BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 189-20

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 November 12, 2020.

Tom 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 Meeting held on November 12, 2020.

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 # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACTION 1 ACTION UNIFORM CO. LLC							
20-01128	08/25/20	ROBERT MARTINES	Open	391.99	0.00		
20-01131	08/25/20	EDWARD HYDER	Open	307.00	0.00		
				698.99			
AMELI005 AMELIA VITTESE							
20-01421	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
ANDRE005 ANDREW DAVIS							
20-01438	11/04/20	one package shipped over night	Open	27.15	0.00		
SABAN ANTHONY SABAN							
20-01415	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
ARAMS005 ARAMSCO INC							
20-00602	04/21/20	MEDIUM NORTH DUAL CARTRIDGE SI	Open	928.91	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
20-01469	11/10/20	ELECTRIC/STREET oct -nov- 2020	Open	24,208.12	0.00		
GILMO BARBARA SABAN							
20-01408	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
BOA01 BOARD OF EDUCATION							
20-01420	11/03/20	2020 GEN ELECTION	Open	300.00	0.00		
20-01489	11/12/20	tax levy nov	Open	2,259,122.00	0.00		
				2,259,422.00			
BROWN 2 BROWN & CONNERY, LLP							
20-01397	10/30/20	Sept 2020 Diaz Appeal	Open	697.45	0.00		
CCPIN005 CCP INDUSTRIES							
20-01339	10/14/20	NITRILE GLOVES XLARGE	Open	412.70	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
20-00325	02/26/20	SUPPLIES FOR W & S MARCH	Open	7.98	0.00		
COGG1 COGGINS SUPPLY INC							
20-01401	11/02/20	touchless disp w/stand	Open	709.95	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
20-01380	10/23/20	Phone System Consultation	Open	95.00	0.00		
20-01395	10/29/20	Verizon Conf Call - Phone Prop	Open	95.00	0.00		
20-01471	11/10/20	WEBCAM HD SUE	Open	59.00	0.00		
				249.00			
COREL005 CORELOGIC REAL ESTATE TX							
20-01451	11/05/20	B/2001.05 L/8 515 COLEMAN DR	Open	3,090.63	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
COU05 COURIER POST						
20-01390	10/28/20 TRASH BID CHL 00000000637	Open	78.72	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC						
20-01484	11/12/20	Open	22.50	0.00		
DANAF005 DANA FARISS						
20-01416	11/03/20 2020 GEN ELECTION	Open	201.25	0.00		
DE LA DE LAGE LANDEN						
20-01477	11/10/20 police copier 11/15/ TO 12/14	Open	106.32	0.00		
DELL1 DELL MARKETING LP						
20-01383	10/27/20 Office Std 2019	Open	5,288.80	0.00		
MARCH DENNIS MARCHEI						
20-01445	11/04/20 REIMBUREMENT HEALTH CARE NOV	Open	1,726.31	0.00		
DOROT005 DOROTHY ELLIOT						
20-01411	11/03/20 2020 GEN ELECTION	Open	201.25	0.00		
EDITH EDITH ROLLE						
20-01414	11/03/20 2020 GEN ELECTION	Open	201.25	0.00		
ELIZ B ELIZABETH BENNETT						
20-01402	11/03/20 2020 gen election	Open	201.25	0.00		
MONEY E ERIC MONEY						
20-01403	11/03/20 2020 GEN ELECTION	Open	201.25	0.00		
EVIDE005 EVIDENT TITLE AGENCY						
20-01456	11/05/20 B/2105.05 L/8 32 FISLER DR	Open	1,810.71	0.00		
FDTES005 FD TESTING SERVICES						
20-01141	08/27/20 2020 Annual Ladder Test	Open	1,095.00	0.00		
FEDER005 FEDERICI & AKIN PA						
20-01483	11/12/20	Open	1,508.65	0.00		
GCUA1 GCUA						
20-01486	11/12/20 service charge	Open	79,166.03	0.00		
GLOBA005 GLOBAL EQUIPMENT COMPANY INC.						
20-01446	11/04/20 2 PEDESTAL 2 MAIL BOXES	Open	1,201.80	0.00		
CASWORTH GOLD MEDAL						
20-01442	11/04/20 TRASH OCT 2020	Open	32,160.92	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES						
20-01425	11/03/20 10 WINDOW ENVELOPE PAST DUE	Open	628.23	0.00		
20-01473	11/10/20 9X9 MARRIAGE LICENSE ENVELOPE	Open	225.46	0.00		
			853.69			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HARRIET HARRIET REDONDO							
20-01418	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
HOM01 HOME DEPOT 0929							
20-01163	09/01/20	SUPPLIES FOR PW SEPT 2020	Open	163.68	0.00		
JAREL005 JARELL CRENSHAW							
20-01417	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
JEAN JEAN BLUFORD							
20-01413	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
FAZ03 JOSEPH FAZZIO INC.							
20-01023	08/05/20	SUPPLIES FOR PW AUG 2020	Open	113.27	0.00		
KAREN010 KAREN ALLEN							
20-01405	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
KEL01 KELLAM EXTERMINATING INC.							
20-01365	10/21/20	MONTHLY SERVICE	Open	200.00	0.00		
20-01480	11/12/20	rec center	Open	200.00	0.00		
				400.00			
LANDE005 LANDELINO, TOPINIO							
20-01450	11/05/20	B/708 L/3.02 599 S. BROAD ST	Open	1,291.93	0.00		
LINDA005 LINDA ARNAO							
20-01409	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
L MACD LISA MACDONALD							
20-01444	11/04/20	REIMBURSEMENT INSURANCE NOV	Open	791.76	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
20-01392	10/28/20	DYE ULS DIESEL FUEL	Open	1,007.47	0.00		
20-01436	11/04/20	GAS REG 87	Open	1,211.80	0.00		
20-01470	11/10/20	diesel fuel	Open	1,774.97	0.00		
				3,994.24			
MAN1 MANHATTAN MANAGEMENT CO., LLC							
20-01423	11/03/20	Jul - Sep 2020 Rustic Village	Open	5,604.21	0.00		
MARKK005 MARK KONNICK							
20-01439	11/04/20	REIMBURSEMENT FOR INS.nov	Open	701.30	0.00		
MEM01 MEMPHIS NET & TWINE							
20-01296	10/05/20	36 20h x 60 l baseball backsto	Open	2,605.00	0.00		
MONR9 MONROE MUA							
20-01435	11/04/20	UTLITITES SEWER NOV	Open	9,041.34	0.00		
NATIO020 NATIONAL INTERGRITY TITLE AGEN							
20-01449	11/05/20	B/2206 L/9 308 HOLLY RD	Open	1,243.86	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJADV005 NJ ADVANCE MEDIA, LLC							
20-01393	10/28/20	CONTRACT AWARDS NJ 102220	Open	97.60	0.00		
20-01474	11/10/20	MEETING COUNCIL	Open	1,093.00	0.00		
				1,190.60			
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
20-01487	11/12/20	oct 2020	Open	5,211.66	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
20-01440	11/04/20	OCT 2020 DOG REPORT	Open	16.20	0.00		
ARRI ODESSA ARRINGTON							
20-01419	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
OMNIR005 OMNI RECYCLING LLL							
20-01468	11/10/20	Oct 2020 Recycling Disposal	Open	5,833.58	0.00		
JACKS PATRICIA JACKSON							
20-01406	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
PITNEY PITNEY BOWES							
20-01441	11/04/20	LEASE INVOICE 11/30/20	Open	326.31	0.00		
PLANE005 PLANETARY IMPROVEMENTS							
20-01447	11/05/20	c200 fog machine	Open	801.00	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
20-01463	11/06/20	Oct 2020 DCRP -	Open	227.22	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC							
20-01259	09/29/20	CONSTANT CHLOR BRIQUETTE 71	Open	2,856.00	0.00		
RACHE005 RACHELLE MASCI							
20-01422	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
REBEC005 REBECCA VIOLA							
20-01428	11/03/20	ISOPROPLY ALCOHOL 91% 32 FL OZ	Open	6.00	0.00		
ROBER030 ROBERT PIERZNIK							
20-01407	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
MWN01 RR DONNELLEY							
20-01151	08/28/20	500 REG-42B SAFETY PAPER	Open	73.50	0.00		
RUSSE005 RUSSELL RICE							
20-01412	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
RYANJ005 RYAN JONES							
20-01410	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
SJG01 S.J. GAS							
20-01437	11/04/20	4849320000 WATER DEPT	Open	538.58	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SERVICE SERVICE STATION SERVICE INC.							
20-00541	04/06/20	spring service of fuel pump	Open	529.99	0.00		
L3COM005 SF MOBILE VISION, INC.							
20-01088	08/14/20	Purchase (4) Body Worn Cameras	Open	5,991.80	0.00		
SICK1 SICKELS & ASSOCIATES INC							
19-01230	08/27/19	Street Lighting Evaluation	Open	4,653.50	0.00		B
20-00177	01/29/20	Reconstr Walnut-Bid/Const Obse	Open	11,520.00	0.00		B
20-00698	05/15/20	NJDOT S Broad St. Phase 2-6	Open	1,631.50	0.00		B
20-01087	08/14/20	USDA Preap W/S Improve-Del Dr	Open	2,877.50	0.00		B
20-01481	11/12/20		Open	18,430.65	0.00		
				39,113.15			
SAE01 SPECIALITY AUTOMATIVE EQUIP							
20-01394	10/28/20	YEARLY OSHA LIFT INSP	Open	250.00	0.00		
STAP1 STAPLES							
20-01377	10/22/20	STAPLES 2 DRAWER VERTICAL FILE	Open	114.99	0.00		
STEPHANI STEPHANIE MONEY							
20-01404	11/03/20	2020 GEN ELECTION	Open	201.25	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
20-01266	09/29/20	SUPPLIES FOR OCT 2020	Open	144.10	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
20-01429	11/03/20	June 2020 Legal Fees	Open	6,095.44	0.00		
TRIST005 TRI STATE LIGHT & ENERGY INC							
19-01737	11/25/19	Boro Hall Direct Install Upgra	Open	30,232.69	0.00		
ULINE005 ULINE, INC							
20-01396	10/30/20	SUPPLIES	Open	233.61	0.00		
UNITE1 UNITED STATES POSTAL SERVICE							
20-01467	11/09/20	December Q4 Water/ Sewer Bills	Open	703.36	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
20-01158	09/01/20	DEIPOABLE EYE DROPPER 100 PP	Open	744.40	0.00		
20-01342	10/15/20	FLEX A TOENE REPLACEMENT TUBE	Open	633.70	0.00		
				1,378.10			
VER02 VERIZON WIRELESS							
20-01478	11/10/20	PHONE BILL OCT 02- NOV 01	Open	505.92	0.00		
WB1 W.B. MASON							
20-01379	10/22/20	LARGE PAPERCLIPS	Open	121.77	0.00		
20-01398	10/30/20	S108669415	Open	345.29	0.00		
				467.06			
WATER005 WATERLINE AUTO SPA							
20-01391	10/28/20	SEPT 2020 FULL SERVICE CAR	Open	38.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
WESTVILL WESTVILLE REGIONAL LAB					
20-01364 10/21/20 Q3 TESTING 2020 WATER	Open	366.38	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.					
20-01448 11/05/20 TIPING FEES OCT 2020	Open	21,609.36	0.00		
LEG1 WILMA LEGATES					
20-01485 11/12/20 REIMBURSTMENT INSURNACE	Open	3.00	0.00		

Total Purchase Orders: 97 Total P.O. Line Items: 0 Total List Amount: 2,570,305.52 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	0-01	2,391,183.30	0.00	2,391,183.30	0.00	0.00	2,391,183.30
WATER UTILITY FUN	0-55	113,838.31	0.00	113,838.31	0.00	0.00	113,838.31
Year Total:		2,505,021.61	0.00	2,505,021.61	0.00	0.00	2,505,021.61
ESCROW TRUST FUND	T-14	300.00	0.00	300.00	0.00	0.00	300.00
FAITH TABERNACLE	T-25	351.50	0.00	351.50	0.00	0.00	351.50
CENCO PROPERTIES,	T-36	9,816.90	0.00	9,816.90	0.00	0.00	9,816.90
W/S ESCROW TRUST	T-53	8,262.25	0.00	8,262.25	0.00	0.00	8,262.25
Year Total:		18,730.65	0.00	18,730.65	0.00	0.00	18,730.65
FEDERAL & STATE G	X-02	11,520.00	0.00	11,520.00	0.00	0.00	11,520.00
GENERAL CAPITAL F	X-04	34,886.19	0.00	34,886.19	0.00	0.00	34,886.19
DOG TRUST FUND	X-16	16.20	0.00	16.20	0.00	0.00	16.20
PAYROLL AGENCY AC	X-20	130.87	0.00	130.87	0.00	0.00	130.87
Year Total:		46,553.26	0.00	46,553.26	0.00	0.00	46,553.26
Total Of All Funds:		2,570,305.52	0.00	2,570,305.52	0.00	0.00	2,570,305.52

BOROUGH OF CLAYTON
Bill List By P.O. Number

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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 / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01488 11/12/20 PITNEY PITNEY BOWES									
1 postage #48049290	2,000.00	0-01-20-130-212	B	Postage	R	11/12/20	11/12/20		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,000.00 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	0-01	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total Of All Funds:		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

P.O. Type: All Include Project Line Items: No Open: N Paid: N
Range: First to Last Rcvd: Y Held: Y
Format: Detail without Line Item Notes Bid: Y State: Y

Vendor # Name / PO # PO Date Description / Rcvd Chk/Void 1099 / Item Description / Date Date Invoice Excl	Contract PO Type / Amount	Charge Account	Acct Type Description
AMELI005 AMELIA VITTESE			
20-01490 11/13/20 election NOV 2020			
1 election NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
SABAN ANTHONY SABAN			
20-01491 11/13/20 ELELCTION NOV 2020			
1 ELELCTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
BILMO BARBARA SABAN			
20-01492 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
DANAF005 DANA FARISS			
20-01493 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
DOROT005 DOROTHY ELLIOT			
20-01494 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
EDITH EDITH ROLLE			
20-01495 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
ELIZ B ELIZABETH BENNETT			
20-01496 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
MONEY E ERIC MONEY			
20-01497 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			

Vendor # Name / PO # PO Date Description / Rcvd Chk/Void 1099 / Item Description / Date Date Invoice Excl	Amount	Contract PO Type / Charge Account	Acct Type Description
HARRIET HARRIET REDONDO			
20-01498 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
JAREL003 JARELL CRENSHAW			
20-01499 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
JEAN JEAN BLUFORD			
20-01500 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
KAREN010 KAREN ALLEN			
20-01501 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
LINDA005 LINDA ARNAO			
20-01502 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
ARRI ODESSA ARRINGTON			
20-01503 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
JACKS PATRICIA JACKSON			
20-01504 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		
RACHE005 RACHELLE MASCI			
20-01505 11/13/20 ELECTION NOV 2020			
1 ELECTION NOV 2020	6.25	0-01-55-001-007	B Election Payable
11/13/20 N			
Vendor Total:	6.25		

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Vendor # Name
 PO #     PO Date  Description                 Contract  PO Type
 Rcvd     Chk/Void                1099
 Item Description                        Amount  Charge Account    Acct Type Description
 Date     Date     Invoice        Excl
ROBER030 ROBERT PIERZNIK

 20-01506 11/13/20 ELECTION NOV 2020
   1 ELECTION NOV 2020                    6.25  0-01-55-001-007         B Election Payable
 11/13/20                           N

                    Vendor Total:         6.25

RUSSE005 RUSSELL RICE

 20-01507 11/13/20 ELECTION NOV 2020
   1 ELECTION NOV 2020                    6.25  0-01-55-001-007         B Election Payable
 11/13/20                           N

                    Vendor Total:         6.25

RYANJ005 RYAN JONES

 20-01508 11/13/20 ELECTION NOV 2020
   1 ELECTION NOV 2020                    6.25  0-01-55-001-007         B Election Payable
 11/13/20                           N

                    Vendor Total:         6.25

STEPHANI STEPHANIE MONEY

 20-01509 11/13/20 ELECTION NOV 2020
   1 ELECTION NOV 2020                    6.25  0-01-55-001-007         B Election Payable
 11/13/20                           N

                    Vendor Total:         6.25

Total Purchase Orders:   20  Total P.O. Line Items:   20  Total List Amount:      125.00  Total Voic
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Totals by Year-Fund
Fund Description              Fund      Budget Rcvd     Budget Held     Budget Total     Revenue
     Total
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BOROUGH OF CLAYTON

Bill List By Vendor Name

Totals by Year-Fund Fund Description Total	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue
CURRENT FUND 125.00	0-01	125.00	0.00	125.00	
125.00	Total Of All Funds:	125.00	0.00	125.00	