

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

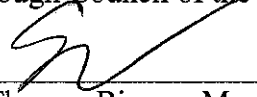
R- 122-19

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 23, 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 May 23, 2019.



Christine Newcomb, Borough Clerk

May 22, 2019
09:57 AM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

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
ARK03 ARAMARK UNIFORMS	19-00619	05/01/19	MAT SERVICE 4/23/19	Open	25.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY	19-00720	05/17/19	5500 8863 478	Open	1,194.84	0.00		
AU01 AUTO SHINE CAR WASH	19-00669	05/07/19	FULL SERVICE MARCH 2019	Open	32.50	0.00		
BOL01 BOLLINGER INC.	19-00704	05/14/19	DENTAL PREMIUM JUNE	Open	6,869.64	0.00		
BROWN 2 BROWN & CONNERY, LLP	19-00714	05/16/19	Apr 2019 General Labor File	Open	8,313.79	0.00		
CD1 C&D INSTRUMENT SERVICE	19-00490	04/02/19	REMOVE & INSTALL ALARM SYSTEM	Open	4,295.00	0.00		
CARR1 CAROLINE CARR	19-00739	05/21/19	2019 Reitree Prescr Reimburse	Open	44.00	0.00		
CATE1 CATERINA SUPPLY INC	19-00650	05/03/19	25.75 MANHOLE 2'RISERS W/O LID	Open	408.00	0.00		
CIVIC005 CIVICPLUS, LLC	19-00707	05/14/19	2019 website Design/Annual Svc	Open	4,455.31	0.00		
CLAYT025 CLAYTON HIGH SCHOOL ART CLUB	19-00546	04/10/19	FACE PAINTING	Open	100.00	0.00		
COGG1 COGGINS SUPPLY INC	19-00715	05/16/19	trash bag24x32	Open	111.96	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC	19-00621	05/01/19	PROFESSION SERV AGREE. SICKELS	Open	36.00	0.00		
EAGLE005 EAGLE FIRE & SAFETY LLC	19-00515	04/05/19	ANNUAL HOOD INSPECTION	Open	450.00	0.00		
ELKTL ELK TOWNSHIP	19-00725	05/17/19	PUBLIC DEFENDER FEES	Open	200.00	0.00		
ERICM005 ERIC M. KRIZE	19-00384	03/12/19	OPTION A 12V TRANSFORMER & LED	Open	1,000.51	0.00		
GSH03 GARDEN STATE HYW PRODS.	19-00584	04/23/19	51/2 CROSS FLAT	Open	585.00	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENS1 GENSERVE INC								
	19-00620	05/01/19	GENERATOR REPAIR AT LAWNS STAT	Open	496.00	0.00		
GREEN GREG GREEN								
	19-00394	03/13/19	2018 Retiree Prescr Reimb	Open	6.00	0.00		
INC01 INTERSTATE MOBILE CARE INC.								
	19-00566	04/16/19	FIT TESTING RESPIRATORY EXAM	Open	814.00	0.00		
LERET005 LERETA								
	19-00744	05/22/19	over payment	Open	941.58	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	19-00694	05/14/19	GAS REG 87	Open	799.16	0.00		
	19-00711	05/15/19	CLEAR ULS DIESEL FUEL	Open	1,176.22	0.00		
	19-00726	05/20/19	CLEAR ULS DIESEL FUEL	Open	2,738.47	0.00		
					4,713.85			
MALEY005 MALEY GIVENS, A PROF CORP								
	19-00732	05/21/19	Apr 2019 Borough Redevelopment	Open	1,157.00	0.00		
MONMO005 MONMOUTH PAPER CO								
	19-00382	03/12/19	PLUMBING SUBCODE	Open	505.00	0.00		
MORRI005 MORRIS SIEGEL								
	19-00262	02/15/19	Tai Chi Classes at Senior Cntr	Open	135.00	0.00		B
NJ AMERI NJ AMERICAN WATER COMPANY INC.								
	19-00700	05/14/19	APRIL 01 TO APRIL 30	Open	5,159.83	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT								
	19-00702	05/14/19	PUBLICATION ORDERED	Open	75.00	0.00		
NORT2 NORTHERN SAFETY CO								
	19-00661	05/07/19	SOAP DISPENSER TRT PLANT & CHE	Open	133.29	0.00		
OMNIR005 OMNI RECYCLING LLL								
	19-00673	05/07/19	Apr 2019 Recycling Disposal	Open	6,597.80	0.00		
PAETEC1 PAETEC								
	19-00703	05/14/19	TELEPHONE	Open	868.96	0.00		
PARK9 PARKER MCCAY								
	19-00692	05/10/19	2018 GO Bond - Bound Documents	Open	106.48	0.00		
PETRI PETRONI & ASSOCIATES LLC								
	19-00727	05/20/19	financial statement year end	Open	2,000.00	0.00		
RENAI005 RENAISSANCE M&G CORP								
	18-01031	07/12/18	QUIRK MITER BASE GRANITE	Open	3,200.00	0.00		
SJG01 S.J. GAS								
	19-00706	05/14/19	4849320000 WATER DEPT	Open	2,047.01	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
SJG01 S.J. GAS			Continued					
	19-00729	05/20/19	4849320000 WATER DEPT	Open	449.36	0.00		
					2,496.37			
SALEM SALEM COUNTY UTILITY AUTHORITY								
	19-00476	03/29/19	STREET SWEEPING	Open	305.50	0.00		
SAL02 SALMON SIGNS								
	19-00632	05/02/19	8 X 8 NON REFLECTIVE GN & WT	Open	234.00	0.00		
SAM01 SAM'S CLUB								
	19-00536	04/10/19	NOT TO EXCEED 250	Open	75.98	0.00		
MAB02 SHERWIN-WILLIAMS CO								
	19-00460	03/28/19	COREY PAINT FOR TREATMENT PLAN	Open	165.41	0.00		
SICK1 SICKELS & ASSOCIATES INC								
	19-00742	05/21/19		Open	1,362.75	0.00		
STAP1 STAPLES								
	19-00685	05/09/19	BROTHER PRINTER	Open	143.98	0.00		
	19-00708	05/15/19	Cart. all 4 colors	Open	10.58	0.00		
					154.56			
SCA01 TIMOTHY D. SCAFFIDI								
	19-00743	05/21/19		Open	87.50	0.00		
UNITED1 UNITED HEALTHCARE INS								
	19-00728	05/20/19	ACTIVE EMPLOYEES june	Open	1,164.80	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.								
	19-00648	05/03/19	hach pocket color meter	Open	651.97	0.00		
	19-00656	05/03/19	sensaphone 400	Open	747.00	0.00		
					1,398.97			
VERI1 VERIZON								
	19-00705	05/14/19	phone APRIL 2019	Open	489.68	0.00		
Total Purchase Orders:	48	Total P.O. Line Items:	0	Total List Amount:	62,966.86	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	1,006.00	0.00	1,006.00	0.00	0.00	1,006.00
WATER UTILITY FUN	8-55	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		2,006.00	0.00	2,006.00	0.00	0.00	2,006.00
CURRENT FUND	9-01	38,791.89	0.00	38,791.89	0.00	0.00	38,791.89
WATER UTILITY FUN	9-55	<u>11,841.73</u>	<u>0.00</u>	<u>11,841.73</u>	<u>0.00</u>	<u>0.00</u>	<u>11,841.73</u>
Year Total:		50,633.62	0.00	50,633.62	0.00	0.00	50,633.62
ESCROW TRUST FUND	T-14	154.25	0.00	154.25	0.00	0.00	154.25
ABERDEEN - ACADEM	T-19	886.75	0.00	886.75	0.00	0.00	886.75
CONIFER - CAMP SA	T-34	<u>409.25</u>	<u>0.00</u>	<u>409.25</u>	<u>0.00</u>	<u>0.00</u>	<u>409.25</u>
Year Total:		1,450.25	0.00	1,450.25	0.00	0.00	1,450.25
FEDERAL & STATE G	X-02	305.50	0.00	305.50	0.00	0.00	305.50
GENERAL CAPITAL F	X-04	4,200.51	0.00	4,200.51	0.00	0.00	4,200.51
SPECIAL EVENTS DO	X-27	75.98	0.00	75.98	0.00	0.00	75.98
SEWER CAPITAL FUN	X-58	<u>4,295.00</u>	<u>0.00</u>	<u>4,295.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,295.00</u>
Year Total:		8,876.99	0.00	8,876.99	0.00	0.00	8,876.99
Total of All Funds:		<u>62,966.86</u>	<u>0.00</u>	<u>62,966.86</u>	<u>0.00</u>	<u>0.00</u>	<u>62,966.86</u>

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Bill List By Vendor Name

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: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y	
				Exempt: Y					
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date
									Rcvd Date
									First Date
									Chk/Void Date
									Invoice
									Excl
AMER1007 AMERICAN BOUNCE									
19-00689	05/09/19	BOUNCE HOUSE ENTERTAINMENT			2,550.00	X-27-56-100-001	B	Special Events Donations	R
1		BOUNCE HOUSE ENTERTAINMENT							
Vendor Total:					2,550.00				
Total Purchase Orders:					1	Total P.O. Line Items:	1	Total List Amount:	2,550.00
								Total Void Amount:	0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
SPECIAL EVENTS DONATIONS		X-27	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
Total of All Funds:			<u>2,550.00</u>	<u>0.00</u>	<u>2,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,550.00</u>