

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**


R- 226-19

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 October 24, 2019.



Thomas Bianco, Mayor


ATTEST:



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 October 24, 2019.



Christine Newcomb, Municipal Clerk

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BOROUGH OF CLAYTON
Bill List By Vendor Name

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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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CONE1 ATLANTIC ELECTRIC COMPANY								
	19-01542	10/24/19	ELECTRIC/STREET LIGHT SEP 2019	Open	3,788.34	0.00		
ATLANIT ATLANTIC TACTICAL OF NJ								
	19-00962	07/02/19	DANNER 8' KINETIC GTX BOOT SZ	Open	135.96	0.00		
	19-01023	07/16/19	UNIFORM MICHAEL FOLEY	Open	539.15	0.00		
					675.11			
AXONE005 AXON ENTERPRISE INC								
	19-01195	08/19/19	REPLACEMENT BATTERY KIT TASER	Open	508.96	0.00		
BELL2 BELLIA PRINT & COPY CENTER								
	19-01549	10/24/19	Fall 2019 Newsletter-Printing	Open	708.49	0.00		
BOL01 BOLLINGER INC.								
	19-01511	10/17/19	DENTAL PREMIUM NOV	Open	7,107.00	0.00		
BROAD010 BROADWAY ELECTRIC								
	19-01476	10/10/19	STARTER FOR EAST AVE 120VC	Open	557.78	0.00		
COM04 COMP SOLUTIONS & SERVICE INC								
	19-01547	10/24/19	battery backup & surge protect	Open	224.00	0.00		
CONST005 CONSTELLATION NEW ENERGY INC.								
	19-01543	10/24/19	7295264-13	Open	1,794.32	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	19-01471	10/09/19	ADOPTION ORD 17-2019 w & S	Open	55.20	0.00		
DE LA DE LAGE LANDEN								
	19-01500	10/16/19	COPIER LEASE 10/15/ TO 11/14	Open	94.00	0.00		
	19-01527	10/23/19	COPIER NOV 2019	Open	295.00	0.00		
					389.00			
ELKT1 ELK TOWNSHIP								
	19-01502	10/17/19	public defender fees	Open	40.00	0.00		
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC								
	19-00377	03/12/19	Wayne's Auto Bid/Contract Adm	Open	662.50	0.00		B
	19-01071	07/24/19	Soil Borings - Wayne's Auto	Open	2,038.75	0.00		B
					2,701.25			
QCLA1 EUROFINS QC, INC.								
	19-01413	10/01/19	WELL 5 FORM REPORT	Open	126.00	0.00		
FDTES005 FD TESTING SERVICES								
	19-01245	09/04/19	2019 Ground Ladder & Hose Test	Open	2,231.90	0.00		

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FEDER005 FEDERICI & AKIN PA								
	19-01546	10/24/19		Open	4,607.50	0.00		
GENS1 GENSERVE INC								
	19-01209	08/20/19	REPAIR OF LAWNS PUMPING	Open	646.00	0.00		
	19-01210	08/20/19	REPAIR OF EAST AVE	Open	646.00	0.00		
	19-01211	08/20/19	REPAIR OF CHESTNUT ST WELL 5	Open	537.00	0.00		
					1,829.00			
GOVER005 GOVERNMENT FORMS AND SUPPLIES								
	19-01529	10/23/19	ENVELOPE. MUN OFFICE/ REG REM	Open	270.00	0.00		
LIF01 JEFFERSON HEALTH GLASSBORO								
	19-01470	10/09/19	CROSSING GUARD EXAM COURTNEY	Open	100.00	0.00		
KEL01 KELLAM EXTERMINATING INC.								
	19-01539	10/24/19	monthly service rec	Open	190.00	0.00		
KEN1 KENNEDY COMPANIES								
	19-01403	10/01/19	12' N 12 ASTM SOLID PIPE	Open	2,680.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	19-01498	10/16/19	GAS REG 87	Open	692.30	0.00		
	19-01537	10/23/19	CLEAR ULS DIESEL FUEL	Open	1,305.35	0.00		
					1,997.65			
MALEY005 MALEY GIVENS, A PROF CORP								
	19-01517	10/22/19	Sept 2019 Boro Redevelopment	Open	1,697.00	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.								
	19-01504	10/17/19	sept 01 TO sept 30	Open	5,159.83	0.00		
ONEC1 ONE CALL CONCEPTS								
	19-01268	09/06/19	MARKOUTS	Open	133.28	0.00		
	19-01448	10/04/19	MARKOUTS SEPT 2019	Open	206.72	0.00		
					340.00			
PAETEC1 PAETEC								
	19-01536	10/23/19	PHONE	Open	880.67	0.00		
REM12 REMINGTON & VERNICK ENGINEERS								
	19-01357	09/20/19	Water Utility Asset Mgmt Plan	Open	2,306.25	0.00		B
	19-01358	09/20/19	Water Util-Cybersecurity Assmt	Open	2,033.66	0.00		B
					4,339.91			
ROBER040 ROBERT TANENBAUM, PH.D								
	19-01497	10/16/19	PRE-EMPLOYMENT POLICE PSYCH	Open	395.00	0.00		
SJG01 S.J. GAS								
	19-01538	10/23/19	4849320000 WATER DEPT	Open	296.91	0.00		
SAM01 SAM'S CLUB								
	19-01437	10/02/19	NOT TO EXCEED 100.00	Open	94.30	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAM01	SAM'S CLUB		Continued					
	19-01438	10/02/19	HEALTHLY SNACKS	Open	68.38	0.00		
	19-01505	10/17/19	SUPPLIES FOR PW	Open	123.30	0.00		
	19-01512	10/17/19	NOT TO EXCEED	Open	55.20	0.00		
					341.18			
SHE02	SHEPPARD BUS SERVICE, INC.							
	19-01261	09/05/19	SENIOR TRIP AMERICAN MUSIC THE	Open	650.00	0.00		
SICK1	STICKELS & ASSOCIATES INC							
	19-01545	10/24/19		Open	353.00	0.00		
SOU06	SOUTH JERSEY WELDING INC.							
	19-01405	10/01/19	VICTOR TORCH	Open	340.79	0.00		
SOUT1	SOUTH STATE MATERIALS, LLC							
	19-01303	09/11/19	ASPHALT FOR MAY AVE PROJECT	Open	21,464.58	0.00		
STAP1	STAPLES							
	19-01464	10/08/19	SEZGATE EXPANSION 1 TB	Open	49.99	0.00		
	19-01509	10/17/19	30 ROLL PAPER TOWEL	Open	45.22	0.00		
					95.21			
SCA01	TIMOTHY D. SCAFFIDI							
	19-01518	10/23/19	July 2019 Legal Fees	Open	6,078.20	0.00		
	19-01544	10/24/19		Open	18.50	0.00		
					6,096.70			
TRE06	TREASURER, STATE OF NJ							
	19-01507	10/17/19	STATE TRAINING FEES	Open	1,916.00	0.00		
UNITED1	UNITED HEALTHCARE INS							
	19-01519	10/23/19	ACTIVE EMPLOYEES nov	Open	1,216.91	0.00		
UNITE1	UNITED STATES POSTAL SERVICE							
	19-01548	10/24/19	Fall 2019 Newsletter - Postage	Open	590.94	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.								
	19-01370	09/24/19	BLUE/WHITE ROLLER	Open	378.46	0.00		
VERI1	VERIZON							
	19-01503	10/17/19	phone sept 2019	Open	293.86	0.00		
WB1	W.B. MASON							
	19-01380	09/25/19	SUPPLIES	Open	194.03	0.00		
WATER005	WATERLINE AUTO SPA							
	19-01499	10/16/19	FULL SERVICE CAR WASH	Open	42.00	0.00		
WPE02	WEBER'S POWER EQUIPMENT							
	19-01246	09/04/19	SUPPLIES FOR SEPT 2019	Open	88.30	0.00		

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Vendor # Name								
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
WIN04	WINZINGER RECYCL SYSTEM							
19-01400	09/30/19	BRUSH REMOVAL UNCHIPPED	Open	252.00	0.00			
Total Purchase Orders:		57	Total P.O. Line Items:	0	Total List Amount:	80,004.78	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	30,109.70	0.00	30,109.70	0.00	0.00	30,109.70
WATER UTILITY FUN	9-55	<u>17,818.25</u>	<u>0.00</u>	<u>17,818.25</u>	<u>0.00</u>	<u>0.00</u>	<u>17,818.25</u>
Year Total:		47,927.95	0.00	47,927.95	0.00	0.00	47,927.95
ESCROW TRUST FUND	T-14	4,607.50	0.00	4,607.50	0.00	0.00	4,607.50
ABERDEEN - ACADEM	T-19	353.00	0.00	353.00	0.00	0.00	353.00
CONIFER - CAMP SA	T-34	<u>18.50</u>	<u>0.00</u>	<u>18.50</u>	<u>0.00</u>	<u>0.00</u>	<u>18.50</u>
Year Total:		4,979.00	0.00	4,979.00	0.00	0.00	4,979.00
FEDERAL & STATE G	X-02	252.00	0.00	252.00	0.00	0.00	252.00
GENERAL CAPITAL F	X-04	<u>26,845.83</u>	<u>0.00</u>	<u>26,845.83</u>	<u>0.00</u>	<u>0.00</u>	<u>26,845.83</u>
Year Total:		27,097.83	0.00	27,097.83	0.00	0.00	27,097.83
Total of All Funds:		<u>80,004.78</u>	<u>0.00</u>	<u>80,004.78</u>	<u>0.00</u>	<u>0.00</u>	<u>80,004.78</u>