BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 53-20

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 February 13, 2020.

Thomas 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 Council Meeting held on February 13, 2020.

Christine Newcomb, Municipal Clerk

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y
Include Project Line Items: No
First Enc Date Range: First to 12/31/20
Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
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							
20-00021	01/08/20	SUPPLEIS FOR WATER & SEWER JAN	Open	122.34	0.00		
ARK03 ARAMARK UNIFORMS							
20-00194	02/03/20	MAAT SERVICE 1/28/20	Open	25.00	0.00		
ARCHE005 ARCHER & GREINER, P.C.							
20-00185	01/31/20	Dec 2019 Gen Enviro Matters	Open	378.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
19-01466	10/09/19	LED St Light Conversion PH3	Open	59,188.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
20-00154	01/24/20	ELECTRIC/STREET -DEC-JAN 2020	Open	7,495.50	0.00		
20-00200	02/03/20	5501-1166-000	Open	395.37	0.00		
20-00252	02/12/20	STREET LIGHTING	Open	8,049.38	0.00		
				15,940.25			
BEV01 BEVAN SECURITY SYSTEMS INC							
20-00052	01/09/20	ALARM MONITORING W/24 TEST	Open	576.00	0.00		
BOA01 BOARD OF EDUCATION							
20-00181	01/30/20	1st quarter tax levy 2020	Open	2,195,118.00	0.00		
BOL01 BOLLINGER INC.							
20-00247	02/12/20	DENTAL PREMIUM FEB 2020	Open	7,022.51	0.00		
BRENN005 BRENNAN TITLE ABSTRACT							
20-00199	02/03/20	120 E. NORTH ST B/1511 L/7.01	Open	1,095.04	0.00		
BROWN 2 BROWN & CONNERY, LLP							
20-00274	02/13/20	Jan 2020 General Labor File	Open	5,806.12	0.00		
CATE1 CATERINA SUPPLY INC							
20-00022	01/08/20	SUPPLIES FOR WATER & SEWER JAN	Open	969.80	0.00		
CCPIN005 CCP INDUSTRIES							
19-01197	08/19/19	RANGE HOTS	Open	1,243.72	0.00		
19-01647	11/05/19	WINTER CLOTHES COAT, HAT, GLOV	Open	935.09	0.00		
				2,178.81			
CLA05 CLAYTON BUILDING SUPPLY							
20-00023	01/08/20	SUPPLIES FOR WATER & SEWER JAN	Open	28.32	0.00		
CEL01 CLAYTON ELKS LODGE #2132							
20-00168	01/28/20	2020 Elks Peer Leadership Conf	Open	2,625.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COGG1 COGGINS SUPPLY INC							
20-00179	01/29/20	SCOTT TOLIET TISSUE	Open	121.97	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
20-00217	02/04/20	Setup Network Share& Backups	Open	190.00	0.00		
CONST005 CONSTELLATION NEW ENERGY INC.							
20-00167	01/28/20	electric 12/18 to 1/17 dec	Open	4,475.41	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
20-00129	01/21/20	ADOPTION ORD 18-2019	Open	110.10	0.00		
20-00130	01/21/20	ORDINANCE 1-2020 EXCEED MUN BU	Open	127.50	0.00		
20-00142	01/23/20	Adopt ORD NO. 23-2019	Open	65.10	0.00		
				302.70			
DANA1 DANA FITE, V.M.D							
20-00165	01/28/20	JANUARY 25 2020 DOG CLINIC	Open	340.00	0.00		
DE LA DE LAGE LANDEN							
20-00235	02/07/20	police copier 2/15/ TO 3/14	Open	94.00	0.00		
MARCH DENNIS MARCHEI							
20-00189	02/03/20	REIMBUREMENT HEALTH CARE FEB	Open	1,726.31	0.00		
DON02 DONNA NESTORE							
20-00150	01/24/20	Reimb 2020 LogmeIn Pro	Open	299.99	0.00		
20-00186	01/31/20	2020 Renew Network Solutions	Open	158.49	0.00		
				458.48			
EDW02 EDWARD BELL							
20-00206	02/04/20	2019 Retiree Prescr Reimb	Open	26.00	0.00		
ELKT1 ELK TOWNSHIP							
20-00275	02/13/20	public defender fee	Open	100.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
20-00098	01/14/20	Emergency Repair 41-13	Open	195.73	0.00		
FEDER005 FEDERICI & AKIN PA							
20-00261	02/13/20		Open	1,733.50	0.00		
FIREL005 FIRE LINE EQUIPMENT							
20-00229	02/06/20	Repairs to 41-16 Ladder Truck	Open	609.16	0.00		
FRI01 FRIEDRICH HEATING & A/C, INC.							
20-00259	02/13/20	labor, for new rooftop heater	Open	675.00	0.00		
GSH03 GARDEN STATE HYW PRODS.							
19-01838	12/23/19	Street Signs	Open	1,942.66	0.00		
HANS GARY HANSEN							
20-00184	01/31/20	2019 Retiree Prescr Reimb	Open	225.92	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GCUA1 GCUA							
20-00218	02/05/20	SERVICE CHARGE Jan	Open	78,841.92	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
20-00222	02/05/20	tipping fees jan 2020	Open	5,529.42	0.00		
CASWORTH GOLD MEDAL							
20-00166	01/28/20	TRASH JAN 2020	Open	31,527.93	0.00		
HSC02 HERMA S. SIMMONS SCHOOL							
20-00169	01/28/20	2020 Simmon's Fun Day	Open	850.00	0.00		
HOM01 HOME DEPOT 0929							
20-00027	01/08/20	SUPPLIES FOR PW JAN	Open	214.93	0.00		
20-00028	01/08/20	SUPPLIES FOR WATER & SEWER JAN	Open	199.93	0.00		
				414.86			
INTERN1 INTERNATION CODE COUNCIL INC.							
19-01862	12/31/19	18 nj bldg resid combo	Open	1,608.10	0.00		
LIF01 JEFFERSON HEALTH GLASSBORO							
20-00088	01/13/20	SLEO-2 MEYERS PRE EMPLOYMENT	Open	150.00	0.00		
20-00117	01/17/20	q4 2019 random drug testing	Open	49.75	0.00		
				199.75			
JOHN1 JOHN A. ALICE							
20-00264	02/13/20		Open	175.00	0.00		
KYLER005 KYLE ROLLER							
20-00178	01/29/20	Mileage - Trenton - CFO Exam	Open	76.80	0.00		
L MACD L. MACDONALD							
20-00240	02/11/20	REIMBURSEMENT INSURANCE feb	Open	791.76	0.00		
LEADI005 L.E.A.D. INC.							
20-00147	01/23/20	5 DAY LEAD INSTRUCTOR COURSE	Open	790.00	0.00		
LORCO005 LORCO PETROLEUM SERVICE							
20-00118	01/17/20	REMOVAL OF USED OIL AT PW	Open	40.00	0.00		
LOWE1 LOWES							
20-00029	01/08/20	SUPPLIES FOR PW JAN	Open	79.40	0.00		
20-00030	01/08/20	SUPPLIES FOR WATER & SEWER JAN	Open	303.05	0.00		
				382.45			
MAJ01 MAJESTIC OIL COMPANY, INC							
20-00153	01/24/20	GAS REG 87	Open	640.00	0.00		
20-00157	01/28/20	DYDE ULS DIESEL FUEL	Open	1,751.70	0.00		
20-00190	02/03/20	GAS REG 87	Open	775.25	0.00		
20-00201	02/03/20	DYE ULS DIESEL FUEL	Open	633.48	0.00		
20-00236	02/07/20	CLEAR ULS DIESEL	Open	2,298.21	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC Continued							
20-00257	02/12/20	clear uls diesel	Open	763.12	0.00		
				6,861.76			
MAN1 MANHATTAN MANAGEMENT CO., LLC							
20-00219	02/05/20	OCTOBER THROUGH DECEMBER 2019	Open	5,334.27	0.00		
MARKK005 MARK KONNICK							
20-00188	02/03/20	REIMBURSEMENT FOR INS. FEB	Open	701.30	0.00		
MCS01 MC SYSTEMS SOFTWARE							
20-00053	01/09/20	ONSITE SERVICE TO HELP SETUP	Open	130.00	0.00		
20-00083	01/13/20	ANNUAL LICENSE SUPPORT FEE	Open	600.00	0.00		
				730.00			
MCS02 MC SYSTEMS SOLUTIONS, LLC							
20-00037	01/08/20	ENFORCER FOR CODE ENFORCE	Open	600.00	0.00		
MES02 MES - PHILADELPHIA							
19-01297	09/10/19	SCBA Flow Testing	Open	832.00	0.00		
19-01565	10/29/19	2019 Hurst Maintenance	Open	1,090.00	0.00		
19-01566	10/29/19	Replace Hurst Damaged Hose	Open	1,569.00	0.00		
				3,491.00			
MONR9 MONROE MUA							
20-00214	02/04/20	UTLITITES SEWER FEB	Open	8,810.34	0.00		
MORRI005 MORRIS SIEGEL							
20-00155	01/28/20	Tai Chi Classes at Senior Cent	Open	135.00	0.00		B
MUNI1 MUNICIPAL MAINTENANCE CO							
19-01656	11/06/19	INSPECT AIR STRIPPER AT TREAT	Open	2,650.00	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
20-00170	01/29/20	2019 4th Qtr ER Unemployment	Open	1,657.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
20-00226	02/05/20	PUBLIC NATION RESOLUTION #5	Open	376.95	0.00		
20-00265	02/13/20		Open	376.95	0.00		
				753.90			
PHC03 NJ PHCC							
20-00110	01/17/20	2018 NSPC ILLUSTRATED NJ EDIT.	Open	97.00	0.00		
NJS02 NJ STATE ASSOC. OF CHIEFS							
20-00143	01/23/20	2020 MEMBER DUES N.J.A.C.O.P	Open	275.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
20-00213	02/04/20	DOG REPORT MONTHLY JAN	Open	445.80	0.00		
OMNIR005 OMNI RECYCLING LLL							
20-00237	02/07/20	Jan 2020 Recycling Disposal	Open	5,648.56	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAETEC1 PAETEC							
20-00258	02/12/20	PHONE BILL JAN 2020	Open	864.86	0.00		
PEA01 PEACH COUNTRY TRACTOR							
20-00123	01/21/20	VARIOUS FITTING FOR PLOW REPAI	Open	307.28	0.00		
PETR1 PETRONI & ASSOCIATES LLC							
20-00228	02/06/20	2019 Audit - Partial Billing	Open	39,500.00	0.00		
PEIRCE 1 PIERCE EAGLE EQUIPMENT							
20-00195	02/03/20	JETTER, MAINTENCE SERVICE	Open	918.25	0.00		
PIT02 PITMAN ANIMAL HOSPITAL							
20-00156	01/28/20	rabies clinic syringes	Open	25.60	0.00		
PITNEY PITNEY BOWES							
20-00234	02/07/20	LEASE AGREEMENT 2/29 TO 5/30	Open	326.31	0.00		
POLIC010 POLICE & SHERIFFS PRESS							
20-00140	01/22/20	sleo 2 police id card Austin	Open	17.55	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
20-00238	02/10/20	Jan 2020 DCRP	Open	239.03	0.00		
RUTGE010 RUTGERS, THE STATE UNIVERSITY							
20-00141	01/22/20	clean communities re certify	Open	225.00	0.00		
SJG01 S.J. GAS							
20-00151	01/24/20	4849320000 WATER DEPT	Open	5,075.77	0.00		
SAM01 SAM'S CLUB							
20-00209	02/04/20	SUPPLIES FOR PW	Open	234.76	0.00		
SHADE005 SHADE ENVIRONMENT, LLC							
20-00076	01/09/20	719 N Delsea-Asbestos abatemen	Open	5,350.00	0.00		
SICK1 SICKELS & ASSOCIATES INC							
20-00262	02/13/20		Open	349.75	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC							
20-00031	01/08/20	ASPHALT FOR PW JAN	Open	623.75	0.00		
STAT TOX STATE TOXICOLOGY LAB.							
20-00114	01/17/20	DRUG TEST FOR PREEMPLOYMENT	Open	135.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
20-00032	01/08/20	SUPPLIES FOR PW JAN	Open	227.76	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
20-00263	02/13/20		Open	333.00	0.00		
UGIEN005 UGI ENERGY SERVICES, LLC							
20-00202	02/03/20	4840248610 DEC 12 TO JAN 17	Open	773.59	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
20-00090	01/13/20	HACH DR 300	Open	1,767.03	0.00		
VERI1 VERIZON							
20-00255	02/12/20	phone jAN 2020	Open	274.57	0.00		
VER02 VERIZON WIRELESS							
20-00215	02/04/20	AIR CARD PAYMENTS DEC	Open	320.34	0.00		
20-00246	02/12/20	PHONE BILL jan 02- feb 01	Open	496.12	0.00		
				816.46			
WB1 W.B. MASON							
20-00111	01/17/20	PLASTIC BINDER INSERTS	Open	230.57	0.00		
20-00146	01/23/20	32 GB FLASH DRIVE	Open	77.98	0.00		
20-00183	01/30/20	2 yellow samsung clt-y404s	Open	121.98	0.00		
20-00187	01/31/20	S100306152 epson	Open	59.88	0.00		
				490.41			
WATER005 WATERLINE AUTO SPA							
20-00112	01/17/20	DEC 2019 CAR WASHES	Open	20.00	0.00		
WESTVILL WESTVILLE REGIONAL LAB							
20-00193	02/03/20	WATER TESTING Q42019	Open	337.01	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
20-00224	02/05/20	TIPING FEES JAN 2020	Open	15,396.18	0.00		
LEG1 WILMA LEGATES							
20-00180	01/29/20	2019 Retiree Prescr Reimb	Open	38.61	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
20-00116	01/17/20	dga crushed concrete	Open	202.34	0.00		

Total Purchase Orders: 107 Total P.O. Line Items: 0 Total List Amount: 2,538,578.82 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,297,804.05	0.00	0.00	2,297,804.05
WATER UTILITY FUND	0-55	103,715.05	0.00	0.00	103,715.05
Year Total:		2,401,519.10	0.00	0.00	2,401,519.10
CURRENT FUND	9-01	39,118.86	0.00	0.00	39,118.86
WATER UTILITY FUND	9-55	24,505.55	0.00	0.00	24,505.55
Year Total:		63,624.41	0.00	0.00	63,624.41
BERKS WALK ESCROW	T-09	107.75	0.00	0.00	107.75
ESCROW TRUST FUND	T-14	2,187.50	0.00	0.00	2,187.50
ABERDEEN - ACADEMY WALK I	T-19	296.00	0.00	0.00	296.00
Year Total:		2,591.25	0.00	0.00	2,591.25
FEDERAL & STATE GRANT FUND	X-02	3,700.00	0.00	0.00	3,700.00
GENERAL CAPITAL FUND	X-04	64,538.00	0.00	0.00	64,538.00
DOG TRUST FUND	X-16	811.40	0.00	0.00	811.40
PAYROLL AGENCY ACCOUNT	X-20	137.66	0.00	0.00	137.66
UNEMPLOYMENT TRUST FUND	X-23	1,657.00	0.00	0.00	1,657.00
Year Total:		70,844.06	0.00	0.00	70,844.06
Total Of All Funds:		2,538,578.82	0.00	0.00	2,538,578.82