BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 182-19

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 12, 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 12, 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
FAZZIO FAZZIO CONCRETE							
19-01034	07/16/19	CONCRETE SAND	Open	211.65	0.00		
19-01048	07/19/19	BASIN BLOCK 2 PALLETS	Open	555.68	0.00		
				767.33			
FAZ03 JOSEPH FAZZIO INC.							
19-00789	06/03/19	SUUPLIES FOR PW FOR JUNE 2019	Open	197.66	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
19-01172	08/13/19	JULY 01 TO JULY 31	Open	5,202.12	0.00		
VERI1 VERIZON							
19-01173	08/13/19	phone JULY 2019	Open	463.58	0.00		

Total Purchase Orders: 5 Total P.O. Line Items: 0 Total List Amount: 6,630.69 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	197.66	0.00	197.66	0.00	0.00	197.66
WATER UTILITY FUN	9-55	5,665.70	0.00	5,665.70	0.00	0.00	5,665.70
Year Total:		5,863.36	0.00	5,863.36	0.00	0.00	5,863.36
FEDERAL & STATE G	X-02	767.33	0.00	767.33	0.00	0.00	767.33
Total Of All Funds:		6,630.69	0.00	6,630.69	0.00	0.00	6,630.69

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
ACE 1 ACE PLUMBING HEATING AND							
19-00948	07/01/19	SUPPLIES FOR WV&S JULY 2019	Open	32.52	0.00		
19-01052	07/19/19	EMERGENCY REPAIR PARTS	Open	66.05	0.00		
				98.57			
AAC ALERT-ALL CORP							
19-01234	08/28/19	2019 Fire Prevention Supplies	Open	2,120.00	0.00		
ARK03 ARAMARK UNIFORMS							
19-01185	08/14/19	MAT SERVICE 8/13/19	Open	25.00	0.00		
ARCHE005 ARCHER & GREINER, P.C.							
19-01108	07/30/19	June 2019 Environ Legal Fees	Open	168.00	0.00		
19-01222	08/22/19	July 2019 Environ Legal Fees	Open	273.00	0.00		
				441.00			
CONE1 ATLANTIC ELECTRIC COMPANY							
19-01204	08/19/19	5500 8863 478	Open	2,048.73	0.00		
19-01215	08/21/19	LAST BILL 5000 6397 959	Open	15.80	0.00		
19-01265	09/06/19	ELECTRIC/STREET LIGHT AUG 2019	Open	14,576.27	0.00		
				16,640.80			
ATLANIT ATLANTIC TACTICAL OF NJ							
19-00697	05/14/19	SAFARILAND PANEL SER MALE	Open	1,109.20	0.00		
BEV01 BEVAN SECURITY SYSTEMS INC							
19-01061	07/24/19	Alarm Monitoring-Historic Muse	Open	516.00	0.00		
BOL01 BOLLINGER INC.							
19-01198	08/19/19	DENTAL PREMIUM SEPT	Open	6,952.59	0.00		
BROWN 2 BROWN & CONNERY, LLP							
19-01231	08/27/19	July 2019 General Labor Fees	Open	3,899.16	0.00		
CATE1 CATERINA SUPPLY INC							
19-01088	07/29/19	3/4 90 COMPX COMP CTS	Open	708.10	0.00		
CHOIC005 CHOICE MARKETING INC							
19-01168	08/08/19	DOUBLE SIDED UNCUT POLICE	Open	74.95	0.00		
CONST005 CONSTELLATION NEW ENERGY INC.							
19-01262	09/05/19	7295264-13	Open	5,678.99	0.00		
COREL005 CORELOGIC REAL ESTATE TX							
19-01272	09/06/19	1102.02/7 3 LONGFIELD CIR FED	Open	2,219.06	0.00		
CORELOG CORELOGIC TAX SERVICE							
19-01270	09/06/19	1512/12 660 N. MAIN ST	Open	925.10	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COUNT015 COUNTY OF GLOUCESTER HEALTH							
19-01219	08/22/19	REINSPECTION FEE	Open	50.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
19-01217	08/22/19	INTRO ORD 12-2019 VEH & TRAFF	Open	177.00	0.00		
DE LA DE LAGE LANDEN							
19-01220	08/22/19	LEASE PAYMENT SEPT	Open	295.00	0.00		
MARCH DENNIS MARCHEI							
19-01257	09/04/19	HEALTH CARE SEP 2019	Open	1,980.45	0.00		
DISPLAY DISPLAY SALES COPR.							
19-01101	07/29/19	CLAYTON SEAL BANNER 18 X 36 S	Open	2,301.00	0.00		
DOB1 DOBSON TURF MANAGEMENT							
19-01092	07/29/19	CLAY BRICK FOR HOME PLATE/PITC	Open	737.50	0.00		
EAG02 EAGLE POINT GUN							
19-01170	08/12/19	REMMINGTON 223 FRANGIBLE AMMUN	Open	247.20	0.00		
ELKT1 ELK TOWNSHIP							
19-01191	08/19/19	public defender fees	Open	300.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
19-01081	07/26/19	41-12 Rebuild Relief Valve	Open	948.76	0.00		
19-01082	07/26/19	41-18 Rebuild 4" Discharge Val	Open	541.92	0.00		
19-01083	07/26/19	41-13 Rebuild Crosslay Valves	Open	2,443.73	0.00		
19-01207	08/20/19	41-12 Primer Motor Solenoid	Open	146.22	0.00		
				4,080.63			
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC							
19-00377	03/12/19	Wayne's Auto Bid/Contract Adm	Open	1,732.50	0.00		B
19-00877	06/14/19	Monitor Ground Water Jul-Oct	Open	1,661.75	0.00		B
19-01071	07/24/19	Soil Borings - Wayne's Auto	Open	5,913.75	0.00		B
				9,308.00			
QCLA1 EUROFINS QC, INC.							
19-00944	07/01/19	LAB FEES	Open	772.00	0.00		
19-01289	09/09/19	LAB FEES 8/22/19	Open	131.02	0.00		
				903.02			
FAZZIO FAZZIO CONCRETE							
19-01100	07/29/19	3500 PSI REDI MIX CONCRETE	Open	3,306.90	0.00		
19-01137	08/02/19	3/4 STONE	Open	476.47	0.00		
				3,783.37			
FEDER005 FEDERICI & AKIN PA							
19-01276	09/06/19	Planning/Zoning Engineer Fees	Open	887.00	0.00		
19-01315	09/12/19		Open	4,284.00	0.00		
				5,171.00			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FOU01 FOUNDATION TITLE LLC							
19-01271	09/06/19	2105.04/8 6 BECKETT ST TORRES	Open	1,769.33	0.00		
DOLLAR FRANKLIN DEVELOPMENT FUNDS V							
19-01130	08/02/19	REFUND ESCROW	Open	1,087.00	0.00		
GSH03 GARDEN STATE HYW PRODS.							
19-01067	07/24/19	25 MPH SIGN 24 X 30	Open	436.25	0.00		
19-01159	08/06/19	signs	Open	1,168.70	0.00		
				1,604.95			
GCUA1 GCUA							
19-01290	09/09/19	SERVICE CHARGE	Open	51,270.92	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO							
19-00988	07/08/19	3000 C.1443	Open	4,138.52	0.00		
GLA03 GLASSBORO LUMBER							
19-01129	08/02/19	2 X 4 16 FT	Open	146.44	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
19-01238	09/04/19	tipping fees	Open	3,998.45	0.00		
CASWORTH GOLD MEDAL							
19-01216	08/21/19	TRASH AUG	Open	31,527.93	0.00		
GPA1 GP JAGER INC.							
19-01062	07/24/19	encore 700 metering pump	Open	5,050.95	0.00		
GRAI1 GRAINGER							
19-01050	07/19/19	DUST PARTICULATE MASKS	Open	98.39	0.00		
HAN02 HANSON AGGREGATES BMC							
19-01093	07/29/19	INFIELD MIX BEST TOP	Open	671.37	0.00		
HOM01 HOME DEPOT 0929							
19-00956	07/02/19	SUPPLIES FOR PW JULY 2019	Open	132.66	0.00		
19-01027	07/16/19	PROPANE EXCHANGE	Open	39.94	0.00		
19-01056	07/22/19	SUPLLIES FOR CDBG CONCRETE FRA	Open	772.74	0.00		
19-01187	08/15/19	propane exchange	Open	99.85	0.00		
19-01200	08/19/19	50 LB ICE MAKE FOR WATER SAMPL	Open	255.32	0.00		
				1,300.51			
FAZ03 JOSEPH FAZZIO INC.							
19-01177	08/14/19	ASPHALT FINISHING RAKE, HEAVY	Open	492.75	0.00		
JOSEP030 JOSEPH GREENBERG							
19-01273	09/06/19	1904/11.49 10 DUBOIS AVE, GREE	Open	2,021.81	0.00		
KEL01 KELLAM EXTERMINATING INC.							
19-01171	08/13/19	MONTHLY SERVICE REC	Open	190.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KEL01 KELLAM EXTERMINATING INC. Continued							
19-01314	09/12/19	monthly report	Open	190.00	0.00		
				380.00			
L MACD L. MACDONALD							
19-01249	09/04/19	RETIRED OFFICER REIMBURSE SEPT	Open	798.35	0.00		
LEWIS005 LEWIS TREE SERVICES, INC							
19-01298	09/10/19	REFUND OFF DUTY	Open	1,620.00	0.00		
LOWE1 LOWES							
19-00922	06/27/19	Paint/Supplies-Paint Hydrants	Open	109.18	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
19-01180	08/14/19	GAS REG 87	Open	697.57	0.00		
19-01183	08/14/19	CLEAR ULS DIESEL FUEL	Open	888.70	0.00		
19-01188	08/15/19	GAS REG	Open	738.41	0.00		
19-01225	08/22/19	GAS REG 87	Open	137.57	0.00		
19-01247	09/04/19	GAS REG 87	Open	2,195.67	0.00		
19-01282	09/09/19	clear uls diesel fuel	Open	694.82	0.00		
19-01291	09/09/19	GAS REG 87	Open	379.19	0.00		
				5,731.93			
MALEY005 MALEY GIVENS, A PROF CORP							
19-01073	07/24/19	Update Dev Fee Ord & UDO	Open	3,860.00	0.00		B
19-01311	09/12/19	July 2019 Boro Redevelopment	Open	473.60	0.00		
				4,333.60			
MARKK005 MARK KONNICK							
19-01248	09/04/19	SEPT 2019 Health Ins Reimb	Open	701.28	0.00		
MIC03 MICRO SYSTEMS							
19-01184	08/14/19	E MAIL SERVICE FOR 2019	Open	120.00	0.00		
FOY1 MIKE FOY							
19-01178	08/14/19	REIMBURSEMENT FOR ICE	Open	6.47	0.00		
MONR9 MONROE MUA							
19-01252	09/04/19	UTLITITES SEWER SEPT	Open	8,810.34	0.00		
MORRI005 MORRIS SIEGEL							
19-00740	05/21/19	Tai Chi Classes at Senior Cntr	Open	90.00	0.00		B
NAT01 NAT ALEXANDER COMPANY, INC.							
19-01112	07/31/19	fire extinguisher for treatmen	Open	60.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
19-01300	09/11/19	south jersey hw liner	Open	533.04	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
19-01256	09/04/19	MONTHLY DOG AUG	Open	262.20	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
19-01295	09/09/19	LEGISLATIVE BULLETIN	Open	49.00	0.00		
NUTRI005 NUTRIEN AG SOLUTIONS							
19-01136	08/02/19	5 GALL MAKAZE	Open	91.25	0.00		
OMNIR005 OMNI RECYCLING LLL							
19-01310	09/12/19	Aug 2019 Recycling Disposal	Open	6,559.36	0.00		
PAETEC1 PAETEC							
19-01218	08/22/19	PHONE BILL JULY	Open	878.23	0.00		
PETR1 PETRONI & ASSOCIATES LLC							
19-01232	08/27/19	Final Bill - 2018 Audit	Open	2,426.25	0.00		
PITNEY PITNEY BOWES							
19-01285	09/09/19	LEASE - 8/30 - 11/29/19	Open	326.31	0.00		
POLIC010 POLICE & SHERIFFS PRESS							
19-01091	07/29/19	POLICE CLERK IDENTIFICATION	Open	17.55	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
19-01274	09/06/19	Aug 2019 DCRP	Open	148.75	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC							
19-01047	07/19/19	CONSTANT CHLOR BRIQUETTES	Open	2,784.00	0.00		
SLC1 RIO SUPPLY INC							
19-01089	07/29/19	4 TRU/FLO METER	Open	1,963.76	0.00		
SJG01 S.J. GAS							
19-01224	08/22/19	4849320000 WATER DEPT	Open	246.92	0.00		
19-01292	09/09/19	077842000	Open	34.09	0.00		
				281.01			
SAMTE005 SAM TEAGUE, JR							
19-01201	08/19/19	REIMBURSE FOR CABLE FOR FIELD	Open	29.49	0.00		
SAM01 SAM'S CLUB							
19-01227	08/22/19	SUPPLIES FOR PW/WATER DEPT	Open	105.26	0.00		
19-01294	09/09/19	MEMBERSHIP	Open	45.00	0.00		
				150.26			
SEALM005 SEAL MASTER MUNICIPAL							
19-01176	08/14/19	liquid thermoplactic paint	Open	485.43	0.00		
WILL1 SHERWIN WILLIAMS							
19-01202	08/19/19	REPAIR PARTS FOR STREET PAINTE	Open	350.77	0.00		
SICK1 SICKELS & ASSOCIATES INC							
19-00375	03/12/19	Bernard St Drainage-Stormwater	Open	3,090.25	0.00		B
19-00561	04/15/19	Costill/Dennis Drainage (CDBG)	Open	8,208.00	0.00		B
19-00693	05/10/19	Reconst Roosevelt PH 2	Open	6,653.50	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1 SICKELS & ASSOCIATES INC Continued							
19-00878	06/14/19	Reconstruct Walnut Street	Open	9,569.00	0.00		B
19-00880	06/14/19	2020 NJDOT Application	Open	2,650.00	0.00		B
19-01072	07/24/19	Coyle RD Prelim Drainage Desig	Open	7,703.00	0.00		B
19-01277	09/09/19	Reimbursables-Roosevelt Blvd	Open	988.51	0.00		
19-01278	09/09/19	General Eng Services-Aberdeen	Open	1,780.00	0.00		
19-01279	09/09/19	Meet w/ SJG & DPW-Road Opening	Open	215.50	0.00		
19-01280	09/09/19	Emerson Green HOA-Basin Condit	Open	207.00	0.00		
19-01281	09/09/19	Jul-Aug 2019 Engineering Svcs	Open	1,572.25	0.00		
19-01312	09/12/19		Open	13,600.00	0.00		
				56,237.01			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
19-01182	08/14/19	ROUTINE OFFICE	Open	1,016.00	0.00		
19-01251	09/04/19	ROUTINE OFFICE AUG	Open	986.00	0.00		
				2,002.00			
SOUT1 SOUTH STATE MATERIALS,LLC							
19-01134	08/02/19	12.5 SURFACE ASPHALT	Open	3,344.20	0.00		
STAP1 STAPLES							
19-01113	07/31/19	CORK BOARD 4 X 3	Open	158.64	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
19-01228	08/23/19	Jan-Feb 2019 Legal Fees	Open	16,130.84	0.00		
19-01229	08/23/19	Jun-Jul 2019 In-Rem Forclosure	Open	2,936.72	0.00		
19-01296	09/10/19	Mar - June 2019 Legal Fees	Open	34,728.16	0.00		
19-01309	09/12/19	Aug 2019 In-Rem Fees	Open	543.20	0.00		
19-01313	09/12/19		Open	499.50	0.00		
				54,838.42			
TREA9 TREASURER STATE OF NJ							
19-01213	08/20/19	ANNUAL SITE REMEDIATION FEE	Open	1,750.00	0.00		
POSTAGE1 U.S. POSTAL SERVICE							
19-01260	09/05/19	POSTAGE	Open	2,000.00	0.00		
UGIEN005 UGI ENERGY SERVICES, LLC							
19-01239	09/04/19	ENERGY GAS 7/19/19 TO 8/16/19	Open	9.43	0.00		
UNITED1 UNITED HEALTHCARE INS							
19-01203	08/19/19	ACTIVE EMPLOYEES SEPT	Open	1,176.08	0.00		
VER02 VERIZON WIRELESS							
19-01199	08/19/19	PHONE BILL JUL 2 TO AUG 01	Open	498.68	0.00		
19-01293	09/09/19	PHONE BILL AUG 02- SEP 01	Open	500.10	0.00		
				998.78			
WB1 W.B. MASON							
19-00733	05/21/19	supplies	Open	416.51	0.00		
19-00852	06/07/19	HP 935 XL	Open	115.95	0.00		
19-01001	07/09/19	supplies	Open	176.65	0.00		
19-01038	07/17/19	CAL ROLL ADD	Open	51.99	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
WB1 W.B. MASON Continued					
19-01116 07/31/19 SUPPLIES	Open	1,045.29	0.00		
19-01160 08/06/19 CALCULATOR RIBBON	Open	11.98	0.00		
		1,818.37			
WATE2 WATER WORKS SUPPLY CO INC					
19-01179 08/14/19 HYDRAT 4' BURY	Open	4,320.97	0.00		
WATER005 WATERLINE AUTO SPA					
19-01164 08/07/19 FULL SERVICE WASH	Open	50.00	0.00		
WPE02 WEBER'S POWER EQUIPMENT					
19-01099 07/29/19 SUPPLIES FOR AUG 2019	Open	475.65	0.00		
19-01186 08/14/19 PRESSURER WASHER	Open	519.96	0.00		
		995.61			
WHE01 WHEELABRATOR TECHNOLOGIES INC.					
19-01253 09/04/19 TIPING FEES AUG 2019	Open	18,927.74	0.00		
LEG1 WILLIAM LEGATES					
19-01316 09/12/19 2019 Retiree Prescr Reimb	Open	120.94	0.00		
WIN04 WINZINGER RECYCL SYSTEM					
19-00945 07/01/19 2 CLEAN ASPHALT DISPOSAL	Open	306.00	0.00		
19-01032 07/16/19 CRUSHED CONCRETE	Open	1,045.07	0.00		
19-01035 07/16/19 ASPHALT DISPOSAL LOAD	Open	791.47	0.00		
		2,142.54			
ZACHA005 ZACHARY GORMAN					
19-01317 09/12/19 Reimburse-Newsletter Expenses	Open	35.98	0.00		

Total Purchase Orders: 140 Total P.O. Line Items: 0 Total List Amount: 366,946.53 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	3,038.47	0.00	3,038.47	0.00	0.00	3,038.47
WATER UTILITY FUN	8-55	850.00	0.00	850.00	0.00	0.00	850.00
Year Total:		3,888.47	0.00	3,888.47	0.00	0.00	3,888.47
CURRENT FUND	9-01	216,646.76	0.00	216,646.76	0.00	0.00	216,646.76
WATER UTILITY FUN	9-55	86,753.74	0.00	86,753.74	0.00	0.00	86,753.74
Year Total:		303,400.50	0.00	303,400.50	0.00	0.00	303,400.50
ESCROW TRUST FUND	T-14	15,516.25	0.00	15,516.25	0.00	0.00	15,516.25
ABERDEEN - ACADEM	T-19	1,479.00	0.00	1,479.00	0.00	0.00	1,479.00
W/S ESCROW TRUST	T-53	2,475.25	0.00	2,475.25	0.00	0.00	2,475.25
Year Total:		19,470.50	0.00	19,470.50	0.00	0.00	19,470.50
FEDERAL & STATE G	X-02	30,266.94	0.00	30,266.94	0.00	0.00	30,266.94
GENERAL CAPITAL F	X-04	7,952.25	0.00	7,952.25	0.00	0.00	7,952.25
DOG TRUST FUND	X-16	262.20	0.00	262.20	0.00	0.00	262.20
PAYROLL AGENCY AC	X-20	85.67	0.00	85.67	0.00	0.00	85.67
OFF-DUTY EMPLOYME	X-22	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
Year Total:		40,187.06	0.00	40,187.06	0.00	0.00	40,187.06
Total Of All Funds:		366,946.53	0.00	366,946.53	0.00	0.00	366,946.53