BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 44-20

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 January 23, 2020.

Thomas 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 Council Meeting held on January 23, 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
ABB01 ABBOTT'S HARDWARE							
20-00101	01/16/20	copies of police car keys	Open	40.00	0.00		
ACCL1 ACCLAIM INVENTORY LLC							
19-01787	12/06/19	2019Fixed Asset Inventory	Open	1,700.00	0.00		
ACE 1 ACE PLUMBING HEATING AND							
19-01598	11/04/19	SUUUPLIES FOR W & S NOV 2019	Open	89.82	0.00		
19-01773	12/04/19	SUPPLIES FOR W & S DEC 2019	Open	281.15	0.00		
				370.97			
ALL01 ALL INDUSTRIAL SAFETY INC.							
19-01700	11/19/19	REPAIR OXYGEN SENSOR ON GAS	Open	195.00	0.00		
ARCHE005 ARCHER & GREINER, P.C.							
20-00007	01/08/20	Nov 2019 Gen Environ Matters	Open	168.00	0.00		
ANJR1 ASSOCIATION OF NJ RECYCLERS							
20-00082	01/13/20	MEMBERSHIP DUE FOR 2020	Open	95.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
20-00080	01/13/20	5500 0828 149	Open	8,062.88	0.00		
20-00139	01/22/20	5500 8698 304	Open	1,964.78	0.00		
				10,027.66			
BOL01 BOLLINGER INC.							
20-00145	01/23/20	DENTAL PREMIUM FEB 2020	Open	7,160.96	0.00		
BROWN 2 BROWN & CONNERY, LLP							
20-00124	01/21/20	Dec 2019 General Labor File	Open	1,493.18	0.00		
CD1 C&D INSTRUMENT SERVICE							
20-00103	01/16/20	service call on 12/30/19	Open	380.00	0.00		
CHRISTIN CHRISTINE MCCORMICK							
20-00148	01/23/20	REFUND - Rec Center Key	Open	10.00	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
19-01775	12/04/19	SUPPLIES FOR PW DEC 2019	Open	34.94	0.00		
CO10 COMCAST							
20-00121	01/21/20	8499050990054476 WATER TOWER	Open	1,194.84	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
20-00113	01/17/20	SUPPLIES	Open	128.00	0.00		
CONS1 CONSOLIDATED RAIL CORP							
20-00092	01/13/20	RECURRING AGREEMENT 2020	Open	741.30	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COU02 COUNTY OF GLOUCESTER							
20-00149	01/23/20	2020 Fleet Maint 1/1-3/31/2020	Open	7,959.06	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
20-00089	01/13/20	PN REORGANIZATION MEETING	Open	9.00	0.00		
DE LA DE LAGE LANDEN							
20-00122	01/21/20	COPIER FEB 2020	Open	295.00	0.00		
DENNI DENNEY DENNIS							
20-00077	01/10/20	2019 Retiree Prescr Reimb	Open	266.67	0.00		
ECF04 EAST COAST FLAG & BANNER							
19-01857	12/27/19	POW FLAG AND STAND	Open	164.00	0.00		
ELKT1 ELK TOWNSHIP							
20-00105	01/16/20	public defender fees	Open	100.00	0.00		
FEDER005 FEDERICI & AKIN PA							
20-00136	01/22/20		Open	1,891.50	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO							
19-01765	12/04/19	.1443 SOLAR SALT BULK	Open	3,699.85	0.00		
19-01767	12/04/19	SODIUM ALUMIBATE 38 SOLUTION	Open	1,227.55	0.00		
				4,927.40			
GLOUC005 GLOUCESTER COUNTY CHAMBER							
19-01792	12/06/19	ECONOMIC DEVELOPMENT	Open	60.00	0.00		
GSC01 GLOUCESTER, SALEM, CUMBERLAND							
20-00127	01/21/20	2020 1st Half JIF/Wkmans Comp	Open	123,755.00	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES							
19-01855	12/27/19	white paper prof for dog	Open	158.76	0.00		
DEHA1 H A DEHART & SON INC							
19-01840	12/23/19	Plow Blades	Open	2,060.00	0.00		
HOM01 HOME DEPOT 0929							
19-01458	10/07/19	supplies for W & S oct 2019	Open	261.54	0.00		
IMC01 INTERSTATE MOBILE CARE INC.							
19-01522	10/23/19	FIT TESTING RESP EXAM	Open	601.00	0.00		
20-00107	01/16/20	RESPIRATORY EXAM	Open	647.00	0.00		
				1,248.00			
LIF01 JEFFERSON HEALTH GLASSBORO							
20-00087	01/13/20	SLE03 RICHARD LUNT PRE EMPLOY	Open	299.75	0.00		
FAZ03 JOSEPH FAZZIO INC.							
19-01776	12/04/19	SUPPLIES FOR PW DEC 2019	Open	139.82	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC							
20-00093	01/13/20	GAS REG 87	Open	607.69	0.00		
20-00109	01/17/20	GAS REG 87	Open	950.95	0.00		
20-00115	01/17/20	CLEAR ULS DIESEL FUEL	Open	2,202.74	0.00		
				3,761.38			
MALEY005 MALEY GIVENS, A PROF CORP							
20-00125	01/21/20	Dec 2019 COAH	Open	40.00	0.00		
MSV 1 MR. SEW-VAC							
20-00099	01/14/20	vacuum bags	Open	20.76	0.00		
NJWA1 NEW JERSEY WATER ASSOCIATION							
20-00084	01/13/20	DUES 1/1/20 TO 12/31/20	Open	475.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
20-00106	01/16/20	RESOLUTION SETTING THE WORK	Open	177.24	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
20-00108	01/16/20	DEC 2019	Open	5,217.11	0.00		
NJD01 NJ DEPT OF ENVIRON. PROTECTION							
20-00128	01/21/20	APPLICATION FEE J. HUNT T4 TES	Open	70.00	0.00		
NJASR005 NJASRO							
20-00011	01/08/20	safe schools resource training	Open	395.00	0.00		
ONEC1 ONE CALL CONCEPTS							
20-00060	01/09/20	MARKOUTS DEC 2019	Open	186.32	0.00		
PAETEC1 PAETEC							
20-00095	01/13/20	DEC 2019	Open	847.81	0.00		
POWER005 POWERDMS, INC.							
20-00034	01/08/20	LICENSES 12/30 TO 4/29/21	Open	3,127.32	0.00		
20-00035	01/08/20	PURCHASE ADD. LIC. AUSTIN M	Open	183.96	0.00		
				3,311.28			
PYRZ1 PYRZ WATER SUPPLY CO INC							
19-01763	12/04/19	CONTSTANT CHLOR BRIQUETTES	Open	2,856.00	0.00		
RR1 R & R RADAR INC.							
20-00066	01/09/20	MAINTENANCE CONTRACT 2020	Open	3,722.05	0.00		
ROSEM005 ROSE MATHEWS							
20-00102	01/16/20	pet costume/scare crow trophy	Open	92.25	0.00		
SAM01 SAM'S CLUB							
20-00120	01/21/20	fees	Open	182.78	0.00		
SICK1 SICKELS & ASSOCIATES INC							
19-00693	05/10/19	Reconst Roosevelt PH 2	Open	432.50	0.00		B
19-01072	07/24/19	Coyle RD Prelim Drainage Desig	Open	1,547.00	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1 SICKELS & ASSOCIATES INC Continued							
19-01230	08/27/19	Street Lighting Evaluation	Open	1,196.25	0.00		B
20-00126	01/21/20	Review NJAMWCo Agreement	Open	783.25	0.00		
20-00135	01/22/20		Open	7,425.00	0.00		
				11,384.00			
SOUTH005 SOUTH JERSEY SHOOTING CLUB							
20-00072	01/09/20	BI ANNUAL HANDGUN QUALIFICATIO	Open	1,700.00	0.00		
STAP1 STAPLES							
19-01870	12/31/19	LAVENDER FILE FOLDER	Open	142.45	0.00		
20-00057	01/09/20	TRU RED HEAVY WEIGHT FILE	Open	98.13	0.00		
20-00100	01/15/20	COLOR CART.	Open	189.96	0.00		
20-00138	01/22/20	2 SEAGATE BACK UP SLIM EXTERNA	Open	99.98	0.00		
				530.52			
SCA01 TIMOTHY D. SCAFFIDI							
20-00137	01/22/20		Open	218.00	0.00		
TRE09 TREASURER-STATE OF NJ							
20-00131	01/21/20	EXEMPT COMPOSTS ANNUAL FEE	Open	1,015.00	0.00		
TREEA005 TREE AWARENESS INC							
19-01419	10/02/19	arborist consultion	Open	300.00	0.00		
UNIT2 UNITED ELECTRIC							
20-00097	01/14/20	LED Retrofit Kits-Delsea Drive	Open	1,480.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
20-00144	01/23/20	FEB EYE CARE 2020	Open	1,176.08	0.00		
VERI1 VERIZON							
20-00096	01/13/20	phone DEC 2019	Open	273.02	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
19-01558	10/28/19	CRUSHED CONCRETE	Open	211.75	0.00		

Total Purchase Orders: 70 Total P.O. Line Items: 0 Total List Amount: 206,978.70 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	113,337.20	0.00	113,337.20	0.00	0.00	113,337.20
WATER UTILITY FUN	0-55	43,095.13	0.00	43,095.13	0.00	0.00	43,095.13
Year Total:		156,432.33	0.00	156,432.33	0.00	0.00	156,432.33
CURRENT FUND	9-01	21,361.42	0.00	21,361.42	0.00	0.00	21,361.42
WATER UTILITY FUN	9-55	16,076.19	0.00	16,076.19	0.00	0.00	16,076.19
Year Total:		37,437.61	0.00	37,437.61	0.00	0.00	37,437.61
ESCROW TRUST FUND	T-14	2,183.25	0.00	2,183.25	0.00	0.00	2,183.25
ABERDEEN - ACADEM	T-19	3,138.25	0.00	3,138.25	0.00	0.00	3,138.25
CONIFER - CAMP SA	T-34	1,906.75	0.00	1,906.75	0.00	0.00	1,906.75
W/S ESCROW TRUST	T-53	2,306.25	0.00	2,306.25	0.00	0.00	2,306.25
Year Total:		9,534.50	0.00	9,534.50	0.00	0.00	9,534.50
FEDERAL & STATE G	X-02	527.50	0.00	527.50	0.00	0.00	527.50
GENERAL CAPITAL F	X-04	2,888.00	0.00	2,888.00	0.00	0.00	2,888.00
DOG TRUST FUND	X-16	158.76	0.00	158.76	0.00	0.00	158.76
Year Total:		3,574.26	0.00	3,574.26	0.00	0.00	3,574.26
Total Of All Funds:		206,978.70	0.00	206,978.70	0.00	0.00	206,978.70

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
MARKK005 MARK KONNICK							
20-00038	01/08/20	REIMBURSEMENT FOR INS. JAN	Open	701.30	0.00		
TRE06 TREASURER, STATE OF NJ							
20-00067	01/09/20	STATE TRAINING FEE OCT -DEC 19	Open	2,038.00	0.00		
UNITE1 UNITED STATES POSTAL SERVICE							
20-00081	01/13/20	dog post cards	Open	603.59	0.00		

Total Purchase Orders: 3 Total P.O. Line Items: 0 Total List Amount: 3,342.89 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	701.30	0.00	701.30	0.00	0.00	701.30
CURRENT FUND	9-01	2,038.00	0.00	2,038.00	0.00	0.00	2,038.00
DOG TRUST FUND	X-16	603.59	0.00	603.59	0.00	0.00	603.59
Total Of All Funds:		3,342.89	0.00	3,342.89	0.00	0.00	3,342.89

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: Detail without Line Item Notes — Bid: Y — State: Y — Other: Y — Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GLO09 GLOUCESTER MUN. CLERK ASSN									
20-00016 01/08/20 CLERKS DUES 2020 MEMBERSHIP									
1 CLERKS DUES 2020 CHRIS	150.00	0-01-20-120-215	B Dues, Meetings & School	R	01/08/20	01/09/20			N
2 CLERKS DUES 2020 NAOMI	150.00	0-01-20-120-215	B Dues, Meetings & School	R	01/08/20	01/09/20			N
	300.00								
Vendor Total:	300.00								
SCHU1 SCHUTT RECONDIONING									
19-01007 07/10/19 helmet reconditioned									
1 helmet reconditioned FOOTBALL	529.90	9-01-28-370-299	B Misc.	R	07/10/19	09/26/19		77900	N
Vendor Total:	529.90								

Total Purchase Orders: 2 Total P.O. Line Items: 3 Total List Amount: 829.90 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	300.00	0.00	300.00	0.00	0.00	300.00
CURRENT FUND	9-01	529.90	0.00	529.90	0.00	0.00	529.90
Total Of All Funds:		829.90	0.00	829.90	0.00	0.00	829.90