BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 162-19

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 August 8, 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 August 8, 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 # / PO #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
ABB01		ABBOTT'S HARDWARE					
19-00716	05/16/19	all keyed to 3210	Open	235.60	0.00		
19-01080	07/26/19	FIX LOCK ON FRONT DOOR	Open	75.00	0.00		
				310.60			
ACTION 1		ACTION UNIFORM CO. LLC					
19-00540	04/10/19	BDU TROUSER W/ GOLD STRIP	Open	1,452.00	0.00		
19-00577	04/18/19	SLEO3-Dever Body Armor	Open	975.00	0.00		
19-00869	06/13/19	CROSSING GUARD STOP SIGNS	Open	335.00	0.00		
19-00872	06/13/19	JACKSON UNIFORM	Open	245.00	0.00		
19-01025	07/16/19	UNIFORM WHITMAN #1320	Open	327.00	0.00		
				3,334.00			
ARK03		ARAMARK UNIFORMS					
19-00901	06/20/19	MAT SERVICE 6/18/193	Open	25.00	0.00		
19-01049	07/19/19	MAT SERVICE 7/16/19	Open	25.00	0.00		
				50.00			
ASPLUN		ASPLUNDH TREE EXPERT CO.					
19-00930	06/27/19	Refund of Off-Duty Funds	Open	5,715.00	0.00		
CONE1		ATLANTIC ELECTRIC COMPANY					
19-01043	07/19/19	5500 8863 478 CLAYTON & DOWNER	Open	45.41	0.00		
19-01068	07/24/19	5500 6926 129	Open	2,811.25	0.00		
19-01075	07/25/19	ELECTRIC/STREET LIGHT JUN 2019	Open	7,024.09	0.00		
19-01158	08/06/19	5500 0829 188	Open	7,671.67	0.00		
				17,552.42			
BAS01		BASILTON LLC					
19-01042	07/19/19	REFUND FOR OVERPAYMENT	Open	7,670.01	0.00		
BELL2		BELLIA PRINT & COPY CENTER					
19-01017	07/15/19	copies 1100, 2 sided fylers cu	Open	121.99	0.00		
BOA01		BOARD OF EDUCATION					
19-01013	07/11/19	3RD QUARTER GENERAL FUND 2019	Open	2,195,117.00	0.00		
BORO WES		BOROUGH OF WESTVILLE					
19-01090	07/29/19	QUARTER 2 WATER TEST	Open	287.31	0.00		
BROWN 2		BROWN & CONNERY, LLP					
19-01040	07/18/19	June 2019 General Labor File	Open	3,001.60	0.00		
CD1		C&D INSTRUMENT SERVICE					
19-01133	08/02/19	SERVICE CALL ON 7/22/19 AT BOO	Open	380.00	0.00		
CATE1		CATERINA SUPPLY INC					
19-00963	07/02/19	SUPPLIES FOR W&S JULY 2019	Open	277.60	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
CENTRAL CENTRAL IRRIGATION SUPPLY					
19-01015 07/15/19 rain sensor for sprinklers	Open	197.05	0.00		
CLA05 CLAYTON BUILDING SUPPLY					
19-00955 07/02/19 SUPPLIES FOR W & S JULY 2019	Open	5.00	0.00		
COGG1 COGGINS SUPPLY INC					
19-01055 07/22/19 supplies	Open	224.94	0.00		
19-01111 07/31/19 t- shirt rags	Open	77.98	0.00		
		302.92			
COM04 COMP SOLUTIONS & SERVICE INC					
19-00903 06/21/19 WatchGuard Firebox T35	Open	1,724.00	0.00		
CONST005 CONSTELLATION NEW ENERGY INC.					
19-01118 07/31/19 7295264-13	Open	5,560.21	0.00		
COU04 COUNTY OF GLOUCESTER					
19-01046 07/19/19 BRINE	Open	6,518.45	0.00		
COUNTY 1 COUNTY OF GLOUCESTER					
19-01107 07/30/19 POSTAGE ELECTION	Open	1,578.64	0.00		
CROWNPIP CROWN PIPELINE					
19-00929 06/27/19 Refund of Off-Duty Funds	Open	2,470.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC					
19-00493 04/02/19 BLOCK ADVERTISING SPRING 2019	Open	22.50	0.00		
19-01105 07/30/19 NOTICE OF ADOPTION 11-2019	Open	299.40	0.00		
		321.90			
DE LA DE LAGE LANDEN					
19-01064 07/24/19 LEASE PAYMENT	Open	295.00	0.00		
19-01163 08/07/19 POLICE COPY MACHINE LEASE	Open	94.00	0.00		
		389.00			
MARCH DENNIS MARCHEI					
19-01145 08/02/19 HEALTH CARE AUG 2019	Open	1,980.45	0.00		
DISPLAY DISPLAY SALES COPR.					
19-00940 07/01/19 6 X1 HARDWOOD POLE W/BALL TOP	Open	489.00	0.00		
DOB1 DOBSON TURF MANAGEMENT					
19-00398 03/13/19 APPLICATION TO SPRAY BAG WORM	Open	400.00	0.00		
19-00924 06/27/19 Poison Ivy Treatment-Autumn Pk	Open	400.00	0.00		
		800.00			
DOLLAR DOLLAR TREE					
19-01130 08/02/19 REFUND ESCROW	Open	1,087.00	0.00		
EDM01 EDMUNDS & ASSOCIATES INC					
19-01114 07/31/19 REGULAR 2 PART TAX BILLS	Open	843.73	0.00		

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EH001 EH SLOAN INC							
19-01117	07/31/19	GENER LIAB & ACCID. YOUTH FOOT	Open	3,169.02	0.00		
ELKT1 ELK TOWNSHIP							
19-01021	07/15/19	PUBLIC DEFENDER FEE	Open	110.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
19-00916	06/25/19	2019 Annual PM 41-12	Open	1,020.05	0.00		
19-00917	06/25/19	2019 Annual PM 41-13	Open	1,021.85	0.00		
19-00918	06/25/19	2019 Annual PM 41-16	Open	1,735.82	0.00		
19-00919	06/25/19	2019 Annual PM 41-18	Open	1,086.70	0.00		
19-00926	06/27/19	Repair 41-12 Under Body Lights	Open	788.02	0.00		
19-01084	07/26/19	41-16 Replace Rear Panel Gauge	Open	576.37	0.00		
				6,228.81			
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC							
19-00377	03/12/19	Wayne's Auto Bid/Contract Adm	Open	2,096.25	0.00		B
QCLA1 EUROFINS QC, INC.							
19-00899	06/20/19	total hardness	Open	176.78	0.00		
19-01033	07/16/19	LAB FEES	Open	81.00	0.00		
19-01077	07/25/19	LAB FEES	Open	176.78	0.00		
				434.56			
FAZZIO FAZZIO CONCRETE							
19-00788	06/03/19	SUPPLIES FOR W & S JUNE 2019	Open	197.66	0.00		
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		
				964.99			
FEDER005 FEDERICI & AKIN PA							
19-01079	07/26/19	May 2019 Planner Fees	Open	987.50	0.00		
FIREL005 FIRE LINE EQUIPMENT							
19-00976	07/02/19	Repairs to Ladder Truck 41-16	Open	3,754.89	0.00		
FRI01 FRIEDRICH HEATING & A/C, INC.							
19-01065	07/24/19	TREATMENT PLANT & CHESTNUT	Open	750.00	0.00		
19-01066	07/24/19	SENIOR CENTER PM HEATING	Open	2,250.00	0.00		
				3,000.00			
GCUA1 GCUA							
19-01166	08/08/19	SERVICE BILL FOR 7-19	Open	55,528.82	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO							
19-00758	05/31/19	Treatment Plant Chemicals	Open	1,522.66	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
19-01156	08/05/19	tipping fees july	Open	3,786.05	0.00		
GL009 GLOUCESTER MUN. CLERK ASSN							
19-01165	08/07/19	MINI CONFERENCE	Open	25.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
CASWORTH GOLD MEDAL					
19-01069 07/24/19 TRASH JULY	Open	31,527.93	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES					
19-01019 07/15/19 10 WINDOW ENV MUNICIPAL OFFICE	Open	583.50	0.00		
19-01104 07/30/19 water & sewer door hangers	Open	338.93	0.00		
		922.43			
HARDEN HARDENBERGH INSURANCE GROUP					
19-01085 07/26/19 VOL. FIRE CO ACCIDENT SICK	Open	2,463.00	0.00		
HM001 HUNTER MOORE					
19-01060 07/23/19 2019 Retiree Prescr Reimb	Open	66.37	0.00		
JLLAW1 J L LAWSON COMPANY					
19-01036 07/16/19 REPAIR/ REPLACE ELCTRIC MOTOR	Open	1,989.89	0.00		
LIF01 JEFFERSON HEALTH GLASSBORO					
19-01026 07/16/19 HEP B TIIER	Open	193.50	0.00		
19-01028 07/16/19 PRE EMPLOMEET EXAM KIMMYA	Open	137.00	0.00		
		330.50			
JEFFR010 JEFFREY KRIEGER					
19-01041 07/19/19 refnd b/ 1308 L/1 krieger	Open	816.69	0.00		
KEL01 KELLAM EXTERMINATING INC.					
19-01057 07/23/19 sen. center	Open	315.00	0.00		
L MACD L. MACDONALD					
19-01144 08/02/19 RETIRED OFFICER REIMBURSE AUG	Open	798.35	0.00		
LANDB005 LANDBERG CONSTRUCTION LIMITED					
19-00881 06/14/19 Roosevelt Phase II Road Improv	Open	153,851.79	0.00		B
LERET005 LERETA					
19-01154 08/02/19 B/1102.04 L/74	Open	1,982.98	0.00		
LOWE1 LOWES					
19-00780 06/03/19 SUUPLIES FOR PW JUNE 2019	Open	162.62	0.00		
ML2019 M.L. RUBERTON CONSTRUCTION					
19-00931 06/27/19 Refund of Off-Duty Funds	Open	119.50	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
19-01070 07/24/19 GAS REG 87	Open	2,299.49	0.00		
19-01106 07/30/19 CLEAR ULS DIESEL FUEL	Open	2,265.09	0.00		
19-01141 08/02/19 CLEAR ULS DIESEL FUEL	Open	494.26	0.00		
19-01157 08/05/19 GAS REG	Open	1,192.35	0.00		
		6,251.19			
MALEY005 MALEY GIVENS, A PROF CORP					
19-01058 07/23/19 June 2019 Boro Redevelopment	Open	498.60	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MARKK005 MARK KONNICK							
19-01143	08/02/19	AUG 2019 Health Ins Reimb	Open	701.28	0.00		
MGL09 MGL PRINTING SOLUTIONS							
19-01087	07/29/19	clearing account	Open	367.00	0.00		
MONR9 MONROE MUA							
19-01153	08/02/19	UTLITITES SEWER AUG	Open	8,810.34	0.00		
MORRI005 MORRIS SIEGEL							
19-00740	05/21/19	Tai Chi Classes at Senior Cntr	Open	225.00	0.00		B
NJDE1 NEW JERSEY DEPT OF LABOR							
19-01059	07/23/19	2019 2nd Qtr ER Unemployment	Open	3,524.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
19-01131	08/02/19	MONTHLY DOG REPORT	Open	100.20	0.00		
NUTRI005 NUTRIEN AG SOLUTIONS							
19-00941	07/01/19	22-0-3 40% DURACTION SUMMER	Open	1,845.00	0.00		
OFFGR005 OFF GRID PREPAREDNESS SUPPLY							
19-00974	07/02/19	CUSTOM GUN SHOT KIT	Open	970.00	0.00		
OMNIR005 OMNI RECYCLING LLL							
19-01161	08/07/19	July 2019 Recycling Disposal	Open	7,067.99	0.00		
ONEC1 ONE CALL CONCEPTS							
19-00994	07/08/19	MARKOUTS	Open	255.68	0.00		
19-01150	08/02/19	MARK OUTS FOR JULY 2019	Open	156.40	0.00		
				412.08			
PARK9 PARKER MCCAY							
19-01086	07/26/19	General Public Finance Advice	Open	135.00	0.00		
PITNEYPP PITNEY BOWES POSTAGE BY PHONE							
19-01074	07/25/19	postage 7/18/19	Open	1,008.08	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
19-01125	08/02/19	July 2019 DCRP	Open	115.65	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC							
19-00764	05/31/19	Parker Fittings	Open	126.00	0.00		
RECYC005 RECYCLE AWAY							
19-00964	07/02/19	PLYTEC WASTE & RECYCLING	Open	8,992.75	0.00		
SLC1 RIO SUPPLY INC							
19-00991	07/08/19	YEARLY PREMIUN SUPPORT PACKAGE	Open	5,100.00	0.00		
ROSEM005 ROSE MATHEWS							
19-01031	07/16/19	REIMBURSEMENT CLAYTON DAYS	Open	35.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SJG01 S.J. GAS							
19-01076	07/25/19	4849320000 WATER DEPT	Open	242.34	0.00		
SAM01 SAM'S CLUB							
19-01030	07/16/19	WATER, CANDY	Open	79.36	0.00		
19-01149	08/02/19	SUPPLIES FOR PUBLIC WORKS	Open	140.74	0.00		
				220.10			
SICK1 SICKELS & ASSOCIATES INC							
19-00561	04/15/19	Costill/Dennis Drainage (CDBG)	Open	5,992.00	0.00		B
19-00693	05/10/19	Reconst Roosevelt PH 2	Open	4,475.00	0.00		B
19-00878	06/14/19	Reconstruct Walnut Street	Open	4,845.00	0.00		B
19-01148	08/02/19	Eng Fees-Various Items	Open	1,140.50	0.00		
				16,452.50			
SOLAR005 SOLAR CITY CORPORATION							
19-01078	07/25/19	REIMBURSE 3 HEWITT CT	Open	164.00	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC							
19-01044	07/19/19	ASPHALT POET FRANKLIN & PINE	Open	6,532.41	0.00		
STAP1 STAPLES							
19-01014	07/12/19	not to exceed	Open	47.92	0.00		
19-01022	07/16/19	HAMMERMILL PAPER	Open	36.99	0.00		
				84.91			
STA04 STATE TREASURER							
19-01020	07/15/19	CERTIFICATION RENEWAL C. NEWCO	Open	50.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
19-00959	07/02/19	SUPPLIES FOR PW JULY 2019	Open	66.29	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
19-01039	07/17/19	Apr/May 2019 In-Rem Foreclosur	Open	3,828.64	0.00		
TRE06 TREASURER, STATE OF NJ							
19-01037	07/16/19	STATE TRAINING FEES	Open	1,404.00	0.00		
TRE07 TREASURER, STATE OF NJ							
19-01151	08/02/19	MARRIAGE JULY 31	Open	375.00	0.00		
UGIEN005 UGI ENERGY SERVICES, LLC							
19-01155	08/05/19	ENERGY GAS 6/19/19 TO 7/19/19	Open	17.95	0.00		
UNITED1 UNITED HEALTHCARE INS							
19-01063	07/24/19	ACTIVE EMPLOYEES AUG	Open	1,176.08	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
19-00989	07/08/19	85550 FLEX FLO REPLACEMENT	Open	370.51	0.00		
VERI1 VERIZON							
19-01054	07/19/19	phone JUNE 2019	Open	433.29	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
VER02 VERIZON WIRELESS					
19-01139 08/02/19 VERIZON AIR CARD 6/24-7/23	Open	322.02	0.00		
WPE02 WEBER'S POWER EQUIPMENT					
19-00960 07/02/19 SUPPLIES FOR JULY 2019	Open	598.00	0.00		
WELLS FA WELLS FARGO REAL ESTATE					
19-01128 08/02/19 B/1001.01 L/20 33 DOWNS ST	Open	2,373.68	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.					
19-01152 08/02/19 TIPING FEES JUL 2019	Open	20,371.84	0.00		
WILLI040 WILLIAM LEBEDNIKAS					
19-01132 08/02/19 TOLLS STO P/UP FIRE T RUCK	Open	5.00	0.00		
ZWUSA005 ZW USA INC.					
19-01045 07/19/19 WASTER CAN LINERS 200 CS	Open	218.16	0.00		

Total Purchase Orders: 127 Total P.O. Line Items: 0 Total List Amount: 2,636,632.36 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	3,828.64	0.00	3,828.64	0.00	0.00	3,828.64
CURRENT FUND	9-01	2,345,594.21	0.00	2,345,594.21	164.00	0.00	2,345,758.21
WATER UTILITY FUN	9-55	90,428.02	0.00	90,428.02	0.00	0.00	90,428.02
Year Total:		2,436,022.23	0.00	2,436,022.23	164.00	0.00	2,436,186.23
ESCROW TRUST FUND	T-14	1,087.00	0.00	1,087.00	0.00	0.00	1,087.00
FEDERAL & STATE G	X-02	174,688.36	0.00	174,688.36	0.00	0.00	174,688.36
GENERAL CAPITAL F	X-04	8,628.66	0.00	8,628.66	0.00	0.00	8,628.66
DOG TRUST FUND	X-16	318.36	0.00	318.36	0.00	0.00	318.36
PAYROLL AGENCY AC	X-20	66.61	0.00	66.61	0.00	0.00	66.61
OFF-DUTY EMPLOYME	X-22	8,304.50	0.00	8,304.50	0.00	0.00	8,304.50
UNEMPLOYMENT TRUS	X-23	3,524.00	0.00	3,524.00	0.00	0.00	3,524.00
Year Total:		195,530.49	0.00	195,530.49	0.00	0.00	195,530.49
Total Of All Funds:		2,636,468.36	0.00	2,636,468.36	164.00	0.00	2,636,632.36