BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 34-20

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 January 9, 2020.

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 January 9, 2020.

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
ACE 1 ACE PLUMBING HEATING AND							
19-01839	12/23/19	Emer Repair Parts-30 W Center	Open	83.30	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
19-01508	10/17/19	RICHARD LUNT SLEO-3	Open	1,357.00	0.00		
AMERICAN AMERICAN SOCIETY OF COMPOSERS							
20-00045	01/09/20	ASCAP LICENSE FOR MUSIC	Open	363.00	0.00		
ARCHE005 ARCHER & GREINER, P.C.							
19-01810	12/12/19	Nov 2019 Enviromental Attorney	Open	126.00	0.00		
BELL2 BELLIA PRINT & COPY CENTER							
19-01860	12/30/19	dog card	Open	250.50	0.00		
20-00075	01/09/20	5X7 FLYERS CLAYTON DAY	Open	613.19	0.00		
				863.69			
BOL01 BOLLINGER INC.							
20-00017	01/08/20	DENTAL PREMIUM JAN 2020	Open	7,160.96	0.00		
CLA07 CLAYTON FIRE DEPT							
20-00058	01/09/20	FRIST QUARTER PAYMENT 2020	Open	9,250.00	0.00		
COGG1 COGGINS SUPPLY INC							
19-01821	12/17/19	WHITE ROLL TOWELS	Open	91.97	0.00		
CO10 COMCAST							
20-00059	01/09/20	8499050990046449 PUBLIC WORKS	Open	940.80	0.00		
20-00064	01/09/20	8499050990012631 POLICE/BORO	Open	1,600.20	0.00		
				2,541.00			
COM04 COMP SOLUTIONS & SERVICE INC							
19-01863	12/31/19	onsite in shop server boot	Open	95.00	0.00		
19-01864	12/31/19	REFURBISHED LENOVO TOWER PC	Open	630.00	0.00		
				725.00			
COUNT05 COUNTY OF GLOUCESTER							
20-00003	01/08/20	2019 4th Qtr Parts Reimburseme	Open	8,205.24	0.00		
DE LA DE LAGE LANDEN							
20-00070	01/09/20	LEASE PAYMENT JAN	Open	295.00	0.00		
MARCH DENNIS MARCHEI							
20-00020	01/08/20	REIMBUREMENT HEALTH CARE JAN	Open	1,726.31	0.00		
DON02 DONNA NESTORE							
20-00040	01/09/20	Reimb - Book for Zoning Office	Open	40.09	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DRA1 DRAEGER INC							
19-01352	09/19/19	ALCOTEST CU34 SIMULATOR	Open	313.86	0.00		
EAG02 EAGLE POINT GUN							
19-01324	09/17/19	FEDERAL 40 CAL BALL ROUNDS	Open	2,639.15	0.00		
EDM01 EDMUNDS & ASSOCIATES INC							
20-00044	01/09/20	MAINTENCE CONTRACT 2020	Open	12,181.00	0.00		
ELLAC005 ELLA CLEANING SERVICES							
20-00071	01/09/20	CLEANING DEC 2019	Open	986.00	0.00		
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC							
19-00877	06/14/19	Monitor Ground Water Jul-Oct	Open	1,280.25	0.00		B
19-01487	10/11/19	Remedial Investigation Report	Open	4,727.00	0.00		B
19-01845	12/26/19	Asbestos Survey - 719 N Delsea	Open	830.00	0.00		
				6,837.25			
QCLA1 EUROFINS QC, INC.							
19-01866	12/31/19	LAB FEES	Open	590.00	0.00		
FRI01 FRIEDRICH HEATING & A/C, INC.							
19-01793	12/06/19	INSTALL NEW HEATER AT TREATMEN	Open	2,700.00	0.00		
GFO01 G.F.O.A. OF NEW JERSEY							
20-00014	01/08/20	DUE FOR 2020 GFOA	Open	90.00	0.00		
GCUA1 GCUA							
20-00061	01/09/20	SERVICE CHARGE	Open	77,828.46	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
20-00050	01/09/20	TIPPING FEEES 2020	Open	1,509.27	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S							
19-01871	12/31/19	2019 4th Qtr PILOT Due County	Open	11,762.80	0.00		
CASWORTH GOLD MEDAL							
19-01828	12/18/19	TRASH NOV	Open	31,527.93	0.00		
KKIN K & K INSURANCE GROUP							
19-01822	12/17/19	CLAYTON BASKETBALL ASSOCIATION	Open	1,028.32	0.00		
KANDI005 KANDICE CHAVIS							
20-00047	01/09/20	OVER PAYMENT B/1303 L/11.04	Open	200.00	0.00		
KEL01 KELLAM EXTERMINATING INC.							
20-00051	01/09/20	REC BLDG MONTHLY FEE	Open	190.00	0.00		
L MACD L. MACDONALD							
20-00055	01/09/20	REIMBURSEMENT INSURANCE JAN	Open	791.76	0.00		
LOWE1 LOWES							
19-01593	11/04/19	supplies for wys nov 2019	Open	298.19	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
LOWE1 LOWES	Continued					
19-01778	12/04/19 SUPPLIES FOR PW DEC 2019	Open	47.42	0.00		
			345.61			
MAJ01 MAJESTIC OIL COMPANY, INC						
19-01859	12/30/19 GAS REG 87	Open	628.15	0.00		
19-01865	12/31/19 CLEAR ULS DIESEL FUEL	Open	546.55	0.00		
20-00062	01/09/20 gas reg 87	Open	450.03	0.00		
20-00074	01/09/20 CLEAR ULS DIESEL FUEL	Open	1,221.72	0.00		
			2,846.45			
MARKK005 MARK KONNICK						
20-00038	01/08/20 REIMBURSEMENT FOR INS. JAN	Open	815.46	0.00		
MES02 MES - PHILADELPHIA						
19-01208	08/20/19 ASPE Hydrotest Air Cylinders	Open	750.00	0.00		
19-01242	09/04/19 Replace Hurst Damaged Hose	Open	1,569.00	0.00		
19-01491	10/15/19 Replace Failed Hose	Open	815.00	0.00		
			3,134.00			
MONR9 MONROE MUA						
20-00048	01/09/20 ULTITITES SEWER JAN	Open	8,810.34	0.00		
MCA02 MUN.CLERK'S ASSOC. OF NJ						
20-00016	01/08/20 CLERKS DUES 2020 MEMBERSHIP	Open	300.00	0.00		
NJPO1 NEW JERSEY PLANNING OFFICIALS						
20-00013	01/08/20	Open	370.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC						
20-00049	01/09/20 REORGANIZATION 2020	Open	15.02	0.00		
NJS01 NJ STATE HEALTH & VETERINARY						
20-00068	01/09/20 MONTHLY DOG REPORT DEC	Open	16.20	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT						
20-00015	01/08/20 2020 MEMBERSHIP DUES	Open	728.00	0.00		
20-00042	01/09/20 2019 Salary Survey	Open	90.00	0.00		
20-00043	01/09/20 Webinar-Budget Review/Fast Upd	Open	25.00	0.00		
			843.00			
NORT2 NORTHERN SAFETY CO						
19-01676	11/12/19 NEWMESIS SAFETY GLASSES	Open	307.75	0.00		
OBS01 OFFICE BUSINESS SYSTEMS INC						
20-00012	01/08/20 RENEWAL OF CONTRACT 2020	Open	1,262.00	0.00		
OMNIR005 OMNI RECYCLING LLL						
20-00041	01/09/20 Dec 2019 Recycling Disposal	Open	6,935.94	0.00		
PRUD1 PRUDENTIAL RETIREMENT						
20-00008	01/08/20 Dec 2019 DCRP	Open	101.95	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
REG 1 REGISTRAR'S ASSOCIATION OF NJ							
20-00036	01/08/20	MEMBERSHIP RENEWAL JAN TO DEC	Open	25.00	0.00		
SALEM SALEM COUNTY UTILITY AUTHORITY							
19-01815	12/17/19		Open	647.88	0.00		
SICK1 SICKELS & ASSOCIATES INC							
20-00006	01/08/20	ACME Redevelopment Options	Open	154.00	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC							
19-01779	12/04/19	ASPHALT FOR DEC 2019	Open	511.25	0.00		
STAP1 STAPLES							
19-01856	12/27/19	supplies	Open	368.40	0.00		
19-01858	12/27/19	business source insertable tab	Open	20.40	0.00		
				388.80			
STAT7 STATE OF NEW JERSEY PWT							
20-00054	01/09/20	PUBLIC COMMUNITY WATER SYSTEM	Open	394.78	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
19-01780	12/04/19	SUPPLIES FOR DEC 2019	Open	391.70	0.00		
TAC01 TAX COLL. & TREAS.							
20-00063	01/09/20	ANNUAL MEMBERSHIP DUE 2020	Open	150.00	0.00		
TAX01 TAX COLL. & TREAS. ASSOC.							
20-00039	01/08/20	2020 DUES FOR NJ TAX COLL	Open	200.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
20-00005	01/08/20	2019 4th Qtr Retainer	Open	1,500.00	0.00		
TRE08 TREAS. STATE OF NJ							
20-00018	01/08/20	WATER ALLOCATION 1ST QUARTER	Open	7,365.00	0.00		
TRE07 TREASURER, STATE OF NJ							
20-00046	01/09/20	MARRIAGE	Open	200.00	0.00		
UGIEN005 UGI ENERGY SERVICES, LLC							
20-00065	01/09/20	4840248610	Open	25.59	0.00		
UNITED1 UNITED HEALTHCARE INS							
20-00019	01/08/20	JANUARY EYE CARE 2020	Open	1,176.08	0.00		
VER02 VERIZON WIRELESS							
20-00069	01/09/20	AIR CARD PAYMENTS DEC	Open	322.80	0.00		
20-00073	01/09/20	PHONE BILL DEC 02- JAN 01	Open	508.04	0.00		
				830.84			
WB1 W.B. MASON							
19-01799	12/09/19	BLACK INK	Open	116.94	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
WHE01 WHEELABRATOR TECHNOLOGIES INC.					
20-00056 01/09/20 TIPING FEES DEC 2019	Open	22,715.38	0.00		

Total Purchase Orders: 76 Total P.O. Line Items: 0 Total List Amount: 246,901.32 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	57,315.31	0.00	57,315.31	0.00	0.00	57,315.31
WATER UTILITY FUN	0-55	23,345.27	0.00	23,345.27	0.00	0.00	23,345.27
	Year Total:	80,660.58	0.00	80,660.58	0.00	0.00	80,660.58
CURRENT FUND	9-01	81,539.81	0.00	81,539.81	0.00	0.00	81,539.81
WATER UTILITY FUN	9-55	82,655.01	0.00	82,655.01	0.00	0.00	82,655.01
	Year Total:	164,194.82	0.00	164,194.82	0.00	0.00	164,194.82
FEDERAL & STATE G	X-02	961.74	0.00	961.74	0.00	0.00	961.74
DOG TRUST FUND	X-16	266.70	0.00	266.70	0.00	0.00	266.70
PAYROLL AGENCY AC	X-20	58.71	0.00	58.71	0.00	0.00	58.71
SPECIAL EVENTS DO	X-27	758.77	0.00	758.77	0.00	0.00	758.77
	Year Total:	2,045.92	0.00	2,045.92	0.00	0.00	2,045.92
Total Of All Funds:		246,901.32	0.00	246,901.32	0.00	0.00	246,901.32

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: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASREA005 A & S REAL ESTATE HOLDINGS									
19-01853 12/27/19 REIMBURSTMENT									
1 REIMBURSTMENT	430.00	T-14-56-100-272	B A & S (S. PERKINS)	R	12/27/19	12/27/19			N
Vendor Total:	430.00								
ACTION 1 ACTION UNIFORM CO. LLC									
19-01555 10/28/19 5.11 STRYE WOMEN PANT (KELLY)									
1 5.11 STRYE WOMEN PANT (KELLY)	75.00	9-01-25-240-224	B Uniforms & Equipment	R	10/28/19	12/27/19			N
2 L/S POLO W/CLAYTON DESTRESSED	36.00	9-01-25-240-224	B Uniforms & Equipment	R	10/28/19	12/27/19			N
	111.00								
19-01642 11/05/19 NICK CARR									
1 PROPPER BLACK T-SHIRTS MED	60.00	9-01-25-240-224	B Uniforms & Equipment	R	11/05/19	12/27/19			N
19-01660 11/06/19 LAUREN F									
1 QUARTER ZIP XL SHIRT BK	36.00	9-01-25-240-224	B Uniforms & Equipment	R	11/06/19	12/27/19			N
2 QUARTER ZIP XL SHIRT GREY	36.00	9-01-25-240-224	B Uniforms & Equipment	R	11/06/19	12/27/19			N
3 SPORT TEK SHIRT XL BL	35.00	9-01-25-240-224	B Uniforms & Equipment	R	11/06/19	12/27/19			N
4 SPORT TEK SHIRT XL OD GREEN	35.00	9-01-25-240-224	B Uniforms & Equipment	R	11/06/19	12/27/19			N
5 5.11 ATAC BOOTS 6' SZ 11	96.00	9-01-25-240-224	B Uniforms & Equipment	R	11/06/19	12/27/19			N
6 STRION FLASHLIGHT LED	159.00	9-01-25-240-224	B Uniforms & Equipment	R	11/06/19	12/27/19			N
7 SPORT TEC POLO XL BK	32.00	9-01-25-240-224	B Uniforms & Equipment	R	11/06/19	12/27/19			N
8 BLACK FLEECE ZIPPER UP JACKET	59.00	9-01-25-240-224	B Uniforms & Equipment	R	11/07/19	12/27/19			N
9 BDU SHORT SLEEVE FRENCH BLUE	74.00	9-01-25-240-224	B Uniforms & Equipment	R	11/07/19	12/27/19			N
	562.00								
19-01699 11/19/19 CLAYTON POLICE SPECIAL BADGE W									
1 CLAYTON POLICE SPECIAL BADGE W	200.00	9-01-25-240-224	B Uniforms & Equipment	R	11/19/19	12/27/19			N
2 OUTER VEST CARRIER FOR JAY DEV	94.00	9-01-25-240-224	B Uniforms & Equipment	R	11/19/19	12/27/19			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTION 1 ACTION UNIFORM CO. LLC	Continued								
19-01699 11/19/19 CLAYTON POLICE SPECIAL BADGE W		Continued							
3 WINTER KNIT WITH CLAYTON TRIAN	40.00	9-01-25-240-224	B Uniforms & Equipment	R	11/19/19	12/27/19			N
	334.00								
Vendor Total:	1,067.00								
ATLANIT ATLANTIC TACTICAL OF NJ									
19-01404 10/01/19 MICHAEL FOLEY									
1 STREMLIGHT PROTAC RAILMOUNT LI	210.00	9-01-25-240-232	B Weapons	R	10/01/19	12/27/19			N
2 VORTEX SPARC AR RED DOT	398.00	9-01-25-240-232	B Weapons	R	10/01/19	12/27/19			N
3 MAGPUL MS1 PADDED SLING-BLACK	109.98	9-01-25-240-232	B Weapons	R	10/01/19	12/27/19			N
4 MAGPULMOE POLYMER RAID SECT. 7	27.96	9-01-25-240-232	B Weapons	R	10/01/19	12/27/19			N
5 MAGPUL M LOK MVG VERTICAL FORE	39.98	9-01-25-240-232	B Weapons	R	10/01/19	12/27/19			N
6 MIDWEST INDUCTRIES HEAVY DUTY	55.96	9-01-25-240-232	B Weapons	R	10/01/19	12/27/19			N
7 HOWARD LEIGHT VIKING V2 EARMUF	143.94	9-01-25-240-232	B Weapons	R	10/01/19	12/27/19			N
8 UVEX GENESIS SAFETY GLASSES	71.94	9-01-25-240-232	B Weapons	R	10/01/19	12/27/19			N
9 SHIPPING	14.95	9-01-25-240-232	B Weapons	R	10/01/19	12/27/19			N
	1,072.71								
Vendor Total:	1,072.71								
MAJ01 MAJESTIC OIL COMPANY, INC									
19-01852 12/26/19 GAS REG									
1 GAS REG	1,100.44	9-01-31-460-000	B Gasoline	R	12/26/19	12/27/19		11548	N
Vendor Total:	1,100.44								
MBM1 MBM SPORTS									
19-01796 12/06/19 8X24 SOCCER NETS PAIR									
1 8X24 SOCCER NETS PAIR	675.00	9-01-28-370-299	B Misc.	R	12/06/19	12/27/19			N
2 7X21 SOCCER NETS PAIR	525.00	9-01-28-370-299	B Misc.	R	12/06/19	12/27/19			N
3 6X12 SOCCER NET PAIR	300.00	9-01-28-370-299	B Misc.	R	12/06/19	12/27/19			N
4 KWIK GOAL MESH PINNIES	300.00	9-01-28-370-299	B Misc.	R	12/06/19	12/27/19			N
5 CORNER FLAGS SET OF 4	160.00	9-01-28-370-299	B Misc.	R	12/06/19	12/27/19			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MBM1 MBM SPORTS	Continued								
19-01796 12/06/19 8X24 SOCCER NETS PAIR		Continued							
6 KWIK GOAL JUMBO CONES	40.00	9-01-28-370-299	B Misc.	R	12/06/19	12/27/19			N
	2,000.00								
Vendor Total:	2,000.00								
MGL09 MGL PRINTING SOLUTIONS									
19-01848 12/26/19 NJ DOG LIC TAG/VAC PAK									
1 NJ DOG LIC TAG/VAC PAK	312.00	X-16-56-850-001	B MUNICIPAL SHARE	R	12/26/19	12/27/19		169093	N
2 NJCAT LIC TAG/VAC PAK	146.00	X-16-56-850-001	B MUNICIPAL SHARE	R	12/26/19	12/27/19		169093	N
	458.00								
Vendor Total:	458.00								
SUNRU005 SUNRUN INC									
19-01854 12/27/19 REIMBURSTMENT									
1 REIMBURSTMENT	183.00	9-01-08-160-001	R Construction Fees	R	12/27/19	12/27/19			N
Vendor Total:	183.00								

Total Purchase Orders: 10 Total P.O. Line Items: 35 Total List Amount: 6,311.15 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	5,240.15	0.00	5,240.15	183.00	0.00	5,423.15
ESCROW TRUST FUND	T-14	430.00	0.00	430.00	0.00	0.00	430.00
DOG TRUST FUND	X-16	458.00	0.00	458.00	0.00	0.00	458.00
Total Of All Funds:		6,128.15	0.00	6,128.15	183.00	0.00	6,311.15