BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 116-15

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 June 11, 2015.

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 June 11, 2015.

Christine Newcomb

Christine Newcomb, Borough Clerk

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: Yes

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
10-01470	10/07/10	SICK1	SICKELS & ASSOCIATES INC	NEW E. AVENUE WATER TOWER	Open	3,852.02	0.00	B
14-01133	09/05/14	T M ASSO	T & M ASSOCIATES	39 E. Chestnut-Remedial Invest	Open	9,631.50	0.00	B
14-01394	10/21/14	SICK1	SICKELS & ASSOCIATES INC	Recon N New St-Contract Adm	Open	1,920.20	0.00	B
15-00541	04/28/15	WILL9	WILLIER ELECT MTR REPAIR CO IN	REBUILD PUMPS FOR EAST AVE	Open	7,902.00	0.00	
15-00553	04/30/15	ACE 1	ACE PLUMBING HEATING AND	WATER & SEWER SUPPLIES FOR MAY	Open	162.57	0.00	
15-00556	04/30/15	TAG09	TAG'S AUTO SUPPLY CO INC	PARTS FOR MAY	Open	569.33	0.00	
15-00636	05/14/15	RHODE 1	RHODE ISLAND NOVELTY	PRIZE ORDER NOT TO EXCEED 600	Open	454.76	0.00	
15-00638	05/14/15	T M ASSO	T & M ASSOCIATES	Old Rite Aid-Remediation Statu	Open	378.00	0.00	B
15-00642	05/19/15	CROP	CROP PRODUCTION SERVICE	Mecamin-D	Open	530.00	0.00	
15-00644	05/19/15	NORT1	NORTHERN TOOL & EQUIPMENT	Sewer Station Parts	Open	447.18	0.00	
15-00655	05/20/15	PCS01	PETE CLARK & SONS INC.	Body Repair - Police Car #1323	Open	1,985.05	0.00	
15-00658	05/20/15	HARDEN	HARDENBERGH INSURANCE GROUP	VOL FIRE A & S 2ND	Open	2,357.00	0.00	
15-00666	05/21/15	RYANR005	RYAN R. MORRISON	CLATYON APP DESIGN DEVELOP	Open	1,200.00	0.00	
15-00671	05/22/15	BELL2	BELLIA PRINT & COPY CENTER	2000 FLYERS 2 SIDED FULL COLOR	Open	414.00	0.00	
15-00672	05/22/15	QCLA1	QC LABORATORIES,INC	LAB FEES	Open	50.00	0.00	
15-00676	05/27/15	GRA02	GRAPHICS SOLUTIONS	2 PART NCR FORMS	Open	249.50	0.00	
15-00677	05/27/15	MAJ01	MAJESTIC OIL COMPANY, INC	gas reg 87	Open	700.57	0.00	
15-00678	05/27/15	COM04	COMP SOLUTIONS & SERVICE INC	3.5 HOURS O/S LABOR CHARGE	Open	85.00	0.00	
15-00680	05/27/15	THE01	CYNTHIA MERCKX PUBLICATION LLC	NOITCE OF INTRO 5-2015 SALARIE	Open	287.10	0.00	
15-00691	05/28/15	MICHA005	MICHAEL DIVITO	16 OFFICERS TRAINING ON CPR	Open	320.00	0.00	
15-00699	06/01/15	MAJ01	MAJESTIC OIL COMPANY, INC	CLEAR ULS DIESEL FUEL	Open	838.60	0.00	
15-00704	06/01/15	ECF04	EAST COAST FLAG & BANNER	2 4 X4 AMERICAN FLAGS SEWN	Open	65.53	0.00	
15-00705	06/01/15	MAJ01	MAJESTIC OIL COMPANY, INC	CLEAR DIESEL FUEL	Open	1,364.09	0.00	
15-00733	06/03/15	FDTES005	FD TESTING SERVICES	2015 Hose & Ground Ladder Test	Open	2,243.70	0.00	
15-00735	06/03/15	WPE02	WEBER'S POWER EQUIPMENT	muffler for hustler mower	Open	527.74	0.00	
15-00736	06/03/15	GOOD 1	GOODYEAR AUTO SERVICE CENTER	tires for police	Open	323.31	0.00	
15-00758	06/04/15	GLO	GLOU. CO. IMPROVEMENT AUTH	TIPPING FEES	Open	15,359.55	0.00	
15-00780	06/08/15	GLO08	GLOUCESTER CO. AWARDS	Clayton Day Pie Eating Prize	Open	10.00	0.00	
15-00781	06/09/15	SUS01	SUSAN MILLER	Reimburse - Clayton Day-Banner	Open	35.00	0.00	
15-00783	06/09/15	GRA02	GRAPHICS SOLUTIONS	Window Envelopes - W/S	Open	296.50	0.00	
15-00784	06/09/15	PAU01	PAULSBORO PRINTERS LLC	2015 Primary Election Ballots	Open	3,261.00	0.00	
15-00786	06/09/15	GRA02	GRAPHICS SOLUTIONS	Clayton Day Items	Open	452.40	0.00	
15-00787	06/09/15	MOT01	MOTOR VEHICLE SERVICE	Title/Regist for 2-2015 F250's	Open	120.00	0.00	
15-00789	06/09/15	NJ AMERI	NJ AMERICAN WATER COMPANY INC.	May 2015 Water	Open	5,075.80	0.00	
15-00792	06/10/15	MELIS005	MELISSA STUBBLEFIELD	Refund Tax Overpayment	Open	1,432.54	0.00	
15-00793	06/10/15	SILVER 1	SILVER STAR JANITORIAL SERVICE	May Janitorial Services	Open	1,056.00	0.00	
15-00794	06/10/15	REBEC005	REBECCA VIOLA	Reimburse-Background/Fingerprn	Open	40.70	0.00	
15-00795	06/10/15	GRA02	GRAPHICS SOLUTIONS	Perforated Forms	Open	1,159.00	0.00	
15-00796	06/10/15	DON02	DONNA NESTORE	Set up 2015 Petty Cash	Open	100.00	0.00	
15-00803	06/11/15	HESS COR	DIRECT ENERGY BUSINESS	May Elecctric-Street Lighting	Open	546.91	0.00	
15-00807	06/11/15	VER02	VERIZON WIRELESS	May 2015 Cell Phones	Open	343.71	0.00	
15-00808	06/11/15	ENGLI005	ENGLISH SEWERAGE DISPOSAL, INC	Porta Pots - Clayton Day	Open	900.00	0.00	
15-00809	06/11/15	GCUA1	GCUA	May Service Charge	Open	38,280.31	0.00	

Total Purchase Orders: 43 Total P.O. Line Items: 0 Total List Amount: 107,328.17 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,920.20	0.00	1,920.20	0.00	0.00	1,920.20
CURRENT FUND	5-01	35,579.09	0.00	35,579.09	0.00	0.00	35,579.09
WATER UTILITY FUN	5-55	54,543.96	0.00	54,543.96	0.00	0.00	54,543.96
Year Total:		90,123.05	0.00	90,123.05	0.00	0.00	90,123.05
GENERAL CAPITAL F	X-04	9,631.50	0.00	9,631.50	0.00	0.00	9,631.50
SPECIAL EVENTS DO	X-27	1,801.40	0.00	1,801.40	0.00	0.00	1,801.40
SEWER CAPITAL FUN	X-58	3,852.02	0.00	3,852.02	0.00	0.00	3,852.02
Year Total:		15,284.92	0.00	15,284.92	0.00	0.00	15,284.92
Total Of All Funds:		107,328.17	0.00	107,328.17	0.00	0.00	107,328.17

P.O. Type: All   Include Project Line Items: Yes   Open: N   Paid: Y   Void: N
Range: First   to Last   Rcvd: N   Held: N   Aprv: N
Format: Condensed   Paid Date Range: 06/04/15 to 06/04/15   Bid: Y   State: Y   Other: Y   Exempt: Y
Include Non-Budgeted: Y

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
14-01516	11/12/14	CBI01	CB&I CONSTRUCTORS, INC.	750,000 Gal Water Tower	Open	128,826.27	0.00	B
14-01626	12/15/14	WIN01	WINNER FORD	2015 Police Inteceptor-AWD	Clsd	33,249.00	0.00	
15-00521	04/22/15	STEPH B	STEPHEN BERGHOLZ	STILT WALKER FOR CLAYTON DAY	Clsd	300.00	0.00	
15-00537	04/28/15	ABJ04	ABJ SPRINKLER CO., INC.	INSPECTION OF FIRE SPRINKLER	Clsd	200.00	0.00	
15-00544	04/29/15	COMPR005	COMPRESSED AIR EQUIPMENT	AIR HOSE REEL	Clsd	546.77	0.00	
15-00550	04/30/15	FAZ03	JOSEPH FAZZIO INC.	SUPPLIES FOR MAY	Clsd	503.36	0.00	
15-00551	04/30/15	SOUT1	SOUTH STATE MATERIALS,LLC	PATCH FOR MAY	Clsd	475.14	0.00	
15-00554	04/30/15	CATE1	CATERINA SUPPLY INC	WATER & SEWER SUPPLIES FOR MAY	Clsd	479.60	0.00	
15-00555	04/30/15	CLA05	CLAYTON BUILDING SUPPLY	SUPPLIES FOR MAY WATER & SEWER	Clsd	32.70	0.00	
15-00557	04/30/15	LOWE1	LOWES	SUPPLIES FOR MAY	Clsd	267.25	0.00	
15-00559	04/30/15	WPE02	WEBER'S POWER EQUIPMENT	SUPPLEIS FOR MAY	Clsd	289.92	0.00	
15-00574	05/01/15	HOM01	HOME DEPOT 0929	SUPPLIES FOR MAY FOR P.W.	Clsd	375.11	0.00	
15-00591	05/07/15	AU01	AUTO SHINE CAR WASH	MARCH 2015 CAR WASH	Clsd	4.00	0.00	
15-00604	05/13/15	NFP	N.F.P.A.	annual subscription	Clsd	1,255.50	0.00	
15-00607	05/13/15	JOEJOE1	JOSEPH J. KENNEY	FACE PAINTING	Clsd	300.00	0.00	
15-00608	05/13/15	DOUGIE	DOUG BREGLER	DJ 11:00 - 3:00 CLAYTON DAY	Clsd	150.00	0.00	
15-00614	05/13/15	WIN04	WINZINGER RECYCL SYSTEM	ASPHALT FOR WATER LEAK	Clsd	404.00	0.00	
15-00615	05/13/15	SLC1	RIO SUPPLY INC	5/8 T-10 PIT	Clsd	501.75	0.00	
15-00618	05/13/15	SOUT1	SOUTH STATE MATERIALS,LLC	ASPHALT FROM WATER LEAK I-5	Clsd	3,329.06	0.00	
15-00637	05/14/15	ORI01	ORIENTAL TRADING	NEON GRIP SQUIRT GUNS	Clsd	507.32	0.00	
15-00646	05/19/15	GCS01	COUNTY CONSERVATION CO.	Black Dye Mulch	Clsd	380.00	0.00	
15-00651	05/20/15	THEJE005	THE JERSEY SOUND	STROLLING SINGING PERFORMANCE	Clsd	200.00	0.00	
15-00652	05/20/15	PRIYA005	PRIYANSHI PATEL	HENA TATTOO ARTISH 4HRS 11-3	Clsd	300.00	0.00	
15-00661	05/20/15	MAJ01	MAJESTIC OIL COMPANY, INC	DYED ULS DIESEL	Clsd	1,960.37	0.00	
15-00669	05/22/15	MAJ01	MAJESTIC OIL COMPANY, INC	clear diesel fuel	Clsd	895.72	0.00	
15-00670	05/22/15	KC	WILLIAM G. CROMLEY	EMBROIDERED SHIRT	Clsd	220.00	0.00	
15-00685	05/28/15	ELKE1	ELK ELECTRIC INC	HANG BANNER FOR CLAYTON DAY	Clsd	150.00	0.00	
15-00686	05/28/15	ANJ04	ANJEC	ENVIRONMENTAL COMMISSON DUES	Clsd	290.00	0.00	
15-00687	05/28/15	SO001	SO JERSEY NEWSPAPERS CO	NJ.COM OLINE AD	Clsd	483.98	0.00	
15-00692	05/29/15	MAS01	HARRY MASTELLA	reimbursement	Clsd	319.38	0.00	
15-00693	05/29/15	KEL01	KELLAM EXTERMINATING INC.	monthly service boro hall	Clsd	180.00	0.00	
15-00695	06/01/15	HESS COR	DIRECT ENERGY BUSINESS	march electric bills	Clsd	7,548.25	0.00	
15-00696	06/01/15	HESS COR	DIRECT ENERGY BUSINESS	april electric bills	Clsd	6,951.32	0.00	
15-00697	06/01/15	L MACD	L. MACDONALD	REIMBURSEMENT FOR 2015 JUNE	Clsd	1,135.91	0.00	
15-00706	06/01/15	DEPTF005	DEPTFORD SIGNARAMA	RENUMBER STREET BANNER & CHANG	Clsd	27.00	0.00	
15-00707	06/02/15	NJS01	NJ STATE HEALTH & VETERINARY	may dog report	Clsd	118.20	0.00	
15-00708	06/02/15	MOT01	MOTOR VEHICLE SERVICE	TITLE & REGISTRATOR NEW POLICE	Clsd	60.00	0.00	
15-00710	06/02/15	PETR1	PETRONI & ASSOCIATES LLC	PREPARATION OF THE SUPPLEMENTA	Clsd	350.00	0.00	
15-00711	06/02/15	HESS COR	DIRECT ENERGY BUSINESS	MAY electric bills	Clsd	3,622.17	0.00	
15-00712	06/02/15	MARCH	DENNIS MARCHEI	REIMBURSEMENT JUNE	Clsd	2,817.97	0.00	
15-00713	06/02/15	APRIL	APRIL ROBINSON	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00714	06/02/15	NSAMP	NAOMI SAMPSON	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00715	06/02/15	SACHS	RONALD SACHS	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00716	06/02/15	MONEY E	ERIC MONEY	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00717	06/02/15	JACKS	PATRICIA JACKSON-WOODS	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00718	06/02/15	ALEXA	ALEXA TRISCHITTA	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00719	06/02/15	GABRIEL	GABRIELLE MERANSHIAN	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00720	06/02/15	JORDAN	JORDAN A. VOLITON	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00721	06/02/15	COSTI	GENE COSTILL	ELECTION JUNE 2015	Clsd	206.25	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
15-00722	06/02/15	SAMP	DEBRA SAMPSON	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00723	06/02/15	ARRI	ODESSA ARRINGTON	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00724	06/02/15	LAUREN	LAUREN SAMPSON	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00725	06/02/15	BAR1	BARBARA BURKE	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00726	06/02/15	ELIZ B	ELIZABETH BENNETT	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00727	06/02/15	PAT	PATRICIA GANNON	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00728	06/02/15	JEAN	JEAN BLUFORD	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00729	06/02/15	LATOR	ESTHER LATORRE	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00730	06/02/15	EDITH	EDITH ROLLE	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00731	06/02/15	HARRIET	HARRIET REDONDO	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00732	06/02/15	BARB T	BARBARA TRUELAND	ELECTION JUNE 2015	Clsd	206.25	0.00	
15-00746	06/03/15	DEPTF005	DEPTFORD SIGNARAMA	BANNER FULL COLOR	Clsd	178.75	0.00	
15-00747	06/03/15	DANIE005	DANIEL THOMAS	SPEEDWAY RENTAL 4 HOURS	Clsd	400.00	0.00	
15-00750	06/03/15	JDOGS005	J-DOGS AMUSEMENT	RIDES FOR CLATYON DAY	Clsd	1,770.00	0.00	
15-00752	06/04/15	JOHN1	JOHN A. ALICE		Clsd	2,377.09	0.00	
15-00753	06/04/15	MALEY005	MALEY & ASSOCIATES, A PROF COR		Clsd	10,615.90	0.00	
15-00754	06/04/15	SCA01	TIMOTHY D. SCAFFIDI	2011/2013 In-Rem Foreclosures	Clsd	1,809.62	0.00	
15-00755	06/04/15	MALEY005	MALEY & ASSOCIATES, A PROF COR	Redevelopment Attorney Fees	Clsd	1,720.80	0.00	
15-00756	06/04/15	PARK9	PARKER MCCAY	General Finance Advice	Clsd	230.00	0.00	
15-00757	06/04/15	MONR9	MONROE MUA	SEWER BILLS JUNE	Clsd	8,006.46	0.00	
15-00759	06/04/15	STEVE010	STEVE MATHIS	REIMBURSEMENT CLAYTON DAY	Clsd	50.00	0.00	
15-00760	06/04/15	WILLI010	WILLIAM GIBBS	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00761	06/04/15	PATRI005	PATRICIA JASPER	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00762	06/04/15	BETHW005	BETH WEISS	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00763	06/04/15	ANNHA005	ANN HALL & LISA HALL	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00764	06/04/15	MICHE005	MICHELLE TROUPE	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00765	06/04/15	CYANE005	CYANE MCCORKLE	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00766	06/04/15	TENAT005	TENA TAYLOR	REBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00767	06/04/15	HOLLY005	HOLLY DOTY	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00768	06/04/15	JOANM005	JOAN MORELLO	REBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00769	06/04/15	TAKLY005	TAKLYAH DUMAS	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00770	06/04/15	KAREN005	KAREN D'AUGOSTINO	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00771	06/04/15	ALISO005	ALISON HAGUE	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00772	06/04/15	JULIE005	JULIE BROWN	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00773	06/04/15	SUSET005	SUSETTE JONES	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00774	06/04/15	MICHE010	MICHELE PETERS	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00775	06/04/15	ROYAL005	ROYAL RENEGADES CHEERLEADING	REIMBURSEMENT CLAYTON DAY	Clsd	35.00	0.00	
15-00776	06/04/15	CONN1	ATLANTIC CITY ELECTRIC	APRIL ELECTRIC BILLS	Clsd	1,158.22	0.00	
15-00777	06/04/15	HSC02	HERMA S. SIMMONS SCHOOL	2015 Simmons Fun Day	Clsd	750.00	0.00	
15-00778	06/04/15	S VITALE	S. VITALE PYROTECHNIC IND.CORP	FIRE WORKS DISPLAY	Clsd	8,500.00	0.00	
15-00779	06/04/15	HESS COR	DIRECT ENERGY BUSINESS	044473099990 VARIOUS LOCATION	Clsd	1,181.20	0.00	

Total Purchase Orders: 90 Total P.O. Line Items: 0 Total List Amount: 243,440.06 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,776.20	0.00	0.00	1,776.20
CURRENT FUND	5-01	26,313.54	0.00	0.00	26,313.54
WATER UTILITY FUND	5-55	27,586.86	0.00	0.00	27,586.86
Year Total:		53,900.40	0.00	0.00	53,900.40
ESCROW TRUST FUND	T-14	12,992.99	0.00	0.00	12,992.99
FEDERAL & STATE GRANT FUND	X-02	750.00	0.00	0.00	750.00
GENERAL CAPITAL FUND	X-04	33,249.00	0.00	0.00	33,249.00
DOG TRUST FUND	X-16	118.20	0.00	0.00	118.20
SPECIAL EVENTS DONATIONS	X-27	11,827.00	0.00	0.00	11,827.00
SEWER CAPITAL FUND	X-58	128,826.27	0.00	0.00	128,826.27
Year Total:		174,770.47	0.00	0.00	174,770.47
Total Of All Funds:		243,440.06	0.00	0.00	243,440.06