BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 205-19

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 September 26, 2019.

Thomas Bianco, Mayor

ATTEST:

Christine Newcomb

Christine Newcomb, Municipal Clerk

CERTIFICATION

I, Christine Newcomb, Municipal 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 September 26, 2019.

Christine Newcomb

Christine Newcomb, Municipal 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 # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACTION 1 ACTION UNIFORM CO. LLC							
19-00904	06/21/19	UNIFORM KELLY GUGLIELMO	Open	1,309.00	0.00		
ARCHE005 ARCHER & GREINER, P.C.							
19-01362	09/23/19	Disciplinary Hearing - Diaz	Open	44,850.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
19-01389	09/25/19	ELECTRIC/STREET LIGHT AUG 2019	Open	8,981.16	0.00		
ATLANIT ATLANTIC TACTICAL OF NJ							
19-01109	07/31/19	Body Armor - Harrington	Open	1,050.00	0.00		
19-01110	07/31/19	Body Armor - Franklin	Open	1,050.00	0.00		
				2,100.00			
BIL02 BILLOWS ELECTRIC SUPPLY							
19-00761	05/31/19	Decorative Lamp Post-Rt 47 Acc	Open	4,040.64	0.00		
BOA01 BOARD OF EDUCATION							
19-01366	09/24/19	debt levy 9/20/19	Open	580,897.00	0.00		
BOL01 BOLLINGER INC.							
19-01342	09/18/19	DENTAL PREMIUM OCT	Open	6,952.59	0.00		
BROWN 2 BROWN & CONNERY, LLP							
19-01364	09/23/19	July 2019 General Labor File	Open	3,619.22	0.00		
CD1 C&D INSTRUMENT SERVICE							
19-01254	09/04/19	SAVC CALL ON 8-16 FIX SCADA	Open	380.00	0.00		
CANDY 1 CANDY CAROUSEL EAST, LLC							
19-01379	09/25/19		Open	3,806.63	0.00		
CARR1 CAROLINE CARR							
19-01321	09/17/19	2019 Retiree Prescr Reimb	Open	29.00	0.00		
CATE1 CATERINA SUPPLY INC							
19-01095	07/29/19	SUPPLIES FOR W & S aUG 2019	Open	111.60	0.00		
19-01385	09/25/19	Emergency Repair - August 2019	Open	1,661.80	0.00		
				1,773.40			
CLAIM005 CLAIMS MANAGEMENT RESOURCE INC							
19-01301	09/11/19	40 WALNUT ST REPAIR DAMAGEMENT	Open	1,137.62	0.00		
COGG1 COGGINS SUPPLY INC							
19-01343	09/18/19	T- SHIRT RAGS 25 LBS BOX	Open	77.98	0.00		
19-01344	09/18/19	33X39 BLACK BAGS	Open	47.97	0.00		
				125.95			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CONST005 CONSTELLATION NEW ENERGY INC.							
19-01390	09/25/19	7295264-13	Open	4,860.31	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
19-01288	09/09/19	NOTICE OF SALE FOR UNPAID TAXE	Open	552.00	0.00		
DAVER005 DAVE RICHARDSON							
19-01345	09/18/19	REPLACE A R/R TIRE	Open	197.93	0.00		
DE LA DE LAGE LANDEN							
19-01334	09/17/19	POLICE COPIER LEASE 9/15 10/14	Open	94.00	0.00		
19-01355	09/19/19	LEASE PAYMENT	Open	295.00	0.00		
				389.00			
DOB1 DOBSON TURF MANAGEMENT							
19-01337	09/18/19	FIELD CHALK	Open	62.00	0.00		
ELKT1 ELK TOWNSHIP							
19-01335	09/17/19	PUBLIC DEFENDER FEES	Open	250.00	0.00		
FEDER005 FEDERICI & AKIN PA							
19-01382	09/25/19		Open	481.25	0.00		
GENS1 GENSERVE INC							
19-00992	07/08/19	YEARLY GENERATOR SERVICE	Open	5,985.00	0.00		
19-01190	08/16/19	REPAIR OF CENTER ST PUMP STAT	Open	2,844.00	0.00		
19-01212	08/20/19	REPAIR OF POLICE DEPT GENERAT	Open	364.00	0.00		
				9,193.00			
GEOR1 GEORGE S COYNE CHEMICAL CO							
19-01243	09/04/19	SODIUM ALUMINATE 38%	Open	1,272.55	0.00		
FAZ03 JOSEPH FAZZIO INC.							
19-01347	09/19/19	SUPPLIES TO MAKE LADDER	Open	455.70	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING							
19-01320	09/13/19	2019 Best Practices Webinar	Open	50.00	0.00		
MGFIN005 KEY BUSINESS SOLUTIONS							
19-01250	09/04/19	HEALTH CARE SEPT 2019	Open	212.38	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
19-01340	09/18/19	CLEAR ULS DIESEL FUEL	Open	2,477.65	0.00		
19-01348	09/19/19	CLEAR ULS DIESEL FUEL	Open	1,499.50	0.00		
19-01372	09/24/19	GAS REG 87	Open	1,155.23	0.00		
				5,132.38			
MALEY005 MALEY GIVENS, A PROF CORP							
19-01363	09/23/19	August 2019 COAH	Open	44.00	0.00		
MORRI005 MORRIS SIEGEL							
19-01174	08/13/19	TAI CHI CLASSES AT SENIOR CENT	Open	135.00	0.00		B

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MUNI1 MUNICIPAL MAINTENANCE CO					
19-01384 09/25/19 Emergency Repair - 8/20-21/19	Open	6,315.75	0.00		
NATIO015 NATIONAL COATINGS SUPPLIES INC					
19-01162 08/07/19 paint	Open	66.15	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.					
19-01336 09/17/19 AUG 01 TO AUG 31	Open	5,217.11	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT					
19-01365 09/24/19 104TH ANNUAL LEAGUE CONFERENCE	Open	275.00	0.00		
PAETEC1 PAETEC					
19-01322 09/17/19 PHONE BILL AUG	Open	858.36	0.00		
PIONE005 PIONEER PIPE CONTRACTORS INC.					
19-01374 09/25/19 Emergency Repair - 8/22/19	Open	16,772.35	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC					
19-00779 06/03/19 DIAPHAGM #30916	Open	425.00	0.00		
19-01258 09/05/19 SPRAY NOZZLES	Open	228.00	0.00		
		653.00			
RAIN RAIN FOR RENT					
19-01221 08/22/19 6' X 50 LAY FLAT BAUER	Open	588.00	0.00		
SJG01 S.J. GAS					
19-01387 09/25/19 4849320000 WATER DEPT	Open	284.32	0.00		
SALEM SALEM COUNTY UTILITY AUTHORITY					
19-01138 08/02/19 15 DISPOSAL OF STREET SWEEPING	Open	219.12	0.00		
SCHU1 SCHUTT RECONDIONING					
19-01007 07/10/19 helmet reconditioned	Open	529.90	0.00		
SHE02 SHEPPARD BUS SERVICE, INC.					
19-01261 09/05/19 SENIOR TRIP AMERICAN MUSIC THE	Open	200.00	0.00		
SOUND005 SOUNDSTREAM ENTERTAINMENT					
19-01286 09/09/19 DJ FOR CHILI COOK OFF	Open	250.00	0.00		
STAP1 STAPLES					
19-01299 09/10/19 SUPPLEIS	Open	90.63	0.00		
19-01353 09/19/19 BATTERY BACK UP FOR SEWER STAT	Open	123.99	0.00		
		214.62			
SCA01 TIMOTHY D. SCAFFIDI					
19-01386 09/25/19	Open	240.50	0.00		
TRE09 TREASURER-STATE OF NJ					
19-01305 09/11/19 PESTICIDE LICENSE RENEWAL S.T.	Open	80.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UGIEN005 UGI ENERGY SERVICES, LLC							
19-01391	09/25/19	ENERGY GAS 1/15/19 TO 2/18/19	Open	2,415.04	0.00		
19-01392	09/26/19	0697606925	Open	6.28	0.00		
				2,421.32			
ULINE005 ULINE, INC							
19-01167	08/08/19	gloves	Open	136.14	0.00		
UNITED1 UNITED HEALTHCARE INS							
19-01388	09/25/19	ACTIVE EMPLOYEES OCT	Open	1,176.08	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
19-01214	08/21/19	hach free chlorine regents	Open	736.30	0.00		
VERI1 VERIZON							
19-01325	09/17/19	VERIZON AIR CARD 7/24 TO 8/19	Open	322.08	0.00		
19-01354	09/19/19	phone AUG 2019	Open	419.73	0.00		
				741.81			
WATE2 WATER WORKS SUPPLY CO INC							
19-01306	09/11/19	4' storz nozzle	Open	166.67	0.00		
19-01375	09/25/19	Emergency Repair - August 2019	Open	8,864.26	0.00		
				9,030.93			
WPE02 WEBER'S POWER EQUIPMENT							
19-01259	09/05/19	BAR & CHAIN OIL GALLON	Open	435.73	0.00		

Total Purchase Orders: 65 Total P.O. Line Items: 0 Total List Amount: 730,732.20 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	9-01	659,113.96	0.00	659,113.96	0.00	0.00	659,113.96
WATER UTILITY FUN	9-55	64,970.74	0.00	64,970.74	0.00	0.00	64,970.74
Year Total:		724,084.70	0.00	724,084.70	0.00	0.00	724,084.70
ESCROW TRUST FUND	T-14	684.75	0.00	684.75	0.00	0.00	684.75
CONIFER - CAMP SA	T-34	37.00	0.00	37.00	0.00	0.00	37.00
W/S ESCROW TRUST	T-53	3,806.63	0.00	3,806.63	0.00	0.00	3,806.63
Year Total:		4,528.38	0.00	4,528.38	0.00	0.00	4,528.38
FEDERAL & STATE G	X-02	2,119.12	0.00	2,119.12	0.00	0.00	2,119.12
Total Of All Funds:		730,732.20	0.00	730,732.20	0.00	0.00	730,732.20