2012	Open	456.50	0.00		
12-01177	09/13/12	PHONE BILLS aug 2012	Open	426.30	0.00		
				882.80			
VER02 VERIZON WIRELESS							
12-01124	09/05/12	JULY 24- AUGUST 23	Open	371.77	0.00		
WB1 W.B. MASON							
12-00896	07/09/12	Office Supplies	Open	79.66	0.00		
WATE2 WATER WORKS SUPPLY CO INC							
12-01068	08/21/12	Flexible Coupling	Open	131.30	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
12-01070	08/21/12	Parts for Toro Mowers	Open	308.88	0.00		
12-01077	08/23/12	Tamper	Open	1,800.00	0.00		
12-01079	08/23/12	Edge Blade	Open	26.10	0.00		
12-01099	08/29/12	weed whacker line	Open	59.99	0.00		
				2,194.97			
WHE01 WHEELABRATOR GLOU. CO.							
12-01152	09/10/12	TIPPING FEES 2012 AUG	Open	22,865.44	0.00		

Total Purchase Orders: 118 Total P.O. Line Items: 272 Total List Amount: 424,306.20 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	1,435.11	0.00	1,435.11	0.00
CURRENT FUND	2-01	335,807.85	0.00	335,807.85	0.00
WATER UTILITY FUND	2-55	70,978.15	0.00	70,978.15	0.00
Year Total:		406,786.00	0.00	406,786.00	0.00
ESCROW TRUST FUND	T-14	2,071.91	0.00	2,071.91	0.00
FEDERAL & STATE GRANT FUND	X-02	11,672.38	0.00	11,672.38	0.00
DOG TRUST FUND	X-16	2,265.80	0.00	2,265.80	0.00
SPECIAL EVENTS DONATIONS	X-27	75.00	0.00	75.00	0.00
Year Total:		14,013.18	0.00	14,013.18	0.00
Total Of All Funds:		424,306.20	0.00	424,306.20	0.00

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
12-01147	09/07/12	NJSHB	STATE OF NJ PENSIONS	September 2012 State Health In	Open	76,721.23	0.00	

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 76,721.23 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
PAYROLL AGENCY ACCOUNT	X-20	76,721.23	0.00	76,721.23	0.00
Total Of All Funds:		76,721.23	0.00	76,721.23	0.00

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
12-01140	09/07/12	PACIFIC	PACIFIC TELEMANAGEMENT SERVICE REPLACEMENT CHECK 23816 12-977	Open	166.00	0.00	

Total Purchase Orders: 2 Total P.O. Line Items: 3 Total List Amount: 166.00 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	166.00	0.00	166.00	0.00
Total Of All Funds:		166.00	0.00	166.00	0.00

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
12-01146	09/07/12	BOR11	BORO OF CLAYTON	September 2012 State Health In	Open	76,721.23	0.00	

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 76,721.23 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	76,721.23	0.00	76,721.23	0.00
Total Of All Funds:		76,721.23	0.00	76,721.23	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	150.00	0.00	150.00	0.00
Total Of All Funds:		150.00	0.00	150.00	0.00

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
12-00914	07/10/12	JOEJOE1	JOSEPH J. KENNEY	CLAYTON DAY & MOVIE NIGHT ENT	Open	150.00	0.00	

Total Purchase Orders: 2 Total P.O. Line Items: 1 Total List Amount: 150.00 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
WATER UTILITY FUND	2-55	8,006.46	0.00	8,006.46	0.00
Total Of All Funds:		8,006.46	0.00	8,006.46	0.00

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
12-00921	07/11/12	MONR9	MONROE MUA	JULY SEWER BILLING	Open	8,006.46	0.00	

Total Purchase Orders: 2 Total P.O. Line Items: 1 Total List Amount: 8,006.46 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
WATER UTILITY FUND	2-55	8,006.46	0.00	8,006.46	0.00
Total Of All Funds:		8,006.46	0.00	8,006.46	0.00

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
12-00921	07/11/12	MONR9	MONROE MUA	JULY SEWER BILLING	Open	8,006.46	0.00	

Total Purchase Orders: 2 Total P.O. Line Items: 1 Total List Amount: 8,006.46 Total Void Amount: 0.00