

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

R-93-14

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;

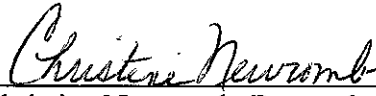
NOW THEREFORE, BE IT RESOLVED, that said vouchers shall be ordered paid, when all documentation is in order and when funds are available. A listing of all bills submitted for payment is on file in the official minute book.

ADOPTED, at a Regular Meeting of the Borough Council of the Borough of Clayton, on May 8, 2014.



Thomas Bianco, Mayor

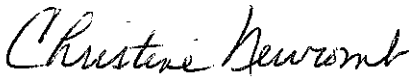
ATTEST:



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 May 8, 2014.



Christine Newcomb, Borough Clerk

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BOROUGH OF CLAYTON
Received P.O. Batch Listing By P.O. Number

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Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 05/08/14 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
05/08/14	NLM	10-01470	NEW E. AVENUE WATER TOWER	SICK1 SICKELS & ASSOCIATES INC	3,763.05	
05/08/14	NLM	13-01246	2013 Turn out Gear - Fire Dept	MES02 MES - PHILADELPHIA	10,584.00	
05/08/14	NLM	13-01694	10' OCTAGON GAZEBO	SPR01 SPRINGVILLE WOODWORK	3,285.00	
05/08/14	NLM	14-00067	4TH QUARTER GENEREAL MAY 2014	BOA01 BOARD OF EDUCATION	1,889,989.00	
05/08/14	NLM	14-00080	SUPPLIES FOR FEB FOR WATER	CATE1 CATERINA SUPPLY INC	3,127.90	
05/08/14	NLM	14-00253	valve	MAGNATRO MAGNATROL VALVE CORP.	264.14	
05/08/14	NLM	14-00265	SUPPLEIS FOR MARCH	ACE 1 ACE PLUMBING HEATING AND	56.80	
05/08/14	NLM	14-00329	ANNUAL INSPECTION OF FIRE EXT.	NAT01 NAT ALEXANDER COMPANY, INC.	350.95	
05/08/14	NLM	14-00387	SUPPLIES FOR APRIL	FAZ03 JOSEPH FAZZIO INC.	302.27	
05/08/14	NLM	14-00388	SUPPLIES FOR PW FOR APRIL	CLA05 CLAYTON BUILDING SUPPLY	10.50	
05/08/14	NLM	14-00390	SUPPLIES FOR PW FOR APRIL	HOM01 HOME DEPOT 0929	200.62	
05/08/14	NLM	14-00392	SUPPLIES FOR WATER FOR APRIL	LOWE1 LOWES	214.88	
05/08/14	NLM	14-00393	PARTS FOR APRIL	TAG09 TAG'S AUTO SUPPLY CO INC	1,143.46	
05/08/14	NLM	14-00394	STANDARD BOOT SCRAPER	GRAI1 GRAINGER	77.04	
05/08/14	NLM	14-00395	PATCH	SOUT1 SOUTH STATE CO	444.40	
05/08/14	NLM	14-00397	COLOR BOOKLETS 1160 BROCHURES	PAU01 PAULSBORO PRINTERS LLC	1,041.20	
05/08/14	NLM	14-00426	2014 Ladder Testing	FIREONE FIREONE INC.	1,171.00	
05/08/14	NLM	14-00438	3 TUTITUION SUPERVISOR SCHOOL	CONNELL CONNELL CONSULTING	822.00	
05/08/14	NLM	14-00439	REPAIR WORK ON JET VAC	VAC 1 VACUUM SALES	1,350.00	
05/08/14	NLM	14-00440	7 TONS OF TOP FOR APRIL	SOUT1 SOUTH STATE CO	295.90	
05/08/14	NLM	14-00444	DOOR STURTS TO BE REPAIRED	TAG09 TAG'S AUTO SUPPLY CO INC	136.50	
05/08/14	NLM	14-00445	diesel ulswdc	MAJ01 MAJESTIC OIL COMPANY, INC	1,256.44	
05/08/14	NLM	14-00447	BOOT SCRAPER 8D AX6	GRAI1 GRAINGER	38.52	
05/08/14	NLM	14-00448	SPREED FERTILIZER	DOB1 DOBSON TURF MANAGEMENT	750.00	
05/08/14	NLM	14-00455	SEMINAR POLICE PRESS RELATION	CONNELL CONNELL CONSULTING	139.00	
05/08/14	NLM	14-00457	MOTOROLA BATTERY	TEKK1 TEKK COMM COMMUNICATIONS	64.00	
05/08/14	NLM	14-00458	FULL SERVICE 2014	AU01 AUTO SHINE CAR WASH	12.00	
05/08/14	NLM	14-00461		SCA01 TIMOTHY D. SCAFFIDI	17.50	
05/08/14	NLM	14-00462		REMI2 REMINGTON & VERNICK ENGINEERS	432.25	
05/08/14	NLM	14-00466	Weaver 88 Piece Tool Kit	GUNRK1 THE GUN RACK	115.45	
05/08/14	NLM	14-00469	Renaissance	CLA08 CLAYTON HIGH SCHOOL	474.00	
05/08/14	NLM	14-00470	water meter SUPPORT CONTRACT	SLC1 RIO SUPPLY INC	4,500.00	
05/08/14	NLM	14-00471	RANDOM DRUG AND ALCOHOL TEST	LIF01 LIFE CARE MEDICAL CENTER	75.00	
05/08/14	NLM	14-00473	MARCH PHONE	PAETEC1 PAETEC	1,016.67	
05/08/14	NLM	14-00474	GAS REG 87TH	MAJ01 MAJESTIC OIL COMPANY, INC	807.92	
05/08/14	NLM	14-00475	MAY 2014	DE LA DE LAGE LANDEN	365.00	
05/08/14	NLM	14-00479	PROFESSION DEVEL WEBINAR 4/29	NEW01 NJ STATE LEAGUE OF MUNICIPALIT	45.00	
05/08/14	NLM	14-00483	USDA/NJDEIT Funding Assistance	SICK1 SICKELS & ASSOCIATES INC	4,500.00	
05/08/14	NLM	14-00485	diesel ulswdc-15	MAJ01 MAJESTIC OIL COMPANY, INC	2,550.17	
05/08/14	NLM	14-00486	april TRASH 2014	CASWORTH CASWORTH ENTERPRISES INC.	26,789.53	
05/08/14	NLM	14-00487	COTTON CAND MACHINE	JOEJOE1 JOSEPH J. KENNEY	225.00	
05/08/14	NLM	14-00488	STILT WALKER	STEPH B STEPHEN BERGHOLZ	300.00	
05/08/14	NLM	14-00490	PUBLIC DEFENDER FEES	ELKT1 ELK TOWNSHIP	30.00	
05/08/14	NLM	14-00491	LAB FEES	QCLA1 QC LABORATORIES, INC	3,000.00	
05/08/14	NLM	14-00492	OVER PAYMENT	H MCMAS HARRY MCMAS	1,039.53	
05/08/14	NLM	14-00493	Senior Bus Repair	DEHA1 H A DEHART & SON INC	3,204.75	
05/08/14	NLM	14-00494	Salt Usage	COU04 COUNTY OF GLOUCESTER	4,814.00	
05/08/14	NLM	14-00495	Martines v. Borough of Clayton	BROWN 2 BROWN & CONNERY, LLP	18.00	
05/08/14	NLM	14-00496	Site Remediatn LSRP Annual Fee	TRE08 TREAS. STATE OF NJ	2,300.00	
05/08/14	NLM	14-00497	12" Extension Kit-Hydrant	CATE1 CATERINA SUPPLY INC	325.75	
05/08/14	NLM	14-00498	not. of aoption 4-2014 liquor	THE01 CYNTHIA MERCKX PUBLICATION LLC	6.00	
05/08/14	NLM	14-00499	GAS REG 87 ETH	MAJ01 MAJESTIC OIL COMPANY, INC	953.46	

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05/08/14	NLM	14-00500	REPAIR TIRE	HAR01 FRED HARZ & SON	207.74	
05/08/14	NLM	14-00502	LEGAL 2014 MUN. BUDGET SUMMARY	THE01 CYNTHIA MERCKX PUBLICATION LLC	282.00	
05/08/14	NLM	14-00503	DENTAL PREMIUM MAY	BOL01 BOLLINGER INC.	5,740.78	
05/08/14	NLM	14-00504	LEASING CHARGES	PITNEY PITNEY BOWES	270.00	
05/08/14	NLM	14-00505	CURRENT ANNUAL FEES	COMM9 TD BANK,WEALTH MANAGEMNET	925.00	
05/08/14	NLM	14-00509	BOROUGH HALL	KEL01 KELLAM EXTERMINATING INC.	175.00	
05/08/14	NLM	14-00510	printing of ccr's	PAU01 PAULSBORO PRINTERS LLC	996.55	
05/08/14	NLM	14-00518	Board of Health Badges/Tickets	BELL2 BELLIA PRINT & COPY CENTER	33.83	
05/08/14	NLM	14-00520	Supplies	STAP1 STAPLES	39.16	
05/08/14	NLM	14-00525	1st Qtr Unemployment Reimb	NJDE1 NEW JERSEY DEPT OF LABOR	2,834.00	
05/08/14	NLM	14-00527	ulsd-15	MAJ01 MAJESTIC OIL COMPANY, INC	1,470.81	
05/08/14	NLM	14-00528	YARDD SIGNS	GRA02 GRAPHICS SOLUTIONS	300.00	
05/08/14	NLM	14-00530	ULSD-C-15 DIESEL	MAJ01 MAJESTIC OIL COMPANY, INC	1,405.71	
05/08/14	NLM	14-00531	SANITZIER HAND	STAP1 STAPLES	23.47	
05/08/14	NLM	14-00536	gas reg 87eth	MAJ01 MAJESTIC OIL COMPANY, INC	807.15	
05/08/14	NLM	14-00537	WO LASERED 10 x 41/2 BRUSH GOL	SAL02 SALMON SIGNS	65.00	
05/08/14	NLM	14-00538	OVERPAYMENT 1904/11.01	MICHAELR MICHAEL RYGALSKI	1,812.22	
05/08/14	NLM	14-00539	OVER PAYMENT	CARLOSC CARLOS CANDELARIA	1,631.77	
05/08/14	NLM	14-00541	health insurance - April	L MACD L. MACDONALD	1,059.33	
05/08/14	NLM	14-00542	Sanitary Sewer Issues	SICK1 SICKELS & ASSOCIATES INC	531.01	
05/08/14	NLM	14-00543	Cellular Antenna RFP Developmt	SICK1 SICKELS & ASSOCIATES INC	60.25	
05/08/14	NLM	14-00544	2 tickets 2014 banquet	GLO03 GLOUCESTER CTY AWARDS COMMITTE	60.00	
05/08/14	NLM	14-00545	CLAYTON DAY CARICATURIST	EET01 EDWARDS ENTERTAINMENT	100.00	
05/08/14	NLM	14-00549	2nd Qtr 2014 RecycleBank Prog	REC01 RECYCLE REWARDS, INC	9,250.00	
05/08/14	NLM	14-00553	DONNA NESTORE CERT. TAX COLL.	STA04 STATE TREASURER	50.00	
05/08/14	NLM	14-00554	May 2014	MONR9 MONROE MUA	8,006.46	
05/08/14	NLM	14-00555	B/1904 L/11.71 SANFORD	SURETY 2 SURETY TITLE COMPANY	164.57	
05/08/14	NLM	14-00556	TOXICOLOGY TESTING STATE LAB	STAT TOX STATE TOXICOLOGY LAB.	135.00	
05/08/14	NLM	14-00558	routine office cleaning	SILVER 1 SILVER STAR JANITORIAL SERVICE	1,016.00	
05/08/14	NLM	14-00559	TIPPING FEES	GLO GLOU. CO. IMPROVEMENT AUTH	8,273.46	
05/08/14	NLM	14-00560	FACILITY APRIL	GCUA1 GCUA	47,441.84	
05/08/14	NLM	14-00561	1904/11.79 FYNN 39 W. DEHART	FOU01 FOUNDATION TITLE LLC	240.99	
05/08/14	NLM	14-00563	TOLLS FOR A CLASS @ RUTGERS	FOY1 MIKE FOY	8.70	
05/08/14	NLM	14-00565	DAN'S UNIFORM FOR APRIL	BES0 G & K SERVICES	240.23	
05/08/14	NLM	14-00566	LAWN OUT SIDE LITE HIGH PRESS	UNIT2 UNITED ELECTRIC	34.72	
05/08/14	NLM	14-00567	WATER & SEWER MARKOUT REQUEST	ONEC1 ONE CALL CONCEPTS	131.76	
05/08/14	NLM	14-00568	TIPPING FEES	WAS01 WASTE MANAGEMENT	16,357.73	
05/08/14	NLM	14-00570	0044-0829-9917	HESS COR HESS CORPORATION	6,764.49	
05/08/14	NLM	14-00573		THE01 CYNTHIA MERCKX PUBLICATION LLC	9.75	
05/08/14	NLM	14-00574		SICK1 SICKELS & ASSOCIATES INC	1,694.60	
05/08/14	NLM	14-00582	S & F GAS 0881P059-1	REMI2 REMINGTON & VERNICK ENGINEERS	850.25	
05/08/14	NLM	14-00585	APRIL MONTHLY DOG REPORT	NJS01 NJ STATE HEALTH & VETERINARY	128.40	
05/08/14	NLM	14-00587	FIREWORKS DISPLAY @ CONCERT	S VITALE S. VITALE PYROTECHNIC IND.CORP	4,000.00	
05/08/14	NLM	14-00588	GCUA FACILITY APRIL 2014	GCUA1 GCUA	144.50	
05/08/14	NLM	14-00589	PHONE BILLS	VER02 VERIZON WIRELESS	437.70	
Total for Batch: NLM					2,105,007.48	
Total for Date: 05/08/14			Total for All Batches:			2,105,007.48

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Batch Id	Batch Total
Total for Batch: NLM	2,105,007.48
Total of All Batches:	<u>2,105,007.48</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	2,366.00	0.00
WATER UTILITY FUND	3-55	<u>264.14</u>	<u>0.00</u>
Year Total:		2,630.14	0.00
CURRENT FUND	4-01	1,988,325.88	0.00
WATER UTILITY FUND	4-55	<u>80,486.91</u>	<u>0.00</u>
Year Total:		2,068,812.79	0.00
ESCROW TRUST FUND	T-14	2,994.60	0.00
FEDERAL & STATE GRANT FUND	X-02	1,475.50	0.00
GENERAL CAPITAL FUND	X-04	13,869.00	0.00
DOG TRUST FUND	X-16	128.40	0.00
UNEMPLOYMENT TRUST FUND	X-23	2,834.00	0.00
SPECIAL EVENTS DONATIONS	X-27	4,000.00	0.00
SEWER CAPITAL FUND	X-58	<u>8,263.05</u>	<u>0.00</u>
Year Total:		30,569.95	0.00
Total Of All Funds:		<u>2,105,007.48</u>	<u>0.00</u>