BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 211-19

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 October 10, 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 October 10, 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 # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE 1 ACE PLUMBING HEATING AND							
19-01094	07/29/19	SUPPLIES FOR W & S AUG 2019	Open	189.85	0.00		
19-01378	09/25/19	SUPPLIES FOR REPIARS OF SPRINL	Open	51.63	0.00		
				241.48			
ACTION 1 ACTION UNIFORM CO. LLC							
19-01115	07/31/19	KYLE FORCINITO	Open	354.00	0.00		
19-01193	08/19/19	UNIFORM WHITMEN	Open	249.95	0.00		
				603.95			
ARK03 ARAMARK UNIFORMS							
19-01338	09/18/19	MAT SERVICE	Open	25.00	0.00		
ARCHE005 ARCHER & GREINER, P.C.							
19-01356	09/20/19	Aug 2019 Gen Environ Matters	Open	252.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
19-01435	10/02/19	5002 0254 707 SILVER LAKE	Open	132.82	0.00		
19-01478	10/10/19		Open	7,573.36	0.00		
				7,706.18			
ATLANIT ATLANTIC TACTICAL OF NJ							
19-00902	06/20/19	DANNER 8 KINETIC GTZ BOOT28010	Open	144.46	0.00		
19-01196	08/19/19	5.11 PRO PANT COLOR TDU	Open	207.22	0.00		
				351.68			
BELL2 BELLIA PRINT & COPY CENTER							
19-01308	09/11/19	1000 RECYCLING CONTAMINATION	Open	294.46	0.00		
19-01462	10/08/19	10 yeard signs 8 fall fest pos	Open	141.62	0.00		
				436.08			
CATE1 CATERINA SUPPLY INC							
19-01244	09/04/19	SUPPLIES FOR W & S SEPT 2019	Open	227.35	0.00		
19-01302	09/11/19	6' C900 PIPE 20FT LENGTHS	Open	534.00	0.00		
19-01377	09/25/19	MUELLER CARB BOX ARCH BASE 48'	Open	500.00	0.00		
				1,261.35			
CENTRAL CENTRAL IRRIGATION SUPPLY							
19-01367	09/24/19	I-25 SPRINKLER HEADS	Open	342.78	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
19-00787	06/03/19	SUPPLIES FOR PW JUNE 2019	Open	13.50	0.00		
19-01135	08/02/19	SUPPLIES FOR W & S AUG 2019	Open	16.07	0.00		
				29.57			
COU02 COUNTY OF GLOUCESTER							
19-01394	09/27/19	2019 Fleet Maint 10/1-12/31/19	Open	7,959.06	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COUNT05 COUNTY OF GLOUCESTER							
19-01439	10/02/19	2019 3rd Qtr Parts Reimburseme	Open	6,335.34	0.00		
CUMBE005 CUMBERLAND CO. BOARD OF AG							
19-01371	09/24/19	PESTICIDE SAFETY & REGULATORY	Open	40.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
19-01411	10/01/19	intro ord 17-2019 various w/s	Open	48.00	0.00		
19-01446	10/04/19	DISPLAY ADVERTING HYDRANT	Open	60.00	0.00		
19-01481	10/10/19		Open	19.50	0.00		
				127.50			
SOUND005 DANIEL KUENNL							
19-01286	09/09/19	DJ FOR CHILI COOK OFF	Open	250.00	0.00		
DAVID RE DAVID REHM							
19-01432	10/02/19	ALL PURPOSE ROPE COSTILL SIGN	Open	17.96	0.00		
MARCH DENNIS MARCHEI							
19-01406	10/01/19	HEALTH CARE OCT 2019	Open	1,980.45	0.00		
DIVIS005 DIVISION OF CRIMINAL JUSTICE							
19-00349	03/07/19	PATROL RIFLE INSTRUCTOR	Open	400.00	0.00		
ELLAC005 ELLA CLEANING SERVICES							
19-01409	10/01/19	CLEANING SEPT 2019	Open	986.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
19-01275	09/06/19	Emer Repair 41-13 Leak	Open	365.00	0.00		
QCLA1 EUROFINS QC, INC.							
19-01328	09/17/19	LAB FEES	Open	920.00	0.00		
FEDER005 FEDERICI & AKIN PA							
19-01223	08/22/19	Redev Plan Status-905/13&14	Open	175.00	0.00		
19-01480	10/10/19		Open	1,923.75	0.00		
				2,098.75			
FOUR1 FOUR SEASONS NURSERY							
19-01463	10/08/19	CORN STALKS 40	Open	311.00	0.00		
GEISS005 GEISSELE AUTOMATIC INC.							
19-01369	09/24/19	SUPER DUTY LE REFLE 16' BLACK	Open	1,540.00	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
19-01433	10/02/19	TIPPING FEES	Open	3,870.97	0.00		
GLO01 GLOUCESTER COUNTY CLERK							
19-01454	10/07/19	5 TAX SALE CERTIFICATES	Open	40.00	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S							
19-01441	10/04/19	2019 3rd Qtr PILOT Due County	Open	11,938.25	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLOU-PIL GLOUCESTER COUNTY TREASURER'S Continued							
19-01442	10/04/19	2019 3rd Qtr Camp Salute-5%	Open	207.18	0.00		
				12,145.43			
CASWORTH GOLD MEDAL							
19-01339	09/18/19	TRASH SEPT	Open	31,527.93	0.00		
GRAI1 GRAINGER							
19-01255	09/04/19	24 X 24 X4 AIR FILTERS	Open	34.80	0.00		
19-01307	09/11/19	hand winch for east ave statio	Open	261.81	0.00		
				296.61			
HARDEN HARDENBERGH INSURANCE GROUP							
19-01474	10/10/19	ACCIDENT & SICKNESS POLICY	Open	143.00	0.00		
HERTR005 HERTRICH FLEET SERVICES INC.							
19-01169	08/09/19	2019 dodge journey 4dr se fwd	Open	19,699.00	0.00		
HOM01 HOME DEPOT 0929							
19-00841	06/07/19	SUPPLIES FOR W & S JUNE	Open	34.98	0.00		
FAZ03 JOSEPH FAZZIO INC.							
19-01096	07/29/19	SUPPLIES FOR PW AUG 2019	Open	85.97	0.00		
L MACD L. MACDONALD							
19-01407	10/01/19	RETIRED OFFICER REIMBURSE OCT	Open	798.35	0.00		
LOWE1 LOWES							
19-01097	07/29/19	SUPPLIES FOR PW AUG 2019	Open	189.96	0.00		
19-01283	09/09/19	FREEZER CHEST TO STORE ICE	Open	184.30	0.00		
				374.26			
MAG01 MAGLOCLEN							
19-01323	09/17/19	MAGLOCLEN MEMBERSHIP DUES	Open	400.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
19-01408	10/01/19	GAS REG 87	Open	1,826.78	0.00		
19-01450	10/04/19	CLEAR ULS DIESEL FUEL	Open	1,266.46	0.00		
19-01483	10/10/19	DYE ULS DIESEL FUEL	Open	1,513.19	0.00		
				4,606.43			
MARKK005 MARK KONNICK							
19-01451	10/04/19	OCT 2019 Health Ins Reimb	Open	701.28	0.00		
MONR9 MONROE MUA							
19-01412	10/01/19	UTLITITES SEWER	Open	8,810.34	0.00		
MOT01 MOTOR VEHICLE SERVICE							
19-01475	10/10/19	REGISTRATION/TITLE	Open	60.00	0.00		
MOTOR MOTOROLA SOLUTION, INC							
19-01194	08/19/19	EQUIPMENT	Open	2,695.70	0.00		

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NJADV005 NJ ADVANCE MEDIA, LLC							
19-01449	10/04/19	NOTICE TO BIDDERS	Open	46.72	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
19-01420	10/02/19	MONTHLY DOG REPORT SEPT	Open	126.00	0.00		
OMNIR005 OMNI RECYCLING LLL							
19-01445	10/04/19	Sep 2019 Recycling Disposal	Open	5,812.82	0.00		
19-01472	10/09/19	Sept 2019 Plastic Bags in Recy	Open	300.00	0.00		
				6,112.82			
PETR1 PETRONI & ASSOCIATES LLC							
19-01418	10/02/19	Verification of Audit on FAST	Open	320.25	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
19-01395	09/30/19	Sep 2019 DCRP	Open	102.29	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC							
19-01269	09/06/19	CONSTANT CHLOR BRIQUETTES PART	Open	2,856.00	0.00		
REMI2 REMINGTON & VERNICK ENGINEERS							
18-01066	07/24/18	2018 ADA Compliance Review	Open	883.50	0.00		B
ROSEM005 ROSE MATHEWS							
19-01287	09/09/19	BANNER FOR SPECIAL EVENT	Open	41.99	0.00		
SALEM SALEM COUNTY UTILITY AUTHORITY							
19-00854	06/10/19	DISPOSAL OF STREET SWEEPINGS	Open	813.24	0.00		
SICK1 SICKELS & ASSOCIATES INC							
19-00375	03/12/19	Bernard St Drainage-Stormwater	Open	954.75	0.00		B
19-00693	05/10/19	Reconst Roosevelt PH 2	Open	1,149.25	0.00		B
19-00878	06/14/19	Reconstruct Walnut Street	Open	1,957.25	0.00		B
19-00879	06/14/19	Storm Water Discharge/Asbuilts	Open	780.00	0.00		B
19-01230	08/27/19	Street Lighting Evaluation	Open	702.50	0.00		B
19-01459	10/07/19	Sept 2019 Misc Eng Fees	Open	158.50	0.00		
19-01460	10/07/19	Review Wastewater Mgmnt Plan	Open	2,787.75	0.00		
19-01461	10/07/19	Updates to UDO Meeting	Open	616.00	0.00		
19-01482	10/10/19		Open	343.25	0.00		
				9,449.25			
SJG02 SOUTH JERSEY GAS							
19-01444	10/04/19	REAPIR OF GAS LIN HIT	Open	1,960.24	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC							
19-00958	07/02/19	ASPHALT FOR JULY 2019	Open	286.25	0.00		
STAP1 STAPLES							
19-01434	10/02/19	PACKING MATERIAL FOR SHIPMENT	Open	12.87	0.00		
19-01473	10/10/19	COMPANY RAFFLE TICKETS ROLLS	Open	39.24	0.00		
				52.11			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAT7 STATE OF NEW JERSEY PWT							
19-01443	10/04/19	public community water system	Open	641.51	0.00		
SUS01 SUSAN MILLER							
19-01142	08/02/19	REIMBURSEMENT FOR FRAMES	Open	4.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
19-01098	07/29/19	SUPPLIES FOR AUG 2019	Open	416.64	0.00		
SOC02 THE SOCIETY TO PROTECT ANIMALS							
19-00551	04/11/19	2019 Pet Census	Open	2,000.00	0.00		B
SCA01 TIMOTHY D. SCAFFIDI							
19-01431	10/02/19	RETAINER-LEGAL FEES Jul - Sept	Open	1,500.00	0.00		
TRE07 TREASURER, STATE OF NJ							
19-01410	10/01/19	MARRIAGE/CIVILE UNION	Open	350.00	0.00		
UGIEN005 UGI ENERGY SERVICES, LLC							
19-01430	10/02/19	ENERGY GAS 08/20/19 TO 9/18/19	Open	25.59	0.00		
UNITE1 UNITED STATES POSTAL SERVICE							
19-01452	10/04/19	FIRST CLASS PRESORT	Open	235.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
19-01241	09/04/19	SEWER PIPLINE DECAL 20PK	Open	504.90	0.00		
VER02 VERIZON WIRELESS							
19-01465	10/08/19	AIR CARD PAYMENTS SEPT	Open	322.02	0.00		
19-01479	10/10/19	PHONE BILL SEPT 02- OCT 01	Open	499.22	0.00		
				821.24			
WB1 W.B. MASON							
19-01368	09/24/19	INK	Open	207.92	0.00		
19-01383	09/25/19	8 X 11 COPY PAPER	Open	1,517.14	0.00		
				1,725.06			

Total Purchase Orders: 93 Total P.O. Line Items: 0 Total List Amount: 152,145.98 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	1,203.75	0.00	1,203.75	0.00	0.00	1,203.75
CURRENT FUND	9-01	101,820.94	0.00	101,820.94	0.00	0.00	101,820.94
WATER UTILITY FUN	9-55	22,804.67	0.00	22,804.67	0.00	0.00	22,804.67
Year Total:		124,625.61	0.00	124,625.61	0.00	0.00	124,625.61
ESCROW TRUST FUND	T-14	2,286.50	0.00	2,286.50	0.00	0.00	2,286.50
FEDERAL & STATE G	X-02	1,443.71	0.00	1,443.71	0.00	0.00	1,443.71
GENERAL CAPITAL F	X-04	702.50	0.00	702.50	0.00	0.00	702.50
DOG TRUST FUND	X-16	2,126.00	0.00	2,126.00	0.00	0.00	2,126.00
PAYROLL AGENCY AC	X-20	58.91	0.00	58.91	0.00	0.00	58.91
LAW ENFORCEMENT T	X-31	19,699.00	0.00	19,699.00	0.00	0.00	19,699.00
Year Total:		24,030.12	0.00	24,030.12	0.00	0.00	24,030.12
Total Of All Funds:		152,145.98	0.00	152,145.98	0.00	0.00	152,145.98