BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 229-19

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 November 14, 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 November 14, 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
4IMPRINT 4 IMPRINT							
19-01436	10/02/19	CROSSLAND ROLL UP BLANKET	Open	820.77	0.00		
19-01488	10/11/19	JACKET ORDER TOTEL 113	Open	3,021.00	0.00		
				3,841.77			
ABB01 ABBOTT'S HARDWARE							
19-01588	11/01/19	Adjust Lock-Boro Hall Front Dr	Open	75.00	0.00		
ACE 1 ACE PLUMBING HEATING AND							
19-01401	09/30/19	SUPPLIES FOR W & S OCT 2019	Open	25.23	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
19-01331	09/17/19	BEN MASINO	Open	235.00	0.00		
19-01341	09/18/19	ST-320 SPORT TEZ SIZE MED	Open	105.00	0.00		
19-01495	10/16/19	kelly guglielmo	Open	72.00	0.00		
				412.00			
ALL01 ALL INDUSTRIAL SAFETY INC.							
19-01018	07/15/19	REAPIR & RECENTLY RETRIEVAL	Open	955.92	0.00		
19-01453	10/07/19	recalibrate & certify	Open	159.50	0.00		
19-01455	10/07/19	RECALIBRATE & CERTIFY	Open	159.50	0.00		
19-01456	10/07/19	QUARD GAS FOR CALIBRATING GAS	Open	180.00	0.00		
				1,454.92			
ARK03 ARAMARK UNIFORMS							
19-01494	10/15/19	MAT SERVICE 10/8/19	Open	25.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
19-01552	10/28/19	ELECTRIC/STREET LIGHT SEP 2019	Open	5,143.59	0.00		
19-01666	11/07/19	5500 0828 610	Open	7,931.99	0.00		
19-01693	11/14/19	5500 8863 478	Open	41.18	0.00		
				13,116.76			
ATLANIT ATLANTIC TACTICAL OF NJ							
19-01330	09/17/19	DANNER 8'KINETIC GTX BOOT SZ 9	Open	144.46	0.00		
GILMO BARBARA SABAN							
19-01617	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
BELL2 BELLIA PRINT & COPY CENTER							
19-00860	06/11/19	Power of Grandparents	Open	782.87	0.00		
19-01181	08/14/19	BOX OF 500 BUSINESS CARDS	Open	41.55	0.00		
19-01349	09/19/19	ARTS BROCHEURES FALL FEST	Open	400.00	0.00		
19-01510	10/17/19	RECYCLING MAGNETS	Open	2,312.00	0.00		
				3,536.42			
BERNA005 BERNADETTE HENSON							
19-01630	11/04/19	2019 NOV ELECLTION	Open	206.25	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOA01 BOARD OF EDUCATION							
19-01685	11/14/19	november 2019 tax levy	Open	2,195,118.00	0.00		
BROWN 2 BROWN & CONNERY, LLP							
19-01516	10/22/19	Sept 2019 General Labor File	Open	2,811.73	0.00		
19-01692	11/14/19	Oct 2019 General Labor File	Open	2,579.43	0.00		
				5,391.16			
CD1 C&D INSTRUMENT SERVICE							
19-01534	10/23/19	SERVICE CALL DOR WELL #5	Open	2,294.00	0.00		
CATE1 CATERINA SUPPLY INC							
19-01226	08/22/19	EMERGENCY PARTS 401 W. CHESTNU	Open	350.75	0.00		
19-01421	10/02/19	SUPPLIES SFSOR W& S OCT 2019	Open	348.30	0.00		
19-01493	10/15/19	1' COUPLING COMP GALV	Open	378.10	0.00		
				1,077.15			
COM04 COMP SOLUTIONS & SERVICE INC							
19-01326	09/17/19	UPGRADE WORDSTATION WINDOW 7	Open	1,636.00	0.00		
19-01640	11/05/19	COMP SOLUTION CHRIS ON SITE	Open	194.00	0.00		
				1,830.00			
CONST005 CONSTELLATION NEW ENERGY INC.							
19-01575	10/30/19	7295264-21	Open	2,590.90	0.00		
COREL005 CORELOGIC REAL ESTATE TX							
19-01682	11/12/19	JAMES CHAMBERS,1511/7.01	Open	1,110.51	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
19-01525	10/23/19	INTRODUTION ORD 18-2019 GRADIN	Open	195.00	0.00		
DANAF005 DANA FARISS							
19-01629	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
DARLE005 DARLENE VONDRAN							
19-01608	11/04/19	2019 NOV ELECTIONS	Open	206.25	0.00		
DE LA DE LAGE LANDEN							
19-01675	11/12/19	POLICE COPIER CONTRACT	Open	94.00	0.00		
MARCH DENNIS MARCHEI							
19-01605	11/04/19	HEALTH CARE NOV 2019	Open	1,980.45	0.00		
DOROT005 DOROTHY ELLIOT							
19-01621	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
ECF04 EAST COAST FLAG & BANNER							
19-01528	10/23/19	8' INDOOR DELUXE FLAG SET POW	Open	465.89	0.00		
EDITH EDITH ROLLE							
19-01625	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EDM01	EDMUNDS & ASSOCIATES INC						
19-01515	10/17/19	2019 A/O BILLING 2 PART BILLS	Open	270.00	0.00		
ELIZ B	ELIZABETH BENNETT						
19-01609	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
ELKT1	ELK TOWNSHIP						
19-01686	11/14/19	3RD AND 4TH QUARTER AGREEMENT	Open	52,785.00	0.00		
ELLAC005	ELLA CLEANING SERVICES						
19-01637	11/05/19	CLEANING OCT 2019	Open	986.00	0.00		
ENVIR005	ENVIRONMENTAL RESOLUTIONS INC						
19-00376	03/12/19	39 E Chestnut-Lead Remediation	Open	1,955.00	0.00		B
19-00377	03/12/19	Wayne's Auto Bid/Contract Adm	Open	672.50	0.00		B
19-01487	10/11/19	Remedial Investigation Report	Open	1,272.50	0.00		B
				3,900.00			
MONEY E	ERIC MONEY						
19-01610	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
QCLA1	EUROFINS QC, INC.						
19-01554	10/28/19	LAB FEES	Open	1,180.00	0.00		
19-01677	11/12/19	LAB FEES	Open	781.50	0.00		
				1,961.50			
FDTES005	FD TESTING SERVICES						
19-01008	07/11/19	2019 Annual Pump Testing	Open	1,280.00	0.00		
FEDER005	FEDERICI & AKIN PA						
19-01690	11/14/19		Open	1,004.00	0.00		
FRI01	FRIEDRICH HEATING & A/C, INC.						
19-01603	11/04/19	SERVICE CALL FOR HEATER	Open	164.00	0.00		
GCUA1	GCUA						
19-01574	10/30/19	SEPT 2019 SERVICE CHARGE	Open	56,548.44	0.00		
19-01658	11/06/19	SERVICE CHARGE - Oct	Open	63,050.15	0.00		
				119,598.59			
COSTI	GENE COSTILL						
19-01616	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
GENS1	GENSERVE INC						
19-01646	11/05/19	EMER. SERVICE CALL 10/4/19	Open	310.00	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH						
19-01639	11/05/19	TIPPING FEES	Open	4,945.61	0.00		
GLOS 01	GLOUCESTER COUNTY SOIL						
19-01668	11/12/19	soil erosion permit	Open	1,945.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CASWORTH GOLD MEDAL							
19-01513	10/17/19	TRASH OCT	Open	31,527.93	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES							
19-01567	10/29/19	past due	Open	69.74	0.00		
GRAI1 GRAINGER							
19-01540	10/24/19	S.STEEL BAND CLAMPPK OF 10	Open	463.50	0.00		
GREEN005 GREEN RIVER CAPITAL							
19-01678	11/12/19	544 SUN HAVEN B/1102 L/8	Open	2,122.41	0.00		
HARRIET HARRIET REDONDO							
19-01627	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
MAS01 HARRY MASTELLA							
19-01590	11/04/19	2019 Retiree Prescr Reimb	Open	273.65	0.00		
HOM01 HOME DEPOT 0929							
19-01425	10/02/19	SUPPLIES FOR PW OCT 2019	Open	158.28	0.00		
IMC01 INTERSTATE MOBILE CARE INC.							
19-01586	10/30/19	RESPORATORY EXAM & PHYSICAL	Open	4,806.00	0.00		
JC MAGEE J.C MAGEE SECURITY SOLUTIONS							
19-01556	10/28/19	LABOR	Open	156.50	0.00		
JEAN JEAN BLUFORD							
19-01624	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
FAZ03 JOSEPH FAZZIO INC.							
19-01424	10/02/19	SUPPLIES FOR PW OCT 2019	Open	90.16	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING							
19-01688	11/14/19	Ethics Webinar 12/17/19	Open	100.00	0.00		
KAREN010 KAREN ALLEN							
19-01612	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
L MACD L. MACDONALD							
19-01604	11/04/19	RETIRED OFFICER REIMBURSE JAN	Open	798.35	0.00		
LANDB005 LANDBERG CONSTRUCTION LIMITED							
19-00881	06/14/19	Roosevelt Phase II Road Improv	Open	13,446.14	0.00		B
LINDA005 LINDA ARNAO							
19-01619	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
LOWE1 LOWES							
19-00957	07/02/19	SUPPLIES FOR W & S JULY 2019	Open	223.73	0.00		
LURAB005 LURA BOWLEY							
19-01626	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC							
19-01530	10/23/19	GAS 87	Open	1,178.41	0.00		
19-01581	10/30/19	GAS REG 87	Open	772.39	0.00		
19-01602	11/04/19	CLEAR ULS DIESEL FUEL	Open	769.26	0.00		
19-01638	11/05/19	GAS REG	Open	1,019.94	0.00		
19-01665	11/07/19	gas reg 87	Open	2,719.09	0.00		
				6,459.09			
MAN1 MANHATTAN MANAGEMENT CO., LLC							
19-01585	10/30/19	2019 JULY THRU SEPT TRASH	Open	6,266.93	0.00		
MARKK005 MARK KONNICK							
19-01596	11/04/19	NOV 2019 Health Ins Reimb	Open	701.28	0.00		
MARYA010 MARYANN DOSSANTOS							
19-01615	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
MONR9 MONROE MUA							
19-01606	11/04/19	UTLITITES SEWER NOV	Open	8,810.34	0.00		
MORRI005 MORRIS SIEGEL							
19-01174	08/13/19	TAI CHI CLASSES AT SENIOR CENT	Open	135.00	0.00		B
MUNI1 MUNICIPAL MAINTENANCE CO							
19-01573	10/30/19	REAPIR @CENCO STATION	Open	5,823.25	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
19-01570	10/30/19	2019 3rd Qtr ER Unemployment	Open	24,104.09	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
19-01582	10/30/19	NOTICE TO BIDDER UNDERGROUND	Open	205.34	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
19-01679	11/12/19	OCT 01 TO OCT 31	Open	5,217.11	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
19-01592	11/04/19	monthly dog october	Open	90.60	0.00		
NORR1 NORRIS SALES CO INC							
19-01571	10/30/19	BORING TOOL STEP RECIP HEAD	Open	3,947.57	0.00		
NUTRI005 NUTRIEN AG SOLUTIONS							
19-01520	10/23/19	SUMMER STRESS GREAS SEED	Open	410.00	0.00		
ARRI ODESSA ARRINGTON							
19-01628	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
OMNIR005 OMNI RECYCLING LLL							
19-01652	11/06/19	Oct 2019 Recycling Disposal	Open	7,510.33	0.00		
ONEC1 ONE CALL CONCEPTS							
19-01659	11/06/19	MARKOUT FOR OCT 2019	Open	145.52	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ORI01 ORIENTAL TRADING							
19-01489	10/11/19	SUPPLIES	Open	173.83	0.00		
PAETEC1 PAETEC							
19-01694	11/14/19	PHONE BILL	Open	880.95	0.00		
JACKS PATRICIA JACKSON							
19-01613	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
PITNEY PITNEY BOWES							
19-01664	11/06/19	LEASING CHG 11/30/19 - 2/28/20	Open	326.31	0.00		
POLIC010 POLICE & SHERIFFS PRESS							
19-01376	09/25/19	POLICE ID CARDS	Open	50.10	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
19-01632	11/05/19	Oct 2019 DCRP	Open	105.62	0.00		
RACHE005 RACHELLE MASCI							
19-01623	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
ROBER030 ROBERT PIERZNIK							
19-01614	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
ROSED005 ROSE DUBISETTE							
19-01631	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
RUSSE005 RUSSELL RICE							
19-01622	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
RYANJ005 RYAN JONES							
19-01618	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
SJG01 S.J. GAS							
19-01584	10/30/19	4849320000 WATER DEPT	Open	125.05	0.00		
SAL02 SALMON SIGNS							
19-01680	11/12/19	NAME CHANGE KIM CRAWFORD	Open	32.00	0.00		
WILL1 SHERWIN WILLIAMS							
19-01240	09/04/19	WHITE FIELD PAINT	Open	916.55	0.00		
19-01532	10/23/19	WHITE FIELD PAINT 5 GAL BUCKEY	Open	347.40	0.00		
				1,263.95			
SICK1 SICKELS & ASSOCIATES INC							
19-01689	11/14/19		Open	297.50	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC							
19-01427	10/02/19	ASPHALT FOR OCT 2019	Open	220.80	0.00		
SAE01 SPECIALITY AUTOMATIVE EQUIP							
19-01477	10/10/19	YEARLY OSHA LIFT INS	Open	250.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAP1 STAPLES							
19-01551	10/25/19	WADDELL 40 X36 WOOD/GLASS DISP	Open	775.99	0.00		
STEPHANI STEPHANIE MONEY							
19-01611	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
SUS01 SUSAN MILLER							
19-01492	10/15/19	reimbursement for health fair	Open	23.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
19-01428	10/02/19	SUPPLIES FOR OCT 2019	Open	278.24	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
19-01651	11/05/19	Sept 2019 In-Rem Forecl Fees	Open	1,203.74	0.00		
19-01667	11/08/19	June 2019 - Horner, Bill/4-U	Open	277.50	0.00		
19-01687	11/14/19		Open	425.50	0.00		
				1,906.74			
UGIEN005 UGI ENERGY SERVICES, LLC							
19-01583	10/30/19	ENERGY GAS 9/19/19 TO 10/18/19	Open	205.59	0.00		
UNIT2 UNITED ELECTRIC							
19-01350	09/19/19	LED LIGHT FOR EAST AVE STATION	Open	990.00	0.00		
UNITE1 UNITED STATES POSTAL SERVICE							
19-01683	11/13/19	WATER BILL NOV 2019	Open	693.56	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
19-01572	10/30/19	SERVICE LINE PULLER KIT 3/4-1'	Open	1,032.65	0.00		
VER02 VERIZON WIRELESS							
19-01645	11/05/19	AIR CARD PAYMENTS	Open	322.76	0.00		
19-01681	11/12/19	PHONE BILL OCT 02- NOV 01	Open	499.22	0.00		
				821.98			
WAYNE005 WAYNE COPELAND							
19-01620	11/04/19	2019 NOV ELECTION	Open	206.25	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
19-01429	10/02/19	SUPPLIES FOR 2019	Open	156.66	0.00		
WESTVILL WESTVILLE REGIONAL LAB							
19-01533	10/23/19	Q3 2019 WATER TESTING	Open	333.34	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
19-01607	11/04/19	TIPING FEES SEPT 2019	Open	18,271.89	0.00		
19-01663	11/06/19	TIPING FEES OCT 2019	Open	19,557.09	0.00		
				37,828.98			
WINTE005 WINTERGREEN CORPORATION							
19-01468	10/09/19	OAKVILLE CHRISTMAS TREE	Open	3,792.51	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WIN04 WINZINGER RECYCL SYSTEM							
19-01398	09/30/19	crushed concrete	Open	245.40	0.00		
19-01506	10/17/19	CLEAN ASPHALT DISPOSAL MAY AVE	Open	2,106.00	0.00		
				2,351.40			

Total Purchase Orders:	137	Total P.O. Line Items:	0	Total List Amount:	2,607,857.91	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	2,399,790.75	0.00	2,399,790.75	0.00	0.00	2,399,790.75
WATER UTILITY FUN	9-55	162,470.49	0.00	162,470.49	0.00	0.00	162,470.49
	Year Total:	2,562,261.24	0.00	2,562,261.24	0.00	0.00	2,562,261.24
ESCROW TRUST FUND	T-14	1,301.50	0.00	1,301.50	0.00	0.00	1,301.50
FAITH TABERNACLE	T-25	351.50	0.00	351.50	0.00	0.00	351.50
CONIFER - CAMP SA	T-34	18.50	0.00	18.50	0.00	0.00	18.50
	Year Total:	1,671.50	0.00	1,671.50	0.00	0.00	1,671.50
FEDERAL & STATE G	X-02	16,481.14	0.00	16,481.14	0.00	0.00	16,481.14
GENERAL CAPITAL F	X-04	3,188.50	0.00	3,188.50	0.00	0.00	3,188.50
DOG TRUST FUND	X-16	90.60	0.00	90.60	0.00	0.00	90.60
PAYROLL AGENCY AC	X-20	60.84	0.00	60.84	0.00	0.00	60.84
UNEMPLOYMENT TRUS	X-23	24,104.09	0.00	24,104.09	0.00	0.00	24,104.09
	Year Total:	43,925.17	0.00	43,925.17	0.00	0.00	43,925.17
	Total Of All Funds:	2,607,857.91	0.00	2,607,857.91	0.00	0.00	2,607,857.91

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

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-01400	09/30/19	GCS01	COUNTY CONSERVATION CO.	BRUSH REMOVAL UNCHIPPED	Open	252.00	0.00	

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 252.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
FEDERAL & STATE G X-02	252.00	0.00	252.00	0.00	0.00	252.00
Total Of All Funds:	252.00	0.00	252.00	0.00	0.00	252.00