BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 74-20

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 March 26, 2020.

Thomas Bianco, Mayor

ATTEST:

Sue Miller

Susan Miller, Acting Deputy Clerk

CERTIFICATION

I, Susan Miller, Acting Deputy 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 March 26, 2020.

Susan Miller, Acting Deputy 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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABJ04	ABJ SPRINKLER CO., INC.						
20-00373	03/04/20	ANNUAL INSP FIRE SPRINKLER	Open	220.00	0.00		
ACE 1	ACE PLUMBING HEATING AND						
20-00279	02/14/20	CEILING DIFFUSERS	Open	208.66	0.00		
20-00342	02/27/20	SUPPLIES FOR PLUMBING	Open	130.58	0.00		
20-00473	03/24/20	replacement part from work	Open	92.30	0.00		
				431.54			
ACTION 1	ACTION UNIFORM CO. LLC						
19-01024	07/16/19	UNIFORM GUGLIELMO	Open	337.00	0.00		
19-01496	10/16/19	ED HYDER	Open	575.00	0.00		
19-01501	10/16/19	JAMES MAYO	Open	385.00	0.00		
19-01650	11/05/19	STANLEY WILLIAMS	Open	329.95	0.00		
19-01662	11/06/19	R. MARTINES	Open	484.94	0.00		
19-01790	12/06/19	uniform AUSTIN MEYER	Open	1,325.00	0.00		
				3,436.89			
AIR03	AIRPOWER INTERNATIONAL, INC.						
20-00399	03/10/20	4/2020 - 3/2021 Maint Contract	Open	1,725.00	0.00		
AMER9	AMERICAN WATER WORKS ASSOC						
20-00451	03/19/20	MEMBERSHIP JUNE TO MAY 2021	Open	382.00	0.00		
ARCHE005	ARCHER & GREINER, P.C.						
20-00285	02/18/20	Jan 2020 General Enviro Matter	Open	147.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
20-00467	03/23/20	5500 8698 304	Open	1,099.96	0.00		
20-00474	03/24/20	ELECTRIC/STREET -feb-mar 2020	Open	4,997.80	0.00		
20-00488	03/26/20	5500 6926 129	Open	1,032.09	0.00		
				7,129.85			
BOL01	BOLLINGER INC.						
20-00440	03/18/20	DENTAL PREMIUM APRIL	Open	7,107.94	0.00		
BROWN 2	BROWN & CONNERY, LLP						
20-00463	03/23/20	Feb 2020 General Labor File	Open	6,688.09	0.00		
20-00477	03/24/20	Feb 2020 Diaz Appeal	Open	114.00	0.00		
				6,802.09			
CD1	C&D INSTRUMENT SERVICE						
20-00196	02/03/20	SIGNET 9900 BATCH CONTOLLER	Open	1,786.70	0.00		
20-00450	03/19/20	installation fee & programming	Open	1,240.00	0.00		
				3,026.70			
CCPIN005	CCP INDUSTRIES						
20-00348	02/28/20	URINAL SCREEN PK 12' STEEL	Open	325.08	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CEN JER CENTRAL JERSEY EQUIPMENT LLC							
20-00411	03/11/20	Blades & Kit for Rototiller	Open	532.50	0.00		
COGG1 COGGINS SUPPLY INC							
20-00489	03/26/20	CLOROX SCENTIVIA DISIN CLEANER	Open	21.99	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
20-00480	03/26/20	Relocate Employee Workstation	Open	285.00	0.00		
CONST005 CONSTELLATION NEW ENERGY INC.							
20-00475	03/24/20	electric 2/18/20 to 3/16/20	Open	3,630.77	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
20-00418	03/11/20	PUBLIC NOTICE	Open	126.00	0.00		
20-00437	03/18/20	AMENDED 2020 MEETING SCHEDULE	Open	45.40	0.00		
				171.40			
DE LA DE LAGE LANDEN							
20-00468	03/23/20	COPIER APRIL 2020	Open	295.00	0.00		
DELA1 DELAWARE RIVER BASIN COMM							
20-00452	03/19/20	ANNUAL FEE FOR 2020 MONITORY	Open	471.00	0.00		
ELLAC005 ELLA CLEANING SERVICES							
20-00433	03/18/20	CLEANING MARCH 2020	Open	986.00	0.00		
FRANC005 FRANCISCO CHAPARRO							
20-00432	03/18/20	MR CLEAN	Open	12.83	0.00		
GEN02 GENERAL CODE PUB CPRP							
20-00471	03/24/20	SUPPLEMENT PROJECT	Open	2,575.00	0.00		
GENS1 GENSERVE INC							
20-00267	02/13/20	REPAIRS ON GENERATOR AT WELL 5	Open	790.00	0.00		
20-00268	02/13/20	REPAIR OF GEN. BOOSTER STATION	Open	1,035.00	0.00		
20-00269	02/13/20	REPAIR OF GEN. AT CENCO STATIO	Open	690.00	0.00		
20-00271	02/13/20	REPAIR OF GEN AT FIRE HOUSE	Open	945.00	0.00		
				3,460.00			
GLOUC005 GLOUCESTER COUNTY CHAMBER							
20-00476	03/24/20	membership dues	Open	325.00	0.00		
GRAI1 GRAINGER							
20-00353	02/28/20	DUST MASKS 3 M	Open	100.92	0.00		
20-00392	03/05/20	Dayton Pump Model#5	Open	780.90	0.00		
				881.82			
JOHN1 JOHN A. ALICE							
20-00482	03/26/20		Open	1,432.50	0.00		
FAZ03 JOSEPH FAZZIO INC.							
20-00297	02/20/20	parts for brown land station	Open	112.40	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC							
20-00436	03/18/20	DYED ULS DIESEL	Open	1,036.16	0.00		
20-00453	03/19/20	GAS REG 87	Open	638.42	0.00		
20-00461	03/20/20	GAS REG 87	Open	597.66	0.00		
				2,272.24			
MEM01 MEMPHIS NET & TWINE							
20-00410	03/11/20	4 way Pitchers Rubber Mound	Open	94.52	0.00		
MGL09 MGL PRINTING SOLUTIONS							
20-00479	03/25/20	HOMESTEAD BEN- ORIG 300	Open	93.00	0.00		
MONEY NAOMI MONEY							
20-00430	03/18/20	BLEACH FOR FIRE DEPT	Open	12.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
20-00434	03/18/20	AMENDED 2020 REGULAR MEETING	Open	45.88	0.00		
20-00465	03/23/20	2020 REGULAR MEETING	Open	41.71	0.00		
				87.59			
NORT2 NORTHERN SAFETY CO							
20-00152	01/24/20	3M ACID GASES RESPIRATOR CAST	Open	410.02	0.00		
NUTRI005 NUTRIEN AG SOLUTIONS							
20-00290	02/19/20	18-0-6 25% XCU 0.15% DIMENSION	Open	936.00	0.00		
20-00291	02/19/20	SPORTS TURF MIX GRASS SEED	Open	2,012.00	0.00		
				2,948.00			
ONEC1 ONE CALL CONCEPTS							
20-00414	03/11/20	Feb 2020 Mark outs	Open	164.56	0.00		
PAETEC1 PAETEC							
20-00435	03/18/20	PHONE	Open	854.05	0.00		
SLC1 RIO SUPPLY INC							
20-00449	03/19/20	warranty repaired radio	Open	2,069.00	0.00		
SJG01 S.J. GAS							
20-00469	03/23/20	4849320000 WATER DEPT	Open	3,832.09	0.00		
WILL1 SHERWIN WILLIAMS							
20-00332	02/26/20	TREATMENT PLANT PAINT 5 GAL	Open	389.40	0.00		
20-00391	03/05/20	Field Paint	Open	1,071.15	0.00		
				1,460.55			
SICK1 SICKELS & ASSOCIATES INC							
20-00486	03/26/20		Open	224.75	0.00		
SOU03 SOUTH JERSEY MEDIA NEWSPAPERS							
20-00485	03/26/20		Open	209.67	0.00		
STAP1 STAPLES							
20-00464	03/23/20	data products 3410 pacemark	Open	138.72	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TAG09 TAG'S AUTO SUPPLY CO INC							
20-00448	03/19/20	diamond grip gloves	Open	88.32	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
20-00483	03/26/20		Open	259.00	0.00		
TRIST005 TRI STATE LIGHT & ENERGY INC							
19-01738	11/25/19	DPW Garage Direct Install Upgr	Open	725.88	0.00		
UNITED1 UNITED HEALTHCARE INS							
20-00462	03/20/20	april EYE CARE 2020	Open	1,176.08	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
20-00239	02/11/20	hach dpd regent	Open	573.08	0.00		
20-00305	02/21/20	BLUE & WHITE FLEX FLO REPLACE	Open	416.08	0.00		
				989.16			
VERI1 VERIZON							
20-00441	03/18/20	phone MARCH 2020	Open	284.79	0.00		
YBRPG Y-BY RENTYAL PARTY GOODS							
20-00412	03/11/20	18" Sod Cutter (2 day rental)	Open	170.00	0.00		

Total Purchase Orders: 70 Total P.O. Line Items: 0 Total List Amount: 64,491.29 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	32,126.15	0.00	32,126.15	0.00	0.00	32,126.15
WATER UTILITY FUN	0-55	23,711.12	0.00	23,711.12	0.00	0.00	23,711.12
Year Total:		55,837.27	0.00	55,837.27	0.00	0.00	55,837.27
CURRENT FUND	9-01	6,011.89	0.00	6,011.89	0.00	0.00	6,011.89
ESCROW TRUST FUND	T-14	1,632.50	0.00	1,632.50	0.00	0.00	1,632.50
ABERDEEN - ACADEM	T-19	228.25	0.00	228.25	0.00	0.00	228.25
CONIFER - CAMP SA	T-34	55.50	0.00	55.50	0.00	0.00	55.50
Year Total:		1,916.25	0.00	1,916.25	0.00	0.00	1,916.25
GENERAL CAPITAL F	X-04	725.88	0.00	725.88	0.00	0.00	725.88
Total Of All Funds:		64,491.29	0.00	64,491.29	0.00	0.00	64,491.29

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
ACME1 ACME MARKETS							
20-00431	03/18/20	2 QTY CLOROX WIPE	Open	70.91	0.00		

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 70.91 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	70.91	0.00	70.91	0.00	0.00	70.91
Total Of All Funds:		70.91	0.00	70.91	0.00	0.00	70.91