BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 97-15

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 May 14, 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 May 14, 2015.

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
ACE 1 ACE PLUMBING HEATING AND							
15-00377	03/25/15	WATER & SEWER SUPPLIES APRIL	Open	157.39	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
15-00382	03/25/15	PATROLMAN BADGE SILVER	Open	200.00	0.00		
15-00466	04/10/15	BODY ARMOR FOR PTLM FOLEY	Open	1,700.00	0.00		
				1,900.00			
AIR03 AIRPOWER INTERNATIONAL, INC.							
15-00476	04/13/15	2015 Air Station Agreement	Open	1,645.00	0.00		
ARK03 ARAMARK UNIFORMS							
15-00438	04/07/15	DAN'S UNIFORM FOR MARCH	Open	151.30	0.00		
15-00546	04/29/15	DAN'S UNIFORMS FOR APRIL	Open	132.16	0.00		
				283.46			
CONN1 ATLANTIC CITY ELECTRIC							
15-00585	05/06/15	APRIL ELECTRIC BILLS	Open	3,423.45	0.00		
15-00632	05/13/15	APRIL ELECTRIC BILLS	Open	4,734.74	0.00		
				8,158.19			
AU01 AUTO SHINE CAR WASH							
15-00421	04/01/15	FULL SERVICE	Open	36.00	0.00		
BELL2 BELLIA PRINT & COPY CENTER							
15-00491	04/16/15	ID BADGE BOB BROUGHTEN	Open	14.09	0.00		
BOA01 BOARD OF EDUCATION							
15-00612	05/13/15	2ND QUARTER TAXES	Open	2,073,501.00	0.00		
BOL01 BOLLINGER INC.							
15-00482	04/15/15	DENTAL PRMIUM 2015 MAY	Open	5,966.05	0.00		
15-00606	05/13/15	DENTAL PREMIUM	Open	5,966.05	0.00		
				11,932.10			
BROWN 2 BROWN & CONNERY, LLP							
15-00539	04/28/15	Mar 2015 Labor Counsel Fees	Open	5,853.75	0.00		
CASWORTH CASWORTH ENTERPRISES INC.							
15-00496	04/16/15	GARBAGE REMOVAL	Open	27,608.74	0.00		
CATE1 CATERINA SUPPLY INC							
15-00376	03/25/15	SUPPLIES FOR APRIL	Open	47.00	0.00		
CHA02 CHARLES E. SIMMONS							
15-00453	04/08/15	whell alignment 1310	Open	89.95	0.00		
CHE01 CHERRY VALLEY TRACTOR							
15-00519	04/22/15	CABLE	Open	30.40	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHE01 CHERRY VALLEY TRACTOR Continued							
15-00566	05/01/15	FUEL PUMP FOR LEAF COLLECTOR	Open	57.20	0.00		
				87.60			
CLA05 CLAYTON BUILDING SUPPLY							
15-00278	03/03/15	SUPPLIES FOR MARCH	Open	11.98	0.00		
COGG1 COGGINS SUPPLY INC							
15-00494	04/16/15	thrifto lemon disin cs	Open	42.98	0.00		
15-00576	05/01/15	BOXES T-SHIRT RAGS	Open	67.98	0.00		
15-00577	05/04/15	CHOICE ANTIBAC	Open	54.98	0.00		
				165.94			
COM04 COMP SOLUTIONS & SERVICE INC							
15-00257	02/25/15	New Workstation-Social Service	Open	710.00	0.00		
15-00282	03/04/15	window 7 pro license BILL'S	Open	323.00	0.00		
15-00440	04/07/15	3.5 HOURS ONSITE LABOR CHARGE	Open	297.50	0.00		
				1,330.50			
COREL005 CORELOGIC REAL ESTATE TX							
15-00594	05/07/15	1705/7- 1021 BROWN LN-SANDERS	Open	3,512.84	0.00		
COU02 COUNTY OF GLOUCESTER							
15-00564	04/30/15	2015 Ford Defender-Shuttle Bus	Open	36,345.00	0.00		
COU04 COUNTY OF GLOUCESTER							
15-00588	05/07/15	ROAD SALT FROM 3/1-3/5	Open	2,667.65	0.00		
CR01 CRAIG'S RADIATOR, INC							
15-00492	04/16/15	RADIATOR REPAIR	Open	189.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
15-00441	04/07/15	PN NOTICE ADOPTION ORD 2-15	Open	15.75	0.00		
15-00495	04/16/15	2015 MUNICIPAL BUDGET SUMMARY	Open	76.50	0.00		
15-00509	04/21/15	PN-SUMMARY AUDIT REPORT 2014	Open	117.00	0.00		
				209.25			
DANAN005 DAN ANTONELLI							
15-00513	04/21/15	RETURN KEY DEPOSIT	Open	20.00	0.00		
DE LA DE LAGE LANDEN							
15-00613	05/13/15	LEASE OF COPIER 5/15-6/14	Open	82.00	0.00		
MARCH DENNIS MARCHEI							
15-00578	05/04/15	MONTHLY REIMBURSEMENT INSURANC	Open	2,817.97	0.00		
DOB1 DOBSON TURF MANAGEMENT							
15-00504	04/20/15	fertilize borough properties	Open	1,490.00	0.00		
EDW02 EDWARD BELL							
15-00579	05/04/15	REIMBURSEMENT INSURANCE	Open	127.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ELKE1 ELK ELECTRIC INC							
15-00488	04/15/15	TORK 2001 PHOTOCELL	Open	55.66	0.00		
ELKT1 ELK TOWNSHIP							
15-00503	04/20/15	PUBLIC DEFENDER FEES	Open	100.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
15-00426	04/02/15	Repair tank fill valve-41-11	Open	500.00	0.00		
15-00524	04/22/15	Repair 41-12 Air Auto Eject	Open	426.25	0.00		
				926.25			
ENVI1 ENVIRO-ORGANIC TECH INC							
15-00486	04/15/15	REMOVE SLUDGE	Open	1,950.00	0.00		
FAZZIO FAZZIO CONCRETE							
15-00535	04/28/15	3/4 clean stone	Open	464.00	0.00		
FLEET005 FLEET PRIDE INC.							
15-00497	04/16/15	HOSE CLAMP FOR 304	Open	11.55	0.00		
HAR01 FRED HARZ & SON							
15-00597	05/07/15	BALANCE FROM po 14-01661	Open	20.00	0.00		
GWP ENTE G.W.P. ENTERPRISES, INC.							
14-01393	10/21/14	Reconstruction of N New Street	Open	91,188.03	0.00		B
GCUA1 GCUA							
15-00590	05/07/15	SEWER	Open	45,719.01	0.00		
15-00610	05/13/15	TIPPING FEES	Open	206.42	0.00		
				45,925.43			
GEIG1 GEIGER PUMP & EQUIPMENT CO							
15-00522	04/22/15	KOP KIT	Open	601.54	0.00		
GEN05 GENSERVE INC.							
15-00468	04/10/15	SERV. CALL BROWN LN PUMP STATI	Open	440.00	0.00		
GLO05 GLOU CO CHIEF'S ASSOC.							
15-00479	04/15/15	SWAT/ERT ASSESSMENT	Open	200.00	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
15-00586	05/06/15	TIPPING FEES	Open	14,541.64	0.00		
GLO07 GLOUC. CTY POLICE ACADEMY							
15-00405	03/26/15	COURSE FEE FOR GLOU. CO POL	Open	20.00	0.00		
GLO08 GLOUCESTER CO. AWARDS							
15-00403	03/26/15	NOT EXC. 100 FOR SHADOW BOX DM	Open	120.75	0.00		
GLOUC005 GLOUCESTER COUNTY CHAMBER							
15-00526	04/22/15	MEMBERSHIP DUES 2015	Open	275.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLO03 GLOUCESTER CTY AWARDS COMMITTE							
15-00501	04/17/15	Glouc County Awards Dinner	Open	70.00	0.00		
HAN02 HANSON AGGREGATES BMC							
15-00334	03/13/15	BEST TOP INFIELD MIX	Open	2,164.17	0.00		
HOM01 HOME DEPOT 0929							
15-00024	01/12/15	SUPPLIES FOR BUILDING JAN	Open	40.92	0.00		
15-00250	02/24/15	SUPPLIES FOR W/S MARCH	Open	33.02	0.00		
				73.94			
HMO01 HUNTER MOORE							
15-00534	04/28/15	Retiree Prescription Reimb	Open	131.49	0.00		
JENNI005 JENNIFER KELLY, PH.D.,ABPP							
15-00465	04/10/15	pre employment psychiatric eva	Open	800.00	0.00		
FAZ03 JOSEPH FAZZIO INC.							
15-00374	03/25/15	SUPPLIES FOR APRIL	Open	86.42	0.00		
KEL01 KELLAM EXTERMINATING INC.							
15-00549	04/30/15	monthly service	Open	180.00	0.00		
L MACD L. MACDONALD							
15-00565	05/01/15	REIMBURSEMENT FOR 2015 MAY	Open	1,135.91	0.00		
LAW02 LAWMEN SUPPLY							
15-00346	03/17/15	TLR-1 LT STREAMLIGHT HANDGUN	Open	242.00	0.00		
LIF01 LIFE CARE MEDICAL CENTER							
15-00420	04/01/15	STANDARD POLICE PHYS CXR-FORCI	Open	198.00	0.00		
15-00456	04/08/15	RANDOM DRUG AND ALCOHOL TEST	Open	124.00	0.00		
15-00469	04/10/15	PHY KYLE & CHRISTOPHER	Open	198.00	0.00		
				520.00			
LILLI LILLISTON FORD INC.							
15-00487	04/15/15	REPAIR ON 2011 CROWN VIC POLIC	Open	173.49	0.00		
15-00498	04/16/15	VEH 1316 ENGINE REPAIR	Open	1,061.49	0.00		
				1,234.98			
LOWE1 LOWES							
15-00375	03/25/15	supplies for april	Open	57.86	0.00		
15-00520	04/22/15	2 NEW GAME BOOTH PW	Open	156.95	0.00		
15-00536	04/28/15	CONCRETE MIX	Open	195.52	0.00		
				410.33			
MAJ01 MAJESTIC OIL COMPANY, INC							
15-00430	04/06/15	CLEAR ULS DIESEL FUEL WB	Open	752.78	0.00		
15-00439	04/07/15	GAS REG 87	Open	1,334.19	0.00		
15-00483	04/15/15	CLEAR DIESEL FUEL	Open	767.08	0.00		
15-00484	04/15/15	GAS REG 87	Open	442.69	0.00		
15-00514	04/21/15	GAS REG	Open	1,529.50	0.00		
15-00540	04/28/15	GAS REG 87	Open	2,229.76	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC Continued						
15-00561	04/30/15 CLEAR DIESEL FUEL	Open	632.61	0.00		
15-00587	05/06/15 GAS REG 87	Open	831.21	0.00		
			8,519.82			
MAN1 MANHATTAN MANAGEMENT CO., LLC						
15-00517	04/21/15 Jan - Mar 2015 Rustic Village	Open	5,287.24	0.00		
MIKER005 MIKE RYGALSKI						
15-00512	04/21/15 RETURN KEY DEPOSIT	Open	80.00	0.00		
MONR9 MONROE MUA						
15-00596	05/07/15 SEWER BILLS	Open	8,006.46	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR						
15-00533	04/28/15 1st Qtr 2015 ER Unemp Claims	Open	3,123.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY						
15-00639	05/14/15 APRIL DOG REPORT	Open	364.20	0.00		
NJSA1 NJSACOP						
15-00444	04/07/15 COURSE REGIS. BASIC ABC ENFOR.	Open	120.00	0.00		
NORR1 NORRIS SALES CO INC						
15-00507	04/21/15 augers fsor the paver	Open	691.27	0.00		
15-00563	04/30/15 BLOCK BEARINGS & HARDWARE	Open	207.67	0.00		
			898.94			
NORT2 NORTHERN SAFETY CO						
15-00385	03/25/15 SUMMER LEATHER GLOVES	Open	86.04	0.00		
ONEC1 ONE CALL CONCEPTS						
15-00589	05/07/15 M/O REQUEST FOR THE MONTH APRI	Open	97.96	0.00		
PAETEC1 PAETEC						
15-00640	05/14/15 MONTHLY APRIL	Open	687.19	0.00		
PAU01 PAULSBORO PRINTERS LLC						
15-00485	04/15/15 CCR'S	Open	1,013.93	0.00		
PETR1 PETRONI & ASSOCIATES LLC						
15-00464	04/10/15 2015 Budget Preparation	Open	7,800.00	0.00		
QCLA1 QC LABORATORIES, INC						
15-00452	04/08/15 lab fees	Open	535.00	0.00		
REC01 RECYCLE REWARDS, INC						
15-00543	04/29/15 1st Qtr 2015 RecycleBank	Open	3,806.25	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS						
15-00489	04/16/15	Open	2,403.25	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
R BANCRO ROBERT BANCROFT					
15-00511 04/21/15 RETURN KEY DEPOSIT	Open	10.00	0.00		
RUTG2 RUTGERS					
15-00538 04/28/15 MIKE FOY O&M OF WATER TREAT.	Open	270.00	0.00		
SJG01 S.J. GAS					
15-00595 05/07/15 GAS BILL APRIL	Open	484.56	0.00		
SAM01 SAM'S CLUB					
15-00458 04/09/15 not to exceed	Open	29.96	0.00		
SICK1 SICKELS & ASSOCIATES INC					
10-01470 10/07/10 NEW E. AVENUE WATER TOWER	Open	5,262.33	0.00		B
14-01519 11/14/14 Water Alloocation Permit	Open	397.56	0.00		B
15-00626 05/13/15	Open	8,421.86	0.00		
15-00635 05/14/15 Misc Engineering Fees-April	Open	457.38	0.00		
		14,539.13			
SILVER 1 SILVER STAR JANITORIAL SERVICE					
15-00625 05/13/15 ROUTINE OFFICE CLEANING	Open	1,026.00	0.00		
SCIW 01 SOUTH CAMDEN IRON WORKS, INC.					
15-00548 04/29/15 Borough Share - Dog Park Fence	Open	3,000.00	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC					
15-00372 03/25/15 PATCH OR ASPHALT FOR APRIL	Open	1,778.75	0.00		
STAP1 STAPLES					
15-00562 04/30/15 EPSON 69 COLOR INK	Open	392.65	0.00		
STAT TOX STATE TOXICOLOGY LAB					
15-00575 05/01/15 APPL. TOXI TESTING STATE LAB	Open	135.00	0.00		
STEVE005 STEVEN GRAY					
15-00506 04/21/15 KEY DEPOSIT RETURN	Open	10.00	0.00		
STEVN005 STEVN HOLLER					
15-00592 05/07/15 REFUND FOR REC CENTER	Open	10.00	0.00		
T M ASSO T & M ASSOCIATES					
14-01133 09/05/14 39 E. Chestnut-Remedial Invest	Open	1,010.50	0.00		B
15-00638 05/14/15 Old Rite Aid-Remediation Statu	Open	672.00	0.00		B
		1,682.50			
TAG09 TAG'S AUTO SUPPLY CO INC					
15-00371 03/25/15 PARTS FOR APRIL	Open	788.41	0.00		
SOC02 THE SOCIETY TO PROTECT ANIMALS					
15-00433 04/06/15 DOOR TO DOOR CANVASSING 2015	Open	2,000.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI					
15-00532 04/27/15 Dec 2014 Legal Fees	Open	3,648.95	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
SCA01 TIMOTHY D. SCAFFIDI Continued					
15-00601 05/12/15 Jan 2015 Legal Fees	Open	5,916.60	0.00		
15-00627 05/13/15	Open	2,310.00	0.00		
		11,875.55			
TRE08 TREAS. STATE OF NJ					
15-00542 04/28/15 SITE REMEDIATION LSRP ANNUAL	Open	2,880.00	0.00		
UNITED1 UNITED HEALTHCARE INS					
15-00516 04/21/15 EYE CARE	Open	1,085.84	0.00		
UPSCALE UPSCALE FLORIST BY THOMAS LLC					
15-00571 05/01/15 FUNERAL PIECE	Open	60.00	0.00		
VERI1 VERIZON					
15-00622 05/13/15 phone bill	Open	479.10	0.00		
VER02 VERIZON WIRELESS					
15-00593 05/07/15 MARCH 24 TO APRIL 23	Open	373.51	0.00		
15-00624 05/13/15 BORO CELL PHONES	Open	370.79	0.00		
		744.30			
WB1 W.B. MASON					
15-00320 03/11/15 9 X 12 ENVELOPES	Open	50.79	0.00		
15-00348 03/17/15 CD BOXES	Open	586.29	0.00		
15-00359 03/19/15 order S025770338	Open	94.97	0.00		
15-00475 04/10/15 564XXL	Open	82.97	0.00		
		815.02			
WATE2 WATER WORKS SUPPLY CO INC					
15-00455 04/08/15 SUPPLIES EMERGENCY	Open	2,929.36	0.00		
15-00480 04/15/15 WATER SUPPLIES	Open	680.27	0.00		
		3,609.63			
WPE02 WEBER'S POWER EQUIPMENT					
15-00419 04/01/15 SUPPLIES FOE APRIL	Open	86.99	0.00		
15-00505 04/20/15 BLADES FOR MOWERS	Open	123.48	0.00		
		210.47			
WESTVILL WESTVILLE REGIONAL LAB					
15-00510 04/21/15 WATER LAB. FEE 1ST QUARTER	Open	256.28	0.00		
WHE01 WHEELABRATOR GLOU. CO.					
15-00611 05/13/15 RECYCLING/TIPPING FEES APRIL	Open	11,974.61	0.00		

Total Purchase Orders: 136 Total P.O. Line Items: 0 Total List Amount: 2,447,149.53 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	4,723.95	0.00	4,723.95	0.00	0.00	4,723.95
CURRENT FUND	5-01	2,213,114.44	0.00	2,213,114.44	0.00	0.00	2,213,114.44
WATER UTILITY FUN	5-55	72,182.97	0.00	72,182.97	0.00	0.00	72,182.97
Year Total:		2,285,297.41	0.00	2,285,297.41	0.00	0.00	2,285,297.41
ESCROW TRUST FUND	T-14	8,320.15	0.00	8,320.15	0.00	0.00	8,320.15
ABERDEEN - ACADEM	T-19	4,160.96	0.00	4,160.96	0.00	0.00	4,160.96
K. PATEL ESCROW	T-33	210.00	0.00	210.00	0.00	0.00	210.00
W/S ESCROW TRUST	T-53	444.00	0.00	444.00	0.00	0.00	444.00
Year Total:		13,135.11	0.00	13,135.11	0.00	0.00	13,135.11
FEDERAL & STATE G	X-02	92,888.03	0.00	92,888.03	0.00	0.00	92,888.03
GENERAL CAPITAL F	X-04	37,355.50	0.00	37,355.50	0.00	0.00	37,355.50
DOG TRUST FUND	X-16	5,364.20	0.00	5,364.20	0.00	0.00	5,364.20
UNEMPLOYMENT TRUS	X-23	3,123.00	0.00	3,123.00	0.00	0.00	3,123.00
SEWER CAPITAL FUN	X-58	5,262.33	0.00	5,262.33	0.00	0.00	5,262.33
Year Total:		143,993.06	0.00	143,993.06	0.00	0.00	143,993.06
Total Of All Funds:		2,447,149.53	0.00	2,447,149.53	0.00	0.00	2,447,149.53