

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

R- 85-19

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 March 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 March 28, 2019.



Christine Newcomb, Borough Clerk

March 28, 2019
02:03 PM

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
ACCL1 ACCLAIM INVENTORY LLC								
	18-01569	11/06/18	2018 Fixed Asset Inventory	Open	1,700.00	0.00		
AMER9 AMERICAN WATER WORKS ASSOC								
	19-00446	03/26/19	MEMBERSHIP DUES 6/1/19-5/31/20	Open	371.00	0.00		
ARK03 ARAMARK UNIFORMS								
	19-00313	02/27/19	MAT SERVICE 2/26/19	Open	25.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY								
	19-00463	03/28/19	ELECTRIC	Open	9,419.88	0.00		
BEV01 BEVAN SECURITY SYSTEMS INC								
	19-00458	03/28/19	FIRE ALARM INSPEC AT HIST. HOU	Open	360.00	0.00		
BOL01 BOLLINGER INC.								
	19-00438	03/21/19	DENTAL PREMIUM - APRIL	Open	5,753.38	0.00		
BROWN 2 BROWN & CONNERY, LLP								
	19-00441	03/25/19	Feb 2019 General Labor Counsel	Open	1,350.50	0.00		
CARR1 CAROLINE CARR								
	19-00412	03/18/19	2019 Retiree Presc Reimb	Open	14.00	0.00		
CLAY1 CLAYTON POSTMASTER								
	19-00462	03/28/19	S/H WITH REGISTERED MAIL 10000	Open	83.20	0.00		
COGG1 COGGINS SUPPLY INC								
	19-00161	01/31/19	T-SHIRT RAGS 25IL BOXES	Open	77.98	0.00		
COM04 COMP SOLUTIONS & SERVICE INC								
	19-00212	02/07/19	Police Dept Computer Upgrade	Open	483.00	0.00		
GCS01 COUNTY CONSERVATION CO.								
	19-00312	02/27/19	BLACK MULCH	Open	360.00	0.00		
COU02 COUNTY OF GLOUCESTER								
	19-00408	03/14/19	2019 Fleet Main 4/1/19-6/30/19	Open	7,803.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	19-00372	03/11/19	INTRO ORD 6-2019	Open	96.60	0.00		
DE LA DE LAGE LANDEN								
	19-00380	03/12/19	POLICE COPIER LEASE MARCH	Open	94.00	0.00		
	19-00437	03/21/19	LEASE PAYMENT	Open	295.00	0.00		
					389.00			
DENNI DENNEY DENNIS								
	19-00450	03/27/19	Retiree Prescr Reimb	Open	120.42	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DRA1 DRAEGER INC								
	19-00193	02/05/19	ALOCSTEST CU 34 SIMULATOR	Open	179.00	0.00		
ECF04 EAST COAST FLAG & BANNER								
	19-00436	03/21/19	3X5 US FLAG SEWN INDOOR	Open	117.83	0.00		
ERICM005 ERIC M. KRISE								
	19-00383	03/12/19	MATERIAL & LABOR TO REPAIR	Open	1,241.63	0.00		
QCLA1 EUROFINIS QC, INC.								
	19-00337	03/06/19	LAB FEES	Open	420.00	0.00		
	19-00350	03/07/19	LAB FEES	Open	920.00	0.00		
					1,340.00			
HANS GARY HANSEN								
	19-00409	03/15/19	2018 Retiree Presc Reimb	Open	216.91	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO								
	19-00304	02/27/19	SODIUM ALUMINATE 38%	Open	1,486.75	0.00		
GLO08 GLOUCESTER CO. AWARDS								
	19-00300	02/27/19	2 NAME PLATES	Open	30.00	0.00		
GLOUC005 GLOUCESTER COUNTY CHAMBER								
	19-00367	03/11/19	2019 MEMBERSHIP DUES	Open	295.00	0.00		
MAS01 HARRY MASTELLA								
	19-00451	03/27/19	Retiree Prescr Reimb	Open	172.66	0.00		
HMO01 HUNTER MOORE								
	19-00395	03/13/19	2019 Retiree Prescr Reimb	Open	54.00	0.00		
JBS01 JBS ALL PHASE CONST. & MAIN								
	19-00464	03/28/19	JBS PARTIAL REFUND FOR FORM B	Open	3,000.00	0.00		
KEL01 KELLAM EXTERMINATING INC.								
	19-00421	03/20/19	monthly service boro hall	Open	190.00	0.00		
MAS M.A.S.A.								
	19-00343	03/06/19	MARKSMART SOCCER FIELD LINING	Open	211.45	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	19-00416	03/19/19	CLEAR ULS DIESEL FUEL	Open	673.42	0.00		
	19-00430	03/21/19	GAS REG 87	Open	627.33	0.00		
	19-00457	03/28/19	clear uls diesel fuel	Open	784.75	0.00		
					2,085.50			
MALEY005 MALEY GIVENS, A PROF CORP								
	19-00429	03/21/19	Feb 2019 Redevelopment	Open	1,969.20	0.00		
MGL09 MGL PRINTING SOLUTIONS								
	19-00448	03/26/19	HOMESTEAD BEN-ORIG 300PK	Open	114.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MUN11 MUNICIPAL MAINTENANCE CO								
	19-00413	03/19/19	install new start/stop float	Open	870.44	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC								
	19-00419	03/19/19	NOTICE AUCTION GOVDEALS-2	Open	115.27	0.00		
	19-00439	03/21/19	CHECK/MONEY ORDER	Open	<u>1,194.62</u>	0.00		
					1,309.89			
OMNIR005 OMNI RECYCLING LLL								
	19-00454	03/27/19	Recycling Disposal-Jan/Feb '19	Open	10,593.52	0.00		
PAETEC1 PAETEC								
	19-00417	03/19/19	PHONE BILL 3/12/ TO 4/21	Open	865.43	0.00		
PEA01 PEACH COUNTRY TRACTOR								
	19-00392	03/13/19	SUPPLIES FOR MOWER BLADES	Open	268.83	0.00		
PETRI1 PETRONI & ASSOCIATES LLC								
	19-00411	03/18/19	Assist with Prep 2018 ADS&AFS	Open	10,460.00	0.00		
POLIC010 POLICE & SHERIFFS PRESS								
	19-00305	02/27/19	POLICE ID CARDS	Open	32.55	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC								
	19-00214	02/08/19	CHLORIPLE BRIQUETTES	Open	2,784.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS								
	18-01066	07/24/18	2018 ADA Compliance Review	Open	1,032.13	0.00		B
RUT03 RUTGERS UNIVERSITY								
	19-00431	03/21/19	CMFO EXAM REVIEW ACC&STATUTES	Open	1,021.00	0.00		
SJG01 S.J. GAS								
	19-00449	03/26/19	FEBRUARY TO MARCH 2019	Open	3,907.76	0.00		
SALEM SALEM COUNTY UTILITY AUTHORITY								
	19-00028	01/08/19	STREET SWEEPING	Open	590.20	0.00		
STAP1 STAPLES								
	19-00410	03/18/19	avery labels	Open	68.26	0.00		
	19-00414	03/19/19	HP 96 INK BLACK J. HUNT	Open	133.19	0.00		
	19-00420	03/19/19	STENO PADS	Open	<u>105.96</u>	0.00		
					307.41			
UNITED1 UNITED HEALTHCARE INS								
	19-00418	03/19/19	ACTIVE EMPLOYEES APRIL	Open	1,123.97	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.								
	19-00355	03/07/19	USA BLUEBOOK FOOD	Open	260.63	0.00		
WB1 W.B. MASON								
	19-00423	03/20/19	GREEN BAR PAPER	Open	355.96	0.00		

March 28, 2019
02:03 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 4

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LEG1	WILLIAM LEGATES						
19-00428	03/21/19	2018 Retiree Prescr Reimb	Open	6.73	0.00		
WIN04	WINZINGER RECYCL SYSTEM						
19-00309	02/27/19	screemed tip soil	Open	580.00	0.00		

Total Purchase Orders:	57	Total P.O. Line Items:	0	Total List Amount:	77,481.34	Total Void Amount:	0.00
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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	10,004.06	0.00	10,004.06	0.00	0.00	10,004.06
WATER UTILITY FUN	8-55	4,370.44	0.00	4,370.44	0.00	0.00	4,370.44
Year Total:		14,374.50	0.00	14,374.50	0.00	0.00	14,374.50
CURRENT FUND	9-01	42,815.41	0.00	42,815.41	0.00	0.00	42,815.41
WATER UTILITY FUN	9-55	15,376.40	0.00	15,376.40	0.00	0.00	15,376.40
Year Total:		58,191.81	0.00	58,191.81	0.00	0.00	58,191.81
W/S ESCROW TRUST	T-53	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
FEDERAL & STATE G	X-02	673.40	0.00	673.40	0.00	0.00	673.40
GENERAL CAPITAL F	X-04	1,241.63	0.00	1,241.63	0.00	0.00	1,241.63
Year Total:		1,915.03	0.00	1,915.03	0.00	0.00	1,915.03
Total Of All Funds:		77,481.34	0.00	77,481.34	0.00	0.00	77,481.34

BOROUGH OF CLAYTON
Bill List By Vendor Name

Borough of Clayton

P.O. Type: All	Include Project Line Items: No		to Last		Format: Detail without Line Item Notes	
Vendor # Name	PO #	PO Date	Description	Contract	PO Type	
Item Description	Amount	Charge Account	Acct Type	Description		
PPT01 PARA PLUS TRANSLATIONS INC.						
19-00323 03/05/19 american sign language						
1 american sign language	249.28	9-01-25-240-299	B Misc.			
Vendor Total:	249.28					
WB1 W.B. MASON						
19-00229 02/12/19 COLORED INK						
1 Colored Ink	38.99	9-01-25-240-213	B Office Supplies			
2 FAX INK	89.99	9-01-25-240-213	B Office Supplies			
3 FAX DRUM UNIT	179.94	9-01-25-240-213	B Office Supplies			
4 DISC ENVELOPES	54.09	9-01-25-240-213	B Office Supplies			
5 SMALL PAPER CLIPS	8.19	9-01-25-240-213	B Office Supplies			
6 WALL HANGING BIN	25.18	9-01-25-240-213	B Office Supplies			
Vendor Total:	396.38					
Total Purchase Orders: 2 Total P.O. Line Items: 7 Total List Amount: 645.66 Total Void Amount: 0.00						

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		9-01	645.66	0.00	645.66	0.00	0.00	645.66
Total of All Funds:			<u>645.66</u>	<u>0.00</u>	<u>645.66</u>	<u>0.00</u>	<u>0.00</u>	<u>645.66</u>