

**BOROUGH OF CLAYTON  
RESOLUTION  
BILLS AND VOUCHERS**

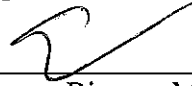
**R- 64-20**

**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 February 27, 2020.


  
\_\_\_\_\_  
Thomas 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 Council Meeting held on February 27, 2020.

  
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Christine Newcomb, Municipal Clerk

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
ARCHE005 ARCHER & GREINER, P.C.								
	20-00315	02/25/20	Police Disciplinary Hearing	Open	14,804.36	0.00		
ANJR1 ASSOCIATION OF NJ RECYCLERS								
	20-00249	02/12/20	REGISTRATION FOR ANJR ANNUAL	Open	80.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY								
	20-00311	02/21/20	ELECTRIC/STREET JAN-FEB 2020	Open	9,249.60	0.00		
	20-00345	02/27/20	5002 0254 707	Open	287.93	0.00		
					9,537.53			
BELL2 BELLIA PRINT & COPY CENTER								
	20-00316	02/25/20	Winter 2020 Newsletter	Open	708.49	0.00		
CEN JER CENTRAL JERSEY EQUIPMENT LLC								
	20-00216	02/04/20	fuel / water sceator/lock pin	Open	48.74	0.00		
CLA08 CLAYTON HIGH SCHOOL								
	20-00335	02/26/20	Project Graduation	Open	1,350.00	0.00		
WC002 CLAYTON PLACE								
	20-00336	02/26/20	After Prom	Open	1,350.00	0.00		
CONST005 CONSTELLATION NEW ENERGY INC.								
	20-00312	02/25/20	electric 1/16 to 2/13	Open	4,665.70	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	20-00260	02/13/20		Open	130.50	0.00		
	20-00273	02/13/20	1-2020 CAP BANK	Open	158.40	0.00		
					288.90			
DE LA DE LAGE LANDEN								
	20-00310	02/21/20	COPIER MAR 2020	Open	295.00	0.00		
DIV02 DIVISION OF CONSUMER AFFAIRS								
	20-00284	02/14/20	RADAR TUNING FORKS CERT 2020	Open	200.00	0.00		
DOB1 DOBSON TURF MANAGEMENT								
	20-00302	02/20/20	FIELD CHALK	Open	392.50	0.00		
ELLAC005 ELLA CLEANING SERVICES								
	20-00286	02/19/20	CLEANING JAN 2020	Open	900.00	0.00		
OCLA1 EUROFINS QC, INC.								
	20-00309	02/21/20	lab fees	Open	91.00	0.00		
GREEN GREG GREEN								
	20-00276	02/14/20	2019 Retiree Prescr Reimb	Open	15.23	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TMC01 INTERSTATE MOBILE CARE INC.								
	20-00298	02/20/20	RESP FIT TEST R. MOORE	Open	204.00	0.00		
LIF01 JEFFERSON HEALTH GLASSBORO								
	20-00191	02/03/20	PRE EMPLOYMENT MEDICAL SCREEN	Open	100.00	0.00		
JOHN1 JOHN A. ALICE								
	20-00338	02/27/20		Open	1,540.00	0.00		
FAZ03 JOSEPH FAZZIO INC.								
	20-00289	02/19/20	RUST OLEU SMOKE GRAY PAINT	Open	384.73	0.00		
KEL01 KELLAM EXTERMINATING INC.								
	20-00254	02/12/20	MONTHLY SERVICE	Open	200.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC.								
	20-00277	02/14/20	gasoline 87	Open	1,062.14	0.00		
	20-00308	02/21/20	gas reg 87	Open	927.36	0.00		
	20-00340	02/27/20	DYE ULS DIESEL FUEL	Open	1,676.14	0.00		
					3,665.64			
MGL09 MGL PRINTING SOLUTIONS								
	19-01869	12/31/19	1099's	Open	774.25	0.00		
MORR1005 MORRIS SIEGEL								
	20-00155	01/28/20	Tai Chi Classes at Senior Cent	Open	90.00	0.00		B
NFP N.F.P.A.								
	19-01861	12/30/19	2016 EDITION NFPA 20 STATIONAA	Open	273.45	0.00		
NAT01 NAT ALEXANDER COMPANY, INC.								
	20-00288	02/19/20	REPLACEMENT FIRE EXTINGUISHER	Open	68.00	0.00		
NCHC0005 NCH CORPORATION								
	20-00212	02/04/20	CASE OF PREM A LUBE RED	Open	427.23	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.								
	20-00253	02/12/20	JAN 2020	Open	5,217.11	0.00		
ONEC1 ONE CALL CONCEPTS								
	20-00232	02/07/20	MARKOUT FOR JANUARY 2020	Open	88.40	0.00		
PETR1 PETRONI & ASSOCIATES LLC								
	20-00293	02/19/20	2019 AFS and ADS	Open	10,200.00	0.00		
POLIC010 POLICE & SHERIFFS PRESS								
	20-00211	02/04/20	AUSTON MEYER FULL TIME OFFICER	Open	17.55	0.00		
PWAN1 PWANJ								
	20-00164	01/28/20	PWANJ 2020 MEMBERSHIP	Open	75.00	0.00		
PYRO005 PYROTECNICO FIREWORK, INC								
	20-00292	02/19/20	DEPOSIT FOR FIREWORKS 50%	Open	11,500.00	0.00		

February 27, 2020  
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BOROUGH OF CLAYTON  
Bill List By Vendor Name

Page No: 3

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
REBEC005 REBECCA VIOLA								
	20-00242	02/11/20	REIMBURSEMENT FOR NORTHERN	Open	11.30	0.00		
SLC1 RTO SUPPLY INC								
	20-00282	02/14/20	METER HEADS PRORATED WARRENTY	Open	399.00	0.00		
SJG01 S.J. GAS								
	20-00322	02/25/20	GAS BILL JAN 17 TO FEB 17	Open	5,204.93	0.00		
WILL1 SHERWIN WILLIAMS								
	20-00281	02/14/20	5 G AL BUCKET RESILANT PAINT	Open	358.80	0.00		
SICK1 SICKELS & ASSOCIATES INC								
	20-00337	02/27/20		Open	281.25	0.00		
SOU06 SOUTH JERSEY WELDING INC,								
	20-00241	02/11/20	1 YEAR LEASE OF CYLINDER	Open	450.00	0.00		
TGIND005 T&G INDUSTRIES, INC.								
	20-00248	02/12/20	COPIER YEARLY CHARGE	Open	389.88	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC								
	20-00272	02/13/20	BATTERY FOR FIRE CHIEFS VEH	Open	106.67	0.00		
UNITED1 UNITED HEALTHCARE INS								
	20-00303	02/20/20	insurance march	Open	1,164.80	0.00		
UNITE1 UNITED STATES POSTAL SERVICE								
	20-00314	02/25/20	water bill feb quarter	Open	695.80	0.00		
	20-00317	02/25/20	winter 2020 Newsletter-Postage	Open	590.94	0.00		
					1,286.74			

Total Purchase Orders:	47	Total P.O. Line Items:	0	Total List Amount:	79,206.18	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	14,932.15	0.00	14,932.15	0.00	0.00	14,932.15
WATER UTILITY FUN	0-55	<u>25,463.39</u>	<u>0.00</u>	<u>25,463.39</u>	<u>0.00</u>	<u>0.00</u>	<u>25,463.39</u>
Year Total:		40,395.54	0.00	40,395.54	0.00	0.00	40,395.54
CURRENT FUND	9-01	23,196.29	0.00	23,196.29	0.00	0.00	23,196.29
ESCROW TRUST FUND	T-14	1,053.10	0.00	1,053.10	0.00	0.00	1,053.10
W/S ESCROW TRUST	T-53	<u>281.25</u>	<u>0.00</u>	<u>281.25</u>	<u>0.00</u>	<u>0.00</u>	<u>281.25</u>
Year Total:		1,334.35	0.00	1,334.35	0.00	0.00	1,334.35
FEDERAL & STATE G	X-02	2,780.00	0.00	2,780.00	0.00	0.00	2,780.00
SPECIAL EVENTS DO	X-27	<u>11,500.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>
Year Total:		14,280.00	0.00	14,280.00	0.00	0.00	14,280.00
Total of All Funds:		<u>79,206.18</u>	<u>0.00</u>	<u>79,206.18</u>	<u>0.00</u>	<u>0.00</u>	<u>79,206.18</u>

February 27, 2020  
02:05 PM

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
BELL2 BELLIA PRINT & COPY CENTER							
19-01684	11/13/19	10 YARD SIGNS, POSTERS FLYERS	Open	323.85	0.00		
BEB02 BEST BUY							
20-00301	02/20/20	32 TV FOR THE SEN. CENTER	Open	149.00	0.00		

Total Purchase Orders:	2	Total P.O. Line Items:	0	Total List Amount:	472.85	Total void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	149.00	0.00	149.00	0.00	0.00	149.00
CURRENT FUND	9-01	323.85	0.00	323.85	0.00	0.00	323.85
Total of All Funds:		472.85	0.00	472.85	0.00	0.00	472.85

February 28, 2020  
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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
UNITE1		UNITED STATES POSTAL SERVICE					
20-00314	02/25/20	water bill feb quarter	Open	695.80	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	695.80	Total Void Amount:	0.00
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February 28, 2020  
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BOROUGH OF CLAYTON  
Bill List By Vendor Name

Page No: 2

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUN	0-55	695.80	0.00	695.80	0.00	0.00	695.80
Total of All Funds:		695.80	0.00	695.80	0.00	0.00	695.80