BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 67-20

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 March 12, 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 March 12, 2020.

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 # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABS1 ABS ELECTRIC INC.							
20-00346	02/27/20	Replace VFD at Well #5	Open	17,650.00	0.00		
ACE 1 ACE PLUMBING HEATING AND							
20-00158	01/28/20	SUPPLIES FOR W & S FEB	Open	278.45	0.00		
ACME1 ACME MARKETS							
20-00422	03/11/20	WIPE NOT TO EXCEED 75.00	Open	22.95	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
20-00233	02/07/20	NAVY JACKET FOR AUSTON MEYERS	Open	169.00	0.00		
AMR03 AMERICAN TIME RECORDER							
20-00374	03/04/20	MAINTENCE	Open	300.00	0.00		
ARK03 ARAMARK UNIFORMS							
20-00331	02/26/20	MAT SERVICES 2/25/20	Open	25.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
20-00403	03/10/20	ELECTRIC	Open	7,437.50	0.00		
BOA01 BOARD OF EDUCATION							
20-00420	03/11/20	DEBT SERVICE	Open	580,897.00	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
20-00160	01/28/20	SUPPLIES FOR W & S	Open	14.10	0.00		
20-00389	03/04/20	REPAIR CHAIR LEG	Open	13.00	0.00		
				27.10			
CLA08 CLAYTON HIGH SCHOOL							
20-00393	03/05/20	2020 Robotics	Open	600.00	0.00		
20-00394	03/05/20	2020 Anti Gang/Violence Semina	Open	3,000.00	0.00		
				3,600.00			
CLAYT025 CLAYTON HIGH SCHOOL ART CLUB							
20-00381	03/04/20	EGG SCRAMLE FACE PAINTING	Open	100.00	0.00		
COGG1 COGGINS SUPPLY INC							
20-00352	02/28/20	T-SHIRTS RAGS 25LB BOXES	Open	77.98	0.00		
20-00376	03/04/20	38X58 55 GAL TRASH BAGS	Open	146.94	0.00		
20-00426	03/12/20	CLOROX SCENTIVA DISIN	Open	39.98	0.00		
				264.90			
CEUNION CONTINUING EDUCATION UNION							
20-00344	02/27/20	REGISTRATION FOR ETHICS CLASS	Open	95.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
20-00313	02/25/20	introdution ord 2-2020	Open	160.50	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MARCH DENNIS MARCHEI							
20-00379	03/04/20	REIMBUREMENT HEALTH CARE MAR	Open	1,726.31	0.00		
DON02 DONNA NESTORE							
20-00425	03/11/20	Reimb-Clorox Wipes-Police Dept	Open	28.76	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
20-00119	01/21/20	Replace Tierod ends 41-13	Open	1,000.00	0.00		
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC							
19-01735	11/25/19	Contractor Oversight/Sampling	Open	14,783.16	0.00		B
20-00175	01/29/20	39 E Chestnut-Ground Water Mon	Open	2,181.75	0.00		B
				16,964.91			
QCLA1 EUROFINS QC, INC.							
20-00371	03/04/20	LAB FEEES	Open	1,440.00	0.00		
FEDER005 FEDERICI & AKIN PA							
20-00339	02/27/20		Open	3,169.50	0.00		
GCUA1 GCUA							
20-00384	03/04/20	SERVICE CHARGE FEB	Open	78,710.35	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO							
20-00321	02/25/20	sodium aluminate 38% solution	Open	1,352.27	0.00		
GLA03 GLASSBORO LUMBER							
20-00278	02/14/20	CAIR RRIL FOR SR. CENTER	Open	166.40	0.00		
GLO05 GLOU CO CHIEF'S ASSOC.							
20-00319	02/25/20	2020 MEMBERSHIP DUES SWAT/ERT	Open	400.00	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
20-00385	03/04/20	TIPPING FEES	Open	1,175.68	0.00		
CASWORTH GOLD MEDAL							
20-00296	02/19/20	TRASH March 2020	Open	32,793.92	0.00		
GRAI1 GRAINGER							
20-00280	02/14/20	ARMSTRONG CORTEGA CELING TILES	Open	165.88	0.00		
20-00341	02/27/20	VISUAL BIRD REPELLER GEASE	Open	1,125.81	0.00		
				1,291.69			
DEHA1 H A DEHART & SON INC							
20-00208	02/04/20	HYDRAULIC HOSES & FITTINGS	Open	126.88	0.00		
MAS01 HARRY MASTELLA							
20-00398	03/07/20	2019 & 2020 Retiree Presc Reim	Open	198.84	0.00		
HOM01 HOME DEPOT 0929							
20-00198	02/03/20	SUPPLIES FOR W & S	Open	106.57	0.00		
20-00299	02/20/20	TIER STEEL TABLE CART	Open	196.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOM01 HOME DEPOT 0929 Continued							
20-00323	02/25/20	lumber to repair walking path	Open	19.08	0.00		
				321.65			
IMC01 INTERSTATE MOBILE CARE INC.							
20-00334	02/26/20	WM CAMP	Open	35.00	0.00		
JOHNP005 JOHN P. JEHL							
20-00358	03/02/20	Hearing - N. Money	Open	2,000.00	0.00		
FAZ03 JOSEPH FAZZIO INC.							
20-00026	01/08/20	SUUPLIES FOR PW JAN	Open	174.22	0.00		
KEL01 KELLAM EXTERMINATING INC.							
20-00407	03/10/20	REC MONTHLY SERVICE	Open	200.00	0.00		
L MACD L. MACDONALD							
20-00378	03/04/20	REIMBURSEMENT INSURANCE MAR	Open	791.76	0.00		
LANDB005 LANDBERG CONSTRUCTION LIMITED							
19-00881	06/14/19	Roosevelt Phase II Road Improv	Open	27,704.29	0.00		B
LAUREL LAUREL LAWNMOWER SERVICE, INC							
20-00207	02/04/20	parts needed for xmart mowers	Open	93.28	0.00		
LOWE1 LOWES							
20-00162	01/28/20	SUPPLIES FOR W & S FEB	Open	110.74	0.00		
20-00287	02/19/20	PULL PLATES FOR REC CENTER	Open	94.80	0.00		
20-00300	02/20/20	BOSCH KEYLESS ROTARY HAMMER	Open	284.05	0.00		
				489.59			
MAJ01 MAJESTIC OIL COMPANY, INC							
20-00354	02/28/20	GAS REG 87	Open	1,171.92	0.00		
20-00390	03/04/20	DYED ULS DIESEL FUEL	Open	958.49	0.00		
20-00404	03/10/20	GAS REG 87	Open	883.63	0.00		
				3,014.04			
MARKK005 MARK KONNICK							
20-00377	03/04/20	REIMBURSEMENT FOR INS. MARCH	Open	701.30	0.00		
MONR9 MONROE MUA							
20-00387	03/04/20	UTLITITES SEWER MARCH	Open	8,810.34	0.00		
MOTOR MOTOROLA SOLUTION, INC							
20-00086	01/13/20	DASH MT TO REMOTE MOUNT	Open	251.25	0.00		
NEWJE005 NEW JERSEY FUTURE							
20-00375	03/04/20	REDEVELOPMENT FORUM 3/6/20	Open	60.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
20-00419	03/11/20	PUBLIC NOTICE BIDDERS WALNUT	Open	155.16	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
20-00421	03/11/20	FEB 01- FEB 29	Open	5,102.55	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
20-00380	03/04/20	MONTHLY DOG REPORT	Open	218.40	0.00		
NJS03 NJ TRAFFIC OFFICERS							
20-00251	02/12/20	2020 NJTOA MEMBERSHIP DUES	Open	50.00	0.00		
OMNIR005 OMNI RECYCLING LLL							
20-00364	03/03/20	Feb 2020 Recycling Disposal	Open	5,094.37	0.00		
PEA01 PEACH COUNTRY TRACTOR							
20-00210	02/04/20	MOWER PARTS	Open	245.32	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
20-00362	03/03/20	Feb 2020 DCRP	Open	191.51	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC							
20-00256	02/12/20	Pacer Pumps 115 Volt	Open	966.00	0.00		
RUT03 RUTGERS UNIVERSITY							
20-00306	02/21/20	J. HUNT REGISTRATION PW CONVEN	Open	479.00	0.00		
SAM01 SAM'S CLUB							
20-00388	03/04/20	SUPPLIES	Open	38.11	0.00		
SICK1 SICKELS & ASSOCIATES INC							
19-00693	05/10/19	Reconst Roosevelt PH 2	Open	3,305.50	0.00		B
19-00878	06/14/19	Reconstruct Walnut Street	Open	1,960.00	0.00		B
19-01230	08/27/19	Street Lighting Evaluation	Open	1,129.25	0.00		B
20-00176	01/29/20	Const Cost Est-Mews to Walnut	Open	1,900.00	0.00		B
20-00395	03/06/20	Reconstr S. Broad - NJDOT	Open	1,204.25	0.00		B
20-00396	03/06/20	2020 Engineering Fees	Open	1,416.00	0.00		
20-00397	03/06/20	Coyle/Carvin Intersection	Open	490.75	0.00		
				11,405.75			
SOUT1 SOUTH STATE MATERIALS,LLC							
20-00163	01/28/20	ASPHALT FOR FEB	Open	467.50	0.00		
STAP1 STAPLES							
20-00307	02/21/20	not to exceed 100	Open	83.98	0.00		
20-00350	02/28/20	SUPPLIES	Open	246.90	0.00		
20-00409	03/10/20	CARTRIDGE	Open	134.92	0.00		
20-00415	03/11/20	HAYDEN 5 SHELF STANDARD BOOKCA	Open	85.99	0.00		
				551.79			
SUS01 SUSAN MILLER							
20-00416	03/11/20	REIMBURSEMENT	Open	15.70	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
20-00192	02/03/20	SUPPLIES FOR FEB 2020	Open	460.80	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THEAM005 THE AMBIENT GROUP LLC							
19-01733	11/22/19	Tank Rem/Remed Former Waynes	Open	38,486.26	0.00		B
SCA01 TIMOTHY D. SCAFFIDI							
20-00369	03/04/20	Oct, Nov Dec 2019 Legal Fees	Open	18,151.64	0.00		
TRIST005 TRI STATE LIGHT & ENERGY INC							
19-01739	11/25/19	DPW Office Direct Install Upgr	Open	221.22	0.00		
19-01740	11/25/19	Rec Venter Direct Install Upgr	Open	2,334.90	0.00		
19-01741	11/25/19	Senior Cntr Direct Install Upg	Open	583.66	0.00		
20-00203	02/03/20	Public Works Garage DI Extras	Open	1,449.64	0.00		
				4,589.42			
UGIEN005 UGI ENERGY SERVICES, LLC							
20-00382	03/04/20	4840248610 JAN 17 TO FEB 18	Open	841.37	0.00		
UNITE1 UNITED STATES POSTAL SERVICE							
20-00245	02/12/20	usps marketing mail	Open	240.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
20-00231	02/07/20	2836 1' SS SP PUM NITATE EXCH	Open	907.49	0.00		
20-00283	02/14/20	HACH CL17 REAGEAT KIT	Open	435.10	0.00		
				1,342.59			
VER02 VERIZON WIRELESS							
20-00370	03/04/20	AIR CARD PAYMENTS 1/24-2/23	Open	320.32	0.00		
20-00402	03/10/20	PHONE BILL FEB 02- MAR 01	Open	495.84	0.00		
				816.16			
WATER005 WATERLINE AUTO SPA							
20-00320	02/25/20	FULL SERVICE CCAR WASH	Open	58.00	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
20-00033	01/08/20	SUPPLIES FOR PW JAN	Open	258.20	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
20-00386	03/04/20	TIPPING FEES FEB 2020	Open	15,620.16	0.00		
WILL9 WILLIER ELECT MTR REPAIR CO IN							
20-00368	03/03/20	BROWN LAND STATION PUMP	Open	300.00	0.00		

Total Purchase Orders: 95 Total P.O. Line Items: 0 Total List Amount: 902,365.39 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	663,162.07	0.00	663,162.07	0.00	0.00	663,162.07
WATER UTILITY FUN	0-55	103,659.16	0.00	103,659.16	0.00	0.00	103,659.16
Year Total:		766,821.23	0.00	766,821.23	0.00	0.00	766,821.23
CURRENT FUND	9-01	20,698.08	0.00	20,698.08	0.00	0.00	20,698.08
ESCROW TRUST FUND	T-14	3,169.50	0.00	3,169.50	0.00	0.00	3,169.50
FEDERAL & STATE G	X-02	49,392.95	0.00	49,392.95	0.00	0.00	49,392.95
GENERAL CAPITAL F	X-04	44,204.93	0.00	44,204.93	0.00	0.00	44,204.93
DOG TRUST FUND	X-16	218.40	0.00	218.40	0.00	0.00	218.40
PAYROLL AGENCY AC	X-20	110.30	0.00	110.30	0.00	0.00	110.30
SPECIAL EVENTS DO	X-27	100.00	0.00	100.00	0.00	0.00	100.00
SEWER CAPITAL FUN	X-58	17,650.00	0.00	17,650.00	0.00	0.00	17,650.00
Year Total:		111,676.58	0.00	111,676.58	0.00	0.00	111,676.58
Total Of All Funds:		902,365.39	0.00	902,365.39	0.00	0.00	902,365.39

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
MARKK005 MARK KONNICK							
20-00188	02/03/20	REIMBURSEMENT FOR INS. FEB	Open	701.30	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	701.30	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	701.30	0.00	701.30	0.00	0.00	701.30
Total Of All Funds:		701.30	0.00	701.30	0.00	0.00	701.30

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

PO # / Item	PO Date / Item Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01332	09/17/19	ATLANIT ATLANTIC TACTICAL OF NJ									
1	MAGNUM STEALTH FORCE 6.0 BOOT		93.50	9-01-25-240-224	B	Uniforms & Equipment	R	09/17/19	03/12/20		
2	DANNER 6' KINETIC GTX SZ 15		152.92	9-01-25-240-224	B	Uniforms & Equipment	R	09/17/19	03/12/20		
			246.42								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 246.42 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	246.42	0.00	246.42	0.00	0.00	246.42
Total Of All Funds:		246.42	0.00	246.42	0.00	0.00	246.42