

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**


R- 103-19

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;

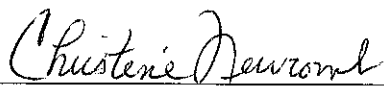
NOW THEREFORE, BE IT RESOLVED that said vouchers shall be ordered paid, when all documentation is in order and when funds are available. A listing of all bills submitted for payment is on file in the official minute book.

ADOPTED, at a Regular Meeting of the Borough Council of the Borough of Clayton, on April 25, 2019.



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 April 25, 2019.



Christine Newcomb, Borough Clerk

April 25, 2019
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BOROUGH OF CLAYTON
Bill List By Vendor Name

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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
ABJ04 ABJ SPRINKLER CO., INC.	19-00278	02/21/19	ANNUAL INSPECTION FIRE/SPRINKL	Open	210.00	0.00		
ARCHE005 ARCHER & GREINER, P.C.	19-00560	04/15/19	Mar 2019 Environmental Legal	Open	105.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC	19-00568	04/17/19	5500-8863-478	Open	78.85	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY	19-00600	04/24/19	ELECTRIC/S.L. MAR-APR 2019	Open	4,880.14	0.00		
	19-00607	04/25/19	electric/street light	Open	2,061.28	0.00		
					6,941.42			
AU01 AUTO SHINE CAR WASH	19-00481	03/29/19	CAR WASH FEB 2019	Open	43.50	0.00		
BELL2 BELLIA PRINT & COPY CENTER	19-00601	04/24/19	7 copies of plans	Open	36.75	0.00		
BOL01 BOLLINGER INC.	19-00573	04/17/19	DENTAL PREMIUM MAY	Open	6,869.64	0.00		
BROAD010 BROADWAY ELECTRIC	19-00558	04/11/19	HEATER PACK SET OF 3 BOX	Open	667.67	0.00		
BROWN 2 BROWN & CONNERY, LLP	19-00576	04/18/19	March 2019 General Labor File	Open	744.64	0.00		
CLA08 CLAYTON HIGH SCHOOL	19-00587	04/23/19	2019 Project Graduation	Open	1,390.00	0.00		
WC002 CLAYTON PLACE	19-00586	04/23/19	2019 After Prom-Dave & Busters	Open	1,390.00	0.00		
COLEP005 COLE-PALMER INSTRUMENT CO. LLC	19-00296	02/26/19	3M LEAD CHECK SWAB TEST KITS	Open	796.10	0.00		
CONST005 CONSTELLATION NEW ENERGY INC.	19-00594	04/23/19	7295264-13 april	Open	1,416.83	0.00		
DE LA DE LAGE LANDEN	19-00593	04/23/19	LEASE PAYMENT may	Open	295.00	0.00		
DIV02 DIVISION OF CONSUMER AFFAIRS	19-00174	02/04/19	TUNING FORKS 2019 INSPECTION	Open	200.00	0.00		
DOB1 DOBSON TURF MANAGEMENT	19-00434	03/21/19	turf surface quick dry	Open	386.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ELKT1 ELK TOWNSHIP								
	19-00578	04/18/19	SECOND QUARTER 2019	Open	26,392.50	0.00		
EMER01 EMERGENCY VEHICLE SERVICES								
	19-00559	04/15/19	41-18 Repair O/S Door Panel	Open	193.14	0.00		
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC								
	18-00692	05/11/18	39 E Chestnut Remediation Cost	Open	387.50	0.00	8	
FEDER005 FEDERICI & AKIN PA								
	19-00603	04/25/19		Open	1,947.50	0.00		
GSH03 GARDEN STATE HYV PRODS.								
	19-00444	03/26/19	PLEASE DONT LITTER SIGNS	Open	1,439.90	0.00		
GENS1 GENSERVE INC								
	19-00241	02/13/19	CENCO GENERATOR REPAIR REMOVE	Open	1,582.00	0.00		
GL003 GLOUCESTER CTY AWARDS COMMITTEE								
	19-00583	04/23/19	tickets to glouc. co police	Open	385.00	0.00		
CASWORTH GOLD MEDAL								
	19-00580	04/18/19	TRASH APRIL	Open	31,527.93	0.00		
JLLAW1 J L LAWSON COMPANY								
	19-00501	04/03/19	repair of air compressor	Open	386.57	0.00		
LIF01 JEFFERSON HEALTH GLASSBORO								
	19-00459	03/28/19	MEDICAL EXAMINATION JAMES DEVE	Open	200.00	0.00		
	19-00534	04/10/19	BILL LEBEDIKAS, DRUG/SUBSTANCE	Open	175.25	0.00		
					375.25			
MAJ01 MAJESTIC OIL COMPANY, INC								
	19-00562	04/16/19	DYED ULS DIESEL FUEL	Open	764.88	0.00		
	19-00569	04/17/19	clear u/s diesel fuel	Open	919.75	0.00		
	19-00579	04/18/19	CLEAR ULS DIESEL FUEL	Open	892.13	0.00		
	19-00590	04/23/19	GAS REG 87	Open	656.93	0.00		
					3,233.69			
MALEY005 MALEY GIVENS, A PROF CORP								
	19-00592	04/23/19	Mar 2019 Borough Redevelopment	Open	980.50	0.00		
MAN1 MANHATTAN MANAGEMENT CO., LLC								
	19-00597	04/23/19	2019 JAN, THROUGH MARCH	Open	5,329.19	0.00		
MORPH005 MORPHO USA, INC								
	19-00440	03/21/19	LIVE SCAN SYSTEM MAINTENANCE	Open	3,508.64	0.00		
NJDOT NJ DEPT OF TRANSPORTATION								
	18-01603	11/19/18	christmas parade	Open	200.00	0.00		
	19-00595	04/23/19	memorial day parade	Open	200.00	0.00		
					400.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORT2 NORTHERN SAFETY CO	19-00524	04/09/19	nemessis safety glasses smoke	Open	178.90	0.00		
NUTRI005 NUTRIEN AG SOLUTIONS	19-00543	04/10/19	MAKAZE	Open	182.50	0.00		
ORI01 ORIENTAL TRADING	19-00254	02/14/19	NOT TO EXCEED 375.00	Open	272.08	0.00		
PAETEC1 PAETEC	19-00570	04/17/19	MARCH PHONE BILL	Open	877.72	0.00		
REM12 REMINGTON & VERNICK ENGINEERS	18-01066	07/24/18	2018 ADA Compliance Review	Open	325.50	0.00		B
SICK1 SICKELS & ASSOCIATES INC	19-00602	04/25/19		Open	4,104.50	0.00		
STAP1 STAPLES	19-00574	04/17/19	brother tze laminate	Open	60.76	0.00		
STA04 STATE TREASURER	19-00608	04/25/19	CERTIED MUNICIPAL FINANCE TEST	Open	50.00	0.00		
COMM9 TD BANK WEALTH MANAGEMNET	19-00598	04/23/19	BOROUGH OF CLAYTON GOB FEES	Open	925.00	0.00		
THER0010 THE RODGERS GROUP, LLC	18-01715	12/14/18	Phase 1-NJSACOP Accreditation	Open	5,750.00	0.00		B
SCA01 TIMOTHY D. SCAFFIDI	19-00582	04/22/19	2018 In-Rem Foreclosure Fees	Open	2,711.99	0.00		
	19-00605	04/25/19		Open	17.50	0.00		
					2,729.49			
TRE09 TREASURER-STATE OF NJ	19-00588	04/23/19	ANN SITE REMED FEE-39 E Chest	Open	3,320.00	0.00		
UNITED1 UNITED HEALTHCARE INS	19-00599	04/23/19	ACTIVE EMPLOYEES MAY	Open	1,164.80	0.00		
VERI1 VERIZON	19-00567	04/17/19	phone March 2019	Open	495.27	0.00		
WESTVILL WESTVILLE REGIONAL LAB	19-00589	04/23/19	Q1 2019 WATER TESTING	Open	323.98	0.00		
WILL9 WILLIER ELECT MTR REPAIR CO IN	19-00461	03/28/19	REPAIR OF EAST AVE PUMP	Open	1,807.00	0.00		

Total Purchase Orders: 54 Total P.O. Line Items: 0 Total List Amount: 122,208.71 Total Void Amount: 0.00

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BOROUGH OF CLAYTON
Bill List By Vendor Name

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Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	8-01	6,463.00	0.00	6,463.00	0.00	0.00	6,463.00
CURRENT FUND	9-01	91,495.86	0.00	91,495.86	0.00	0.00	91,495.86
WATER UTILITY FUN 9-55		14,304.35	0.00	14,304.35	0.00	0.00	14,304.35
Year Total:		105,800.21	0.00	105,800.21	0.00	0.00	105,800.21
ESCROW TRUST FUND T-14		6,069.50	0.00	6,069.50	0.00	0.00	6,069.50
FEDERAL & STATE G X-02		3,676.00	0.00	3,676.00	0.00	0.00	3,676.00
SPECIAL EVENTS DO X-27		200.00	0.00	200.00	0.00	0.00	200.00
Year Total:		3,876.00	0.00	3,876.00	0.00	0.00	3,876.00
Total of All Funds:		122,208.71	0.00	122,208.71	0.00	0.00	122,208.71