

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

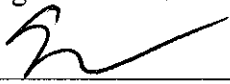
R- 50-19

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;

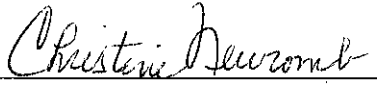
NOW THEREFORE, BE IT RESOLVED that said vouchers shall be ordered paid, when all documentation is in order and when funds are available. A listing of all bills submitted for payment is on file in the official minute book.

ADOPTED, at a Regular Meeting of the Borough Council of the Borough of Clayton, on February 14, 2019.



Thomas Bianco, Mayor

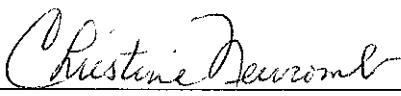
ATTEST:



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 February 14, 2019.



Christine Newcomb, Borough Clerk

P.O. Type: All Include Project Line Items: No
Range: First to Last
Format: Condensed
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								
	19-00066	01/10/19	SUPPLIES FOR JAN 2019	Open	315.26	0.00		
ACTION 1 ACTION UNIFORM CO. LLC								
	19-00094	01/17/19	RETIREMENT BADGES KONNICK	Open	240.00	0.00		
	19-00095	01/17/19	RETIREMENT BADGE FOR RHODES	Open	240.00	0.00		
					480.00			
ADL01 ADVANCE LEARNING								
	19-00127	01/23/19	LICENSES, ELECTINS RECORDS	Open	125.00	0.00		
AIG01 AIG VALIC								
	19-00200	02/06/19	2018 LOSAP	Open	5,000.00	0.00		
APPLE005 APPLE COUNSELING SERVIVES LLC								
	19-00083	01/11/19	OFFICE VISIT CO-PAY	Open	300.00	0.00		
ARK03 ARAMARK UNIFORMS								
	19-00160	01/31/19	MAT SERVICE 1/29/19	Open	25.00	0.00		
ARCHE005 ARCHER & GREINER, P.C.								
	19-00084	01/14/19	Nov & Dec 2018 Enviro Legal	Open	882.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY								
	19-00236	02/12/19	ELECTRIC/STREET LIGHT JAN 2019	Open	9,516.79	0.00		
ATLANIT ATLANTIC TACTICAL OF NJ								
	18-01724	12/20/18	Franklin-Molle Carrier, pouch	Open	197.38	0.00		
BOA01 BOARD OF EDUCATION								
	19-00233	02/12/19	1ST QUARTER TAX LEVY	Open	2,152,076.00	0.00		
BROAD010 BROADWAY ELECTRIC								
	19-00098	01/17/19	RELAY FOR SEWER STATIONS	Open	138.95	0.00		
CD1 C&D INSTRUMENT SERVICE								
	19-00132	01/23/19	SERVICE CALL ON 1/8/19	Open	160.00	0.00		
CATE1 CATERINA SUPPLY INC								
	19-00067	01/10/19	SUPPLIES FOR JAN 2019	Open	200.00	0.00		
MASON CHRIS MASON								
	19-00226	02/12/19	TOLL REIMBURSEMENT 1/31/19	Open	17.40	0.00		
CLA05 CLAYTON BUILDING SUPPLY								
	19-00068	01/10/19	SUPPLIES FOR PW JAN 2019	Open	5.39	0.00		
CEL01 CLAYTON ELKS LODGE #2132								
	19-00221	02/11/19	2019 Elks Peer Leadership Conf	Open	2,625.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLA08 CLAYTON HIGH SCHOOL								
	19-00248	02/13/19	2019 Hero's & Mentors Assembly	Open	2,500.00	0.00		
	19-00249	02/13/19	2019 Renaissance Program	Open	600.00	0.00		
					3,100.00			
COGG1 COGGINS SUPPLY INC								
	19-00157	01/31/19	trash bags	Open	75.97	0.00		
COM04 COMP SOLUTIONS & SERVICE INC								
	18-01761	12/31/18	New Tower for Police Chief	Open	1,136.00	0.00		
	18-01766	12/31/18	Rem/repl Computers-New Floor	Open	570.00	0.00		
	19-00159	01/31/19	new wireless mouse and keyboar	Open	39.00	0.00		
	19-00213	02/07/19	PC Crash - CFO	Open	473.00	0.00		
					2,218.00			
CONST005 CONSTELLATION NEW ENERGY INC.								
	19-00240	02/13/19	7295264-13	Open	5,303.21	0.00		
CEUNION CONTINUING EDUCATION UNION								
	19-00128	01/23/19	GREEN PURCHASING, THE ETHICAL	Open	95.00	0.00		
CORELOG CORELOGIC TAX SERVICE								
	19-00239	02/13/19	OVER PAYMENT	Open	6,064.10	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	19-00103	01/17/19	PN PROFESSIONAL APPOINTMENT	Open	119.10	0.00		
	19-00140	01/23/19	ORDINANCE 1-2019 EXCEED MB	Open	189.90	0.00		
	19-00207	02/06/19	INTERDUCTION ORD 4-2019	Open	276.60	0.00		
					585.60			
DANA1 DANA FITE, V.M.D								
	19-00181	02/04/19	2019 DOG CLINIC	Open	340.00	0.00		
DE LA DE LAGE LANDEN								
	19-00195	02/05/19	POLICE COPY MACHINE LEASE	Open	94.00	0.00		
MARCH DENNIS MARCHEI								
	19-00178	02/04/19	HEALTH CARE FEB 2019	Open	1,980.45	0.00		
DOB1 DOBSON TURF MANAGEMENT								
	19-00167	01/31/19	BAGS OF ICE MELT	Open	155.88	0.00		
EAGL2 EAGLE EQUIPMENT INC								
	19-00154	01/29/19	hose for jetter	Open	117.28	0.00		
EMER01 EMERGENCY VEHICLE SERVICES								
	19-00088	01/15/19	Repair O/S Inside Door Handle	Open	105.00	0.00		
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC								
	18-00692	05/11/18	39 E Chestnut Remediation Cost	Open	783.75	0.00		B
	19-00153	01/25/19	Monitor Ground Water Jan-Apr	Open	2,568.50	0.00		B
					3,352.25			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FAZZIO FAZZIO CONCRETE								
	19-00070	01/10/19	SUPPLIES SFOR w & S JAN 2019	Open	174.90	0.00		
FEDER005 FEDERICI & AKIN PA								
	18-01739	12/26/18	Candy Carouse1/ruggerio	Open	145.00	0.00		
	19-00258	02/14/19		Open	4,713.00	0.00		
					4,858.00			
HAR01 FRED HARZ & SON								
	18-01720	12/18/18	Front Tires - 41-13	Open	1,318.74	0.00		
FRI01 FRIEDRICH HEATING & A/C, INC.								
	19-00189	02/05/19	SERVICE CALL TREATMENT PLANT	Open	230.00	0.00		
GCUA1 GCUA								
	19-00234	02/12/19	SERVICE BILL FOR 1-19	Open	91,700.73	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO								
	18-01734	12/26/18	SOLAR SALT EXTRA COARS	Open	3,316.01	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH								
	19-00205	02/06/19	TIPPING FEES	Open	3,300.14	0.00		
GLO09 GLOUCESTER MUN. CLERK ASSN								
	19-00145	01/24/19	2019 membership dues	Open	300.00	0.00		
CASWORTH GOLD MEDAL								
	19-00255	02/14/19	TRASH DEC	Open	30,895.96	0.00		
	19-00256	02/14/19	TRASH JAN	Open	30,930.87	0.00		
					61,826.83			
GOVER005 GOVERNMENT FORMS AND SUPPLIES								
	19-00206	02/06/19	WHITE COPY PAPER-TWO PERF	Open	519.58	0.00		
GRA11 GRAINGER								
	19-00152	01/25/19	AMSTRONG CORTEGA	Open	107.08	0.00		
HSC02 HERMA S. SIMMONS SCHOOL								
	19-00247	02/13/19	2019 Simmon's Fun Day	Open	850.00	0.00		
HMO01 HUNTER MOORE								
	19-00096	01/17/19	REIMBURSEMENT INSURANCE	Open	12.00	0.00		
IMC01 INTERSTATE MOBILE CARE INC.								
	18-01570	11/06/18	2018 FIT Testing	Open	4,816.00	0.00		
JCM01 JC MAGEE LOCK & SAFE INC								
	19-00138	01/23/19	SERVICE CALL KERI SYSTEM RC	Open	165.00	0.00		
LIF01 JEFFERSON HEALTH GLASSBORO								
	19-00137	01/23/19	FEE FOR COLLECT REVIEW DATA	Open	125.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KEL01 KELLAM EXTERMINATING INC.	19-00250	02/14/19	rec bldg	Open	190.00	0.00		
L MACD L. MACDONALD	19-00188	02/05/19	REIMBURSEMENT INSURANCE FEB	Open	798.35	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC	19-00130	01/23/19	GAS REG 87	Open	697.28	0.00		
	19-00134	01/23/19	CLEAR ULS DIESEL FUEL	Open	1,238.87	0.00		
	19-00173	02/04/19	CLEAR ULS DIESEL FUEL	Open	2,130.40	0.00		
	19-00177	02/04/19	CLEAR ULS DIESEL	Open	829.99	0.00		
	19-00202	02/06/19	clear uls diesel	Open	1,037.30	0.00		
	19-00223	02/12/19	gas reg 87	Open	750.31	0.00		
	19-00232	02/12/19	CLEAR ULS DIESEL FUEL	Open	961.93	0.00		
	19-00238	02/13/19	DYE ULS DIESEL FUEL	Open	<u>1,493.75</u>	0.00		
					9,139.83			
MARKK005 MARK KONNICK	19-00180	02/04/19	FEB 2019 Health Ins Reimb	Open	701.28	0.00		
MCS02 MC SYSTEMS SOLUTIONS, LLC	19-00118	01/18/19	MPAS FOR CONSTRUCTION OFFICE	Open	600.00	0.00		
MES02 MES - PHILADELPHIA	19-00089	01/15/19	Repairs to Hurst System -41-18	Open	1,769.00	0.00		
	19-00237	02/12/19	Rescue Tool Service Call	Open	<u>500.00</u>	0.00		
					2,269.00			
MGL09 MGL PRINTING SOLUTIONS	19-00203	02/06/19	1099 MISC A/B/C/	Open	113.50	0.00		
MONR9 MONROE MUA	19-00185	02/05/19	MONROE UTILITY FEB	Open	8,630.16	0.00		
MRCIN005 MRC INC.	18-01511	11/02/18	Playground Equipment	Open	79,364.29	0.00		
	18-01637	11/28/18	Game Time 12" Playground Bordr	Open	<u>4,501.02</u>	0.00		
					83,865.31			
NJP01 NEW JERSEY PLANNING OFFICIALS	19-00155	01/30/19		Open	119.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC	19-00198	02/05/19	CLAYTON RESOLUTION SETTING	Open	167.30	0.00		
NJ AMER1 NJ AMERICAN WATER COMPANY INC.	19-00231	02/12/19	JAN 01 TO JAN 31	Open	5,161.19	0.00		
NJS02 NJ STATE ASSOC. OF CHIEFS	19-00133	01/23/19	2019 MEMBERSHIP DUES	Open	275.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY	19-00201	02/06/19	monthly dog report jan	Open	330.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJS03 NJ TRAFFIC OFFICERS								
	19-00078	01/10/19	2019 ANNUAL MEMBERSHIP DUE	Open	50.00	0.00		
ONEC1 ONE CALL CONCEPTS								
	19-00197	02/05/19	MARKOUTS	Open	89.74	0.00		
ORI01 ORIENTAL TRADING								
	18-01499	10/31/18	MED GIFT CLEAR BAGS	Open	391.79	0.00		
PAETEC1 PAETEC								
	19-00260	02/14/19	PHONE BILL	Open	860.01	0.00		
PEA01 PEACH COUNTRY TRACTOR								
	19-00135	01/23/19	REPAIR OF TRASH PUMP	Open	200.52	0.00		
PIT02 PITMAN ANIMAL HOSPITAL								
	19-00182	02/04/19	RABIES CLINIC SYRINGES	Open	29.40	0.00		
PITNEY PITNEY BOWES								
	19-00204	02/06/19	QUARTERLY LEASE	Open	345.00	0.00		
POWER005 POWERDMS, INC.								
	19-00080	01/10/19	2019 ANNUAL BILL	Open	2,299.42	0.00		
RR1 R & R RADAR INC.								
	19-00079	01/10/19	2019 TRAFFIC RADAR MAINT AGREE	Open	3,695.33	0.00		
RUBBE RUBBERECYCLE, LLC								
	18-01636	11/28/18	Black Playsafe Rubber Mulch	Open	3,100.00	0.00		
SJG01 S.J. GAS								
	19-00210	02/06/19	4849320000 WATER DEPT	Open	1,205.01	0.00		
SAM01 SAM'S CLUB								
	19-00162	01/31/19	SUPPLIES FOR PW TOILET PAPER	Open	117.60	0.00		
SICK1 SICKELS & ASSOCIATES INC								
	18-01067	07/24/18	Recon Roosevelt Blvd Phase 2	Open	2,487.00	0.00		B
	18-01602	11/16/18	Water Main Extension Cost Ests	Open	985.00	0.00		B
	19-00215	02/09/19	willow St Potable Water Interc	Open	633.00	0.00		
	19-00216	02/09/19	Eng Fees 9/30/18-1/31/19	Open	1,833.94	0.00		
	19-00257	02/14/19		Open	24,331.63	0.00		
					30,270.57			
SILVER 1 SILVER STAR JANITORIAL SERVICE								
	19-00252	02/14/19	ROUTINE CLEANING JAN	Open	1,016.00	0.00		
SOUTH JE SOUTH JERSEY ENERGY								
	19-00235	02/12/19	GAS JANUARY 2019	Open	2,163.65	0.00		
SOUTH015 SOUTH JERSEY FLOORS								
	18-01763	12/31/18	Armstrong Std Excelon VCT	Open	4,331.27	0.00		

February 14, 2019
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BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 6

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOU06 SOUTH JERSEY WELDING INC.	19-00093	01/17/19	045 CONTACT TIP	Open	211.85	0.00		
SOUT1 SOUTH STATE MATERIALS, LLC	19-00076	01/10/19	ASPHALT FOR JAN 2019	Open	307.50	0.00		
STAP1 STAPLES	19-00114	01/18/19	OFFICE SUPPLIES	Open	139.99	0.00		
	19-00136	01/23/19	SMEAD RECYCLED SELF TAB CARDS	Open	50.98	0.00		
	19-00176	02/04/19	GREAET PAPER CLASSIC 903115	Open	151.73	0.00		
	19-00225	02/12/19	CHAIRMAT FOR LOW PILE	Open	187.57	0.00		
	19-00261	02/14/19	WALL MOUNT	Open	43.49	0.00		
					573.76			
TAG09 TAG'S AUTO SUPPLY CO INC	19-00077	01/10/19	SUPPLIES FOR JAN 2019	Open	252.14	0.00		
SCA01 TIMOTHY D. SCAFFIDI	19-00259	02/14/19		Open	17.50	0.00		
UNITED1 UNITED HEALTHCARE INS	19-00179	02/04/19	ACTIVE EMPLOYEES FEB	Open	1,178.41	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.	19-00049	01/08/19	ONE DELAY DIP SWITCH 120 VAC	Open	204.08	0.00		
VERI1 VERIZON	19-00246	02/13/19	phone JAN 2019	Open	516.84	0.00		
VER02 VERIZON WIRELESS	19-00196	02/05/19	AIR CARD PAYMENTS	Open	320.66	0.00		
	19-00245	02/13/19	PHONE BILL JAN 02- FEB 01	Open	497.88	0.00		
					818.54			
WB1 W.B. MASON	18-01735	12/26/18	Calendar, Pens, Highlighters	Open	83.45	0.00		
	19-00031	01/08/19	COLORED INK	Open	198.56	0.00		
					282.01			
WESTVILL WESTVILLE REGIONAL LAB	19-00139	01/23/19	Q4 2018 TESTING	Open	296.01	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.	19-00183	02/04/19	TIPING FEES JAN 2019	Open	21,643.79	0.00		
WILLI035 WILLIAM KOEBERNIK	19-00199	02/05/19	OVER PAYMENT	Open	250.00	0.00		
WIN04 WINZINGER RECYCL SYSTEM	19-00122	01/23/19	10 TONS OF CRUSH CONCRETE	Open	110.80	0.00		

Total Purchase Orders: 119 Total P.O. Line Items: 0 Total List Amount: 2,558,459.98 Total Void Amount: 0.00

BOROUGH OF CLAYTON
Bill List By Vendor Name

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	8-01	54,712.49	0.00	54,712.49	0.00	0.00	54,712.49
WATER UTILITY FUN	8-55	<u>4,597.02</u>	<u>0.00</u>	<u>4,597.02</u>	<u>0.00</u>	<u>0.00</u>	<u>4,597.02</u>
Year Total:		59,309.51	0.00	59,309.51	0.00	0.00	59,309.51
CURRENT FUND	9-01	2,252,468.17	0.00	2,252,468.17	0.00	0.00	2,252,468.17
WATER UTILITY FUN	9-55	<u>122,647.49</u>	<u>0.00</u>	<u>122,647.49</u>	<u>0.00</u>	<u>0.00</u>	<u>122,647.49</u>
Year Total:		2,375,115.66	0.00	2,375,115.66	0.00	0.00	2,375,115.66
ESCROW TRUST FUND	T-14	7,719.88	0.00	7,719.88	0.00	0.00	7,719.88
ABERDEEN - ACADEM	T-19	11,744.00	0.00	11,744.00	0.00	0.00	11,744.00
FAITH TABERNACLE	T-25	674.00	0.00	674.00	0.00	0.00	674.00
K. PATEL ESCROW	T-33	17.50	0.00	17.50	0.00	0.00	17.50
CONIFER - CAMP SA	T-34	8,603.25	0.00	8,603.25	0.00	0.00	8,603.25
W/S ESCROW TRUST	T-53	<u>448.50</u>	<u>0.00</u>	<u>448.50</u>	<u>0.00</u>	<u>0.00</u>	<u>448.50</u>
Year Total:		29,207.13	0.00	29,207.13	0.00	0.00	29,207.13
FEDERAL & STATE G	X-02	6,575.00	0.00	6,575.00	0.00	0.00	6,575.00
GENERAL CAPITAL F	X-04	86,965.31	0.00	86,965.31	0.00	0.00	86,965.31
DOG TRUST FUND	X-16	895.58	0.00	895.58	0.00	0.00	895.58
SPECIAL EVENTS DO	X-27	<u>391.79</u>	<u>0.00</u>	<u>391.79</u>	<u>0.00</u>	<u>0.00</u>	<u>391.79</u>
Year Total:		94,827.68	0.00	94,827.68	0.00	0.00	94,827.68
Total of All Funds:		<u>2,558,459.98</u>	<u>0.00</u>	<u>2,558,459.98</u>	<u>0.00</u>	<u>0.00</u>	<u>2,558,459.98</u>

P.O. Type: All		Include Project Line Items: No										
Range: First to Last												
Format: Detail without Line Item Notes												
PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/chk	Rcvd Date	Chk/Void Date	Invoice
18-01647	11/29/18	MES02										
1	FLOW TEST SCBA 32 PACKS, 2 RIT	MES - PHILADELPHIA	1,024.00	8-01-26-315-250	B	FIRE EQUIPMENT Repairs & Maint	R		11/29/18	01/25/19		IN1290473
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	1,024.00	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	1,024.00	0.00	1,024.00	0.00	0.00	1,024.00
Total of All Funds:		<u>1,024.00</u>	<u>0.00</u>	<u>1,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,024.00</u>