BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 149-20

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 September 10, 2020.

Tom Bianco, Mayor

ATTEST:

Christine Newcomb

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 Meeting held on September 10, 2020.

Christine Newcomb

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
ACE 1 ACE PLUMBING HEATING AND							
20-00993	07/28/20	SUPPLIES FOR WATER & SEWER	Open	81.77	0.00		
20-01089	08/18/20	HOT WATER HEAT FOR PW BREAKROO	Open	403.41	0.00		
				485.18			
ALL01 ALL INDUSTRIAL SAFETY INC.							
20-00454	03/20/20	proshield coverall w/hood	Open	995.80	0.00		
ARK03 ARAMARK UNIFORMS							
20-01090	08/18/20	MAT SERVICE ON 8/11/20	Open	25.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
20-01102	08/19/20	5500 8863 478	Open	48.04	0.00		
20-01111	08/24/20	ELECTRIC/STREET -JULY 2020	Open	8,956.49	0.00		
20-01192	09/09/20	5500 0828 610	Open	5,138.68	0.00		
				14,143.21			
BEL02 BELLIA & SONS							
20-01207	09/10/20	card waivers	Open	36.00	0.00		
BIL02 BILLOWS ELECTRIC SUPPLY							
20-00951	07/15/20	REPLACEMENT OF DEC LAMP POST	Open	3,856.00	0.00		
BOA01 BOARD OF EDUCATION							
20-01145	08/27/20	debt levy	Open	584,095.00	0.00		
BOL01 BOLLINGER INC.							
20-01117	08/25/20	DENTAL PREMIUM	Open	6,960.26	0.00		
BROWN 2 BROWN & CONNERY, LLP							
20-01113	08/25/20	Jul 2020 General Labor File	Open	949.30	0.00		
20-01178	09/03/20	Diaz Termination Appeal	Open	3,377.68	0.00		
				4,326.98			
CD1 C&D INSTRUMENT SERVICE							
20-00899	07/09/20	LABOR & PARTS TO REPLACE	Open	383.00	0.00		
20-01095	08/19/20	SERVICE CALL 8/11/20 TREAT PLA	Open	1,150.70	0.00		
				1,533.70			
CENTRAL CENTRAL IRRIGATION SUPPLY							
20-00935	07/14/20	2' PVC 90, SCHED 40	Open	298.09	0.00		
COGG1 COGGINS SUPPLY INC							
20-01110	08/24/20	2 cases of paper towels	Open	71.98	0.00		
20-01174	09/03/20	Supplies - Sports Facilities	Open	945.01	0.00		
				1,016.99			
COM04 COMP SOLUTIONS & SERVICE INC							
20-01094	08/19/20	MEMOREX 16 X DVD+R	Open	78.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
CONST005 CONSTELLATION NEW ENERGY INC.					
20-01112 08/24/20 electric 7/18 to 8/17 2020	Open	4,775.06	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC					
20-01114 08/25/20 summary of Audit report for	Open	311.25	0.00		
DE LA DE LAGE LANDEN					
20-01118 08/25/20 COPIER SEPT 2020	Open	295.00	0.00		
20-01198 09/09/20 police copier 9/15/ TO 10/14	Open	94.00	0.00		
		389.00			
MARCH DENNIS MARCHEI					
20-01169 09/01/20 REIMBURSEMENT INSURANCE SEPT	Open	1,726.31	0.00		
DEPTF005 DEPTFORD SIGNARAMA					
20-01187 09/09/20 YARD SIGNS DISTANCING	Open	277.70	0.00		
DRA1 DRAEGER INC					
20-00793 06/09/20 alcotest cu34 simulator cert.	Open	113.50	0.00		
EH001 EH SLOAN INC					
20-01176 09/03/20 Clippers Gen Liab/Acc Ins	Open	3,169.02	0.00		
ELLAC005 ELLA CLEANING SERVICES					
20-01171 09/01/20 CLEANING JULY 2020	Open	769.50	0.00		
EMER01 EMERGENCY VEHICLE SERVICES					
20-01075 08/13/20 2020 Annual PM 41-13	Open	1,046.15	0.00		
20-01077 08/13/20 2020 Annual PM 41-18	Open	1,145.10	0.00		
20-01078 08/13/20 2020 Annual PM 41-12	Open	1,052.74	0.00		
20-01107 08/21/20 41-13 Batery Replacement	Open	872.94	0.00		
20-01108 08/21/20 41-16 Batery Replacement	Open	671.28	0.00		
		4,788.21			
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC					
20-01017 07/31/20 Wayne's Auto - Reports to DEP	Open	833.75	0.00		B
QCLA1 EUROFINS QC, INC.					
20-01160 09/01/20 LAB FEES 6/15/20	Open	322.72	0.00		
20-01186 09/09/20 NITROGEN NITRATE	Open	91.00	0.00		
		413.72			
FEDER005 FEDERICI & AKIN PA					
20-01206 09/10/20	Open	532.50	0.00		
FIRST015 FIRST BAPTIST					
20-01189 09/09/20 809/5 120 S. DELSEA DR	Open	530.98	0.00		
GCUA1 GCUA					
20-01195 09/09/20 SERVICE CHARGE	Open	87,990.78	0.00		
GENS1 GENSERVE INC					
20-00766 06/03/20 REPAIRS TO E. CENTER	Open	3,120.00	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
GENS1 GENSERVE INC	Continued					
20-01002	07/28/20 REPLACE CONTROL BOARD	Open	4,535.00	0.00		
			7,655.00			
GEOR1 GEORGE S COYNE CHEMICAL CO						
20-01022	08/05/20 SODIUM ALIMINATE 38% SOLUTION	Open	1,137.55	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH						
20-01173	09/01/20 TIPPING FEES	Open	7,046.32	0.00		
CASWORTH GOLD MEDAL						
20-01101	08/19/20 TRASH JULY 2020	Open	32,160.92	0.00		
GRAI1 GRAINGER						
20-01030	08/05/20 6 TIPS FOR JACK HAMMERS	Open	271.68	0.00		
GRAPH005 GRAPHIC TECHIQUES						
20-01005	07/29/20 110 INDEX CANARY TIME CARDS	Open	190.00	0.00		
HOM01 HOME DEPOT 0929						
20-00508	03/31/20 SUPPLIES FOR PW APRIL	Open	200.81	0.00		
20-01175	09/03/20 Supplies - Sports Facilities	Open	340.88	0.00		
			541.69			
JACKSON JACKSON HARRINGTON						
20-01190	09/09/20 CLOTHING ALLOWS	Open	186.93	0.00		
KEL01 KELLAM EXTERMINATING INC.						
20-01093	08/19/20 MONTHLY SERVICE BORO HALL	Open	200.00	0.00		
LAUREL LAUREL LAWNMOWER SERVICE, INC						
20-01109	08/21/20 deck blet for zmask mower	Open	294.75	0.00		
LERET005 LERETA						
20-01188	09/09/20 33 GARWOOD BLVD	Open	1,441.23	0.00		
L MACD LISA MACDONALD						
20-01170	09/01/20 REIMBURSEMENT INSURANCE SEPT	Open	791.76	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC						
20-01104	08/19/20 CLEAR ULS DIESEL FUEL	Open	1,964.93	0.00		
20-01115	08/25/20 DYE ULS DIESEL FUEL	Open	397.69	0.00		
20-01147	08/27/20 gas reg 87	Open	526.70	0.00		
20-01155	09/01/20 gas reg 87	Open	567.09	0.00		
20-01193	09/09/20 GAS REG 87	Open	474.48	0.00		
			3,930.89			
MARKK005 MARK KONNICK						
20-01168	09/01/20 REIMBURSEMENT FOR INS. SEPT	Open	701.30	0.00		
MID ATL MID ATLANTIC PESTICIDE RECERT						
20-00891	07/09/20 REG FOR S. TEAGUE	Open	100.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MONR9 MONROE MUA							
20-01172	09/01/20	UTLITITES SEWER sept	Open	8,810.34	0.00		
NAT04 NATIONAL PAVING CO. INC.							
20-01054	08/11/20	TOP ASPHALT 5 TONS	Open	207.48	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
20-01100	08/19/20	PUBLIC MEETING 8/11/20	Open	77.81	0.00		
20-01205	09/10/20		Open	29.20	0.00		
				107.01			
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
20-01199	09/09/20	AUG 2020	Open	5,211.66	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
20-01161	09/01/20	MONTHLY DOG REPORT FOR AUG	Open	148.20	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
20-01194	09/09/20	RENEWAL INVOICE	Open	49.00	0.00		
OMNIR005 OMNI RECYCLING LLL							
20-01180	09/04/20	August 2020 Recycling Disposal	Open	7,134.97	0.00		
PAETEC1 PAETEC							
20-01103	08/19/20	PHONE BILL JULY	Open	909.66	0.00		
PARK9 PARKER MCCAY							
20-01086	08/14/20	Jul 2020 Redevelopment Counsel	Open	898.50	0.00		
20-01179	09/03/20	General Public Finance Advice	Open	495.00	0.00		
20-01210	09/10/20	Aug 2020 Redevelopment Counsel	Open	46.00	0.00		
				1,439.50			
PRUD1 PRUDENTIAL RETIREMENT							
20-01181	09/05/20	Aug 2020 DCRP	Open	259.07	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC							
20-00981	07/24/20	constant chlor briquestte	Open	2,856.00	0.00		
SLC1 RIO SUPPLY INC							
20-01092	08/18/20	1.5 RADIO PIT METER HEAD ONLY	Open	288.00	0.00		
SJG01 S.J. GAS							
20-01116	08/25/20	4849320000 WATER DEPT	Open	352.06	0.00		
SAM01 SAM'S CLUB							
20-01096	08/19/20	TRASH CAN LINERS	Open	73.92	0.00		
SICK1 SICKELS & ASSOCIATES INC							
19-00693	05/10/19	Reconst Roosevelt PH 2	Open	2,356.02	0.00		B
20-00774	06/05/20	2020 CDBG Eng/Constr Obs Svcs	Open	3,237.75	0.00		B
20-01204	09/10/20		Open	22,073.50	0.00		
				27,667.27			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOUT1 SOUTH STATE MATERIALS,LLC							
20-00997	07/28/20	ASPHALT FOR AUG	Open	443.75	0.00		
STAP1 STAPLES							
20-01098	08/19/20	MESSAGE BOOKS (PK OF 2)	Open	94.11	0.00		
20-01135	08/26/20	hp office jet pro 6230 wireles	Open	99.97	0.00		
				194.08			
DIV07 STATE OF NJ							
20-01200	09/09/20	2017-2019 Manual PERS Retro	Open	331.90	0.00		
STATE STATE OF NJ DEPT OF LABOR							
20-01184	09/09/20	Labor & Workforce-Employer	Open	489.81	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
20-00998	07/28/20	SUPPLIES FOR AUG	Open	13.82	0.00		
20-01106	08/20/20	SOLAR ES 5000 BATTERY JUMP BOX	Open	175.00	0.00		
				188.82			
TRE09 TREASURER-STATE OF NJ							
20-01121	08/25/20	J HUNT LICENSE RENEWAL T3,W3,C	Open	600.00	0.00		
TRIAD005 TRIAD ADVISORY SERVICES, INC							
20-00617	04/24/20	Municipal Retail/Svcs Gap Anal	Open	975.00	0.00		B
TWO01 TWO VIC'S SPORT STOP							
20-01177	09/03/20	Footballs	Open	780.00	0.00		
20-01208	09/10/20	practice jersey	Open	80.00	0.00		
				860.00			
UNITED1 UNITED HEALTHCARE INS							
20-01119	08/25/20	EYE CARE SEPT	Open	1,151.19	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
20-01001	07/28/20	BRISTAL CHART RECORDER	Open	291.84	0.00		
VER02 VERIZON WIRELESS							
20-01197	09/09/20	AIR CARD PAYMENTS AUG	Open	325.22	0.00		
WB1 W.B. MASON							
20-00814	06/17/20	black ink	Open	376.98	0.00		
WATER005 WATERLINE AUTO SPA							
20-01066	08/12/20	car wash services	Open	28.00	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
20-00999	07/28/20	SUPPLIES FOR AUG 2020	Open	73.49	0.00		
20-01120	08/25/20	TIRES & RIMS FOR HUSTLER 88	Open	545.48	0.00		
				618.97			
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
20-01185	09/09/20	TIPING FEES AUG	Open	17,215.12	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WIN04 WINZINGER RECYCL SYSTEM							
20-01074	08/12/20	clean asphalt	Open	177.15	0.00		

Total Purchase Orders:	100	Total P.O. Line Items:	0	Total List Amount:	860,903.48	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	705,541.59	0.00	705,541.59	0.00	0.00	705,541.59
WATER UTILITY FUN	0-55	129,026.62	0.00	129,026.62	0.00	0.00	129,026.62
Year Total:		834,568.21	0.00	834,568.21	0.00	0.00	834,568.21
ESCROW TRUST FUND	T-14	688.45	0.00	688.45	0.00	0.00	688.45
ABERDEEN - ACADEM	T-19	21,714.25	0.00	21,714.25	0.00	0.00	21,714.25
Year Total:		22,402.70	0.00	22,402.70	0.00	0.00	22,402.70
FEDERAL & STATE G	X-02	3,303.27	0.00	3,303.27	0.00	0.00	3,303.27
DOG TRUST FUND	X-16	148.20	0.00	148.20	0.00	0.00	148.20
PAYROLL AGENCY AC	X-20	481.10	0.00	481.10	0.00	0.00	481.10
Year Total:		3,932.57	0.00	3,932.57	0.00	0.00	3,932.57
Total Of All Funds:		860,903.48	0.00	860,903.48	0.00	0.00	860,903.48