BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 207-20

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 December 10, 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 December 10, 2020.

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
ABS1 ABS ELECTRIC INC.							
20-01460	11/05/20	MOVE ELECTRIC FOR NITRATE AIR	Open	1,895.00	0.00		
ACE 1 ACE PLUMBING HEATING AND							
20-01264	09/29/20	SUPPLIES FOR WATER & SEWER OCT	Open	7.98	0.00		
20-01430	11/04/20	supplies for water & sewer	Open	138.18	0.00		
				146.16			
ACTION 1 ACTION UNIFORM CO. LLC							
20-01126	08/25/20	JAMES MAYO	Open	337.00	0.00		
20-01271	09/29/20	ELBECO OUT JACKET WITH PATCHES	Open	268.00	0.00		
20-01426	11/03/20	ELBECO BLACK OUTER JACKET	Open	169.00	0.00		
20-01559	12/01/20	ELBECO FRENCH BLUE L/S POLO	Open	110.00	0.00		
				884.00			
ANDRE005 ANDREW DAVIS							
20-01537	11/20/20	Reimb - Postage to ship radios	Open	36.65	0.00		
ARK03 ARAMARK UNIFORMS							
20-01458	11/05/20	MAT SERVICE ON 11/3	Open	25.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
20-01514	11/17/20	55008863478	Open	46.44	0.00		
20-01596	12/03/20	ELECTRIC/STREET -NOV-DEC 2020	Open	10,981.72	0.00		
20-01610	12/07/20	5500 0828 610 VARIOUS LOCATION	Open	3,826.22	0.00		
				14,854.38			
BEL02 BELLIA & SONS							
20-01454	11/05/20	11 X14 CHRISTMAS POSTRS	Open	15.73	0.00		
BOL01 BOLLINGER INC.							
20-01521	11/17/20	DENTAL PREMIUM	Open	6,960.26	0.00		
BROWN 2 BROWN & CONNERY, LLP							
20-01518	11/17/20	Oct 2020 - Diaz Appeal	Open	380.95	0.00		
20-01533	11/19/20	Oct 2020 General Labor File	Open	686.49	0.00		
20-01623	12/08/20	Nov 2020 General Labor File	Open	1,140.50	0.00		
20-01624	12/08/20	Nov 2020 - Diaz Appeal	Open	1,475.96	0.00		
				3,683.90			
CATE1 CATERINA SUPPLY INC							
20-00994	07/28/20	SUPPLIES FOR WATER & SEWER	Open	203.40	0.00		
COGG1 COGGINS SUPPLY INC							
20-01595	12/03/20	2 PLY TISSIE SCOTT	Open	213.95	0.00		
20-01606	12/07/20	trash bags	Open	155.94	0.00		
				369.89			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C010 COMCAST							
20-01614	12/07/20	8499050990012631	Open	5.81	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
20-01593	12/03/20	Install Office 2019	Open	570.00	0.00		
20-01594	12/03/20	Relocate Employees workstation	Open	190.00	0.00		
20-01598	12/03/20	Repair Naomi's PC	Open	388.00	0.00		
				1,148.00			
COREL005 CORELOGIC REAL ESTATE TX							
20-01562	12/01/20	B/2001.05 L/8 515 COLEMAN DR	Open	570.48	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
20-01558	12/01/20	NOV 12TH AT 6:30 PM TELECONF	Open	34.50	0.00		
20-01563	12/01/20	SOLICIATION OF QUALIFICATION	Open	72.00	0.00		
				106.50			
DE LA DE LAGE LANDEN							
20-01577	12/01/20	copier 12/01 TO 12/31	Open	295.00	0.00		
20-01621	12/08/20	police copier 12/15/ TO 1/14	Open	94.00	0.00		
				389.00			
ENVI1 DENALI WATER SOLUTIONS LLC							
20-01385	10/28/20	SLUDGE REMOVAL	Open	2,150.00	0.00		
MARCH DENNIS MARCHEI							
20-01548	12/01/20	REIMBUREMENT HEALTH CARE DEC	Open	1,726.31	0.00		
DOCUV005 DOCUVAULT DELAWARE VALLEY, LLC							
20-00244	02/11/20	SHRED EVENT FALL	Open	600.00	0.00		
DON02 DONNA NESTORE							
20-01641	12/10/20	REIMBURSEMENT POSTAGE	Open	9.98	0.00		
ELKT1 ELK TOWNSHIP							
20-01522	11/17/20	PUBLIC DEFENDER FEES	Open	100.00	0.00		
20-01625	12/09/20	QUARTERLY COURT SERVICES	Open	107,680.00	0.00		
				107,780.00			
EMER01 EMERGENCY VEHICLE SERVICES							
20-01359	10/20/20	41-13 Replace Gauges/Sending U	Open	1,076.20	0.00		
20-01384	10/27/20	Rep 41-13 Pump Shift Air Leak	Open	341.50	0.00		
				1,417.70			
ENTER010 ENTERPRISE FLEET MANAGEMENT,IN							
20-01609	12/07/20	MONTH LEASE CHARGE	Open	822.72	0.00		
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC							
20-01017	07/31/20	Wayne's Auto - Reports to DEP	Open	290.00	0.00		B
20-01253	09/28/20	39 E Chestnut-Ground Water Mon	Open	1,281.75	0.00		B
				1,571.75			

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
QCLA1 EUROFINS QC, INC.					
20-01631 12/10/20 LAB FEES	Open	93.00	0.00		
FEDER005 FEDERICI & AKIN PA					
20-01637 12/10/20	Open	542.50	0.00		
FRANC005 FRANCISCO CHAPARRO					
20-01632 12/10/20 REIMBURSEMENT FOR PHYSICAL	Open	110.00	0.00		
GAN01 GANN LAW BOOKS					
20-00933 07/14/20 NJ ZONING & LAND ADM 2020	Open	156.00	0.00		
GENS1 GENSERVE INC					
20-01516 11/17/20 EMERG SVS CALL ON 9/9/20	Open	195.00	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO					
20-01261 09/29/20 15 TONS SOLAR SALT PRODUCTS	Open	3,852.81	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH					
20-01587 12/02/20 tipping fees	Open	13,087.45	0.00		
CASWORTH GOLD MEDAL					
20-01531 11/19/20 TRASH nov 2020	Open	32,160.92	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES					
20-01552 12/01/20 10 REGULAR ENVELOPES MUNICIPAL	Open	162.59	0.00		
HOM01 HOME DEPOT 0929					
20-00996 07/28/20 SUPPLIES FOR W&S AUG	Open	183.78	0.00		
JLLAW1 J L LAWSON COMPANY					
20-01229 09/18/20 JENNY DUPLEX 5 HP AIR COMPRESS	Open	6,390.00	0.00		
LIF01 JEFFERSON HEALTH GLASSBORO					
20-01427 11/03/20 CROSSING GUARD PRE-EMPLOMENT	Open	100.00	0.00		
JERSE015 JERSEY DELIVERY SERVICE INC.					
20-01099 08/19/20 500 CONSTRUCTION PERMIT NOITCE	Open	467.00	0.00		
20-01136 08/26/20 F350 500 CUT IN CARD	Open	129.00	0.00		
		596.00			
FAZ03 JOSEPH FAZZIO INC.					
20-01432 11/04/20 SUPPLIES FOR PW NOV	Open	232.01	0.00		
KEL01 KELLAM EXTERMINATING INC.					
20-01626 12/09/20 BORO HALL MONTHLY	Open	200.00	0.00		
L MACD LISA MACDONALD					
20-01547 12/01/20 REIMBURSEMENT INSURANCE DEC	Open	791.76	0.00		
LOWE1 LOWES					
20-00749 06/02/20 SUPPLEIS FOR WATER & SEWER JUN	Open	175.92	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOWE1 LOWES		Continued					
20-01283	10/01/20	SUPPLIES FOR PW OCT 2020	Open	141.76	0.00		
				317.68			
LPC01 LYNN PEAVEY COMPANY							
20-01555	12/01/20	LARGE EVIDENCE BAGS WITH WINDO	Open	192.90	0.00		
MACSJ005 MAC'S JANITORIAL SERVICES							
20-01578	12/01/20	CLEANING SERVICE TWICE WEEKLY	Open	1,170.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
20-01520	11/17/20	GAS REG 87	Open	1,164.42	0.00		
20-01572	12/01/20	CLEAR ULS DIESEL FUEL	Open	1,639.83	0.00		
20-01605	12/04/20	GAS REG 87	Open	830.76	0.00		
20-01607	12/07/20	dyed uls diesel fuel	Open	1,177.90	0.00		
				4,812.91			
MALEY005 MALEY GIVENS, A PROF CORP							
19-01073	07/24/19	Update Dev Fee Ord & UDO	Open	518.60	0.00		B
MAN1 MANHATTAN MANAGEMENT CO., LLC							
20-01635	12/10/20		Open	9,582.75	0.00		
MARKK005 MARK KONNICK							
20-01546	12/01/20	REIMBURSEMENT FOR INS. dec	Open	701.30	0.00		
MES02 MES - PHILADELPHIA							
20-01137	08/27/20	2020 Hurst Maintenance	Open	1,168.00	0.00		
20-01138	08/27/20	2020 Hydrotest Air Cylinders	Open	25.00	0.00		
20-01139	08/27/20	2020 SCBA Flow Testing	Open	846.16	0.00		
				2,039.16			
MGL09 MGL PRINTING SOLUTIONS							
20-01554	12/01/20	nj dog tag's/vac pak	Open	461.00	0.00		
MONR9 MONROE MUA							
20-01574	12/01/20	UTLITITES SEWER DEC	Open	9,041.34	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
20-01519	11/17/20	CLAYTON NOTICE OF REG MEETING	Open	90.03	0.00		
20-01579	12/01/20	CLAYTON NOITCE FOR SOLICITATIO	Open	144.82	0.00		
				234.85			
NJS01 NJ STATE HEALTH & VETERINARY							
20-01590	12/02/20	MONTHLY DOG REPORT	Open	126.60	0.00		
NUTRI005 NUTRIEN AG SOLUTIONS							
20-01466	11/09/20	sport turf mix grass seed	Open	344.00	0.00		
OFFGR005 OFF GRID PREPAREDNESS SUPPLY							
20-01367	10/21/20	CUSTOM GUN SHOT KIT	Open	388.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OMNIR005 OMNI RECYCLING LLL							
20-01597	12/03/20	Nov 2020 Recycling Disposal	Open	5,188.92	0.00		
ONEC1 ONE CALL CONCEPTS							
20-01457	11/05/20	MARKOUTS FOR OCTOBER	Open	147.29	0.00		
PHOEN005 PHOENIX ADVISORS, LLC							
20-01539	11/20/20	2020 Continuing Disclosure Agt	Open	1,050.00	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
20-01586	12/02/20	Nov 2020 DCRP	Open	235.56	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC							
20-01381	10/26/20	calcium hypo chlor	Open	2,856.00	0.00		
REBEC005 REBECCA VIOLA							
20-01567	12/01/20	MAILING OF GAS ALERT MONITOR	Open	8.25	0.00		
SLC1 RIO SUPPLY INC							
20-01476	11/10/20	1' METER	Open	527.00	0.00		
20-01565	12/01/20	WARRANTY REPAIR OF WATER REG	Open	392.00	0.00		
				919.00			
SJG01 S.J. GAS							
20-01553	12/01/20	4849320000 WATER DEPT	Open	1,803.33	0.00		
SAL02 SALMON SIGNS							
20-01538	11/20/20	Drop Box Lettering	Open	45.00	0.00		
SAM01 SAM'S CLUB							
20-01388	10/28/20	CENTER PULL PAPER TOWELS	Open	188.86	0.00		
20-01627	12/09/20	SNACKS	Open	564.42	0.00		
				753.28			
WILL1 SHERWIN WILLIAMS							
20-01150	08/27/20	POWRLINER 850 LINE STRIPER	Open	1,809.60	0.00		
SICK1 SICKELS & ASSOCIATES INC							
20-01634	12/10/20		Open	478.50	0.00		
SOUTH020 SOUTH JERSEY OVERHEAD DOOR							
20-01424	11/03/20	Repair Treatment Plant Door	Open	291.00	0.00		
SOUTH025 SOUTH JERSEY TRUCK REPAIRS							
20-01275	09/30/20	Repair Dump Body - #302	Open	6,376.25	0.00		
STAP1 STAPLES							
20-01389	10/28/20	2021 WEEKLY/MONTHLY PLANNER	Open	110.39	0.00		
20-01453	11/05/20	5' CAT 6 CABLE	Open	13.54	0.00		
20-01512	11/17/20	HAMMERMIL COPY PAPER	Open	247.97	0.00		
				371.90			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUSAN010 SUSAN WEAVER							
20-01573	12/01/20	HOURS WORKED 10HRS	Open	164.90	0.00		
COMM9 TD BANK,WEALTH MANAGEMNET							
20-01580	12/01/20	BORO GOB SERIES 2018	Open	1,050.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
20-01628	12/09/20	JULY 2020 LEGAL FEES	Open	8,088.13	0.00		
20-01629	12/09/20	COVID-19 AUG, SEPT, OCT, NOV	Open	351.50	0.00		
20-01636	12/10/20		Open	18.50	0.00		
				8,458.13			
TRIAD005 TRIAD ADVISORY SERVICES, INC							
20-00813	06/17/20	COAH Admin Agent Re-Sale Svc	Open	3,000.00	0.00		B
UNITED1 UNITED HEALTHCARE INS							
20-01549	12/01/20	DEC EYE CARE 2020	Open	1,151.19	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
20-01382	10/26/20	HACH CL 17 REAQENT KIT	Open	966.01	0.00		
VERI1 VERIZON							
20-01581	12/01/20	phone NOV 2020	Open	299.27	0.00		
VER02 VERIZON WIRELESS							
20-01527	11/18/20	AIR CARD PAYMENTS OCT	Open	326.48	0.00		
20-01589	12/02/20	VERIZON AIR CARD BILL	Open	326.48	0.00		
20-01639	12/10/20	PHONE BILL NOV 02- DEC 01	Open	505.92	0.00		
				1,158.88			
WB1 W.B. MASON							
20-01452	11/05/20	FOLDERS	Open	114.66	0.00		
20-01615	12/08/20	speakers bk/FROM PO 20-01379	Open	27.98	0.00		
				142.64			
WATER005 WATERLINE AUTO SPA							
20-01526	11/18/20	OCTOBER 2020 FULL SERVICE CAR	Open	30.00	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
20-01604	12/04/20	TIPING FEES NOV 2020	Open	23,467.04	0.00		

Total Purchase Orders: 114 Total P.O. Line Items: 0 Total List Amount: 298,379.47 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	243,755.06	0.00	243,755.06	0.00	0.00	243,755.06
WATER UTILITY FUN	0-55	41,870.28	0.00	41,870.28	0.00	0.00	41,870.28
Year Total:		285,625.34	0.00	285,625.34	0.00	0.00	285,625.34
CURRENT FUND	9-01	518.60	0.00	518.60	0.00	0.00	518.60
ESCROW TRUST FUND	T-14	10,622.25	0.00	10,622.25	0.00	0.00	10,622.25
FEDERAL & STATE G	X-02	890.00	0.00	890.00	0.00	0.00	890.00
DOG TRUST FUND	X-16	587.60	0.00	587.60	0.00	0.00	587.60
PAYROLL AGENCY AC	X-20	135.68	0.00	135.68	0.00	0.00	135.68
Year Total:		1,613.28	0.00	1,613.28	0.00	0.00	1,613.28
Total Of All Funds:		298,379.47	0.00	298,379.47	0.00	0.00	298,379.47