

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**


R- 106-20

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 June 11, 2020.



Tom Bianco, 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 June 11, 2020.



Sue Miller, Acting Deputy Clerk

P.O. Type: All Include Project Line Items: No
Range: First to Last
Format: Condensed 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
ACE 1 ACE PLUMBING HEATING AND	20-00504	03/31/20	supplies for water & sewer	Open	358.94	0.00		
ARK03 ARAMARK UNIFORMS	20-00703	05/18/20	MATT SERVICE 5/18/20	Open	25.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY	20-00785	06/08/20	5500 0828 149	Open	7,753.76	0.00		
BOYD1005 BOYD INSTRUMENT SUPPLY CO INC.	20-00744	05/29/20	Yearly GPS Network Subsrip Fee	Open	1,200.00	0.00		
BROWN 2 BROWN & CONNERY, LLP	20-00745	06/02/20	Apr 2020 Diaz Appeal	Open	2,835.17	0.00		
CD1 C&D INSTRUMENT SERVICE	20-00091	01/13/20	annual flow certification	Open	2,100.00	0.00		
CATE1 CATERINA SUPPLY INC	20-00505	03/31/20	supplies for w & s april	Open	82.80	0.00		
	20-00620	04/28/20	25' MANPANS	Open	700.00	0.00		
	20-00753	06/02/20	MISC PARTS FOR N GREEN ST JOB	Open	132.40	0.00		
					915.20			
CLAY1 CLAYTON POSTMASTER	20-00792	06/09/20	shipping/handling with insuran	Open	32.20	0.00		
GCS01 COUNTY CONSERVATION CO.	20-00702	05/18/20	vlack root mulch	Open	384.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC	20-00742	05/28/20	NOTCIE OF PROF SERVICES	Open	37.50	0.00		
DBAC0005 DBA COBAN TECHNOLOGIES, INC	20-00618	04/28/20	extended maintenance plan	Open	988.00	0.00		
DE LA DE LAGE LANDEN	20-00560	04/09/20	police copier 1/15 TO 2/14	Open	94.00	0.00		
	20-00786	06/08/20	LEASE 3/15- 4/14 6/15 TO 7/14	Open	192.70	0.00		
					286.70			
MARCH DENNIS MARCHEI	20-00761	06/02/20	REIMBUREMENT HEALTH CARE JUNE	Open	1,726.31	0.00		
EAGLE005 EAGLE FIRE & SAFETY LLC	20-00528	04/02/20	annual hood inspection	Open	450.00	0.00		
EDM01 EDMUNDS & ASSOCIATES INC	20-00780	06/05/20	ESTIMATED BILLS SET UP CHARGE	Open	1,076.96	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EMER01 EMERGENCY VEHICLE SERVICES								
	20-00659	05/08/20	41-12 Repair RT side LDH	Open	440.74	0.00		
	20-00710	05/19/20	Rep 41-13 LH Rear Lights	Open	1,338.33	0.00		
					1,779.07			
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC								
	20-00577	04/13/20	39 E Chestnut-Ground Water	Open	2,145.50	0.00		B
	20-00697	05/15/20	Wayne's AOC8 Pesticides	Open	600.00	0.00		B
					2,745.50			
OCLA1 EUROFINIS QC, INC.								
	20-00747	06/02/20	LAB FEES	Open	920.00	0.00		
GCUA1 GCUA								
	20-00781	06/05/20	May Service Charge	Open	77,661.01	0.00		
GEN02 GENERAL CODE PUB CPRP								
	20-00762	06/02/20	ECODE360 ANNUAL	Open	1,195.00	0.00		
GLO GLOU CO. IMPROVEMENT AUTH								
	20-00746	06/02/20	tipping fees	Open	12,505.44	0.00		
CASWORTH GOLD MEDAL								
	20-00701	05/18/20	TRASH MAY 2020	Open	32,160.92	0.00		
GRAPH005 GRAPHIC TECHNIQUES								
	20-00719	05/21/20	CD LABELS FOR DIGITAL EVID/LOG	Open	275.00	0.00		
HARDEN HARDENBERGH INSURANCE GROUP								
	20-00790	06/09/20	firefighter accident policy	Open	2,606.00	0.00		
HMO01 HUNTER MOORE								
	20-00783	06/05/20	2020 Retiree Presc Reimb	Open	100.96	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING								
	20-00767	06/03/20	webinar 6/4/20 Carona Relief B	Open	50.00	0.00		
L MACD L. MACDONALD								
	20-00760	06/02/20	REIMBURSEMENT INSURANCE JUN	Open	791.76	0.00		
LOWE1 LOWES								
	20-00509	03/31/20	SUPPLIES FOR W & S	Open	44.01	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	20-00758	06/02/20	CLEAR ULS DIESEL FUEL	Open	672.19	0.00		
MARKK005 MARK KONNICK								
	20-00756	06/02/20	REIMBURSEMENT FOR INS. JUNE	Open	701.30	0.00		
MONR9 MONROE MUA								
	20-00757	06/02/20	UTLITITES SEWER JUNE	Open	8,810.34	0.00		

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BOROUGH OF CLAYTON
Bill List By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJADV005 NJ ADVANCE MEDIA, LLC	20-00808	06/11/20	PUBLIC MEETING	Open	97.08	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.	20-00789	06/08/20	MAY 01 TO MAY 31	Open	5,211.66	0.00		
NJS01 NJ STATE HEALTH & VETERINARY	20-00759	06/02/20	MAY DOG REPORT	Open	21.00	0.00		
NUTRI005 NUTRIEN AG SOLUTIONS	20-00734	05/27/20	MEC Amine-D	Open	191.25	0.00		
OMNIR005 OMNI RECYCLING LLL	20-00784	06/05/20	May 2020 Recycling Disposal	Open	6,723.22	0.00		
PRUD1 PRUDENTIAL RETIREMENT	20-00797	06/10/20	May 2020 DCRP	Open	265.28	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC	20-00367	03/03/20	RECIRCULATION PUMP FOR C4 TABL	Open	665.00	0.00		
	20-00641	05/06/20	CONSTANT CHLORINE BRIQUETTE	Open	2,856.00	0.00		
					3,521.00			
STAP1 STAPLES	20-00717	05/20/20	BROTHER TN-660 BLACK TONER	Open	134.46	0.00		
TRIDE005 TRIDENT LAND TRANSFER COMPANY	20-00768	06/04/20	over payment b/1001.02 1/10	Open	2,166.73	0.00		
VERT1 VERIZON	20-00805	06/11/20	phone may 2020	Open	281.61	0.00		
VER02 VERIZON WIRELESS	20-00787	06/08/20	VERIZON AIR CARD 4/24 TO 5/23	Open	319.04	0.00		
	20-00794	06/09/20	PHONE BILL MAY 2 TO JUNE 01	Open	494.28	0.00		
					813.32			
WB1 W.B. MASON	20-00712	05/20/20	4 case of computer paper white	Open	259.96	0.00		
	20-00730	05/22/20	black ink	Open	82.16	0.00		
					342.12			
WPE02 WEBER'S POWER EQUIPMENT	20-00330	02/26/20	SUPPLIES FOR MARCH 2020	Open	678.83	0.00		
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Total Purchase Orders:	52	Total P.O. Line Items:	0	Total List Amount:	183,635.80	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	80,615.26	0.00	80,615.26	0.00	0.00	80,615.26
WATER UTILITY FUN	0-55	<u>101,588.16</u>	<u>0.00</u>	<u>101,588.16</u>	<u>0.00</u>	<u>0.00</u>	<u>101,588.16</u>
Year Total:		182,203.42	0.00	182,203.42	0.00	0.00	182,203.42
CURRENT FUND	9-01	494.00	0.00	494.00	0.00	0.00	494.00
FEDERAL & STATE G	X-02	32.20	0.00	32.20	0.00	0.00	32.20
GENERAL CAPITAL F	X-04	600.00	0.00	600.00	0.00	0.00	600.00
DOG TRUST FUND	X-16	21.00	0.00	21.00	0.00	0.00	21.00
PAYROLL AGENCY AC	X-20	152.78	0.00	152.78	0.00	0.00	152.78
SEWER CAPITAL FUN	X-58	<u>132.40</u>	<u>0.00</u>	<u>132.40</u>	<u>0.00</u>	<u>0.00</u>	<u>132.40</u>
Year Total:		938.38	0.00	938.38	0.00	0.00	938.38
Total Of All Funds:		<u>183,635.80</u>	<u>0.00</u>	<u>183,635.80</u>	<u>0.00</u>	<u>0.00</u>	<u>183,635.80</u>