

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**


R- 165-20

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 24, 2020.



Tom Bianco, Mayor

ATTEST:



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 24, 2020.



Christine Newcomb, Municipal Clerk

September 24, 2020
03:14 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

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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
ACSH1 A C SCHULTES INC								
	20-01235	09/18/20	Emerg-Replace Motor - Well #5	Open	10,450.00	0.00		
ACE 1 ACE PLUMBING HEATING AND								
	20-01146	08/27/20	chlorine booster pump	Open	525.48	0.00		
AAC ALERT-ALL CORP								
	20-01211	09/11/20	2020 Fire Prevention Supplies	Open	693.00	0.00		
ARK03 ARAMARK UNIFORMS								
	20-01196	09/09/20	MATT SERVICE 9/8/20	Open	25.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY								
	20-01239	09/21/20	5500 6926 129	Open	800.55	0.00		
	20-01250	09/24/20	5500 0828 610	Open	4,220.65	0.00		
					5,021.20			
BOL01 BOLLINGER INC.								
	20-01234	09/18/20	INSURANCE	Open	6,960.26	0.00		
BROWN 2 BROWN & CONNERY, LLP								
	20-01242	09/22/20	Aug 2020 General Labor File	Open	3,196.56	0.00		
BUDS1 BUDS AUTO TRUCK REPAIR, INC								
	20-01079	08/13/20	Annual Pump Test 41-13	Open	320.00	0.00		
	20-01080	08/13/20	Annual Pump Test 41-16	Open	320.00	0.00		
	20-01081	08/13/20	Annual Pump Test 41-18	Open	320.00	0.00		
	20-01082	08/13/20	Annual Pump Test 41-12	Open	320.00	0.00		
					1,280.00			
COREL005 CORELOGIC REAL ESTATE TX								
	20-01244	09/23/20	ralph sizer 515 coleman dr	Open	4,613.92	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	20-01216	09/16/20	PUBLIC NOTICE ONTARIO ORD 7-2020	Open	136.20	0.00		
DE LA DE LAGE LANDEN								
	20-01240	09/21/20	COPIER OCT 2020	Open	295.00	0.00		
EH001 EH SLOAN INC								
	20-01228	09/18/20	Equipment Floater Clay Clipper	Open	221.00	0.00		
ELKT1 ELK TOWNSHIP								
	20-01237	09/21/20	public defender fees	Open	100.00	0.00		
ELLAC005 ELLA CLEANING SERVICES								
	20-01219	09/16/20	CLEANING AUG 2020	Open	956.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GWP ENTE G.W.P. ENTERPRISES, INC.								
	20-01013	07/30/20	walnut Street Road Improvement	Open	83,514.24	0.00		B
CASWORTH GOLD MEDAL								
	20-01215	09/16/20	TRASH SEP 2020	Open	32,160.92	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING								
	20-01227	09/18/20	2020 Best Practices Inventory	Open	50.00	0.00		
KEL01 KELLAM EXTERMINATING INC.								
	20-01213	09/14/20	rec center	Open	200.00	0.00		
KSSTA005 KS STATE BANK								
	19-01867	12/31/19	2020 Ford Utility Interceptor	Open	15,716.00	0.00		
MONR9 MONROE MUA								
	20-01225	09/17/20	balance from august water bill	Open	231.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC								
	20-01221	09/16/20	PUBLIC NOTICE	Open	117.36	0.00		
	20-01232	09/18/20	BIDDERS S. BROAD ST	Open	190.21	0.00		
	20-01243	09/23/20	notice of intenent to award	Open	69.17	0.00		
					376.74			
ONEC1 ONE CALL CONCEPTS								
	20-01159	09/01/20	MARKOUT FOR AUG 2020	Open	71.50	0.00		
PAETEC1 PAETEC								
	20-01220	09/16/20	PHONE BILL AUG	Open	893.87	0.00		
RUTGE010 RUTGERS, THE STATE UNIVERSITY								
	20-01148	08/27/20	pfas: background, issue and	Open	235.00	0.00		
	20-01149	08/27/20	WRITING SKILLS FOR UTILITY	Open	275.00	0.00		
					510.00			
SJG01 S.J. GAS								
	20-01248	09/23/20	4849320000 WATER DEPT	Open	77.92	0.00		
SCA01 TIMOTHY D. SCAFFIDI								
	20-01226	09/17/20	May 2020 Legal Fees	Open	5,051.00	0.00		
TRE08 TREAS. STATE OF NJ								
	20-01167	09/01/20	PESTICIDE LICENSE RENEWAL S.T.	Open	80.00	0.00		
POSTAGE1 U.S. POSTAL SERVICE								
	20-01212	09/14/20	postge #48049290	Open	2,000.00	0.00		
UNITED1 UNITED HEALTHCARE INS								
	20-01246	09/23/20	OCTOBER EYE CARE 2020	Open	1,151.19	0.00		
VERI1 VERIZON								
	20-01223	09/16/20	phone AUG 2020	Open	51.23	0.00		

September 24, 2020
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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		
VER02	VERIZON WIRELESS								
20-01238	09/21/20	PHONE BILL aug 02- sep 01	Open	505.14	0.00				
Total Purchase Orders:		38	Total P.O. Line Items:	0	Total List Amount:	177,114.37	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	61,832.26	0.00	61,832.26	0.00	0.00	61,832.26
WATER UTILITY FUN	0-55	<u>5,601.87</u>	<u>0.00</u>	<u>5,601.87</u>	<u>0.00</u>	<u>0.00</u>	<u>5,601.87</u>
Year Total:		67,434.13	0.00	67,434.13	0.00	0.00	67,434.13
CURRENT FUND	9-01	15,716.00	0.00	15,716.00	0.00	0.00	15,716.00
FEDERAL & STATE G	X-02	83,514.24	0.00	83,514.24	0.00	0.00	83,514.24
SEWER CAPITAL FUN	X-58	<u>10,450.00</u>	<u>0.00</u>	<u>10,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,450.00</u>
Year Total:		93,964.24	0.00	93,964.24	0.00	0.00	93,964.24
Total Of All Funds:		<u>177,114.37</u>	<u>0.00</u>	<u>177,114.37</u>	<u>0.00</u>	<u>0.00</u>	<u>177,114.37</u>