

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

R- 172-20

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 October 8, 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 October 8, 2020.



Christine Newcomb, Municipal Clerk

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BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

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
ACE 1 ACE PLUMBING HEATING AND								
	20-01162	09/01/20	SUPPLIES FOR WATER & SEWER	Open	205.11	0.00		
ACTION 1 ACTION UNIFORM CO. LLC								
	20-01105	08/20/20	police traffic vest	Open	480.00	0.00		
	20-01129	08/25/20	STANLEY WILLIAMS	Open	440.00	0.00		
	20-01132	08/25/20	MIKE FOLEY	Open	535.00	0.00		
					1,455.00			
CONE1 ATLANTIC ELECTRIC COMPANY								
	20-01290	10/02/20	ELECTRIC/STREET -SEPT 24, 2020	Open	3,886.14	0.00		
	20-01316	10/07/20	5500 0828 149	Open	5,077.68	0.00		
					8,963.82			
BEL02 BELITA & SONS								
	20-01154	09/01/20	4/0 flyers 8.5 x 11	Open	72.08	0.00		
	20-01324	10/08/20	Fall 2020 Newsletter	Open	856.93	0.00		
					929.01			
BELL2 BELITA PRINT & COPY CENTER								
	20-00405	03/10/20	EGG SCRAMBLE FLYER	Open	119.32	0.00		
	20-00924	07/10/20	RECYCLING SLIPS IN FULL COLOR	Open	382.25	0.00		
					501.57			
BROWN 2 BROWN & CONNERY, LLP								
	20-01292	10/05/20	Aug 2020 - Diaz Appeal	Open	969.91	0.00		
CCPIN005 CCP INDUSTRIES								
	20-01097	08/19/20	LATEX COATED GLOVES XL	Open	132.04	0.00		
CLA07 CLAYTON FIRE DEPT								
	20-01252	09/25/20	4th qtr 2020 Contribution	Open	9,435.00	0.00		
COGG1 COGGINS SUPPLY INC								
	20-01256	09/29/20	SUPPLIES	Open	100.94	0.00		
	20-01263	09/29/20	T-SHIRTS RAGS	Open	141.94	0.00		
					242.88			
COM04 COMP SOLUTIONS & SERVICE INC								
	20-01280	10/01/20	Phone System Consultation	Open	190.00	0.00		
CONST005 CONSTELLATION NEW ENERGY INC.								
	20-01274	09/29/20	electric 8/20 to 9/21 dec	Open	59.62	0.00		
	20-01289	10/02/20	electric 8/18 to 9/17 SEPT	Open	4,120.88	0.00		
					4,180.50			
COUNT05 COUNTY OF GLOUCESTER								
	20-01291	10/05/20	2020 3rd Qtr Parts Reimburseme	Open	10,137.68	0.00		

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Bill List By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COU02 COUNTY OF GLOUCESTER								
	20-01321	10/07/20	2020 Fleet Maint 10/1-12/31/20	Open	8,118.24	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	20-01247	09/23/20	sale of land for unpaid taxes	Open	552.00	0.00		
DE LA DE LAGE LANDEN								
	20-01298	10/05/20	police copier 9/15/ TO 10/14	Open	94.00	0.00		
MARCH DENNIS MARCHET								
	20-01258	09/29/20	REIMBUREMENT HEALTH CARE OCT	Open	1,726.31	0.00		
EMER01 EMERGENCY VEHICLE SERVICES								
	20-01076	08/13/20	2020 Annual PM 41-16	Open	1,762.09	0.00		
	20-01084	08/14/20	Repair 41-16 Tank Fill Valve	Open	404.27	0.00		
	20-01303	10/05/20	Repair 41-13 Airline	Open	125.00	0.00		
					2,291.36			
OCLA1 EUROFINIS QC, INC.								
	20-01301	10/05/20	LAB FEES	Open	688.00	0.00		
FEDER005 FEDERICI & AKIN PA								
	20-01251	09/24/20	Misc Engineer Fees	Open	1,166.50	0.00		
	20-01312	10/07/20		Open	4,179.25	0.00		
					5,345.75			
FOUR1 FOUR SEASONS NURSERY								
	20-01249	09/24/20	not to exceed 200.00 spec even	Open	132.00	0.00		
GCUA1 GCUA								
	20-01318	10/07/20	SERVICE CHARGE - SEPT	Open	78,918.94	0.00		
GENS1 GENSERVE INC								
	20-00865	07/01/20	2020 Yearly Gen Service (A+B)	Open	5,985.00	0.00		
GLOU-PTL GLOUCESTER COUNTY TREASURER'S								
	20-01293	10/05/20	2020 3rd Qtr PILOT Due County	Open	12,035.83	0.00		
	20-01294	10/05/20	2020 3rd Qtr Camp Salute 5%	Open	221.22	0.00		
					12,257.05			
GRAT1 GRAINGER								
	20-01156	09/01/20	290 psi auto internal drain pn	Open	353.20	0.00		
HMO01 HUNTER MOORE								
	20-01272	09/29/20	REIMBURSEMENT 2020	Open	174.03	0.00		
JLLAW1 J L LAWSON COMPANY								
	20-01281	10/01/20	serviced air compressor	Open	269.36	0.00		
JOHN1 JOHN A. ALICE								
	20-01314	10/07/20		Open	568.75	0.00		

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Bill List By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L MACD LISA MACDONALD								
	20-01269	09/29/20	REIMBURSEMENT INSURANCE OCT	Open	791.76	0.00		
LOWE1 LOWES								
	20-00856	06/26/20	SUUPLES FOR PW JULY 2020	Open	136.22	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	20-01218	09/16/20	DYE ULS DIESEL FUEL	Open	766.03	0.00		
	20-01230	09/18/20	gas reg 87	Open	469.18	0.00		
	20-01268	09/29/20	GAS REG 87	Open	2,383.86	0.00		
	20-01302	10/05/20	GAS REG	Open	<u>1,538.23</u>	0.00		
					5,157.30			
MARKK005 MARK KONNICK								
	20-01270	09/29/20	REIMBURSEMENT FOR INS. OCT	Open	701.30	0.00		
MONR9 MONROE MUA								
	20-01286	10/01/20	UTLITITES SEWER OCT	Open	9,041.34	0.00		
MOT01 MOTOR VEHICLE SERVICE								
	20-01322	10/07/20	TITLE & REGISTRATION	Open	60.00	0.00		
MOTOR MOTOROLA SOLUTION, INC								
	20-01020	08/05/20	COMMODITY CODE #726-88-085633	Open	171.20	0.00		
MONEY NAOMI MONEY								
	20-01257	09/29/20	ZEP ANTIMICROBIAL HAND CLEANER	Open	14.98	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC								
	20-01315	10/07/20		Open	181.56	0.00		
NJS01 NJ STATE HEALTH & VETERINARY								
	20-01285	10/01/20	SEPTEMBER DOG	Open	75.60	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT								
	20-01326	10/08/20	105TH LEAGUE	Open	165.00	0.00		
NORR1 NORRIS SALES CO INC								
	20-01222	09/16/20	1000 HAMMER FOR CASE 580	Open	6,900.00	0.00		
	20-01308	10/06/20	female hydrolic coupling	Open	<u>292.78</u>	0.00		
					7,192.78			
PRUD1 PRUDENTIAL RETIREMENT								
	20-01295	10/05/20	Sep 2020 DCRP	Open	211.02	0.00		
SJG01 S.J. GAS								
	20-01273	09/29/20	4849320000 WATER DEPT	Open	282.80	0.00		
SAM01 SAM'S CLUB								
	20-01255	09/29/20	PW SUPPLIES	Open	122.32	0.00		
SICK1 SICKELS & ASSOCIATES INC								
	20-00177	01/29/20	Reconstr walnut-Bid/Const Obse	Open	6,243.50	0.00		B

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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

SICK1 SICKELS & ASSOCIATES INC Continued

20-00698	05/15/20	NJDOT S Broad St. Phase 2-6	Open	1,290.00	0.00	B
20-01087	08/14/20	USDA Preap w/S Improve-De1 Dr	Open	3,223.50	0.00	B
20-01304	10/05/20	Reimbursables - S Broad NJDOT	Open	458.74	0.00	
20-01305	10/05/20	Engineering Fees - July-Sept	Open	4,147.25	0.00	
20-01311	10/07/20		Open	3,317.50	0.00	
				18,680.49		

SOUTH030 SOUTH STATE INC

20-01164	09/01/20	ASPHALT FOR SEPT 2020	Open	236.66	0.00	
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STAP1 STAPLES

20-01245	09/23/20	BIC WITE OUT EZ CORRECT	Open	26.30	0.00	
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STAT7 STATE OF NEW JERSEY PWT

20-01300	10/05/20	public community water system	Open	584.31	0.00	
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SCA01 TIMOTHY D. SCAFFIDI

20-01313	10/07/20		Open	462.50	0.00	
20-01317	10/07/20	retainer for legal services	Open	3,000.00	0.00	
				3,462.50		

TRE07 TREASURER, STATE OF NJ

20-01284	10/01/20	MARRIAGE/CIVIL UNION LICENSE	Open	375.00	0.00	
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TRE06 TREASURER, STATE OF NJ

20-01310	10/07/20	state training fees	Open	2,837.00	0.00	
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TRIAD005 TRIAD ADVISORY SERVICES, INC

20-00617	04/24/20	Municipal Retail/Svcs Gap Anal	Open	10,725.00	0.00	B
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UNIT1 UNITED STATES POSTAL SERVICE

20-01287	10/01/20	PERMIT 18 FIRST CLASS PRESORT	Open	240.00	0.00	
20-01325	10/08/20	Fall 2020 Newsletter-Postage	Open	617.04	0.00	
				857.04		

USA BLUE UTILITY SUPPLY OF AMERICA INC.

20-01021	08/05/20	INJECTION VALVE PART NO 43110	Open	262.30	0.00	
20-01060	08/11/20	PARKER FITTING PART 62797	Open	108.55	0.00	
				370.85		

VER02 VERIZON WIRELESS

20-01323	10/07/20	AIR CARD PAYMENTS SEPT	Open	325.20	0.00	
20-01328	10/08/20	PHONE BILL sepr 02- oct 01	Open	505.92	0.00	
				831.12		

WATER005 WATERLINE AUTO SPA

20-01236	09/18/20	AUGUST 2020 EXPRESS SERVICE	Open	8.00	0.00	
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WPE02 WEBER'S POWER EQUIPMENT

20-01166	09/01/20	SUPPLIES FOR SEPT 2020	Open	231.91	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
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
20-01288	10/02/20	TIPING FEES sept 2020	Open	17,862.24	0.00		
WILLI025 WILLIAM SULZMAN							
20-01091	08/18/20	TREE REMOVAL OUT PROPERTY	Open	3,100.00	0.00		
ZWUSA005 ZW USA INC.							
20-01262	09/29/20	DOG CAN LINDER 200/CASE	Open	180.74	0.00		
Total Purchase Orders:		82	Total P.O. Line Items:	0	Total List Amount:	239,490.85	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	109,851.84	0.00	109,851.84	0.00	0.00	109,851.84
WATER UTILITY FUN	0-55	114,721.79	0.00	114,721.79	0.00	0.00	114,721.79
Year Total:		224,573.63	0.00	224,573.63	0.00	0.00	224,573.63
ESCROW TRUST FUND	T-14	6,095.75	0.00	6,095.75	0.00	0.00	6,095.75
FAITH TABERNACLE	T-25	225.75	0.00	225.75	0.00	0.00	225.75
CONIFER - CAMP SA	T-34	18.50	0.00	18.50	0.00	0.00	18.50
CENCO PROPERTIES, T-36		1,501.50	0.00	1,501.50	0.00	0.00	1,501.50
Year Total:		7,841.50	0.00	7,841.50	0.00	0.00	7,841.50
FEDERAL & STATE G	X-02	6,625.75	0.00	6,625.75	0.00	0.00	6,625.75
DOG TRUST FUND	X-16	256.34	0.00	256.34	0.00	0.00	256.34
PAYROLL AGENCY AC	X-20	121.55	0.00	121.55	0.00	0.00	121.55
SPECIAL EVENTS DO	X-27	72.08	0.00	72.08	0.00	0.00	72.08
Year Total:		7,075.72	0.00	7,075.72	0.00	0.00	7,075.72
Total of All Funds:		239,490.85	0.00	239,490.85	0.00	0.00	239,490.85

P.O. Type: All	Include Project Line Items: No	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	chk/Void	1099
Range: First	to Last	Rcvd: Y	Held: Y	Aprv: N	Enc	Date	Date	Excl
Format: Detail without Line Item Notes		Bid: Y	State: Y	Other: Y	Exempt: Y		Invoice	
Vendor # Name	Contract P0 Type	Amount	Charge Account	Acct Type Description				
SOUND005 DANIEL KUENNEL								
20-01332 10/08/20 arts & offitities festival								
1 arts & offitities festival	250.00	0-01-30-420-263	B Special Events-Misc Other Items	R	10/08/20	10/08/20		N
Vendor Total:	250.00							
Total Purchase Orders:	1	Total P.O. Line Items:	1	Total List Amount:	250.00	Total Void Amount:	0.00	

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND	0-01	250.00	0.00	250.00	0.00	250.00
Total of All Funds:		250.00	0.00	250.00	0.00	250.00

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BOROUGH OF CLAYTON
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NLM Batch Type: C Batch Date: 10/08/20 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
20-01332	10/08/20	1 arts & offities festival	250.00	SOUNDSTREAM ENTERTAINMENT	0-01-30-420-263	Budget	Aprv	1	1
			250.00	Special Events-Misc Other Items					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	250.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	250.00	0.00	0.00	250.00
Total of All Funds:		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-010	Cash Clearing	0.00	250.00
0-01-201-20-000-000	Current Year Appropriations	<u>250.00</u>	<u>0.00</u>
	Grand Total:	<u>250.00</u>	<u>250.00</u>

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BOROUGH OF CLAYTON
Bill List By P.O. Number

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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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01353	10/15/20	ACME1 ACME MARKETS	WIPES	Open	77.82	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	77.82	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	77.82	0.00	77.82	0.00	0.00	77.82
Total of All Funds:		77.82	0.00	77.82	0.00	0.00	77.82