BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 87-20

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 May 14, 2020.

Tom Bianco, Mayor

ATTEST:

Christine Newcomb

Christine Newcomb, Clerk

CERTIFICATION

I, Christine Newcomb, 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 May 14, 2020.

Christine Newcomb

Christine Newcomb, 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
ABS1 ABS ELECTRIC INC.							
20-00635	05/06/20	DISCONNECT CONNECT TO EXISTING	Open	266.85	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
19-01661	11/06/19	JOHN DICK	Open	571.98	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
20-00663	05/11/20	ELECTRIC/STREET -apr to may 14	Open	14,268.09	0.00		
BOA01 BOARD OF EDUCATION							
20-00675	05/11/20	TAX LEVY 2ND QUARTER	Open	2,195,117.00	0.00		
BROWN 2 BROWN & CONNERY, LLP							
20-00689	05/14/20	Apr 2020 General Labor File	Open	1,026.00	0.00		
CATE1 CATERINA SUPPLY INC							
20-00227	02/06/20	Man Pans	Open	1,610.00	0.00		
CONST005 CONSTELLATION NEW ENERGY INC.							
20-00672	05/11/20	electric 3/17/20 TO 4/16/20	Open	3,830.07	0.00		
DE LA DE LAGE LANDEN							
20-00649	05/06/20	police copier 5/15/ TO 6/14	Open	94.00	0.00		
MARCH DENNIS MARCHEI							
20-00648	05/06/20	REIMBUREMENT HEALTH CARE MAY	Open	1,726.31	0.00		
ELLAC005 ELLA CLEANING SERVICES							
20-00682	05/12/20	CLEANING APRIL 2020	Open	956.00	0.00		
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC							
19-01735	11/25/19	Contractor Oversight/Sampling	Open	833.75	0.00		B
GAYL1 GAYLE CORPORATION							
20-00363	03/03/20	gorman-rypp model SFDV4A	Open	7,165.62	0.00		
GCUA1 GCUA							
20-00651	05/06/20	APRIL SERVICE CHARGE	Open	81,267.93	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO							
20-00608	04/22/20	15 TONS EXTRA COARSE SOLAR SAL	Open	4,326.11	0.00		
CASWORTH GOLD MEDAL							
20-00593	04/17/20	TRASH APR 2020	Open	32,160.93	0.00		
IDEMI005 IDEMIA							
20-00625	05/01/20	3/22/20 - 3/21/21 Maint Contr	Open	3,508.64	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LIF01 JEFFERSON HEALTH GLASSBORO							
20-00587	04/17/20	FRANK CHAPARRO	Open	75.75	0.00		
20-00591	04/17/20	CROSSING GUARD PRE-EMP	Open	100.00	0.00		
				175.75			
JPMON005 JPMONZO MUNICIPAL CONSULTING							
20-00624	05/01/20	Webinar - 5/28/2020	Open	50.00	0.00		
L MACD L. MACDONALD							
20-00647	05/06/20	REIMBURSEMENT INSURANCE MAY	Open	791.76	0.00		
LOWE1 LOWES							
20-00680	05/12/20	FENCE PIECE REPAIRS	Open	26.33	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
20-00650	05/06/20	GAS REG 87	Open	247.46	0.00		
20-00666	05/11/20	gas reg 87	Open	293.37	0.00		
20-00683	05/12/20	CLEAR ULS DIESEL FUEL	Open	699.80	0.00		
				1,240.63			
MAN1 MANHATTAN MANAGEMENT CO., LLC							
20-00656	05/08/20	Jan - Mar 2020 Rustic Village	Open	4,607.79	0.00		
MARKK005 MARK KONNICK							
20-00646	05/06/20	REIMBURSEMENT FOR INS. MAY	Open	701.30	0.00		
MONR9 MONROE MUA							
20-00632	05/05/20	2019 Deschler Farms Pump Statn	Open	4,449.60	0.00		
20-00644	05/06/20	UTLITITES SEWER MAY	Open	8,810.34	0.00		
				13,259.94			
NJADV005 NJ ADVANCE MEDIA, LLC							
20-00670	05/11/20	PUBLIC METTING REG COUN. MEETI	Open	54.05	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
20-00667	05/11/20	APRIL 1, TO APRIL 30	Open	5,154.55	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
20-00668	05/11/20	MONTHLY DOG REPORT	Open	9.60	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
20-00684	05/12/20	PUBLICATION LEAGUE MAGAZINE	Open	75.00	0.00		
OMNIR005 OMNI RECYCLING LLL							
20-00660	05/11/20	Apr 2020 Recycling Disposal	Open	7,099.22	0.00		
PAETEC1 PAETEC							
20-00685	05/13/20	april 2020	Open	851.42	0.00		
PITNEY PITNEY BOWES							
20-00640	05/06/20	LEASING	Open	326.31	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
PRUD1 PRUDENTIAL RETIREMENT					
20-00664 05/11/20 Apr 2020 DCRP	Open	405.72	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC					
20-00457 03/20/20 CONSTANT CHLORINE BRIGUETTE	Open	2,856.00	0.00		
SALEM SALEM COUNTY UTILITY AUTHORITY					
20-00438 03/18/20 HAUL STREET SWEEPING	Open	368.28	0.00		
SAMTE005 SAM TEAGUE, JR					
20-00657 05/08/20 Reimburse - Hand Sanitizer	Open	306.00	0.00		
SICK1 SICKELS & ASSOCIATES INC					
19-00693 05/10/19 Reconst Roosevelt PH 2	Open	677.75	0.00		B
19-01230 08/27/19 Street Lighting Evaluation	Open	78.50	0.00		B
20-00177 01/29/20 Reconstr Walnut-Bid/Const Obse	Open	2,885.25	0.00		B
20-00395 03/06/20 Reconstr S. Broad - NJDOT	Open	4,185.75	0.00		B
20-00631 05/05/20 General Engineering Fees	Open	1,035.75	0.00		
		8,863.00			
SOUT1 SOUTH STATE MATERIALS,LLC					
20-00511 03/31/20 ASPHALT FOR APRIL	Open	276.25	0.00		
STAP1 STAPLES					
20-00626 05/01/20 CERTIFICATE COVERS	Open	59.90	0.00		
20-00676 05/11/20 STAPLES LEELIN 47' DESK WALNUT	Open	187.99	0.00		
20-00686 05/13/20 2 brother gen 880 cart	Open	253.98	0.00		
20-00691 05/14/20 MEMBERSHIP	Open	49.00	0.00		
		550.87			
STATE015 STATE OF NEW JERSEY					
20-00679 05/12/20 BDCE REGISTRATION RENEWAL	Open	191.00	0.00		
STAT TOX STATE TOXICOLOGY LAB.					
20-00490 03/27/20 nj police applicant drug	Open	45.00	0.00		
STA04 STATE TREASURER					
20-00629 05/04/20 Donna Nestore T1495 CTC Renew	Open	50.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC					
20-00329 02/26/20 SUPPLEIS FOR MARCH 2020	Open	189.60	0.00		
TRE09 TREASURER-STATE OF NJ					
20-00630 05/05/20 Annual Site Remed Fee-39 E Che	Open	3,260.00	0.00		
UNITE1 UNITED STATES POSTAL SERVICE					
20-00688 05/13/20 WATER BILLS JUNE 2020	Open	699.16	0.00		
VER02 VERIZON WIRELESS					
20-00645 05/06/20 AIR CARD PAYMENTS 3/24 TO4/23	Open	319.04	0.00		
20-00678 05/11/20 PHONE BILL APRIL 2 TO MAY 01	Open	494.18	0.00		
		813.22			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WB1 W.B. MASON							
20-00466	03/23/20	SUPPLIES	Open	56.64	0.00		
WATE2 WATER WORKS SUPPLY CO INC							
20-00681	05/12/20	4' COUPLING B X C GOOLETS	Open	175.42	0.00		
WATER005 WATERLINE AUTO SPA							
20-00601	04/21/20	FEBRUARY FULL SERVICE CAR WASH	Open	20.00	0.00		
WESTVILL WESTVILLE REGIONAL LAB							
20-00690	05/14/20	clayton water lab testing	Open	390.66	0.00		

Total Purchase Orders: 61 Total P.O. Line Items: 0 Total List Amount: 2,402,669.75 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	2,271,110.43	0.00	2,271,110.43	0.00	0.00	2,271,110.43
WATER UTILITY FUN	0-55	121,450.94	0.00	121,450.94	0.00	0.00	121,450.94
	Year Total:	2,392,561.37	0.00	2,392,561.37	0.00	0.00	2,392,561.37
CURRENT FUND	9-01	571.98	0.00	571.98	0.00	0.00	571.98
WATER UTILITY FUN	9-55	4,449.60	0.00	4,449.60	0.00	0.00	4,449.60
	Year Total:	5,021.58	0.00	5,021.58	0.00	0.00	5,021.58
FEDERAL & STATE G	X-02	4,765.03	0.00	4,765.03	0.00	0.00	4,765.03
GENERAL CAPITAL F	X-04	78.50	0.00	78.50	0.00	0.00	78.50
DOG TRUST FUND	X-16	9.60	0.00	9.60	0.00	0.00	9.60
PAYROLL AGENCY AC	X-20	233.67	0.00	233.67	0.00	0.00	233.67
	Year Total:	5,086.80	0.00	5,086.80	0.00	0.00	5,086.80
Total Of All Funds:		2,402,669.75	0.00	2,402,669.75	0.00	0.00	2,402,669.75