BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 77-19

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 March 14, 2019.

Anthony J. [illegible]

Thomas Bianco, Mayor

ATTEST:

Christine Newcomb

Christine Newcomb, Borough Clerk

CERTIFICATION

I, Christine Newcomb, Borough 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 March 14, 2019.

Christine Newcomb

Christine Newcomb, Borough 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
AA02 A & A CARPET CLEANING							
19-00353	03/07/19	CARPET CLEANING	Open	450.00	0.00		
ACE 1 ACE PLUMBING HEATING AND							
19-00151	01/25/19	8 INSULATED SQUARE DIFSER	Open	553.52	0.00		
19-00163	01/31/19	SUPPLIES FOR W &S FEB 2019	Open	101.83	0.00		
				655.35			
AMR03 AMERICAN TIME RECORDER							
19-00293	02/25/19	TREAMENT PLANT	Open	365.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
19-00373	03/11/19	STREET LIGHTING	Open	6,009.29	0.00		
AU01 AUTO SHINE CAR WASH							
19-00306	02/27/19	FULL SERVICE CAR WASH JANUARY	Open	23.00	0.00		
BEV01 BEVAN SECURITY SYSTEMS INC							
19-00292	02/25/19	ALARM MONITORING W/24 HR TEST	Open	516.00	0.00		
CATE1 CATERINA SUPPLY INC							
19-00164	01/31/19	SUPPLIES FOR W & S FEB 2019	Open	114.20	0.00		
COGG1 COGGINS SUPPLY INC							
19-00354	03/07/19	SCOTT 2PLY TOILET TISSUE	Open	213.95	0.00		
19-00366	03/11/19	33X39 BLACK X HEAVY BAGS	Open	17.99	0.00		
19-00406	03/14/19	23 gal wall hugger trash can	Open	59.75	0.00		
				291.69			
CONNELL CONNELL CONSULTING							
19-00272	02/20/19	PROACTIVE POLICE SUPER	Open	199.00	0.00		
19-00273	02/20/19	OPRA FOR PRCTITIONERS	Open	119.00	0.00		
				318.00			
CONST005 CONSTELLATION NEW ENERGY INC.							
19-00369	03/11/19	ELECTIC DELSEA DRIVE	Open	3,165.54	0.00		
COREL005 CORELOGIC REAL ESTATE TX							
19-00389	03/13/19	115 CLEVENGER DR, B/1102.01 L/	Open	546.10	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
19-00294	02/26/19	PROFESSIONAL SERVICE AGREEMENT	Open	95.40	0.00		
MARCH DENNIS MARCHEI							
19-00333	03/05/19	HEALTH CARE MARCH 2019	Open	1,980.45	0.00		
DOB1 DOBSON TURF MANAGEMENT							
19-00269	02/20/19	BAGS OF ICE MELT	Open	169.22	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC					
18-00692 05/11/18 39 E Chestnut Remediation Cost	Open	701.25	0.00		B
19-00153 01/25/19 Monitor Ground Water Jan-Apr	Open	453.75	0.00		B
		1,155.00			
QCLA1 EUROFINS QC, INC.					
19-00222 02/11/19 lab fees	Open	71.35	0.00		
FEDER005 FEDERICI & AKIN PA					
17-01415 10/05/17 Land Dev & Zoning Map Update	Open	1,688.25	0.00		B
19-00401 03/14/19	Open	2,159.00	0.00		
		3,847.25			
FRI01 FRIEDRICH HEATING & A/C, INC.					
19-00357 03/07/19 REPAIR OF HEATER BOOSTER STATI	Open	174.00	0.00		
19-00358 03/07/19 REPAIR OF HEATER TREATMENT	Open	475.00	0.00		
		649.00			
GCUA1 GCUA					
19-00348 03/07/19 SERVICE CHARGE - FEB	Open	77,422.49	0.00		
GLO08 GLOUCESTER CO. AWARDS					
19-00325 03/05/19 8 X 10 PLAGUE D. RHODES	Open	46.45	0.00		
19-00346 03/07/19 TROPHIE POLICE DEPT	Open	228.50	0.00		
		274.95			
ACM1 GOOD TIMES INC.					
19-00253 02/14/19 NOT TO EXCEED 950	Open	858.00	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES					
19-00378 03/12/19 10 window ENVELOPE MUNICIPAL	Open	166.08	0.00		
JOHN1 JOHN A. ALICE					
19-00400 03/14/19	Open	2,129.17	0.00		
FAZ03 JOSEPH FAZZIO INC.					
19-00071 01/10/19 SUPPLIES FOR PW JAN 2019	Open	58.92	0.00		
JOSEP015 JOSEPH FLUHERTY					
19-00338 03/06/19 TOLL REIMBURSEMENT FOR CLASS	Open	4.35	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING					
19-00345 03/07/19 FAST - DLGS Portal for AFS	Open	50.00	0.00		
L MACD L. MACDONALD					
19-00332 03/05/19 RETIRED OFFICER REIMBURSE MARC	Open	798.35	0.00		
LERET005 LERETA					
19-00388 03/13/19 815 N. NEW ST B/1506 L/16	Open	1,493.56	0.00		
LOWE1 LOWES					
19-00074 01/10/19 SUPPLIES FOR W & S JAN 2019	Open	183.48	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOWE1 LOWES		Continued					
19-00075	01/10/19	PW SUPPLIES JAN 2019	Open	103.78	0.00		
				287.26			
MAJ01 MAJESTIC OIL COMPANY, INC							
19-00326	03/05/19	CLEAR ULS DIESEL FUEL	Open	1,506.58	0.00		
19-00374	03/11/19	CLEAR ULS DIESEL FUEL	Open	1,926.37	0.00		
19-00404	03/14/19	clear uls diesel	Open	922.20	0.00		
				4,355.15			
MARKK005 MARK KONNICK							
19-00334	03/05/19	MARCH 2019 Health Ins Reimb	Open	701.28	0.00		
MOBIL005 MOBILE DREDGING							
19-00341	03/06/19	PARTIAL WORK MANHOLE REHAB &	Open	490.00	0.00		
MONR9 MONROE MUA							
19-00336	03/05/19	UTLITITES SEWER MARCH	Open	8,630.16	0.00		
19-00365	03/08/19	2018 Deschler Farms Pump Statn	Open	8,115.41	0.00		
				16,745.57			
NEWJE005 NEW JERSEY FUTURE							
19-00280	02/21/19	REDEVELOPEMENT/MUN. SCHOLARSHI	Open	60.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
19-00327	03/05/19	FEBRUARY DOG REPORT	Open	184.80	0.00		
NUTRI005 NUTRIEN AG SOLUTIONS							
19-00288	02/25/19	12/24/14/30% X CU + PROSPECT	Open	2,218.50	0.00		
ONEC1 ONE CALL CONCEPTS							
19-00330	03/05/19	MARK OUTS	Open	59.84	0.00		
PETR1 PETRONI & ASSOCIATES LLC							
19-00393	03/13/19	2018 Audit - Progress Billing	Open	36,560.00	0.00		
PWAN1 PWANJ							
19-00208	02/06/19	2019 MEMBERSHIP DUES FOR JOE H	Open	75.00	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC							
19-00290	02/25/19	PULZA FEEDER KOPKIT	Open	212.60	0.00		
SLC1 RIO SUPPLY INC							
19-00342	03/06/19	1-1/2" T-10 WATER METER	Open	1,025.00	0.00		
RONAL010 RONALD BARRETT							
19-00396	03/13/19	815 N. NEW B/1506 L/16	Open	514.45	0.00		
RUT03 RUTGERS UNIVERSITY							
19-00329	03/05/19	ANNUAL PUBLI WORK CONF 3/27-29	Open	479.00	0.00		
SAL02 SALMON SIGNS							
19-00405	03/14/19	christina moorhouse	Open	32.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAMTE005 SAM TEAGUE, JR							
19-00298	02/26/19	TOLLS FOR RUTGERS CLASS	Open	21.75	0.00		
SICK1 SICKELS & ASSOCIATES INC							
19-00319	02/28/19	Water/Sewer, Storm Water GIS	Open	1,492.70	0.00		B
19-00399	03/14/19		Open	106.25	0.00		
				1,598.95			
SILVER 1 SILVER STAR JANITORIAL SERVICE							
19-00351	03/07/19	ROUTINE OFFICE	Open	986.00	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC							
19-00172	02/04/19	ASPHALT FOR FEB 2019	Open	1,187.50	0.00		
STAP1 STAPLES							
19-00335	03/05/19	FELLOES POWERSHRED	Open	236.99	0.00		
19-00386	03/12/19	dell inspiron 5570 laptop	Open	649.96	0.00		
				886.95			
SUS01 SUSAN MILLER							
19-00403	03/14/19	reimbursement tolls & parking	Open	16.35	0.00		
TGIND005 T&G INDUSTRIES, INC.							
19-00339	03/06/19	COPIER CONTRACT 2/14 TO 3/13	Open	265.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
19-00171	02/04/19	supplies for pw feb 2019	Open	29.00	0.00		
TAX01 TAX COLL. & TREAS. ASSOC.							
19-00324	03/05/19	Naomi Money deputy tax coll	Open	200.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
19-00364	03/08/19	Legal Fees - Sep & Oct 2018	Open	19,281.86	0.00		
19-00402	03/14/19		Open	297.50	0.00		
				19,579.36			
TOT01 TOTER INC.							
19-00187	02/05/19	64 GALLON RECYCLING COST	Open	2,570.71	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
19-00291	02/25/19	BLUE & WHITE FLEX FLO	Open	773.76	0.00		
VERI1 VERIZON							
19-00347	03/07/19	AIR CARDS JAN 24- FEB 23	Open	320.64	0.00		
19-00370	03/11/19	phone FEB 2019	Open	454.13	0.00		
19-00371	03/11/19	PHONES FEB 02- MAR 01	Open	490.22	0.00		
				1,264.99			
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
19-00331	03/05/19	TIPING FEES FEB 2019	Open	18,101.56	0.00		

Total Purchase Orders: 75 Total P.O. Line Items: 0 Total List Amount: 215,160.04 Total Void Amount: 0.00

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	40,083.11	0.00	40,083.11	0.00	0.00	40,083.11
WATER UTILITY FUN	8-55	25,087.16	0.00	25,087.16	0.00	0.00	25,087.16
	Year Total:	65,170.27	0.00	65,170.27	0.00	0.00	65,170.27
CURRENT FUND	9-01	44,493.54	0.00	44,493.54	0.00	0.00	44,493.54
WATER UTILITY FUN	9-55	97,998.81	0.00	97,998.81	0.00	0.00	97,998.81
	Year Total:	142,492.35	0.00	142,492.35	0.00	0.00	142,492.35
ESCROW TRUST FUND	T-14	4,521.92	0.00	4,521.92	0.00	0.00	4,521.92
FEDERAL & STATE G	X-02	2,570.71	0.00	2,570.71	0.00	0.00	2,570.71
GENERAL CAPITAL F	X-04	219.99	0.00	219.99	0.00	0.00	219.99
DOG TRUST FUND	X-16	184.80	0.00	184.80	0.00	0.00	184.80
	Year Total:	2,975.50	0.00	2,975.50	0.00	0.00	2,975.50
Total Of All Funds:		215,160.04	0.00	215,160.04	0.00	0.00	215,160.04

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
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
19-00381	03/12/19	FEB 01 TO FEB 31	Open	4,994.75	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
19-00407	03/14/19	Nov 2018 Legal Fees	Open	4,889.90	0.00		

Total Purchase Orders: 2 Total P.O. Line Items: 0 Total List Amount: 9,884.65 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	4,889.90	0.00	4,889.90	0.00	0.00	4,889.90
WATER UTILITY FUN	9-55	4,994.75	0.00	4,994.75	0.00	0.00	4,994.75
Total Of All Funds:		9,884.65	0.00	9,884.65	0.00	0.00	9,884.65