BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 183-20

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 22, 2020.

Tom 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 Meeting held on October 22, 2020.

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							
20-01333	10/08/20	110 #7341 Hand Sanitizer	Open	433.14	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
20-01217	09/16/20	CLAYTON POLICE DEPARTMENT	Open	400.00	0.00		
AIR03 AIRPOWER INTERNATIONAL, INC.							
20-01341	10/14/20	Repairs outside of Maint Contr	Open	291.82	0.00		
ARK03 ARAMARK UNIFORMS							
20-01334	10/09/20	MAT SERVICE ON 10/6/20	Open	25.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
20-01361	10/21/20	5500 8863 478	Open	51.29	0.00		
BOL01 BOLLINGER INC.							
20-01352	10/15/20	DENTAL PREMIUM nov 2020	Open	6,960.26	0.00		
BROWN 2 BROWN & CONNERY, LLP							
20-01358	10/20/20	Sep 2020 General Labor File	Open	1,341.59	0.00		
BUDS1 BUDS AUTO TRUCK REPAIR, INC							
20-01279	09/30/20	41-16 Perform Vacuum Test	Open	324.00	0.00		
CD1 C&D INSTRUMENT SERVICE							
20-01346	10/15/20	SERVICE CALL 9/29/20	Open	300.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
20-01327	10/08/20	notice of adoption ord 7-2020	Open	99.60	0.00		
20-01372	10/21/20	FALL SHREDDING EVENT	Open	170.00	0.00		
20-01373	10/22/20	NOTICE OF ADOPTION ORD 10-2020	Open	84.60	0.00		
20-01375	10/22/20		Open	19.50	0.00		
				373.70			
DE LA DE LAGE LANDEN							
20-01370	10/21/20	COPIER NOV 2020	Open	295.00	0.00		
EDW02 EDWARD BELL							
20-01338	10/14/20	2020 Retiree Prescription Reim	Open	52.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
20-01277	09/30/20	41-16 Rebuild Disch Rel Valve	Open	984.48	0.00		
20-01278	09/30/20	41-12 Rebuild Disch Relief Val	Open	915.43	0.00		
				1,899.91			
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC							
20-01017	07/31/20	Wayne's Auto - Reports to DEP	Open	1,930.00	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FAZZIO FAZZIO CONCRETE							
20-01224	09/17/20	Costill/N Delsea Drive Restora	Open	1,065.00	0.00		
FDTES005 FD TESTING SERVICES							
20-01140	08/27/20	2020 Hose Testing	Open	2,419.90	0.00		
20-01142	08/27/20	Ground Ladder Testing	Open	444.00	0.00		
				2,863.90			
GWP ENTE G.W.P. ENTERPRISES, INC.							
20-01013	07/30/20	Walnut Street Road Improvement	Open	45,349.82	0.00		B
GLO01 GLOUCESTER COUNTY CLERK							
20-01354	10/15/20	8 TAX SALE CERT	Open	64.00	0.00		
GRAI1 GRAINGER							
20-01157	09/01/20	24 X 24 X 4 AIR FILTERS	Open	63.06	0.00		
JLLAW1 J L LAWSON COMPANY							
20-01344	10/15/20	F352W 1/4 FILTER	Open	152.60	0.00		
LIF01 JEFFERSON HEALTH GLASSBORO							
20-01345	10/15/20	RANDOM TEST	Open	125.50	0.00		
JOSEP035 JOSEPH REHM							
20-01368	10/21/20	GRADING ESCROW	Open	100.00	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING							
20-01336	10/13/20	Webinar-Cares Reimb 10/29/20	Open	50.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
20-01347	10/15/20	GAS REG	Open	1,055.11	0.00		
20-01360	10/21/20	dyed uls diesel fuel	Open	1,964.82	0.00		
				3,019.93			
MALEY005 MALEY GIVENS, A PROF CORP							
19-01073	07/24/19	Update Dev Fee Ord & UDO	Open	40.00	0.00		B
NEWST005 NEWSTRIPE INC							
20-01335	10/09/20	SUCTION HOSE WASHES	Open	77.93	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
20-01351	10/15/20	sept 2020	Open	5,154.55	0.00		
NUTRI005 NUTRIEN AG SOLUTIONS							
20-01297	10/05/20	30-0-10 50% x cu fall fert	Open	2,515.50	0.00		
VICTO005 OMNI CHEER							
20-01214	09/16/20	YOUTH CHEER OUTFITS	Open	457.26	0.00		
OMNIR005 OMNI RECYCLING LLL							
20-01357	10/19/20	Sept 2020 Recycling Disposal	Open	6,777.11	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ONEC1 ONE CALL CONCEPTS							
20-01299	10/05/20	markout for sept 2020	Open	144.43	0.00		
PAETEC1 PAETEC							
20-01348	10/15/20	PHONE SEPT	Open	847.00	0.00		
SAL01 SALEM COUNTY MUNICIPAL							
20-01260	09/29/20	STREET SWEEPINGS UHARL	Open	396.12	0.00		
SICK1 SICKELS & ASSOCIATES INC							
20-01374	10/22/20		Open	1,247.25	0.00		
SNEAK005 SNEAKER ZONE							
20-01254	09/28/20	Football Pants and Signage	Open	1,925.00	0.00		
STAP1 STAPLES							
20-01349	10/15/20	HP 65 XL BLACK INK CARTRIDGE H	Open	61.98	0.00		
20-01355	10/15/20	SAN DISK 32 GB MEMORY CARD	Open	290.38	0.00		
20-01356	10/15/20	INK	Open	93.96	0.00		
				446.32			
TAG09 TAG'S AUTO SUPPLY CO INC							
20-01165	09/01/20	SUPPLIES FOR SEPT 2020	Open	149.81	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
20-01376	10/22/20		Open	1,683.50	0.00		
ULINE005 ULINE, INC							
20-00503	03/31/20	uline black latex gloves power	Open	329.94	0.00		
UNITED1 UNITED HEALTHCARE INS							
20-01369	10/21/20	NOV EYE CARE 2020	Open	1,151.19	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
20-01028	08/05/20	PART 350287 BLUE WHITE PUMP	Open	973.70	0.00		
VERI1 VERIZON							
20-01350	10/15/20	phone sept 2020	Open	194.20	0.00		

Total Purchase Orders: 50 Total P.O. Line Items: 0 Total List Amount: 92,042.33 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	32,185.78	0.00	32,185.78	0.00	0.00	32,185.78
WATER UTILITY FUN	0-55	8,691.36	0.00	8,691.36	0.00	0.00	8,691.36
Year Total:		40,877.14	0.00	40,877.14	0.00	0.00	40,877.14
CURRENT FUND	9-01	40.00	0.00	40.00	0.00	0.00	40.00
ESCROW TRUST FUND	T-14	158.75	0.00	158.75	0.00	0.00	158.75
ABERDEEN - ACADEM	T-19	2,225.50	0.00	2,225.50	0.00	0.00	2,225.50
Year Total:		2,384.25	0.00	2,384.25	0.00	0.00	2,384.25
FEDERAL & STATE G	X-02	47,675.94	0.00	47,675.94	0.00	0.00	47,675.94
SEWER CAPITAL FUN	X-58	1,065.00	0.00	1,065.00	0.00	0.00	1,065.00
Year Total:		48,740.94	0.00	48,740.94	0.00	0.00	48,740.94
Total Of All Funds:		92,042.33	0.00	92,042.33	0.00	0.00	92,042.33

BOROUGH OF CLAYTON
Bill List By P.O. Number

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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 # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct	PO Type / Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01371	10/21/20	MOT01 MOTOR VEHICLE SERVICE									
1	TITLE FOR NEW CAR		25.00	0-01-25-240-299		B Misc.	R	10/21/20	10/21/20		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 25.00 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	25.00	0.00	25.00	0.00	0.00	25.00
Total Of All Funds:		25.00	0.00	25.00	0.00	0.00	25.00