BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 33-19

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 January 10, 2019.

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 January 10, 2019.

Christine Newcomb

Christine Newcomb, Borough Clerk

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
4IMPRINT 4 IMPRINT							
18-01510	11/01/18	yowie vacuum travel tumbler	Open	1,036.78	0.00		
AMERICAN AMERICAN SOCIETY OF COMPOSERS							
19-00058	01/09/19	ASCAP LICENSE FOR MUSIC	Open	357.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
18-01765	12/31/18	5501 1186	Open	300.72	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
19-00023	01/08/19	DEC 2018 STREET LIGHTING	Open	6,728.15	0.00		
BEV01 BEVAN SECURITY SYSTEMS INC							
19-00039	01/08/19	ALARM MONITOR. W/24 TEST 2019	Open	576.00	0.00		
BOL01 BOLLINGER INC.							
19-00038	01/08/19	DENTAL PREMIUM	Open	6,869.64	0.00		
CATE1 CATERINA SUPPLY INC							
18-01424	10/16/18	SMITH BLAIR 441 CAST COUPLING	Open	220.00	0.00		
18-01495	10/31/18	MAN PAN SEWER GUARD	Open	700.00	0.00		
18-01638	11/29/18	6' blue x blue coupler	Open	799.50	0.00		
				1,719.50			
CCPIN005 CCP INDUSTRIES							
18-01725	12/20/18	Latex Gloves	Open	167.80	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
18-00945	07/02/18	SUPPLIES FOR W & S JULY 2018	Open	6.60	0.00		
CLA07 CLAYTON FIRE DEPT							
19-00002	01/08/19	1st Qtr 2019 Contribution	Open	9,250.00	0.00		
COGG1 COGGINS SUPPLY INC							
18-01757	12/28/18	paper towel	Open	91.97	0.00		
CO10 COMCAST							
19-00017	01/08/19	8499-05-099-0046449 P.W.	Open	924.80	0.00		
19-00060	01/09/19	8499080990012631 borough 2019	Open	1,582.20	0.00		
				2,507.00			
CONS1 CONSOLIDATED RAIL CORP							
19-00059	01/09/19	recurring agreement	Open	730.11	0.00		
COU02 COUNTY OF GLOUCESTER							
19-00004	01/08/19	2019 Fleet Main 1/1/19-3/31/19	Open	7,803.00	0.00		
COUNT05 COUNTY OF GLOUCESTER							
19-00005	01/08/19	2018 4th Qtr Parts Reimburseme	Open	5,939.68	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DE LA DE LAGE LANDEN							
19-00026	01/08/19	LEASE COPIER 1/15-2/14	Open	94.00	0.00		
19-00034	01/08/19	COPIER LEASE 1/1/19 TO 1/31	Open	295.00	0.00		
				389.00			
MARCH DENNIS MARCHEI							
19-00041	01/08/19	HEALTH CARE JAN 2019	Open	1,980.45	0.00		
DON02 DONNA NESTORE							
19-00051	01/08/19	BOX	Open	32.19	0.00		
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC							
18-00692	05/11/18	39 E Chestnut Remediation Cost	Open	2,740.00	0.00		B
18-01188	08/22/18	39 E Chestnut Remediation	Open	4,049.50	0.00		B
				6,789.50			
QCLA1 EUROFINS QC, INC.							
18-01682	12/10/18	lad fees	Open	1,183.85	0.00		
18-01700	12/11/18	LAB FEES	Open	2,350.00	0.00		
				3,533.85			
GCUA1 GCUA							
19-00009	01/08/19	TIPPING FEES DEC 2018	Open	87,629.88	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO							
18-01693	12/10/18	SODIUM ALUMINATE SOL	Open	1,027.00	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
19-00054	01/09/19	tipping fees dec. 2018	Open	1,097.09	0.00		
HOM01 HOME DEPOT 0929							
18-01381	10/05/18	SUPPLIES FOR PW OCT 2018	Open	16.08	0.00		
FAZ03 JOSEPH FAZZIO INC.							
18-00946	07/02/18	SUPPLIES FOR PW JULY 2018	Open	131.00	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING							
19-00020	01/08/19	CHAPTER 94 CHANGES IN ASSESSME	Open	50.00	0.00		
KKIN K & K INSURANCE GROUP							
19-00061	01/10/19	basketball insurance	Open	795.82	0.00		
KEL01 KELLAM EXTERMINATING INC.							
18-01731	12/26/18	monthly service	Open	190.00	0.00		
L MACD L. MACDONALD							
19-00050	01/08/19	RETIRED OFFICER REIMBURSE JAN	Open	798.35	0.00		
LOWE1 LOWES							
18-01530	11/06/18	W & S SUPPLIES NOVE 2018	Open	48.34	0.00		
18-01681	12/07/18	Rec Center Entry Flooring	Open	407.45	0.00		
				455.79			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC							
18-01732	12/26/18	GAS REG 87	Open	2,859.40	0.00		
18-01764	12/31/18	CLEAR ULS DIESEL	Open	3,208.62	0.00		
19-00007	01/08/19	DYE ULS DIESEL FUEL	Open	776.53	0.00		
19-00025	01/08/19	GAS REG 87 JANUARY	Open	245.17	0.00		
				7,089.72			
MARKK005 MARK KONNICK							
19-00010	01/08/19	Jan 2019 Health Ins Reimb	Open	701.28	0.00		
MBM1 MBM SPORTS							
18-01744	12/26/18	SUPPLIES	Open	1,392.00	0.00		
MES02 MES - PHILADELPHIA							
18-01651	11/30/18	Replace Failed Hose	Open	1,455.00	0.00		
18-01721	12/18/18	2018 Hurst Maintenance	Open	1,040.00	0.00		
18-01722	12/18/18	2018 Air Pack Repairs	Open	242.13	0.00		
				2,737.13			
MGL09 MGL PRINTING SOLUTIONS							
18-01768	12/31/18	PURCHASE ORDERS	Open	1,149.00	0.00		
19-00011	01/08/19	PD 5 FORMS LASER/MANUAL	Open	43.00	0.00		
				1,192.00			
MONR9 MONROE MUA							
19-00063	01/10/19	UTLITITES SEWER	Open	8,630.16	0.00		
NJWA1 NEW JERSEY WATER ASSOCIATION							
19-00045	01/08/19	2019 WATER FEES	Open	450.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
19-00022	01/08/19	EMPLOYMENT FULL TIME 7/10/18	Open	907.04	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
19-00014	01/08/19	DEC 2018 DOG REPORT	Open	1.20	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
19-00035	01/08/19	MEMBERSHIP DUE JAN 2019	Open	714.00	0.00		
NORT2 NORTHERN SAFETY CO							
18-01703	12/11/18	3M 7500 SERIES 1/2 MASK	Open	350.67	0.00		
OBS01 OFFICE BUSINESS SYSTEMS INC							
19-00036	01/08/19	CONTRACT FOR 2019	Open	1,225.70	0.00		
ONEC1 ONE CALL CONCEPTS							
18-01669	12/04/18	NOV MARKOUTS	Open	225.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
18-01066	07/24/18	2018 ADA Compliance Review	Open	1,629.47	0.00		B
RGIND005 RG INDUSTRIES INC.							
18-01668	12/04/18	SOLENOID VALVE SKINNER	Open	227.71	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAL02 SALMON SIGNS							
18-01713	12/13/18	8 X 8 GREEN REFLACTIVE SEALS	Open	60.00	0.00		
SOUTH JE SOUTH JERSEY ENERGY							
18-01767	12/31/18	GAS	Open	2,028.98	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC							
18-01639	11/29/18	ASPHALT FOR DEC 2018	Open	552.58	0.00		
STAP1 STAPLES							
18-01718	12/14/18	SUPPLIES	Open	108.73	0.00		
18-01756	12/28/18	supplies	Open	787.93	0.00		
19-00024	01/08/19	5 MIL POUCH BUSINESS CARDS	Open	24.56	0.00		
19-00062	01/10/19	SUPPLIES	Open	189.97	0.00		
				1,111.19			
STAT7 STATE OF NEW JERSEY PWT							
19-00021	01/08/19	PUBLIC COMM. WATER SYSTEM TAX	Open	494.96	0.00		
DIV07 STATE OF NJ							
19-00057	01/09/19	PERS/Cont Life - Simmermon	Open	25.86	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
18-01486	10/29/18	SUPPLIES FOR NOV 2018	Open	391.09	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
19-00006	01/08/19	2018 Oct - Dec Retainer	Open	1,500.00	0.00		
TRE08 TREAS. STATE OF NJ							
19-00046	01/08/19	WATER ALLOCATION FEE 2019	Open	7,235.00	0.00		
TRE11 TREASURER STATE OF NEW JERSEY							
19-00047	01/08/19	TEST FEE C. MASON	Open	70.00	0.00		
TRE07 TREASURER, STATE OF NJ							
19-00015	01/08/19	MARRIAGE /CIVIL UNION	Open	225.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
19-00037	01/08/19	EYE CARE INSURANCE JAN 2019	Open	1,178.41	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
18-01627	11/28/18	HACH FREE CHLORINE REAGENT	Open	1,527.01	0.00		
VERI1 VERIZON							
19-00081	01/10/19	phone DEC 2018	Open	562.90	0.00		
VER02 VERIZON WIRELESS							
19-00013	01/08/19	AIR CARDS BILL NOV 24 - DEC 23	Open	320.08	0.00		
WB1 W.B. MASON							
18-01629	11/28/18	SUPPLIES	Open	489.26	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WB1 W.B. MASON Continued							
19-00008	01/08/19	BACK ORDER FROM PO 18-01394	Open	27.19	0.00		
				516.45			
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
19-00019	01/08/19	DEC TIPPING FEES	Open	18,091.89	0.00		

Total Purchase Orders: 79 Total P.O. Line Items: 0 Total List Amount: 212,364.43 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	8-01	55,956.09	0.00	55,956.09	0.00	0.00	55,956.09
WATER UTILITY FUN	8-55	103,017.57	0.00	103,017.57	0.00	0.00	103,017.57
Year Total:		158,973.66	0.00	158,973.66	0.00	0.00	158,973.66
CURRENT FUND	9-01	35,542.96	0.00	35,542.96	0.00	0.00	35,542.96
WATER UTILITY FUN	9-55	17,678.17	0.00	17,678.17	0.00	0.00	17,678.17
Year Total:		53,221.13	0.00	53,221.13	0.00	0.00	53,221.13
DOG TRUST FUND	X-16	1.20	0.00	1.20	0.00	0.00	1.20
PAYROLL AGENCY AC	X-20	25.86	0.00	25.86	0.00	0.00	25.86
SPECIAL EVENTS DO	X-27	142.58	0.00	142.58	0.00	0.00	142.58
Year Total:		169.64	0.00	169.64	0.00	0.00	169.64
Total Of All Funds:		212,364.43	0.00	212,364.43	0.00	0.00	212,364.43