BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 79-20

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 April 9, 2020.

Thomas Bianco, Mayor

ATTEST:

Christine Newcomb, Clerk

CERTIFICATION

I, Christine Newcomb, Borough 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 April 9, 2020.

Christine Newcomb, 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
ABBO1 ABBOTT'S HARDWARE							
20-00518	03/31/20	rekey police dept glass doors	Open	115.00	0.00		
ACE 1 ACE PLUMBING HEATING AND							
20-00324	02/26/20	SUPPLIES FOR WATER & SEWER MAR	Open	15.51	0.00		
ANJ04 ANJEC							
20-00085	01/13/20	ENVIRNMENTAL DUES 2020	Open	375.00	0.00		
ARK03 ARAMARK UNIFORMS							
20-00478	03/25/20	MARCH MAT SERV 3/24/20	Open	25.00	0.00		
20-00491	03/27/20	MAT SERVICE FOR 12 DEC	Open	25.00	0.00		
				50.00			
CONN1 ATLANTIC CITY ELECTRIC							
19-01824	12/18/19	LED St Light Conversion PH4	Open	61,017.00	0.00		
20-00132	01/22/20	LED St Light Conversion PH5	Open	69,873.00	0.00		
				130,890.00			
CONE1 ATLANTIC ELECTRIC COMPANY							
20-00519	03/31/20	5500 6047 272	Open	1,659.76	0.00		
20-00544	04/06/20	5500 0828 149	Open	7,907.99	0.00		
				9,567.75			
BLAST005 BLAST TO THE PAST, INC							
20-00423	03/11/20	WATER METER RETURN	Open	467.00	0.00		
CD1 C&D INSTRUMENT SERVICE							
20-00470	03/24/20	well #6 flow meter & chemical	Open	1,393.20	0.00		
CATE1 CATERINA SUPPLY INC							
20-00159	01/28/20	SUPPLIES FOR W & S FEB	Open	223.20	0.00		
20-00266	02/13/20	V-1600 FRAME 50 X 2 FOR NITRAT	Open	575.00	0.00		
				798.20			
CCPIN005 CCP INDUSTRIES							
20-00455	03/20/20	ALL PURPOSE CLEANER W/HYDROGEN	Open	55.99	0.00		
CIVIC005 CIVICPLUS, LLC							
20-00523	04/02/20	2020 Website Annual Fee Renewa	Open	5,500.00	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
20-00024	01/08/20	SUPPLIES FOR PW JAN	Open	12.50	0.00		
CLA08 CLAYTON HIGH SCHOOL							
20-00499	03/20/20	Renaissance	Open	600.00	0.00		
COGG1 COGGINS SUPPLY INC							
20-00514	03/31/20	WHITE ROLL TOWELS	Open	107.97	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COM04 COMP SOLUTIONS & SERVICE INC							
20-00500	03/30/20	Remote-Server Issues with Dell	Open	95.00	0.00		
CONST005 CONSTELLATION NEW ENERGY INC.							
20-00513	03/31/20	electric 2/14 TO 3/18	Open	626.45	0.00		
COUNT05 COUNTY OF GLOUCESTER							
20-00562	04/09/20	2020 1st Qtr Parts Reimburseme	Open	18,138.72	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
20-00487	03/26/20		Open	92.40	0.00		
DE LA DE LAGE LANDEN							
20-00558	04/09/20	police copier 2/15/ TO 3/14	Open	94.00	0.00		
ENVI1 DENALI WATER SOLUTIONS LLC							
20-00406	03/10/20	SLUDGE REMOVAL	Open	2,200.00	0.00		
MARCH DENNIS MARCHEI							
20-00517	03/31/20	REIMBUREMENT HEALTH CARE APR	Open	1,726.31	0.00		
DUNRI005 DUNRITE SAND & GRAVEL							
20-00365	03/03/20	DELUXE TOPSOIL DELIVERED	Open	450.00	0.00		
ECF04 EAST COAST FLAG & BANNER							
20-00537	04/03/20	4 x 6 us nylon flag	Open	179.88	0.00		
ELLAC005 ELLA CLEANING SERVICES							
20-00546	04/07/20	CLEANING MARCH 2020	Open	986.00	0.00		
QCLA1 EUROFINS QC, INC.							
20-00481	03/26/20	LAB FEES	Open	590.00	0.00		
FEDER005 FEDERICI & AKIN PA							
20-00484	03/26/20		Open	800.00	0.00		
20-00554	04/08/20		Open	3,073.00	0.00		
				3,873.00			
GCUA1 GCUA							
20-00538	04/03/20	SERVICE CHARGE	Open	81,213.37	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
20-00529	04/02/20	TIPPING FEES	Open	5,091.77	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S							
20-00520	04/02/20	2020 1st Qtr Camp Salute-5%	Open	221.23	0.00		
20-00521	04/02/20	2020 1st Qtr PILOT Due County	Open	12,992.83	0.00		
				13,214.06			
GRAI1 GRAINGER							
20-00439	03/18/20	TELECSOPING POND PLIERS	Open	1,066.18	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOM01 HOME DEPOT 0929							
20-00497	03/30/20	6ft picnic tables	Open	596.00	0.00		
HMO01 HUNTER MOORE							
20-00545	04/07/20	2020 Retiree Prescr Reimb	Open	295.24	0.00		
JOHN1 JOHN A. ALICE							
20-00553	04/08/20		Open	612.50	0.00		
KEL01 KELLAM EXTERMINATING INC.							
20-00563	04/09/20	MONTHLY BORO/REC	Open	200.00	0.00		
L MACD L. MACDONALD							
20-00531	04/02/20	REIMBURSEMENT INSURANCE APRIL	Open	791.76	0.00		
LOWE1 LOWES							
20-00197	02/03/20	SUPPLIES FOR PW FEB 2020	Open	63.85	0.00		
20-00327	02/26/20	SUPPLIES FOR W & S MARCH 2020	Open	105.40	0.00		
				169.25			
MAJ01 MAJESTIC OIL COMPANY, INC							
20-00512	03/31/20	CLEAR ULS DIESEL	Open	509.27	0.00		
20-00535	04/03/20	CLEAR ULS DIESEL FUEL	Open	259.66	0.00		
20-00549	04/07/20	gas reg 87	Open	243.46	0.00		
				1,012.39			
MARKK005 MARK KONNICK							
20-00533	04/02/20	REIMBURSEMENT FOR INS. APRIL	Open	701.30	0.00		
MONR9 MONROE MUA							
20-00530	04/02/20	UTLITITES SEWER APRIL	Open	8,810.34	0.00		
MRCIN005 MRC INC.							
20-00349	02/28/20	ADAPTIVE SWING SAFETY BELT	Open	160.94	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
20-00542	04/06/20	NOTICE TO BIDDERS	Open	41.71	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
20-00525	04/02/20	MONTHLY DOG REPORT MARCH	Open	177.00	0.00		
ONEC1 ONE CALL CONCEPTS							
20-00536	04/03/20	MARKOUT FOR MARCH 2020	Open	108.80	0.00		
ORI01 ORIENTAL TRADING							
20-00401	03/10/20	SUPPLIES	Open	211.09	0.00		
PETR1 PETRONI & ASSOCIATES LLC							
20-00559	04/09/20	2020 Municipal Budget Prep	Open	8,600.00	0.00		
PLANE005 PLANETARY IMPROVEMENTS							
20-00551	04/08/20	Disinfecting Services 04/08/20	Open	1,920.10	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAM01 SAM'S CLUB							
20-00498	03/30/20	PAPER TOWELS 6 ROLLS/CASE	Open	75.82	0.00		
SICK1 SICKELS & ASSOCIATES INC							
20-00555	04/08/20		Open	62.25	0.00		
SJG02 SOUTH JERSEY GAS							
20-00515	03/31/20	077842000 1225 MALLARD ST	Open	78.06	0.00		
SOUTH020 SOUTH JERSEY OVERHEAD DOOR							
20-00472	03/24/20	replace & tested spring on bro	Open	748.90	0.00		
STAT7 STATE OF NEW JERSEY PWT							
20-00526	04/02/20	public community water tax	Open	343.21	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
20-00539	04/03/20	RETAINER FOR LEGAL SERVICES	Open	3,000.00	0.00		
20-00552	04/08/20	Jan 2020 Legal Fees	Open	7,652.49	0.00		
20-00557	04/09/20	2018 In-Rem Fees	Open	1,526.45	0.00		
				12,178.94			
TMT TMT							
20-00550	04/07/20	Winch out Fire Truck	Open	425.00	0.00		
TRE07 TREASURER, STATE OF NJ							
20-00524	04/02/20	MARRIAGE/CIVIL UNION	Open	200.00	0.00		
TRE06 TREASURER, STATE OF NJ							
20-00548	04/07/20	state training fees	Open	1,115.00	0.00		
TUC01 TUCKAHOE TURF FARMS							
20-00413	03/11/20	Fescue SOD for LL Complex	Open	480.00	0.00		
UGIEN005 UGI ENERGY SERVICES, LLC							
20-00516	03/31/20	4840248610 FEB 19 TO MAR 18	Open	589.95	0.00		
VER02 VERIZON WIRELESS							
20-00522	04/02/20	POLICE VERIZON AIR CARD BILL	Open	320.32	0.00		
20-00561	04/09/20	PHONE BILL mar 02- APR 01	Open	496.12	0.00		
				816.44			
WB1 W.B. MASON							
20-00295	02/19/20	PENS	Open	165.51	0.00		
ZWUSA005 ZW USA INC.							
20-00456	03/20/20	DOG WASTE BAGS	Open	144.83	0.00		

Total Purchase Orders: 72 Total P.O. Line Items: 0 Total List Amount: 321,417.59 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	81,922.87	0.00	81,922.87	0.00	0.00	81,922.87
WATER UTILITY FUN	0-55	100,195.34	0.00	100,195.34	0.00	0.00	100,195.34
Year Total:		182,118.21	0.00	182,118.21	0.00	0.00	182,118.21
CURRENT FUND	9-01	1,551.45	0.00	1,551.45	0.00	0.00	1,551.45
ESCROW TRUST FUND	T-14	4,547.75	0.00	4,547.75	0.00	0.00	4,547.75
W/S ESCROW TRUST	T-53	467.00	0.00	467.00	0.00	0.00	467.00
Year Total:		5,014.75	0.00	5,014.75	0.00	0.00	5,014.75
FEDERAL & STATE G	X-02	1,666.18	0.00	1,666.18	0.00	0.00	1,666.18
GENERAL CAPITAL F	X-04	130,890.00	0.00	130,890.00	0.00	0.00	130,890.00
DOG TRUST FUND	X-16	177.00	0.00	177.00	0.00	0.00	177.00
Year Total:		132,733.18	0.00	132,733.18	0.00	0.00	132,733.18
Total Of All Funds:		321,417.59	0.00	321,417.59	0.00	0.00	321,417.59