BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 119-21

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 June 10, 2021.

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 Council Meeting held on June 10, 2021.

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							
21-00446	03/31/21	SUPPLIES FOR WATER & SEWER APR	Open	151.02	0.00		
21-00559	04/28/21	SUPPLIES FOR WATER & SEWER MAY	Open	34.06	0.00		
				185.08			
ACTION 1 ACTION UNIFORM CO. LLC							
21-00598	05/07/21	BDU TROUSERS	Open	245.00	0.00		
21-00656	05/18/21	UNIFORM (ALEX RUIZ)	Open	3,184.00	0.00		
21-00714	05/27/21	TYLER CIACCIO	Open	2,012.00	0.00		
21-00715	05/27/21	WILLIAM PERRETTI	Open	2,012.00	0.00		
				7,453.00			
ALSSH005 AL'S SHOES, INC							
21-00680	05/25/21	WORKBOOTS FOR PW	Open	2,596.00	0.00		
AMERI007 AMERICAN BOUNCE							
21-00666	05/24/21	CLAYTON DAY	Open	2,150.00	0.00		
ANNAD005 ANNA DREW							
21-00790	06/09/21	VENDOR FEE REFUND	Open	10.00	0.00		
SABAN ANTHONY SABAN							
21-00774	06/08/21	JUNE ELECTION 2021	Open	406.25	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
21-00739	06/08/21	5500 0828 610	Open	3,467.72	0.00		
BAILE005 BAILEY BURNETT							
21-00752	06/08/21	JUNE ELECTION 2021	Open	406.25	0.00		
GILMO BARBARA SABAN							
21-00759	06/08/21	JUNE ELECTION 2021	Open	406.25	0.00		
BEL02 BELLIA & SONS							
21-00731	06/04/21	Clayton Day Banner Year Change	Open	33.75	0.00		
BERNA005 BERNADETTE HENSON							
21-00771	06/08/21	JUNE ELECTION 2021	Open	406.25	0.00		
BLUEG005 BLUE TO GOLD							
21-00343	03/10/21	ADVANCED SEARCH AND BLUE & GOL	Open	398.00	0.00		
BROWN 2 BROWN & CONNERY, LLP							
21-00787	06/09/21	May 2021 Diaz Appeal	Open	9,332.75	0.00		
21-00788	06/09/21	May 2021 General Labor File	Open	724.68	0.00		
				10,057.43			
CATE1 CATERINA SUPPLY INC							
21-00615	05/12/21	SUPPLIES FOR W & S MAY 2021	Open	56.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
CATHE005 CATHERINE MILLER					
21-00756 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
CCPIN005 CCP INDUSTRIES					
21-00740 06/08/21 LATEX COATED GLOVES LG	Open	152.82	0.00		
CENTRAL CENTRAL IRRIGATION SUPPLY					
21-00674 05/25/21 I-25 SPRINKLER HEADS PLASTIC	Open	200.00	0.00		
COGG1 COGGINS SUPPLY INC					
21-00797 06/10/21 SCOTT 2 PLY TOILET TISSUE	Open	191.94	0.00		
CRYST005 CRYSTAL PERDUE					
21-00760 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC					
21-00738 06/08/21 PROF SERVICE AGREEMENT-	Open	49.25	0.00		
21-00795 06/10/21	Open	43.50	0.00		
		92.75			
DANAF005 DANA FARISS					
21-00753 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
DANIE025 DANIEL KUEHNL					
21-00670 05/24/21 CLAYTON DAY DJ	Open	250.00	0.00		
DARLE005 DARLENE VONDRAN					
21-00754 06/08/21 OJUNE ELECTION 2021	Open	406.25	0.00		
DE LA DE LAGE LANDEN					
21-00746 06/08/21 police copier 6/15/ TO 7/14	Open	94.00	0.00		
SCHL1 DEBBIE SCHLOSSER					
21-00730 06/03/21 Reimb - Shelf	Open	32.99	0.00		
MARCH DENNIS MARCHEI					
21-00745 06/08/21 RETIRE. REIMBURSE. INS. JUN	Open	1,926.90	0.00		
DOROT005 DOROTHY ELLIOT					
21-00765 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
DOTIV005 DOT IVINS					
21-00791 06/09/21 VENDOR FEE REFUND	Open	20.00	0.00		
EDITH EDITH ROLLE					
21-00767 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
ENGLI005 ENGLISH SEWERAGE DISPOSAL, INC					
21-00710 05/26/21 PORT A POT	Open	357.00	0.00		
ENTER010 ENTERPRISE FLEET MANAGEMENT,IN					
21-00732 06/04/21 Jun 2021 Leased Vehicles	Open	1,996.15	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC					
21-00433 03/29/21 39 E Chestnut-Lead Contaminatn	Open	2,353.75	0.00		B
21-00434 03/29/21 Wayne's Lead Contamination	Open	2,985.00	0.00		B
		5,338.75			
MONEY E ERIC MONEY					
21-00773 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
QCLA1 EUROFINS QC, INC.					
21-00718 05/28/21 LAB FEES FROM 5/11/21	Open	111.00	0.00		
GSH03 GARDEN STATE HYW PRODS.					
21-00727 06/02/21 28" Orange Traffic Cones	Open	425.88	0.00		
GCUA1 GCUA					
21-00735 06/08/21 SERVICE CHARGE	Open	82,693.26	0.00		
GEN02 GENERAL CODE PUB CPRP					
21-00709 05/26/21 ECODE360 ANNUAL MAINTENCE	Open	1,195.00	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH					
21-00777 06/08/21 TIPPING FEES-MAY	Open	14,250.98	0.00		
CASWORTH GOLD MEDAL					
21-00657 05/19/21 TRASH MAY 2021	Open	45,061.28	0.00		
HARDEN HARDENBERGH INSURANCE GROUP					
21-00798 06/10/21 RENEWAL OF ACCT EFFECTIVE 7/22	Open	2,606.00	0.00		
HARRIET HARRIET REDONDO					
21-00768 06/08/21 JUHNE ELECTION 2021	Open	406.25	0.00		
HOLCOMB HOLCOMB BUS SERVICE					
21-00780 06/09/21 CLAYTON DAY TRANSPORTATION	Open	625.00	0.00		
HOM01 HOME DEPOT 0929					
21-00569 04/29/21 SUPPLIES FOR W&S MAY 2021	Open	80.98	0.00		
JEAN JEAN BLUFORD					
21-00766 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
JERSE020 JERSEY JEFF'S ITALIAN ICE					
21-00749 06/08/21 ITANLIAN WATER ICE	Open	250.00	0.00		
FAZ03 JOSEPH FAZZIO INC.					
21-00557 04/28/21 SUPPLIES FOR PW MAY 2021	Open	135.61	0.00		
KAREN010 KAREN ALLEN					
21-00757 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
KAYWH005 KAY WHITING					
21-00789 06/09/21 VENDOR FEE REFUND	Open	10.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
LINDA005 LINDA ARNAO					
21-00751 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
L MACD LISA MACDONALD					
21-00744 06/08/21 REITE. REIMBURSE. INS. JUN	Open	883.75	0.00		
LISCI005 LISCIO'S BAKERY					
21-00784 06/09/21 PIES FOR CLAYTON DAY	Open	74.90	0.00		
LOWE1 LOWES					
21-00555 04/28/21 SUPPLIES FOR PW	Open	243.19	0.00		
LURAB005 LURA BOWLEY					
21-00755 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
MACSJ005 MAC'S JANITORIAL SERVICES					
21-00722 05/28/21 CLEANING TWICE WEEKLY APR 2021	Open	1,170.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
21-00683 05/25/21 GAS REG 87	Open	925.32	0.00		
21-00720 05/28/21 DYED ULS DIESEL FUEL	Open	2,450.34	0.00		
21-00737 06/08/21 DYED ULS DIESEL FUEL	Open	2,417.54	0.00		
		5,793.20			
MARKK005 MARK KONNICK					
21-00743 06/08/21 RETIREMENT REIMBURSE. INS JUNE	Open	782.75	0.00		
MARYA010 MARYANN DOSSANTOS					
21-00770 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
MEGAN005 MEGAN COLON					
21-00793 06/09/21 VENDOR FEE REFUND	Open	10.00	0.00		
MES02 MES - PHILADELPHIA					
21-00356 03/11/21 SCBA Cylinder Valve Repair	Open	25.00	0.00		
MICHA035 MICHAEL HOWEY					
21-00701 05/26/21 REIMBURSEMENT FOR FINGERPRINT	Open	81.95	0.00		
MONR9 MONROE MUA					
21-00750 06/08/21 UTLITITES SEWER JUN	Open	9,041.34	0.00		
NANCY005 NANCY MCCLOSKEY					
21-00762 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
NATIO025 NATIONAL JUSTICE ACADEMY					
21-00794 06/09/21 Diaz Appeal-Expert	Open	5,075.00	0.00		
NICOL005 NICOLE COLACHE					
21-00792 06/09/21 VENDOR FEE REFUND	Open	10.00	0.00		
NJS01 NJ STATE HEALTH & VETERINARY					
21-00736 06/08/21 MONTHLY DOG REPORT MAY	Open	99.60	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
ARRI ODESSA ARRINGTON					
21-00772 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
OMNIR005 OMNI RECYCLING LLC					
21-00733 06/04/21 May 2021 Recycling Disposal	Open	2,369.47	0.00		
PRPAR005 P & R PARTY PALS					
21-00667 05/24/21 MEMORIAL DAY PARADE SPIDER MAN	Open	260.00	0.00		
21-00668 05/24/21 MOVIE IN THE PARK BALLOON	Open	280.00	0.00		
21-00669 05/24/21 CLAYTON DAY BALLOON TWISTER	Open	420.00	0.00		
		960.00			
JACKS PATRICIA JACKSON					
21-00758 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
PYROT005 PYROTECNICO FIREWORK, INC					
20-00292 02/19/20 DEPOSIT FOR FIREWORKS 50%	Open	5,750.00	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC					
21-00661 05/20/21 Constant Chlor Briquettes	Open	2,856.00	0.00		
RIT01 RITE AID CORP.					
21-00721 05/28/21 BATTERIEY C	Open	37.98	0.00		
ROBER030 ROBERT PIERZNIK					
21-00764 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
ROSED005 ROSA DUBISETTE					
21-00763 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
RUSSE005 RUSSELL RICE					
21-00769 06/08/21 JUNE ELECTION 2021	Open	406.25	0.00		
RYANJ005 RYAN JONES					
21-00761 06/08/21 JUNE ELCTION 2021	Open	406.25	0.00		
SALEM SALEM COUNTY IMPROV AUTHORITY					
21-00719 05/28/21 STREETWEEPING	Open	687.12	0.00		
STAP1 STAPLES					
21-00696 05/26/21 SUPPLIES	Open	188.83	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC					
21-00451 03/31/21 SUPPLIES FOR APRIL	Open	151.20	0.00		
TRE08 TREAS. STATE OF NJ					
21-00664 05/24/21 VEHICLE REGISTRATION RENEWAL	Open	734.00	0.00		
VERI1 VERIZON					
21-00796 06/10/21 phone MAY 2021	Open	274.93	0.00		
VER02 VERIZON WIRELESS					
21-00776 06/08/21 AIR CARD PAYMENTS APR24-MAY 23	Open	335.72	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract PO Type
WATER005 WATERLINE AUTO SPA				
21-00648 05/17/21 WASH SERVICE MARCH & APRIL	Open	112.00	0.00	
WPE02 WEBER'S POWER EQUIPMENT				
21-00560 04/28/21 SUPPLIES FOR MAY 2021	Open	194.42	0.00	
WHE01 WHEELABRATOR TECHNOLOGIES INC.				
21-00775 06/08/21 TIPING FEES MAY 2021	Open	10,543.82	0.00	
WIN04 WINZINGER RECYCL SYSTEM				
21-00677 05/25/21 CRUSHED CONCRETE	Open	132.72	0.00	

Total Purchase Orders: 97 Total P.O. Line Items: 0 Total List Amount: 242,874.16 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	1-01	133,847.40	0.00	133,847.40	0.00	0.00	133,847.40
WATER UTILITY FUN	1-55	99,153.04	0.00	99,153.04	0.00	0.00	99,153.04
Year Total:		233,000.44	0.00	233,000.44	0.00	0.00	233,000.44
ESCROW TRUST FUND	T-14	19.50	0.00	19.50	0.00	0.00	19.50
FEDERAL & STATE G	X-02	624.72	0.00	624.72	0.00	0.00	624.72
GENERAL CAPITAL F	X-04	2,985.00	0.00	2,985.00	0.00	0.00	2,985.00
DOG TRUST FUND	X-16	99.60	0.00	99.60	0.00	0.00	99.60
SPECIAL EVENTS DO	X-27	6,144.90	0.00	6,144.90	0.00	0.00	6,144.90
Year Total:		9,854.22	0.00	9,854.22	0.00	0.00	9,854.22
Total Of All Funds:		242,874.16	0.00	242,874.16	0.00	0.00	242,874.16