BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 259-19

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 December 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 December 26, 2019.

Christine Newcomb

Christine Newcomb, Municipal 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
4IMPRINT 4 IMPRINT							
19-01742	11/26/19	2019 Wellness Employee Promo	Open	873.67	0.00		
ABS1 ABS ELECTRIC INC.							
19-01818	12/17/19	WORK ON WELL #5 ON 11/21/19	Open	341.31	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
19-01329	09/17/19	NICHOLAS CARR	Open	493.00	0.00		
ARK03 ARAMARK UNIFORMS							
19-01719	11/21/19	MAT SERVICE NOV	Open	25.00	0.00		
19-01819	12/17/19	MAT SERVICE 12/3/19	Open	25.00	0.00		
				50.00			
CONE1 ATLANTIC ELECTRIC COMPANY							
19-01827	12/18/19	5500 8863 478	Open	50.83	0.00		
19-01833	12/20/19	5500 8698 304	Open	2,018.13	0.00		
19-01847	12/26/19	ELECTRIC/STREETnov-dec 2019	Open	7,301.13	0.00		
				9,370.09			
ATLANIT ATLANTIC TACTICAL OF NJ							
19-01644	11/05/19	MIKE FOLEY	Open	310.85	0.00		
BELL2 BELLIA PRINT & COPY CENTER							
19-00731	05/20/19	2000 STORM WATER BROCHURE	Open	218.33	0.00		
19-01835	12/20/19	color zoning maps	Open	19.80	0.00		
				238.13			
BOBJ1 BOB JOHNSON'S COMPUTER STUFF							
19-01393	09/26/19	Ugrade 8 MDT's to Win 10	Open	700.00	0.00		
BROWN 2 BROWN & CONNERY, LLP							
19-01811	12/12/19	Nov 2019 General Labor File	Open	1,801.40	0.00		
COGG1 COGGINS SUPPLY INC							
19-01806	12/10/19	t shirt rags 25 il box	Open	77.98	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
19-01731	11/22/19	Workstation for DPW Director	Open	1,008.00	0.00		
19-01814	12/16/19	New Workstation-DPW	Open	1,039.00	0.00		
				2,047.00			
CONST005 CONSTELLATION NEW ENERGY INC.							
19-01850	12/26/19	7295264-13	Open	4,233.08	0.00		
CTXIN005 CTX INFRASTRUCTURE							
19-01837	12/23/19		Open	356.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
FAZZIO FAZZIO CONCRETE					
19-01649 11/05/19 3500 PSI CONE FOR CURB & REPAI	Open	1,203.00	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S					
19-01836 12/23/19 2019 4th Qtr Camp Salute-5%	Open	207.18	0.00		
HMO01 HUNTER MOORE					
19-01842 12/23/19 2019 Retiree Prescr Reimb	Open	104.55	0.00		
JC MAGEE J.C MAGEE SECURITY SOLUTIONS					
19-01714 11/21/19 rec center key fabs	Open	312.50	0.00		
FAZ03 JOSEPH FAZZIO INC.					
19-01557 10/28/19 SUPPLIES TO MAKE LADDER FOR BL	Open	289.04	0.00		
KEL01 KELLAM EXTERMINATING INC.					
19-01820 12/17/19 MONTHLY REC SERVICE	Open	190.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
19-01817 12/17/19 gas reg 87	Open	890.78	0.00		
19-01823 12/17/19 dyed uls diesel fuel	Open	838.90	0.00		
19-01834 12/20/19 clera uls diesel	Open	1,476.16	0.00		
		3,205.84			
MORRI005 MORRIS SIEGEL					
19-01174 08/13/19 TAI CHI CLASSES AT SENIOR CENT	Open	135.00	0.00		B
NETTR005 NET TRANSCRIPTS, INC					
19-01333 09/17/19 VIDEO TO AUDIO TRANSCRIPT	Open	43.88	0.00		
PAETEC1 PAETEC					
19-01825 12/18/19 phone bill	Open	859.62	0.00		
PARK9 PARKER MCCAY					
19-01846 12/26/19 General Public Finance Advice	Open	324.00	0.00		
POLIC010 POLICE & SHERIFFS PRESS					
19-01771 12/04/19 SECURE POLICE ID CARD	Open	17.55	0.00		
SLC1 RIO SUPPLY INC					
19-01761 12/04/19 SUPPLIES	Open	11,955.00	0.00		
SJG01 S.J. GAS					
19-01849 12/26/19 4849320000 WATER DEPT	Open	3,231.91	0.00		
SAM01 SAM'S CLUB					
19-01812 12/13/19 Not Exceed 300.00	Open	205.28	0.00		
SNEAK005 SNEAKER ZONE					
19-01816 12/17/19 NEW FOOTBALL GAMEPANTS	Open	2,800.00	0.00		
SOUTH020 SOUTH JERSEY OVERHEAD DOOR					
19-01712 11/20/19 Repair Treatment Plant Door	Open	718.25	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOUT1 SOUTH STATE MATERIALS,LLC							
19-01561	10/28/19	ASPHALT FOR BERNARD ST	Open	521.25	0.00		
19-01579	10/30/19	ASPHALT FOR NOV 2019	Open	103.75	0.00		
				625.00			
STAP1 STAPLES							
19-01727	11/21/19	2020 8.5X11 PLANNERS	Open	111.56	0.00		
19-01732	11/22/19	SUPPLIES	Open	10.33	0.00		
19-01832	12/19/19	1/3 cut tabs 100 blank cards	Open	52.98	0.00		
				174.87			
STREE005 STREET COP TRAINING LLC							
19-01698	11/19/19	TUTION FOR TITLE 39 EXPERT	Open	250.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
19-01809	12/12/19	Nov 2019 In-Rem Foreclosures	Open	260.76	0.00		
19-01813	12/16/19	Sept 2019 Legal Fees	Open	5,617.00	0.00		
				5,877.76			
POSTAGE1 U.S. POSTAL SERVICE							
19-01841	12/23/19	Postage	Open	3,000.00	0.00		
UGIEN005 UGI ENERGY SERVICES, LLC							
19-01851	12/26/19	ENERGY GAS11/15/19 TO 12/17/19	Open	1,550.84	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
19-01553	10/28/19	blue , white meter pump	Open	901.16	0.00		
VERI1 VERIZON							
19-01830	12/18/19	phone NOV 2019	Open	283.34	0.00		
WB1 W.B. MASON							
19-01318	09/12/19	10 x 15 envelope S094279834	Open	132.99	0.00		
WATER005 WATERLINE AUTO SPA							
19-01051	07/19/19	FULL SERVICE CAR WASH	Open	20.00	0.00		
19-01327	09/17/19	AUGUST 2019 FULL SERVICE	Open	20.00	0.00		
19-01826	12/18/19	NOV CAR WASHES	Open	38.00	0.00		
				78.00			

Total Purchase Orders: 53 Total P.O. Line Items: 0 Total List Amount: 59,569.07 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	2,047.00	0.00	2,047.00	0.00	0.00	2,047.00
CURRENT FUND	9-01	26,836.23	0.00	26,836.23	0.00	0.00	26,836.23
WATER UTILITY FUN	9-55	28,400.31	0.00	28,400.31	0.00	0.00	28,400.31
Year Total:		55,236.54	0.00	55,236.54	0.00	0.00	55,236.54
W/S ESCROW TRUST	T-53	356.00	0.00	356.00	0.00	0.00	356.00
GENERAL CAPITAL F	X-04	1,724.25	0.00	1,724.25	0.00	0.00	1,724.25
SPECIAL EVENTS DO	X-27	205.28	0.00	205.28	0.00	0.00	205.28
Year Total:		1,929.53	0.00	1,929.53	0.00	0.00	1,929.53
Total Of All Funds:		59,569.07	0.00	59,569.07	0.00	0.00	59,569.07

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

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-01829	12/18/19	BELL2	BELLIA PRINT & COPY CENTER	2019 Recycling Mailing	Open	1,060.14	0.00	
19-01831	12/18/19	UNITE1	UNITED STATES POSTAL SERVICE	Postage-Recycling Mailing	Open	931.97	0.00	

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: 1,992.11 Total Void Amount: 0.00

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
FEDERAL & STATE G X-02	1,992.11	0.00	1,992.11	0.00	0.00	1,992.11
Total Of All Funds:	1,992.11	0.00	1,992.11	0.00	0.00	1,992.11