

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**


R- 108-21

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 the Regular Council Meeting of the Borough Council of the Borough of Clayton, on May 27, 2021.



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 Council Meeting held on May 27, 2021.

Christine Newcomb, Municipal Clerk

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BOROUGH OF CLAYTON
Bill List By Vendor Name

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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
ACTION 1 ACTION UNIFORM CO. LLC								
	21-00649	05/17/21	SMALL REVERSE AMERICAN FLAGS	Open	40.00	0.00		
ARK03 ARAMARK UNIFORMS								
	21-00665	05/24/21	MAT SERVICE ON 5/18/21	Open	25.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC								
	21-00571	04/29/21	REFUND OF OFF-DUTY FUNDS	Open	1,122.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY								
	21-00655	05/18/21	5500 8863 478	Open	39.29	0.00		
	21-00687	05/25/21	ELECTRIC/STREET APR-MAY 2021	Open	9,900.48	0.00		
	21-00713	05/27/21	5500 8677 977	Open	52.91	0.00		
					9,992.68			
BOYD005 BOYD INSTRUMENT SUPPLY CO INC.								
	21-00662	05/20/21	Yearly GPS Network Subscr Fee	Open	1,200.00	0.00		
BROWN 2 BROWN & CONNERY, LLP								
	21-00698	05/26/21	Bennett v. Davis - Apr 2021	Open	2,262.00	0.00		
CATE1 CATERINA SUPPLY INC								
	21-00650	05/17/21	6 X4 MJ REDUCER	Open	319.30	0.00		
CLA08 CLAYTON HIGH SCHOOL								
	21-00672	05/25/21	Masso's Senior Night/Social	Open	1,004.59	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	21-00693	05/26/21	INTRO ORD 7-2021	Open	81.50	0.00		
DE LA DE LAGE LANDEN								
	21-00647	05/17/21	POLICE 5/15 TO 6/14	Open	94.00	0.00		
	21-00685	05/25/21	COPEIER LEASE JUN 2021	Open	295.00	0.00		
					389.00			
DOCUV005 DOCUVAULT DELAWARE VALLEY, LLC								
	21-00316	03/03/21	SHRED TRUCK FOR SPRING SHRED	Open	675.00	0.00		
DRA1 DRAEGER INC								
	21-00552	04/28/21	ALCOTEST CU34 SIMULATOR CERT	Open	179.00	0.00		
ELKT1 ELK TOWNSHIP								
	21-00689	05/26/21	FIRST QUARTER 2021 BILLING	Open	26,250.00	0.00		
	21-00690	05/26/21	SECOND QUARTER 2021 BILLING	Open	26,250.00	0.00		
					52,500.00			
FRI01 FRIEDRICH HEATING & A/C, INC.								
	21-00502	04/14/21	PREV. MAINT OF HVAC AT TRI	Open	750.00	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FRI01 FRIEDRICH HEATING & A/C, INC. Continued								
	21-00503	04/14/21	PREV MAIN OF HVAC SER. CEN	Open	2,379.00	0.00		
					3,129.00			
HM001 HUNTER MOORE								
	21-00694	05/26/21	REIMBURSEMENT INSURANCE	Open	126.47	0.00		
LIF01 INSPIRA HEALTH NETWORK MED								
	21-00637	05/13/21	NEW EMPLOYEE DRUG SCREEN	Open	49.75	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING								
	21-00643	05/14/21	ARP Funding Webinar	Open	50.00	0.00		
KEL01 KELLAM EXTERMINATING INC.								
	21-00651	05/18/21	monthly service borough	Open	210.00	0.00		
LAMPL005 LAMP LIGHT FLOWERS								
	21-00574	05/05/21	flower for GENE COSTILL	Open	169.95	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	21-00645	05/17/21	dye uls diesel fuel	Open	1,283.37	0.00		
	21-00652	05/18/21	GAS REG 87	Open	1,256.82	0.00		
	21-00671	05/24/21	DYED ULS DIESEL FUEL	Open	769.21	0.00		
					3,309.40			
MALEY005 MALEY GIVENS, A PROF CORP								
	21-00688	05/25/21	April 2021 COAH	Open	781.00	0.00		
MEM01 MEMPHIS NET & TWINE								
	21-00373	03/12/21	BURY ALL HOME PLATES	Open	248.01	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT								
	21-00653	05/18/21	NJ MUNICI MAGAZINE 10/21 6/22	Open	75.00	0.00		
PAU01 PAULSBORO PRINTERS LLC								
	21-00532	04/21/21	2021 CCR PRINTING FOR 2020	Open	1,219.70	0.00		
PRUD1 PRUDENTIAL RETIREMENT								
	21-00711	05/27/21	May 2021 DCRP	Open	195.11	0.00		
SJG01 S.J. GAS								
	21-00686	05/25/21	HEATING FOR APR 15 TO MAY 14	Open	967.79	0.00		
STAP1 STAPLES								
	21-00595	05/07/21	AIR DUSTER 4 PACK	Open	239.88	0.00		
STATE015 STATE OF NEW JERSEY								
	21-00679	05/25/21	BFCE REGISTRATION RENEWAL FEE	Open	191.00	0.00		
UNITED1 UNITED HEALTHCARE INS								
	21-00684	05/25/21	INSURANCE june 2021	Open	1,101.41	0.00		

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USA BLUE UTILITY SUPPLY OF AMERICA INC.								
	21-00600	05/07/21	METAL DETECTRO MAGNA DETECTOR	Open	611.57	0.00		
	21-00638	05/13/21	HACH FREE CHLORINE REAGENT	Open	412.26	0.00		
					1,023.83			
VERI1 VERIZON								
	21-00644	05/17/21	phone april 2021	Open	274.79	0.00		
VER02 VERIZON WIRELESS								
	21-00646	05/17/21	verizon police air cards	Open	331.60	0.00		
VIVIN005 VIVINT SOLAR INC								
	21-00695	05/26/21	REFUND OF CONSTRUCTION FEE	Open	292.00	0.00		
Total Purchase Orders: 41 Total P.O. Line Items: 0 Total List Amount: 83,775.76 Total Void Amount: 0.00								

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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	1-01	65,807.47	0.00	65,807.47	0.00	0.00	65,807.47
WATER UTILITY FUN	1-55	<u>14,875.34</u>	<u>0.00</u>	<u>14,875.34</u>	<u>0.00</u>	<u>0.00</u>	<u>14,875.34</u>
Year Total:		80,682.81	0.00	80,682.81	0.00	0.00	80,682.81
FEDERAL & STATE G	X-02	1,858.59	0.00	1,858.59	0.00	0.00	1,858.59
PAYROLL AGENCY AC	X-20	112.36	0.00	112.36	0.00	0.00	112.36
OFF-DUTY EMPLOYME	X-22	<u>1,122.00</u>	<u>0.00</u>	<u>1,122.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,122.00</u>
Year Total:		3,092.95	0.00	3,092.95	0.00	0.00	3,092.95
Total Of All Funds:		<u>83,775.76</u>	<u>0.00</u>	<u>83,775.76</u>	<u>0.00</u>	<u>0.00</u>	<u>83,775.76</u>