BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 93-19

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 April 11, 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 April 11, 2019.

Christine Newcomb, Borough Clerk

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: No

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABB01	ABBOTT'S HARDWARE						
19-00435	03/21/19	REPAIRE EXTERIER DOOR HANDLE	Open	175.00	0.00		
ACE 1	ACE PLUMBING HEATING AND						
19-00285	02/25/19	SUPPLIES FOR MARCH 2019	Open	412.79	0.00		
ALL01	ALL INDUSTRIAL SAFETY INC.						
18-01673	12/05/18	50 Ft. 3-Way Retrieval Winch	Open	3,454.92	0.00		
19-00483	03/29/19	COVER ALL W/ HOOD XL	Open	219.20	0.00		
				3,674.12			
ANJ04	ANJEC						
19-00553	04/11/19	DUE AND MEMBERSHIP	Open	350.00	0.00		
ARK03	ARAMARK UNIFORMS						
19-00479	03/29/19	MAT SERVICE	Open	25.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
19-00518	04/08/19	5500 0828 149	Open	6,590.75	0.00		
BANDH005	B AND H FOTO & ELECTRONIC CORP						
19-00344	03/06/19	CANON POWERSHOT 360 CAMERA KIT	Open	378.00	0.00		
BOYDI005	BOYD INSTRUMENT SUPPLY CO INC.						
19-00487	04/02/19	Yearly GPS Network Subsrip Fee	Open	1,200.00	0.00		
BUDS1	BUDS AUTO TRUCK REPAIR, INC						
19-00538	04/10/19	Acertain Axle Wt. Rating 41-18	Open	373.50	0.00		
CD1	C&D INSTRUMENT SERVICE						
19-00514	04/05/19	service call lawns station	Open	320.00	0.00		
CATE1	CATERINA SUPPLY INC						
19-00340	03/06/19	SUPPLIES FOR W & S MARCH 2019	Open	869.50	0.00		
CLA07	CLAYTON FIRE DEPT						
19-00488	04/02/19	2019 2nd Qtr Contribution	Open	9,250.00	0.00		
COM04	COMP SOLUTIONS & SERVICE INC						
19-00528	04/09/19	Install Switch-Postage Machine	Open	105.00	0.00		
CONST005	CONSTELLATION NEW ENERGY INC.						
19-00500	04/03/19	7295264-13 MARCH	Open	4,821.86	0.00		
COUNT05	COUNTY OF GLOUCESTER						
19-00547	04/11/19	2019 1st Qtr Parts Reimburseme	Open	9,521.75	0.00		
THE01	CYNTHIA MERCKX PUBLICATION LLC						
19-00445	03/26/19	ADOPTION ORD 6-2019 ZOING	Open	171.30	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DE LA DE LAGE LANDEN							
19-00554	04/11/19	POLICE COPY MACHINE LEASE	Open	94.00	0.00		
DELA1 DELAWARE RIVER BASIN COMM							
19-00469	03/29/19	2019 ANNUAL MONITORING FEE	Open	462.00	0.00		
MARCH DENNIS MARCHEI							
19-00468	03/29/19	HEALTH CARE APRIL 2019	Open	1,980.45	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
19-00527	04/09/19	41-13 Repair Int Cab Lights	Open	105.00	0.00		
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC							
19-00153	01/25/19	Monitor Ground Water Jan-Apr	Open	310.00	0.00	B	
QCLA1 EUROFINS QC, INC.							
19-00480	03/29/19	LAB FEES	Open	590.00	0.00		
FAZZIO FAZZIO CONCRETE							
19-00432	03/21/19	3500 psi redi mix concrete	Open	1,141.50	0.00		
FEDER005 FEDERICI & AKIN PA							
17-01415	10/05/17	Land Dev & Zoning Map Update	Open	225.50	0.00	B	
GCUA1 GCUA							
19-00519	04/08/19	SERVICE CHARGE	Open	89,840.56	0.00		
GENS1 GENSERVE INC							
19-00242	02/13/19	BORO GENERATOR REPAIR FAN BELT	Open	551.00	0.00		
19-00243	02/13/19	BROWN LOSE GENERATOR REPAIR	Open	971.00	0.00		
				1,522.00			
GLOU-PIL GLOUCESTER COUNTY TREASURER'S							
19-00496	04/03/19	2019 1st Qtr PILOT due County	Open	13,057.54	0.00		
19-00545	04/10/19	2019/1st & 2018/4th-Camp Salut	Open	431.23	0.00		
				13,488.77			
CASWORTH GOLD MEDAL							
19-00506	04/04/19	recycling feb	Open	32,124.78	0.00		
19-00507	04/04/19	TRASH MAR	Open	31,527.93	0.00		
				63,652.71			
GOVDEL GOVDEALS INC.							
19-00521	04/08/19	FEES & CREDITS - AUCTIONS MAR	Open	329.60	0.00		
HOM01 HOME DEPOT 0929							
19-00073	01/10/19	SUPPLIES FOR PW JAN 2019	Open	99.94	0.00		
19-00517	04/08/19	dead bolts for little league	Open	171.76	0.00		
				271.70			
INSTI005 INSTITUTE FOR FORENSIC PSYCHOL							
19-00422	03/20/19	PRE EMPLOY. PSYCHOLOGICAL EVAL	Open	395.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FAZ03 JOSEPH FAZZIO INC.							
19-00311	02/27/19	supplies for pw march 2019	Open	31.54	0.00		
KAUSH005 KAUSHIK PATEL							
19-00537	04/10/19	REFUND USED ESCROW	Open	3,526.63	0.00		
KEL01 KELLAM EXTERMINATING INC.							
19-00535	04/10/19	MONTHLY SERVICE REC BLDG	Open	190.00	0.00		
L MACD L. MACDONALD							
19-00491	04/02/19	RETIRED OFFICER REIMBURSE APRI	Open	798.35	0.00		
LAMPL005 LAMP LIGHT FLOWERS							
19-00494	04/02/19	BOB BROUGHTON FLOWERS	Open	105.00	0.00		
LAUREL LAUREL LAWNMOWER SERVICE, INC							
19-00415	03/19/19	PART 12018 WHEEL KIT FOR EXMAR	Open	179.40	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
19-00447	03/26/19	GAS REG 87	Open	635.28	0.00		
19-00467	03/29/19	GAS REG 87	Open	642.69	0.00		
19-00495	04/02/19	CLEAR ULS DIESEL FUEL	Open	1,256.80	0.00		
19-00520	04/08/19	GAS REG 87	Open	789.06	0.00		
19-00526	04/09/19	Dyed uls Diesel fuel	Open	1,669.56	0.00		
				4,993.39			
MARKK005 MARK KONNICK							
19-00508	04/04/19	APRIL 2019 Health Ins Reimb	Open	701.28	0.00		
MES02 MES - PHILADELPHIA							
19-00320	03/01/19	Air Pack Failure	Open	559.26	0.00		
MONR9 MONROE MUA							
19-00492	04/02/19	UTLITITES SEWER	Open	8,810.34	0.00		
MORRI005 MORRIS SIEGEL							
19-00262	02/15/19	Tai Chi Classes at Senior Cntr	Open	135.00	0.00		B
NAT01 NAT ALEXANDER COMPANY, INC.							
19-00270	02/20/19	ANNUAL INSP FEE	Open	313.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
19-00552	04/11/19	SOUTH JERSEY HW LINER	Open	425.60	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
19-00542	04/10/19	MAR 01 TO MAR 31	Open	5,161.19	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
19-00541	04/10/19	MARCH 2019 DOG REPORT	Open	326.40	0.00		
NORR1 NORRIS SALES CO INC							
19-00477	03/29/19	AIR TAMPER	Open	738.10	0.00		

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NUTRI005 NUTRIEN AG SOLUTIONS					
19-00328 03/05/19 BLUE GRASS/RYE SPORTS TURF GRA	Open	1,746.00	0.00		
OMNIR005 OMNI RECYCLING LLL					
19-00530 04/10/19 Mar 2019 Recycling Disposal	Open	5,343.33	0.00		
ONEC1 ONE CALL CONCEPTS					
19-00489 04/02/19 MARKOUT FOR MARCH 2019	Open	81.60	0.00		
PETR1 PETRONI & ASSOCIATES LLC					
19-00529 04/09/19 2019 Municipal Budget Prep	Open	8,400.00	0.00		
PYROT005 PYROTECNICO FIREWORK, INC					
19-00539 04/10/19 JUNE 8 2019 FIREWORKS DISPLAY	Open	5,500.00	0.00		B
REBEC005 REBECCA VIOLA					
19-00397 03/13/19 SUPPLIES FOR W & S	Open	113.44	0.00		
ROORK005 ROORKS FARM SUPPLY INC					
19-00391 03/13/19 HIGH LIFT BLADES FOR BAD BOY	Open	220.08	0.00		
SAL02 SALMON SIGNS					
19-00368 03/11/19 8X8 BORO SEALS NON REFLECTIVE	Open	230.50	0.00		
WILL1 SHERWIN WILLIAMS					
19-00442 03/26/19 white field paint 5gal	Open	1,252.95	0.00		
SICK1 SICKELS & ASSOCIATES INC					
18-01067 07/24/18 Recon Roosevelt Blvd Phase 2	Open	4,192.35	0.00		B
SILVER 1 SILVER STAR JANITORIAL SERVICE					
19-00525 04/09/19 ROUTINE OFFICE march	Open	986.00	0.00		
SOUTH020 SOUTH JERSEY OVERHEAD DOOR					
19-00352 03/07/19 CLOPAY MODEL 3715 COMMERCIAL	Open	2,090.00	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC					
19-00286 02/25/19 ASPHALT FOR MARCH 2019	Open	1,167.80	0.00		
STAP1 STAPLES					
19-00523 04/08/19 DR820 DRUM	Open	241.98	0.00		
STAT7 STATE OF NEW JERSEY PWT					
19-00497 04/03/19 PUBLIC COMMUNITY WATER TAX	Open	470.32	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC					
19-00287 02/25/19 SUPPLEIS FOR PW MARCH 2019	Open	776.54	0.00		
SCA01 TIMOTHY D. SCAFFIDI					
19-00485 03/29/19 Dec 2018 Legal Fees	Open	6,251.68	0.00		
19-00532 04/10/19 REATAINER FOR LEGAL SERVICE	Open	1,500.00	0.00		
		7,751.68			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRE11 TREASURER STATE OF NEW JERSEY							
19-00531	04/10/19	PESTICIDE EXAM FEE S. TEAGUE	Open	50.00	0.00		
TRE07 TREASURER, STATE OF NJ							
19-00498	04/03/19	7 MARRIAGE LICENSE JAN FEB MAR	Open	175.00	0.00		
TRE06 TREASURER, STATE OF NJ							
19-00550	04/11/19	STATE TRAINING FEES	Open	1,395.00	0.00		
POSTAGE1 U.S. POSTAL SERVICE							
19-00522	04/08/19	POSTAGE	Open	2,000.00	0.00		
UGIEN005 UGI ENERGY SERVICES, LLC							
19-00548	04/11/19	ENERGY GAS 2/15/19 TO 3/18/19	Open	2,235.92	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
19-00390	03/13/19	ROSEMOUNT PH ELECTRODE	Open	596.47	0.00		
19-00433	03/21/19	50' signal dudy floats no/nc	Open	603.15	0.00		
				1,199.62			
VER02 VERIZON WIRELESS							
19-00555	04/11/19	AIR CARD PAYMENTS	Open	320.68	0.00		
19-00556	04/11/19	PHONE BILL MAR02- APR 01	Open	489.00	0.00		
				809.68			
WPE02 WEBER'S POWER EQUIPMENT							
19-00082	01/10/19	SUPPLIES FOR JAN 2019	Open	235.37	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
19-00499	04/03/19	TIPING FEES MARCH 2019	Open	19,592.42	0.00		

Total Purchase Orders: 85 Total P.O. Line Items: 0 Total List Amount: 307,899.42 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	10,444.03	0.00	10,444.03	0.00	0.00	10,444.03
WATER UTILITY FUN	8-55	3,454.92	0.00	3,454.92	0.00	0.00	3,454.92
Year Total:		13,898.95	0.00	13,898.95	0.00	0.00	13,898.95
CURRENT FUND	9-01	157,755.37	0.00	157,755.37	329.60	0.00	158,084.97
WATER UTILITY FUN	9-55	125,190.47	0.00	125,190.47	0.00	0.00	125,190.47
Year Total:		282,945.84	0.00	282,945.84	329.60	0.00	283,275.44
K. PATEL ESCROW	T-33	3,526.63	0.00	3,526.63	0.00	0.00	3,526.63
FEDERAL & STATE G	X-02	230.50	0.00	230.50	0.00	0.00	230.50
DOG TRUST FUND	X-16	1,467.90	0.00	1,467.90	0.00	0.00	1,467.90
SPECIAL EVENTS DO	X-27	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
Year Total:		7,198.40	0.00	7,198.40	0.00	0.00	7,198.40
Total Of All Funds:		307,569.82	0.00	307,569.82	329.60	0.00	307,899.42