BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 112-19

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 May 9, 2019.

Anthony J. [illegible]
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 9, 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
MICHA015 A & M BOUNCE A LOT							
19-00689	05/09/19	BOUNCE HOUSE ENTERAINMENT	Open	1,658.85	0.00		
ACE 1 ACE PLUMBING HEATING AND							
19-00470	03/29/19	SUPPLIES FOR APRIL 2019	Open	128.48	0.00		
ALLIE010 ALLIED ELECTRONICS, INC							
19-00356	03/07/19	ELECTRODE PLUG FOR BORO	Open	292.88	0.00		
19-00466	03/29/19	GENERAL PURPOSE RELAYS	Open	197.86	0.00		
				490.74			
CONE1 ATLANTIC ELECTRIC COMPANY							
19-00653	05/03/19	ELECTRIC/STREET LIGHT APR 2019	Open	9,833.87	0.00		
BEV01 BEVAN SECURITY SYSTEMS INC							
19-00585	04/23/19	BATTERY REPLACEMENT AT S.C.	Open	76.00	0.00		
PHILLY BLIND DOG DOUGH, LLC							
19-00544	04/10/19	PHILLY SOFT PRETZEL	Open	19.00	0.00		
BOA01 BOARD OF EDUCATION							
19-00676	05/08/19	2nd quarter taxes	Open	2,152,076.00	0.00		
CASH CASH							
19-00690	05/09/19	START UP MONEY	Open	200.00	0.00		
CATE1 CATERINA SUPPLY INC							
19-00516	04/05/19	SUPPLIES FOR WATER & SEWER APR	Open	331.60	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
19-00069	01/10/19	SUPPLIES FOR W & S april2019	Open	40.55	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
19-00668	05/07/19	RESOLVE INTERNET ISSUE FOR PD	Open	47.50	0.00		
CONST005 CONSTELLATION NEW ENERGY INC.							
19-00622	05/01/19	7295264-21	Open	2,991.40	0.00		
COREL005 CORELOGIC REAL ESTATE TX							
19-00652	05/03/19	3 LONGFIELD CIR, B/1102.02 L/7	Open	2,157.19	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
19-00563	04/16/19	FACT SHEET ENVIRN. INVEST CLEA	Open	105.00	0.00		
19-00680	05/09/19		Open	19.50	0.00		
				124.50			
DANIE025 DANIEL KUEHNL							
19-00686	05/09/19	dan the dj	Open	250.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DE LA DE LAGE LANDEN							
19-00679	05/09/19	POLICE COPIES LEASE 5/15-6/14	Open	94.00	0.00		
MARCH DENNIS MARCHEI							
19-00617	05/01/19	HEALTH CARE MAY 2019	Open	1,980.45	0.00		
DOUGIE DOUG BREGLER							
19-00665	05/07/19	SPECIAL EVENTS T-SHIRT	Open	222.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
19-00581	04/22/19	4118 Repl Dash Control Relay	Open	555.12	0.00		
FEDER005 FEDERICI & AKIN PA							
19-00684	05/09/19		Open	2,266.00	0.00		
HAR01 FRED HARZ & SON							
19-00609	04/29/19	REPAIR TWO TIRES	Open	192.25	0.00		
19-00629	05/01/19	FOAM FILL TIRES	Open	480.00	0.00		
				672.25			
GCUA1 GCUA							
19-00672	05/07/19	SERVICE CHARGE APRIL	Open	74,508.37	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
19-00660	05/07/19	BULKY WASTE	Open	140.94	0.00		
GLO08 GLOUCESTER CO. AWARDS							
19-00687	05/09/19	PEI EATING CONTEST MEDALS	Open	25.00	0.00		
HOM01 HOME DEPOT 0929							
19-00072	01/10/19	SUPPLIES FOR W & S JAN 2019	Open	438.59	0.00		
19-00471	03/29/19	SUPPLIES FOR PW APRIL 2019	Open	137.25	0.00		
				575.84			
JOHN1 JOHN A. ALICE							
19-00683	05/09/19		Open	2,625.00	0.00		
FAZ03 JOSEPH FAZZIO INC.							
19-00482	03/29/19	SUPPLIES FOR PW APRIL 2019	Open	78.90	0.00		
JOEJOE1 JOSEPH J. KENNEY							
19-00664	05/07/19	BALLOON & FACE PAINTING	Open	650.00	0.00		
L MACD L. MACDONALD							
19-00615	05/01/19	RETIRED OFFICER REIMBURSE MAY	Open	798.35	0.00		
LISCI005 LISCIO'S BAKERY							
19-00688	05/09/19	BLUEBERRY PIE 8"	Open	89.88	0.00		
LOWE1 LOWES							
19-00310	02/27/19	w & s supplies april 2019	Open	247.35	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOWE1 LOWES		Continued					
19-00472	03/29/19	SUPPLEIS FOR PW APRIL 2019	Open	13.05	0.00		
				260.40			
MAJ01 MAJESTIC OIL COMPANY, INC							
19-00636	05/02/19	CLEAR ULS DIESEL FUEL	Open	2,719.83	0.00		
19-00659	05/07/19	gas reg 87	Open	2,304.72	0.00		
				5,024.55			
MALEY005 MALEY GIVENS, A PROF CORP							
19-00604	04/25/19		Open	980.50	0.00		
MARKK005 MARK KONNICK							
19-00616	05/01/19	MAY 2019 Health Ins Reimb	Open	701.28	0.00		
MES02 MES - PHILADELPHIA							
19-00657	05/07/19	SCBA Repair - Battery Assmbly	Open	97.85	0.00		
MGL09 MGL PRINTING SOLUTIONS							
19-00635	05/02/19	ORDINANCE BINDER 2	Open	133.00	0.00		
MONR9 MONROE MUA							
19-00638	05/02/19	UTLITITES SEWER MAY	Open	8,810.34	0.00		
MORRI005 MORRIS SIEGEL							
19-00262	02/15/19	Tai Chi Classes at Senior Cntr	Open	225.00	0.00		B
MOTOR MOTOROLA SOLUTION, INC							
19-00572	04/17/19	MODEL 1.5 PORTABLE TOP DISPLAY	Open	3,339.70	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
19-00647	05/03/19	2019 1st Qtr ER Unemployment	Open	7,597.28	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
19-00614	05/01/19	MONTHLY DOG REPORT APRIL	Open	75.00	0.00		
ONEC1 ONE CALL CONCEPTS							
19-00662	05/07/19	MARKOUTS	Open	119.68	0.00		
PAU01 PAULSBORO PRINTERS LLC							
19-00549	04/11/19	2019 CCR FOR THE YEAR OF 2018	Open	1,106.85	0.00		
PITNEYPP PITNEY BOWES POSTAGE BY PHONE							
19-00670	05/07/19	POSTAGE	Open	10.00	0.00		
SICK1 SICKELS & ASSOCIATES INC							
17-01417	10/05/17	448 Carvin St Drainage-Phase 2	Open	2,966.37	0.00		B
18-01067	07/24/18	Recon Roosevelt Blvd Phase 2	Open	4,835.50	0.00		B
19-00375	03/12/19	Bernard St Drainage-Stormwater	Open	2,550.00	0.00		B
19-00658	05/07/19	Apr 2019 General Eng Admin	Open	2,005.00	0.00		
19-00681	05/09/19		Open	1,071.75	0.00		
				13,428.62			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SILLY005 SILLY JOE SING							
19-00317	02/28/19	GIG SALAD CLAYTON DAY	Open	250.00	0.00		
SILVER 1 SILVER STAR JANITORIAL SERVICE							
19-00651	05/03/19	ROUTINE OFFICE APRIL	Open	1,016.00	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC							
19-00473	03/29/19	ASPHALT FOR APRIL 2019	Open	1,191.25	0.00		
STAP1 STAPLES							
19-00596	04/23/19	HP 12A BLACK TONER	Open	123.05	0.00		
19-00637	05/02/19	BROTHER TONER TN 660 BK HIGH Y	Open	125.93	0.00		
				248.98			
SUS01 SUSAN MILLER							
19-00677	05/09/19	PICTURES FOR CDBG	Open	14.43	0.00		
SOC02 THE SOCIETY TO PROTECT ANIMALS							
19-00551	04/11/19	2019 Pet Census	Open	2,000.00	0.00		B
SCA01 TIMOTHY D. SCAFFIDI							
19-00682	05/09/19		Open	315.00	0.00		
TRE08 TREAS. STATE OF NJ							
19-00633	05/02/19	W2 INITIAL LICENSE C. MASON	Open	50.00	0.00		
UGIEN005 UGI ENERGY SERVICES, LLC							
19-00654	05/03/19	ENERGY GAS 3/18/19 TO 4/16/19	Open	1,067.92	0.00		
URETE005 URETEK USA, INC							
19-00575	04/18/19	Manhole Rehab-Delsea Estates	Open	17,200.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
19-00478	03/29/19	BLUE WHITE REPLACEMENT ROLLER	Open	353.86	0.00		
19-00557	04/11/19	BLUE WHITE PUMP	Open	1,558.01	0.00		
19-00606	04/25/19	cl17 REAGENT SET 28235	Open	372.84	0.00		
				2,284.71			
VAGUS005 VAG USA, LLC							
19-00533	04/10/19	930T CAST IRON AIR RELEASE VAL	Open	569.63	0.00		
VER02 VERIZON WIRELESS							
19-00667	05/07/19	AIR CARDS 3/24-4/23	Open	319.68	0.00		
19-00691	05/09/19	PHONE BILL APR 02- MAY 01	Open	489.43	0.00		
				809.11			
WB1 W.B. MASON							
19-00484	03/29/19	BLK INK FOR COLOR PRINTER	Open	564.03	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
19-00475	03/29/19	SUPPLIES FOR APRIL 2019	Open	391.43	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
19-00655	05/03/19	TIPING FEES APRIL 2019	Open	26,261.23	0.00		
ZWUSA005 ZW USA INC.							
19-00565	04/16/19	WASTE CAN LINERS	Open	206.97	0.00		

Total Purchase Orders: 76 Total P.O. Line Items: 0 Total List Amount: 2,352,058.52 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	4,835.50	0.00	4,835.50	0.00	0.00	4,835.50
CURRENT FUND	9-01	2,216,042.14	0.00	2,216,042.14	0.00	0.00	2,216,042.14
WATER UTILITY FUN	9-55	96,723.88	0.00	96,723.88	0.00	0.00	96,723.88
Year Total:		2,312,766.02	0.00	2,312,766.02	0.00	0.00	2,312,766.02
ESCROW TRUST FUND	T-14	5,993.25	0.00	5,993.25	0.00	0.00	5,993.25
CONIFER - CAMP SA	T-34	980.50	0.00	980.50	0.00	0.00	980.50
W/S ESCROW TRUST	T-53	154.00	0.00	154.00	0.00	0.00	154.00
Year Total:		7,127.75	0.00	7,127.75	0.00	0.00	7,127.75
DOG TRUST FUND	X-16	2,281.97	0.00	2,281.97	0.00	0.00	2,281.97
UNEMPLOYMENT TRUS	X-23	7,597.28	0.00	7,597.28	0.00	0.00	7,597.28
SPECIAL EVENTS DO	X-27	250.00	0.00	250.00	0.00	0.00	250.00
SEWER CAPITAL FUN	X-58	17,200.00	0.00	17,200.00	0.00	0.00	17,200.00
Year Total:		27,329.25	0.00	27,329.25	0.00	0.00	27,329.25
Total Of All Funds:		2,352,058.52	0.00	2,352,058.52	0.00	0.00	2,352,058.52