

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

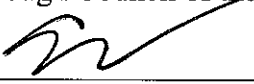
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WHEREAS, there is a need to pay bills, and certain vouchers have been submitted to the Borough Council for approval of payment;

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 28, 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 28, 2019.



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
ABB01 ABBOTT'S HARDWARE								
	19-00144	01/24/19	Alarm Lock AL-PC12 Software	Open	150.00	0.00		
AMR03 AMERICAN TIME RECORDER								
	19-00276	02/21/19	CLEANING OF THE TIME CLOCK	Open	270.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY								
	19-00301	02/27/19	ELECTRIC/STREET LIGHT JAN 2019	Open	13,296.88	0.00		
AU01 AUTO SHINE CAR WASH								
	19-00209	02/06/19	CAR WASH SERVICES DEC. 2018	Open	37.00	0.00		
BLUEG005 BLUE TO GOLD								
	19-00228	02/12/19	ADVANCED SEARCH/SEIZURE TRAIN	Open	254.00	0.00		
BOA01 BOARD OF EDUCATION								
	19-00295	02/26/19	debt levy 1st half	Open	579,112.00	0.00		
BOL01 BOLLINGER INC.								
	19-00244	02/13/19	DENTAL PREMIUM MARCH	Open	7,024.05	0.00		
BROWN 2 BROWN & CONNERY, LLP								
	19-00303	02/27/19	Jan 2019 Labor Counsel Fees	Open	8,552.19	0.00		
CCPIN005 CCP INDUSTRIES								
	19-00186	02/05/19	NITRILE EXTENDED CUFF EXAM GLO	Open	198.49	0.00		
CONST005 CONSTELLATION NEW ENERGY INC.								
	19-00316	02/28/19	7295264-13	Open	1,724.91	0.00		
COOPE005 COOPER ELECTRIC SUPPLY CO								
	18-01665	12/04/18	BOLLARD LIGHT AT BORO HALL	Open	990.96	0.00		
DE LA DE LAGE LANDEN								
	19-00265	02/20/19	LEASE PAYMENT 3/1 TO 3/31	Open	295.00	0.00		
ELKT1 ELK TOWNSHIP								
	19-00271	02/20/19	PUBLIC DEFENER FEES	Open	100.00	0.00		
	19-00279	02/21/19	FIRST QUARTER 2019	Open	26,392.50	0.00		
					26,492.50			
FRI01 FRIEDRICH HEATING & A/C, INC.								
	19-00297	02/26/19	SERVICE CALL 2/22 HEATER TREAT	Open	475.00	0.00		
GAN01 GANN LAW BOOKS								
	19-00156	01/30/19		Open	146.00	0.00		
GEN02 GENERAL CODE PUB CPRP								
	19-00299	02/26/19	SUPPLEMENT PROJECT	Open	572.64	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENSE1 GENSERVE INC								
	19-00277	02/21/19	SERVICE CALL ON POLICE DEPT	Open	746.00	0.00		
GLO09 GLOUCESTER MUN. CLERK ASSN								
	19-00314	02/27/19	SPRING MINI CONFERENCE	Open	25.00	0.00		
HARRY005 HARRY J. MAY								
	19-00308	02/27/19	SUB PLUMBING INC	Open	90.00	0.00		
LOWE1 LOWES								
	19-00190	02/05/19	BRUSHES, ROLLER, PANS, TAPE	Open	696.01	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	19-00267	02/20/19	CLEAR ULS DIESEL FUEL	Open	1,881.01	0.00		
	19-00307	02/27/19	GAS REG 87	Open	<u>1,682.26</u>	0.00		
					3,563.27			
MALEY005 MALEY GIVENS, A PROF CORP								
	19-00282	02/23/19	Jan 2019 Borough Redevelopment	Open	1,189.60	0.00		
MCS01 MC SYSTEMS SOFTWARE								
	19-00175	02/04/19	ANNUAL LICENSE SUPPORT 2019	Open	400.00	0.00		
MES02 MES - PHILADELPHIA								
	19-00315	02/28/19	Hydrotest Air Cylinders	Open	100.00	0.00		
MGL09 MGL PRINTING SOLUTIONS								
	19-00100	01/17/19	BIRTH/MARR/DEATH BINDER	Open	338.00	0.00		
	19-00224	02/12/19	2" Ordinance Binders	Open	<u>253.00</u>	0.00		
					591.00			
NETT005 NET TRANSCRIPTS, INC								
	19-00158	01/31/19	transcript	Open	89.65	0.00		
OFF1 OFFICE DEPOT								
	18-01755	12/28/18	supplies	Open	184.94	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC								
	19-00065	01/10/19	SOLEMIOND VALVE 24 VOLT	Open	689.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS								
	18-01066	07/24/18	2018 ADA Compliance Review	Open	138.00	0.00		B
RUBBE RUBBERECYCLE, LLC								
	19-00211	02/06/19	Playsafer Black Rubber Mulch	Open	2,325.00	0.00		
SJG01 S.J. GAS								
	19-00302	02/27/19	4849320000 WATER DEPT	Open	4,216.08	0.00		
SAM01 SAM'S CLUB								
	19-00318	02/28/19	REFRIDGE	Open	124.86	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
SOU06 SOUTH JERSEY WELDING INC.								
	19-00227	02/12/19	1YR LEASE OF CYLINDERS	Open	450.00	0.00		
STAP1 STAPLES								
	19-00264	02/20/19	AVERY INKJET INTERNET SHIPPING	Open	105.63	0.00		
THER0010 THE RODGERS GROUP, LLC								
	18-01715	12/14/18	Phase 1-NJSACOP Accreditation	Open	6,250.00	0.00		B
SCA01 TIMOTHY D. SCAFFIDI								
	19-00283	02/23/19	Aug 2018 Legal Fees	Open	11,382.95	0.00		
UNITED1 UNITED HEALTHCARE INS								
	19-00266	02/20/19	INSURANCE MARCH 2019	Open	1,178.41	0.00		
UNITE1 UNITED STATES POSTAL SERVICE								
	19-00284	02/25/19	USPS MARKETING MAIL	Open	235.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.								
	19-00097	01/17/19	PULSA FEEDER INJECTION	Open	855.19	0.00		
WATE2 WATER WORKS SUPPLY CO INC								
	19-00191	02/05/19	8.99X12X1 CC REPAIR CLAMP TOPP	Open	1,091.23	0.00		
	19-00251	02/14/19	4' bt curb box	Open	722.78	0.00		
	19-00275	02/20/19	6' MJ X MJ 45'	Open	453.48	0.00		
					2,267.49			
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Total Purchase Orders:	45	Total P.O. Line Items:	0	Total List Amount:	677,484.70	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	24,806.49	0.00	24,806.49	0.00	0.00	24,806.49
CURRENT FUND	9-01	630,912.94	0.00	630,912.94	0.00	0.00	630,912.94
WATER UTILITY FUN 9-55		20,074.40	0.00	20,074.40	0.00	0.00	20,074.40
Year Total:		650,987.34	0.00	650,987.34	0.00	0.00	650,987.34
GENERAL CAPITAL F X-04		1,690.87	0.00	1,690.87	0.00	0.00	1,690.87
Total Of All Funds:		677,484.70	0.00	677,484.70	0.00	0.00	677,484.70

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Bill List By P.O. Number

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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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00274	02/20/19	CLAY1 CLAYTON POSTMASTER	SHPPING ONE PACKAGE OVERNIGHT	Open	25.70	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	25.70	Total Void Amount: 0.00

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Bill List By P.O. Number

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	25.70	0.00	25.70	0.00	0.00	25.70
Total of All Funds:		25.70	0.00	25.70	0.00	0.00	25.70