

**BOROUGH OF CLAYTON  
RESOLUTION  
BILLS AND VOUCHERS**

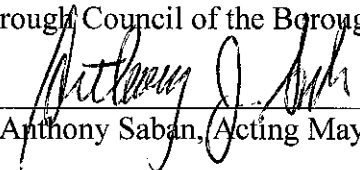
**R- 84-20**

**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 23, 2020.

  
\_\_\_\_\_  
Anthony Saban, Acting Mayor

ATTEST:

  
\_\_\_\_\_  
Sue Miller, Acting Deputy Clerk

**CERTIFICATION**

I, Sue 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 April 23, 2020.

  
\_\_\_\_\_  
Sue Miller, Acting Deputy Clerk

April 23, 2020  
11:51 AM

BOROUGH OF CLAYTON  
Bill List By Vendor Name

Page No: 1

P.O. Type: All      Include Project Line Items: No to Last      Open: N    Paid: N    Void: N  
Range: First      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
ACE 1 ACE PLUMBING HEATING AND								
	20-00540	04/06/20	replacement water heater/suppl	Open	501.86	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY								
	20-00610	04/22/20	5500 6587 822	Open	2,212.39	0.00		
BEV01 BEVAN SECURITY SYSTEMS INC								
	20-00294	02/19/20	ALARM MINTIORING w/24 TEST	Open	516.00	0.00		
	20-00459	03/20/20	FIRE ALARM INSPECTION HISTORIC	Open	360.00	0.00		
					876.00			
BOL01 BOLLINGER INC.								
	20-00579	04/15/20	DENTAL PREMIUM MAY 2020	Open	7,107.94	0.00		
BROWN 2 BROWN & CONNERY, LLP								
	20-00576	04/13/20	Mar 2020 General Labor File	Open	2,190.00	0.00		
	20-00605	04/21/20	Diaz - Termination Appeal	Open	909.16	0.00		
					3,099.16			
CLA07 CLAYTON FIRE DEPT								
	20-00581	04/15/20	2ND INSTALLMENT	Open	9,620.00	0.00		
COGG1 COGGINS SUPPLY INC								
	20-00590	04/17/20	SUPPLIES	Open	195.26	0.00		
	20-00600	04/21/20	scott 2 ply tissue	Open	73.96	0.00		
					269.22			
COU02 COUNTY OF GLOUCESTER								
	20-00596	04/20/20	2020 Fleet Maint 4/1-6/30/2020	Open	7,959.06	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	20-00582	04/16/20	council meeting for 4/9	Open	25.50	0.00		
DE LA DE LAGE LANDEN								
	20-00607	04/22/20	COPIER APRIL 2020	Open	295.00	0.00		
DON02 DONNA NESTORE								
	20-00606	04/22/20	Reimb - Clorox wipes	Open	50.86	0.00		
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC								
	19-01735	11/25/19	Contractor Oversight/Sampling	Open	6,795.65	0.00		B
FIREL005 FIRE LINE EQUIPMENT								
	20-00565	04/09/20	41-16 Ladder Mechanical Insp	Open	508.80	0.00		
FITAG005 FIT AGENCY								
	20-00594	04/17/20	OVER PAYMENT JAMES ZELLNER	Open	1,615.32	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENS1 GENSERVE INC	20-00270	02/13/20	REPAIR OF GEN AT BROWN LANE	Open	895.00	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO	20-00460	03/20/20	SODIUM ALUMINATE	Open	1,668.14	0.00		
CASWORTH GOLD MEDAL	20-00580	04/15/20	TRASH MAR 2020	Open	32,160.93	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES	20-00604	04/21/20	500 MAILING LABELS 4 X3	Open	124.95	0.00		
GRA02 GRAPHICS SOLUTIONS	20-00543	04/06/20	3 PART NCR FORMS WATER	Open	365.58	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING	20-00597	04/20/20	webinar-Estimated Tax Bills	Open	50.00	0.00		
LAUREL LAUREL LAWMOWER SERVICE, INC	20-00547	04/07/20	SHAFT FOR X MARK MOWER	Open	99.53	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC	20-00588	04/17/20	CLEAR ULS DIESEL FUEL	Open	314.60	0.00		
	20-00609	04/22/20	GAS REG 87	Open	269.46	0.00		
					584.06			
NJADV005 NJ ADVANCE MEDIA, LLC	20-00578	04/15/20	bids	Open	324.79	0.00		
	20-00584	04/16/20	public meeting clayton	Open	58.36	0.00		
					383.15			
NJ AMERI NJ AMERICAN WATER COMPANY INC.	20-00583	04/16/20	mar 2019	Open	5,217.11	0.00		
OMNIR005 OMNI RECYCLING LLL	20-00564	04/09/20	March 2020 Recycling Disposal	Open	6,373.45	0.00		
PAETEC1 PAETEC	20-00586	04/17/20	PHONE BILL MARCH	Open	862.12	0.00		
PAU01 PAULSBORO PRINTERS LLC	20-00493	03/27/20	2020 CCR PRINTING FOR THE YEAR	Open	1,131.68	0.00		
POLLARD POLLARDWATER	20-00357	03/02/20	fisher water level meter	Open	521.69	0.00		
PRUD1 PRUDENTIAL RETIREMENT	20-00615	04/23/20	Mar 2020 DCRP	Open	197.68	0.00		
SLC1 RIO SUPPLY INC	20-00347	02/28/20	5/8 X 3/4 NEPTUNE WATER METER	Open	2,450.00	0.00		

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Page No: 3

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SLC1	RIO SUPPLY INC	Continued					
20-00527	04/02/20	PREMIUM SUPPORT PACKAGE	Open	5,500.00	0.00		
				7,950.00			
SJG01	S. J. GAS						
20-00612	04/22/20	4849320000 WATER DEPT	Open	3,074.19	0.00		
COMM9	TD BANK WEALTH MANAGEMNET						
20-00613	04/22/20	CLAYTON BOROUGH GOB 2008	Open	925.00	0.00		
THEAM005	THE AMBIENT GROUP LLC						
19-01733	11/22/19	Tank Rem/Remed Former Waynes	Open	4,503.26	0.00		B
SCA01	TIMOTHY D. SCAFFIDI						
20-00614	04/22/20	Feb 2020 Legal Fees	Open	5,754.44	0.00		
UNITED1	UNITED HEALTHCARE INS						
20-00611	04/22/20	may EYE CARE 2020	Open	1,176.08	0.00		
VERT1	VERIZON						
20-00589	04/17/20	phone MARCH 2020	Open	278.69	0.00		
WHE01	WHEELABRATOR TECHNOLOGIES INC.						
20-00534	04/03/20	Evidence Destruction Fee	Open	168.87	0.00		

Total Purchase Orders: 43 Total P.O. Line Items: 0 Total List Amount: 115,402.36 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	0-01	82,739.59	0.00	82,739.59	0.00	0.00	82,739.59
WATER UTILITY FUN	0-55	<u>21,250.01</u>	<u>0.00</u>	<u>21,250.01</u>	<u>0.00</u>	<u>0.00</u>	<u>21,250.01</u>
Year Total:		103,989.60	0.00	103,989.60	0.00	0.00	103,989.60
FEDERAL & STATE G	X-02	6,795.65	0.00	6,795.65	0.00	0.00	6,795.65
GENERAL CAPITAL F	X-04	4,503.26	0.00	4,503.26	0.00	0.00	4,503.26
PAYROLL AGENCY AC	X-20	<u>113.85</u>	<u>0.00</u>	<u>113.85</u>	<u>0.00</u>	<u>0.00</u>	<u>113.85</u>
Year Total:		11,412.76	0.00	11,412.76	0.00	0.00	11,412.76
Total of All Funds:		<u>115,402.36</u>	<u>0.00</u>	<u>115,402.36</u>	<u>0.00</u>	<u>0.00</u>	<u>115,402.36</u>

P.O. Type: All  
Range: First  
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Include Project Line Items: No  
to Last

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Rcvd: Y    Held: Y    Aprv: N  
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FLOWC005 FLOW CONTROL INC.

20-00230	02/07/20	2	11/2	electric bill valve	Open	1,277.86	0.00
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FRI01 FRIEDRICH HEATING &amp; A/C, INC

20-00492	03/27/20	PREV MAINTENANCE OF HEATER/AC	Open	750.00	0.00
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20-00495	03/27/20	PREV MAINT OF HVAC SYSTEMS	Open	<u>2,079.00</u>	0.00
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2,829.00

MAJ01 MAJESTIC OIL COMPANY, INC

20-00603	04/21/20	GAS REG 87	Open	275.23	0.00
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SJG01 S.J. GAS

20-00616	04/23/20	5737320000	Open	700.19	0.00
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WATER005 WATERLINE AUTO SPA

20-00592	04/17/20	FULL SERVICE CAR WASH	Open	24.00	0.00
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Total Purchase Orders: 6 Total P.O. Line Items: 0 Total List Amount: 5,106.28 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	2,502.51	0.00	2,502.51	0.00	0.00	2,502.51
WATER UTILITY FUN	0-55	2,603.77	0.00	2,603.77	0.00	0.00	2,603.77
Total Of All Funds:		5,106.28	0.00	5,106.28	0.00	0.00	5,106.28