

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

R- 114-20

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 July 9, 2020.



Tom 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 Meeting held on July 9, 2020.



Christine Newcomb, Municipal Clerk

July 9, 2020
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BOROUGH OF CLAYTON
Bill List By Vendor Name

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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
ACSH1 A C SHULTES INC								
	20-00887	07/08/20	Well #4 Emergency	Open	40,640.00	0.00		
ABJ04 ABJ SPRINKLER CO., INC.								
	20-00704	05/18/20	5YR. INSPECTION REC CENTER	Open	600.00	0.00		
ACE 1 ACE PLUMBING HEATING AND								
	20-00748	06/02/20	SUPPLIES FOR WATER & SEWER JUN	Open	152.39	0.00		
ACME1 ACME MARKETS								
	20-00844	06/23/20	not exceed/DISINFECTED WIPES	Open	195.66	0.00		
ACTION 1 ACTION UNIFORM CO. LLC								
	20-00585	04/17/20	french blue carrier A. MEYERS	Open	140.00	0.00		
ALSSH005 AL'S SHOES, INC								
	20-00874	07/07/20	Boots - Mike Foy	Open	220.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY								
	20-00816	06/17/20	5500 8863 478	Open	40.42	0.00		
	20-00852	06/25/20	ELECTRIC/STREET -MAY-JUN 2020	Open	9,105.29	0.00		
	20-00920	07/09/20	5500 0828 610	Open	2,160.45	0.00		
					11,306.16			
ATLANIT ATLANTIC TACTICAL OF NJ								
	20-00570	04/10/20	Ballistic Vest - Mayo	Open	1,027.60	0.00		
	20-00571	04/10/20	Safariland SX Ballistic Vest	Open	1,027.60	0.00		
	20-00572	04/10/20	Safariland SX Ballistic Vest	Open	1,027.60	0.00		
	20-00573	04/10/20	Safariland SX Ballistic Vest	Open	1,027.60	0.00		
	20-00574	04/10/20	Safariland SX Ballistic Vest	Open	971.60	0.00		
					5,082.00			
BOL01 BOLLINGER INC.								
	20-00822	06/17/20	DENTAL PREMIUM JULY	Open	7,107.94	0.00		
BROWN 2 BROWN & CONNERY, LLP								
	20-00811	06/16/20	May 2020 General Labor File	Open	1,406.00	0.00		
	20-00862	06/30/20	May 2020 - Diaz Appeal	Open	2,114.70	0.00		
					3,520.70			
CATE1 CATERINA SUPPLY INC								
	20-00750	06/02/20	SUPPLEIS FOR W & S JUNE 2020	Open	105.95	0.00		
	20-00754	06/02/20	BICYCLE SAFE STORM GRATE	Open	1,575.00	0.00		
	20-00775	06/05/20	Stormwater Grates	Open	450.00	0.00		
					2,130.95			
CCPIN005 CCP INDUSTRIES								
	20-00755	06/02/20	SHIRTS FOR STREET & ROADS	Open	584.63	0.00		

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BOROUGH OF CLAYTON
Bill List By Vendor Name

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Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLA07	CLAYTON FIRE DEPT	20-00875	07/07/20	2020 3rd qtr	Open	9,435.00	0.00		
COGG1	COGGINS SUPPLY INC	20-00853	06/25/20	33X39 BAGS	Open	35.98	0.00		
COM04	COMP SOLUTIONS & SERVICE INC	20-00653	05/07/20	Custon Built Video Redaction	Open	3,299.00	0.00		
		20-00791	06/09/20	new 1080p hd usb webcams	Open	158.00	0.00		
		20-00812	06/16/20	Diagnostics - Sue's Computer	Open	30.00	0.00		
		20-00866	07/01/20	Resolve Internet Issues-Police	Open	95.00	0.00		
		20-00867	07/01/20	Install HP Printer-Pol Clerk	Open	95.00	0.00		
						3,677.00			
CONST005	CONSTELLATION NEW ENERGY INC.	20-00839	06/22/20	electric 5/16 to 6/17 june	Open	2,582.65	0.00		
COUNT05	COUNTY OF GLOUCESTER	20-00821	06/17/20	SALT PLUS MAINTENCE FEE	Open	728.00	0.00		
COU02	COUNTY OF GLOUCESTER	20-00863	06/30/20	2020 Fleet Maint 7/01-9/30/20	Open	8,118.24	0.00		
COUNT05	COUNTY OF GLOUCESTER	20-00881	07/07/20	2020 2nd Qtr Parts Reimburseme	Open	4,117.46	0.00		
THE01	CYNTHIA MERCKX PUBLICATION LLC	20-00778	06/05/20	MEETING CHANGE FROM IN PERSON	Open	42.90	0.00		
		20-00815	06/17/20	reg council meeting teleconfer	Open	23.40	0.00		
		20-00835	06/22/20	INTRO ORD. #5-2020 CANCELING	Open	126.00	0.00		
		20-00896	07/09/20		Open	43.50	0.00		
						235.80			
DE LA	DE LAGE LANDEN	20-00837	06/22/20	COPIER JULY 2020	Open	295.00	0.00		
		20-00921	07/09/20	police copier 6/15/ TO 7/14	Open	98.71	0.00		
						393.71			
MARCH	DENNIS MARCHEI	20-00911	07/09/20	REIMBUREMENT HEALTH CARE JULY	Open	1,726.31	0.00		
DIV01	DIV. OF ALCOHOLIC BEVERAGE	20-00893	07/09/20	2020-2021 LIQUOR LICENSE RENEW	Open	12.00	0.00		
ELLAC005	ELLA CLEANING SERVICES	20-00832	06/22/20	CLEANING may 2020	Open	926.00	0.00		
FEDER005	FEDERICI & AKIN PA	20-00903	07/09/20		Open	4,185.00	0.00		
FINAL005	FINALCOVER LLC	20-00654	05/07/20	CaseGuard Studio-User License	Open	2,336.00	0.00		

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BOROUGH OF CLAYTON
Bill List By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FIRST015 FIRST BAPTIST								
	20-00890	07/09/20	OVERPAYMENT B/809 L/5	Open	530.99	0.00		
GCUA1 GCUA								
	20-00906	07/09/20	SERVICE CHARGE	Open	68,569.91	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH								
	20-00915	07/09/20	TIPPING FEES JUNE	Open	10,730.68	0.00		
GLOS 01 GLOUCESTER COUNTY SOIL								
	20-00878	07/07/20	Soils-S. Broad Street NJDOT	Open	1,945.00	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S								
	20-00882	07/07/20	2020 2nd Qtr Camp Salute 5%	Open	221.23	0.00		
	20-00883	07/07/20	2020 2nd Qtr PILOT Due County	Open	11,902.20	0.00		
					12,123.43			
CASWORTH GOLD MEDAL								
	20-00828	06/18/20	TRASH Jun 2020	Open	32,160.89	0.00		
GOVERN005 GOVERNMENT FORMS AND SUPPLIES								
	20-00836	06/22/20	TAX COLLECTOR WINDOW ENVELOPE	Open	250.58	0.00		
GRAI1 GRAINGER								
	20-00824	06/17/20	7 SIZE H FLANGE COUPLING INSER	Open	456.84	0.00		
JOHN1 JOHN A. ALICE								
	20-00905	07/09/20		Open	1,618.75	0.00		
KEL01 KELLAM EXTERMINATING INC.								
	20-00854	06/25/20	monthly service	Open	200.00	0.00		
L MACD L. MACDONALD								
	20-00910	07/09/20	REIMBURSEMENT INSURANCE JULY	Open	791.76	0.00		
LOGOM005 LOGO MAT CENTRAL LLC								
	20-00724	05/21/20	3x5 SPECTRUM CUSTOM LOGO MAT	Open	238.00	0.00		
LOWE1 LOWES								
	20-00510	03/31/20	SUPPLIES FOR PW APRIL	Open	137.48	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	20-00798	06/10/20	clear uls diesel fuel	Open	435.59	0.00		
	20-00818	06/17/20	gas reg 87	Open	543.86	0.00		
	20-00834	06/22/20	DYED ULS DIESEL FUEL	Open	351.71	0.00		
	20-00843	06/23/20	GAS REG 87	Open	612.20	0.00		
	20-00861	06/29/20	GAS REG 87	Open	484.73	0.00		
	20-00889	07/09/20	gas reg 87	Open	456.42	0.00		
	20-00900	07/09/20	DYE ULS DIESEL FUEL	Open	570.53	0.00		
					3,455.04			
MARKK005 MARK KONNICK								
	20-00909	07/09/20	REIMBURSEMENT FOR INS. JULY	Open	701.30	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MES02 MES - PHILADELPHIA	20-00736	05/27/20	Air Pack Repairs	Open	386.60	0.00		
FOY1 MIKE FOY	20-00833	06/22/20	reimbursement water license	Open	40.00	0.00		
MONR9 MONROE MUA	20-00913	07/09/20	UTLITITES SEWER JULY	Open	9,041.34	0.00		
MSV 1 MR. SEW-VAC	20-00845	06/23/20	VACUUM BAGS SIMPLICITY SYMD 4	Open	25.00	0.00		
MCA02 MUN. CLERK'S ASSOC. OF NJ	20-00918	07/09/20	NAOMI/ CHRIS MEMBERSHIP	Open	175.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC	20-00827	06/17/20	PUBLIC MEETING /	Open	67.01	0.00		
	20-00902	07/09/20	CONTRACTS AWARD NJ	Open	50.05	0.00		
	20-00907	07/09/20		Open	67.01	0.00		
					184.07			
NJS01 NJ STATE HEALTH & VETERINARY	20-00916	07/09/20	DOG REPORT JUNE	Open	15.60	0.00		
NUTRI005 NUTRIEN AG SOLUTIONS	20-00849	06/24/20	SPORTS MIX GRASS SEED	Open	430.00	0.00		
OMNIR005 OMNI RECYCLING LLL	20-00872	07/02/20	June 2020 Recycling Disposal	Open	7,116.59	0.00		
ONEC1 ONE CALL CONCEPTS	20-00765	06/03/20	MARKOUTS FOR MAY 2020	Open	92.95	0.00		
PAETEC1 PAETEC	20-00823	06/17/20	PHONE FOR MAY	Open	860.96	0.00		
PARK9 PARKER MCCAY	20-00846	06/24/20	May 2020 Redevelopment Counsel	Open	414.00	0.00		
JACKS PATRICIA JACKSON	20-00879	07/07/20	2020 PRIMARY ELECTION	Open	212.50	0.00		
PRUD1 PRUDENTIAL RETIREMENT	20-00870	07/02/20	Jun 2020 DCRP	Open	261.73	0.00		
SJG01 S.J. GAS	20-00841	06/23/20	4849320000 WATER DEPT	Open	760.19	0.00		
SAM01 SAM'S CLUB	20-00725	05/21/20	TRASH CAN LINERS	Open	170.24	0.00		
SICK1 SICKELS & ASSOCIATES INC	19-00693	05/10/19	Reconst Roosevelt PH 2	Open	2,180.23	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1 SICKELS & ASSOCIATES INC			Continued					
	20-00177	01/29/20	Reconstr Walnut-Bid/Const Obse	Open	9,843.00	0.00		B
	20-00698	05/15/20	NJDOT S Broad St. Phase 2-6	Open	11,421.50	0.00		B
	20-00876	07/07/20	Reimbursables-Reconst Walnut	Open	1,423.08	0.00		
	20-00877	07/07/20	May-Jun 2020 General Eng Fees	Open	1,125.75	0.00		
	20-00901	07/09/20		Open	5,552.25	0.00		
					31,545.81			
STANL005 STANLEY BENNETT								
	20-00880	07/07/20	2020 PRIMARY ELECTION	Open	212.50	0.00		
STAP1 STAPLES								
	20-00817	06/17/20	staple manila File folders 500	Open	48.60	0.00		
	20-00829	06/18/20	APC BACK UP 8 OUTLETS	Open	76.99	0.00		
	20-00847	06/24/20	tops time cards 500 box	Open	50.73	0.00		
					176.32			
STAT8 STATE OF NEW JERSEY								
	20-00898	07/09/20	PUBLIC COMMUNITY WATER TAX	Open	544.88	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC								
	20-00621	04/28/20	SUPPLIES FOR MAY 2020	Open	87.48	0.00		
SCA01 TIMOTHY D. SCAFFIDI								
	20-00873	07/07/20	Retainer - Apr - June 2020	Open	3,000.00	0.00		
	20-00904	07/09/20		Open	980.50	0.00		
					3,980.50			
TOT01 TOTER INC.								
	20-00677	05/11/20	64 GALLON RECYCLING CARTS	Open	2,572.35	0.00		
TRE08 TREAS. STATE OF NJ								
	20-00851	06/24/20	ENVIRONMENTAL REGULAT NJPDES	Open	2,000.00	0.00		
TRE06 TREASURER, STATE OF NJ								
	20-00892	07/09/20	STATE TRAINING FEES	Open	4,041.00	0.00		
TRE07 TREASURER, STATE OF NJ								
	20-00917	07/09/20	MARRIGAE LICENSE	Open	125.00	0.00		
POSTAGE1 U.S. POSTAL SERVICE								
	20-00919	07/09/20	POSTAGE	Open	2,000.00	0.00		
UNIT2 UNITED ELECTRIC								
	20-00776	06/05/20	emergency light repair kits	Open	210.08	0.00		
	20-00860	06/29/20	water plant fuser	Open	73.20	0.00		
					283.28			
UNITED1 UNITED HEALTHCARE INS								
	20-00838	06/22/20	JULY EYE CARE 2020	Open	1,176.08	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.								
	20-00643	05/06/20	BLUE & WHITE ASSEMBLY	Open	873.09	0.00		

BOROUGH OF CLAYTON
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USA BLUE UTILITY SUPPLY OF AMERICA INC. Continued								
	20-00796	06/10/20	HACH PHENOL RED SPEC SOLUTION	Open	75.56	0.00		
					948.65			
VER02 VERIZON WIRELESS								
	20-00908	07/09/20	AIR CARD PAYMENTS JUNE	Open	319.04	0.00		
WATE2 WATER WORKS SUPPLY CO INC								
	20-00777	06/05/20	6X1 SADDLE W/SS STRAPS	Open	1,171.26	0.00		
	20-00825	06/17/20	6' HYDRANT EXT W/ KIT	Open	1,312.58	0.00		
					2,483.84			
WATER005 WATERLINE AUTO SPA								
	20-00788	06/08/20	MAY 2020 FULL SERVICE CAR WASH	Open	34.00	0.00		
WPE02 WEBER'S POWER EQUIPMENT								
	20-00751	06/02/20	SUPPLIES FOR JUNE 2020	Open	247.80	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.								
	20-00842	06/23/20	TIPING FEES march, april, may	Open	56,179.12	0.00		
	20-00914	07/09/20	TIPING FEES JUNE 2020	Open	17,946.72	0.00		
					74,125.84			
WIN04 WINZINGER RECYCL SYSTEM								
	20-00735	05/27/20	Crushed Concrete	Open	523.25	0.00		
Total Purchase Orders: 115					Total P.O. Line Items: 0	Total List Amount: 391,714.62	Total Void Amount: 0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	0-01	219,107.34	0.00	219,107.34	0.00	0.00	219,107.34
WATER UTILITY FUN	0-55	<u>135,380.00</u>	<u>0.00</u>	<u>135,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,380.00</u>
Year Total:		354,487.34	0.00	354,487.34	0.00	0.00	354,487.34
CURRENT FUND	9-01	5,915.00	0.00	5,915.00	0.00	0.00	5,915.00
ESCROW TRUST FUND	T-14	7,920.25	0.00	7,920.25	0.00	0.00	7,920.25
ABERDEEN - ACADEM	T-19	222.00	0.00	222.00	0.00	0.00	222.00
CONIFER - CAMP SA	T-34	401.00	0.00	401.00	0.00	0.00	401.00
W/S ESCROW TRUST	T-53	<u>3,759.25</u>	<u>0.00</u>	<u>3,759.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,759.25</u>
Year Total:		12,302.50	0.00	12,302.50	0.00	0.00	12,302.50
FEDERAL & STATE G	X-02	18,027.18	0.00	18,027.18	0.00	0.00	18,027.18
DOG TRUST FUND	X-16	308.60	0.00	308.60	0.00	0.00	308.60
PAYROLL AGENCY AC	X-20	150.75	0.00	150.75	0.00	0.00	150.75
SEWER CAPITAL FUN	X-58	<u>523.25</u>	<u>0.00</u>	<u>523.25</u>	<u>0.00</u>	<u>0.00</u>	<u>523.25</u>
Year Total:		19,009.78	0.00	19,009.78	0.00	0.00	19,009.78
Total Of All Funds:		<u>391,714.62</u>	<u>0.00</u>	<u>391,714.62</u>	<u>0.00</u>	<u>0.00</u>	<u>391,714.62</u>

P.O. Type: All		Include Project Line Items: No									
Range: First to Last											
Format: Detail without Line Item Notes											
P.O. #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Open: N	Paid: N	Void: N
Item Description									Rcvd: Y	Held: Y	Aprv: N
									Bid: Y	State: Y	Other: Y
									Exempt: Y		
									Stat/Chk	Enc Date	First Rcvd
											Date
											Chk/Void
											Invoice
20-00922	07/09/20	PAU001	PAULSBORO PRINTERS LLC								
1	2020 Primary Election Ballots		9,145.00	0-01-20-130-301	B	Elections			R	07/09/20	07/09/20
											7820
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	9,145.00	Total void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	9,145.00	0.00	9,145.00	0.00	0.00	9,145.00
Total of All Funds:		<u>9,145.00</u>	<u>0.00</u>	<u>9,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,145.00</u>

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P.O. Type: All		Include Project Line Items: No		Open: N	Paid: N	Void: N																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														</
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Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		0-01	46.99	0.00	46.99	0.00	0.00	46.99
SPECIAL EVENTS DONATIONS		X-27	68.40	0.00	68.40	0.00	0.00	68.40
Total of All Funds:			<u>115.39</u>	<u>0.00</u>	<u>115.39</u>	<u>0.00</u>	<u>0.00</u>	<u>115.39</u>