BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 129-21

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 July 8, 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 July 8, 2021.

Christine Newcomb, Municipal Clerk

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: No

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
ACE 1 ACE PLUMBING HEATING AND							
21-00702	05/26/21	SUPPLIES FOR W & S JUNE 2021	Open	94.47	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
21-00821	06/18/21	ELBECO FRENCH BLUE S/S POLO	Open	168.00	0.00		
ARK03 ARAMARK UNIFORMS							
21-00803	06/16/21	mat service 6/15/21	Open	25.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
20-00133	01/22/20	LED St Light Conversion PH6	Open	67,316.00	0.00		
20-00868	07/01/20	LED ST Light Conversion PH8	Open	51,854.00	0.00		
				119,170.00			
CONE1 ATLANTIC ELECTRIC COMPANY							
21-00831	06/24/21	ELECTRIC/STREET may-jun 2021	Open	17,697.72	0.00		
BLACK006 BLACK LAGOON							
21-00440	03/31/21	Vegetation Control Management	Open	1,000.00	0.00		B
BROWN 2 BROWN & CONNERY, LLP							
21-00799	06/15/21	May 2021 Bennett V. Davis	Open	2,038.26	0.00		
CATE1 CATERINA SUPPLY INC							
21-00703	05/26/21	SUPPLIES FOR W & S JUNE 2021	Open	144.00	0.00		
CLA07 CLAYTON FIRE DEPT							
21-00816	06/17/21	3RD QUARTER CONTRIBUTION	Open	9,435.00	0.00		
GCS01 COUNTY CONSERVATION CO.							
21-00676	05/25/21	TOP SOIL	Open	384.00	0.00		
COUNT05 COUNTY OF GLOUCESTER							
21-00846	07/01/21	2021 2nd Qtr Parts Reimburseme	Open	3,320.60	0.00		
COU02 COUNTY OF GLOUCESTER							
21-00905	07/07/21	2021 Fleet Maint 7/1 - 9/30/21	Open	8,280.60	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
21-00826	06/23/21	INTRODUCTION ORD 12-2021	Open	39.00	0.00		
21-00877	07/07/21	SPECIAL MEETING 6/24	Open	12.00	0.00		
				51.00			
DANIE025 DANIEL KUEHNL							
21-00886	07/07/21	DJ FOR CHRISTMAS IN JULY	Open	250.00	0.00		
DE LA DE LAGE LANDEN							
21-00824	06/23/21	COPEIER LEASE july 2021	Open	295.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MARCH DENNIS MARCHEI					
21-00891 07/07/21 RETIRE. REIMBURSE. INS. JUL	Open	1,926.90	0.00		
EAGLE005 EAGLE FIRE & SAFETY LLC					
21-00471 04/05/21 ANNUAL MOOD INSPECTION	Open	450.00	0.00		
ECF04 EAST COAST FLAG & BANNER					
21-00812 06/17/21 AMERICAN FLAGS 3 X 5	Open	336.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES					
21-00529 04/21/21 41-13 Replace Onboard Charger	Open	1,530.00	0.00		
ENTER010 ENTERPRISE FLEET MANAGEMENT,IN					
21-00856 07/06/21 Jul 2021 Lease	Open	1,996.15	0.00		
QCLA1 EUROFINS QC, INC.					
21-00734 06/08/21 LAB FEES	Open	500.50	0.00		
21-00830 06/24/21 310.00	Open	310.00	0.00		
21-00900 07/07/21 LAB FEES	Open	310.00	0.00		
		1,120.50			
FEDER005 FEDERICI & AKIN PA					
21-00911 07/08/21	Open	1,032.50	0.00		
POLLARD FERGUSON ENTERPRISES LLC					
21-00806 06/16/21 STIHL GS-461 ROCK BOSS	Open	2,000.00	0.00		
GSH03 GARDEN STATE HYW PRODS.					
21-00747 06/08/21 D.O.T. SAFETY CONES	Open	366.00	0.00		
GCUA1 GCUA					
21-00902 07/07/21 SERVICE CHARGE	Open	79,728.82	0.00		
GEN02 GENERAL CODE PUB CPRP					
21-00861 07/07/21 SUPPLEMENT PROJECT	Open	2,581.12	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO					
21-00570 04/29/21 SOLOR SALT	Open	4,112.55	0.00		
GLA03 GLASSBORO LUMBER					
21-00673 05/25/21 wood for concrete forms	Open	497.85	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH					
21-00901 07/07/21 TIPPING FEES	Open	9,673.27	0.00		
GLOUC005 GLOUCESTER COUNTY CHAMBER					
21-00654 05/18/21 2021 MEMBERSHIP DUES	Open	325.00	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S					
21-00849 07/01/21 2021 2nd Qtr Camp Salute 5%	Open	579.07	0.00		
21-00850 07/01/21 2021 2nd Qtr PILOT Due County	Open	11,963.80	0.00		
		12,542.87			

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
GSC01 GLOUCESTER, SALEM, CUMBERLAND					
21-00855 07/02/21 2021 2nd Half JIF	Open	176,910.00	0.00		
CASWORTH GOLD MEDAL					
21-00809 06/16/21 TRASH MAY 2021	Open	45,061.28	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES					
21-00813 06/17/21 PINK COPY PAPER-TWO PERFORATIO	Open	277.72	0.00		
GRAI1 GRAINGER					
21-00811 06/16/21 GOUND SEARCH METAL DETECHOR	Open	363.46	0.00		
PENN1 HOFFMAN EQUIPMENT INC					
21-00802 06/16/21 rubber scrapers for the roller	Open	298.94	0.00		
HOM01 HOME DEPOT 0929					
21-00705 05/26/21 SUPPLIES FOR W & S JUNE 2021	Open	182.40	0.00		
21-00847 07/01/21 Propane Exchange	Open	83.88	0.00		
		266.28			
HUSTL005 HUSTLER TURF EQUIPMENT, INC					
21-00716 05/28/21 HUSTLER TRIMSTAR 36 MOWER	Open	4,833.00	0.00		
IKESW005 IKE'S WELDING & FABRICATION					
21-00554 04/28/21 FABRICATE A DUPLICATE BASKET	Open	3,950.31	0.00		
IMC01 INTERSTATE MOBILE CARE INC.					
20-01472 11/10/20 RESPIRATORU PHYSICAL EXAM 52P	Open	5,038.00	0.00		
JOHN1 JOHN A. ALICE					
21-00909 07/08/21	Open	1,604.17	0.00		
FAZ03 JOSEPH FAZZIO INC.					
21-00704 05/26/21 SUPPLIES FOR PW JUNE 2021	Open	134.84	0.00		
KEL01 KELLAM EXTERMINATING INC.					
21-00828 06/23/21 monthly service REC	Open	210.00	0.00		
KSSTA005 KS STATE BANK					
21-00807 06/16/21 GOVERNMENT OBLIGATION CONTRACT	Open	15,716.00	0.00		
L MACD LISA MACDONALD					
21-00890 07/07/21 REITE. REIMBURSE. INS. JUL	Open	883.75	0.00		
LOWE1 LOWES					
21-00556 04/28/21 supplies for w & s may 2021	Open	189.51	0.00		
21-00706 05/26/21 SUPPLIES FOR PW JUNE 2021	Open	219.89	0.00		
		409.40			
MACSJ005 MAC'S JANITORIAL SERVICES					
21-00898 07/07/21 CLEANING TWICE WEEKLY JUN 2021	Open	1,170.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC							
21-00815	06/17/21	GAS REG 87	Open	3,000.55	0.00		
21-00827	06/23/21	GAS REG 87	Open	1,143.84	0.00		
21-00835	06/24/21	DYE ULS DIESEL FUEL	Open	1,576.99	0.00		
21-00863	07/07/21	GAS REG 87	Open	3,059.02	0.00		
				8,780.40			
MARKK005 MARK KONNICK							
21-00889	07/07/21	RETIREMENT REIMBURSE. INS JUL	Open	782.75	0.00		
MONR9 MONROE MUA							
21-00899	07/07/21	UTLITITES SEWER JUN	Open	9,041.34	0.00		
MCA02 MUN.CLERK'S ASSOC. OF NJ							
21-00860	07/07/21	2021-2022 MEMBERSHIP	Open	175.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
21-00825	06/23/21	BIDDERS NOTICE REQUEST FOR PRO	Open	46.72	0.00		
21-00888	07/07/21	SPECIAL MEETING 062421	Open	68.40	0.00		
				115.12			
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
21-00878	07/07/21	MAY 2021	Open	5,510.60	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
21-00882	07/07/21	JUNE MONTHLY REPORT	Open	46.20	0.00		
OMNIR005 OMNI RECYCLING LLC							
21-00851	07/01/21	June 2021 Recycling Disposal	Open	1,035.60	0.00		
ONEC1 ONE CALL CONCEPTS							
21-00742	06/08/21	MARKOUTS MAY 2021	Open	72.93	0.00		
PRPAR005 P & R PARTY PALS							
21-00887	07/07/21	ACTIVITIES FOR CHRISTMAS IN JU	Open	850.00	0.00		
PAETEC1 PAETEC							
21-00814	06/17/21	PHONE	Open	897.73	0.00		
PARK9 PARKER MCCAY							
21-00907	07/08/21		Open	1,081.00	0.00		
PAU01 PAULSBORO PRINTERS LLC							
21-00819	06/18/21	PRIMARY ELECTION PRINTING	Open	4,021.00	0.00		
PIONE010 PIONEER MANUFACTURING COMPANY							
21-00805	06/16/21	FIELD CHALK FOR LL	Open	190.00	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
21-00854	07/02/21	June 2021 DCRP	Open	238.40	0.00		
ROORK005 ROORKS FARM SUPPLY INC							
21-00682	05/25/21	REPAIRS OF BAD BOY MOWER	Open	803.18	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RUTGE010 RUTGERS, THE STATE UNIVERSITY							
21-00748	06/08/21	AIR QULITY PERMITTING SERINAR	Open	430.00	0.00		
21-00832	06/24/21	SEPTIC SYSTEM INSPECTIONS	Open	345.00	0.00		
				775.00			
SJG01 S.J. GAS							
21-00904	07/07/21	HEATING FOR MAY 14 TO JUN 21	Open	549.26	0.00		
SAM01 SAM'S CLUB							
21-00778	06/09/21	SUPPLIES THASH BAGS PAPERS	Open	109.86	0.00		
21-00781	06/09/21	HOT DOGS, ROLLS, AND CONDIMENT	Open	90.81	0.00		
				200.67			
SICK1 SICKELS & ASSOCIATES INC							
20-00698	05/15/20	NJDOT S Broad St. Phase 2-6	Open	5,765.25	0.00		B
21-00841	06/24/21	Gen Engineering 2/28-5/31/21	Open	1,388.00	0.00		
21-00910	07/08/21		Open	1,196.00	0.00		
				8,349.25			
STAP1 STAPLES							
21-00808	06/16/21	CLTK404 BLACK	Open	299.45	0.00		
STAT7 STATE OF NEW JERSEY PWT							
21-00883	07/07/21	2ND QUARTER 2021 PUBLIC WATER	Open	323.72	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
21-00707	05/26/21	SUPPLIES FOR JUNE 2021	Open	361.32	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
21-00857	07/06/21	Jan 2021 Legal Fees	Open	5,680.22	0.00		
21-00862	07/07/21	RETAINER FOR LEGAL SERVICES	Open	3,000.00	0.00		
21-00908	07/08/21		Open	1,128.50	0.00		
				9,808.72			
TRE07 TREASURER, STATE OF NJ							
21-00879	07/07/21	MARRIAGE LICENSES	Open	400.00	0.00		
POSTAGE1 U.S. POSTAL SERVICE							
21-00906	07/07/21	POSTAGE	Open	3,000.00	0.00		
UNIT2 UNITED ELECTRIC							
21-00804	06/16/21	EMERGENCY LIGHT FOR PW YARD	Open	86.40	0.00		
UNITED1 UNITED HEALTHCARE INS							
21-00829	06/23/21	INSURANCE JULY 2021	Open	1,101.41	0.00		
VER02 VERIZON WIRELESS							
21-00810	06/16/21	PHONE BILLMAY 02- JUN 01	Open	513.04	0.00		
WB1 W.B. MASON							
21-00783	06/09/21	SUPPLIES	Open	536.44	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WATER005 WATERLINE AUTO SPA							
21-00820	06/18/21	MAY 2021 FULL SERVICE CAR WASH	Open	62.00	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
21-00708	05/26/21	SUPPLIES FOR JUNE 2021	Open	396.43	0.00		
21-00843	06/30/21	Supplies - CDBG - Novack	Open	872.97	0.00		
				1,269.40			
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
21-00903	07/07/21	TIPING FEES JUN 2021	Open	19,191.76	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
21-00675	05/25/21	DISPOSAL	Open	143.15	0.00		

Total Purchase Orders: 99 Total P.O. Line Items: 0 Total List Amount: 620,312.57 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	13,384.37	0.00	13,384.37	0.00	0.00	13,384.37
WATER UTILITY FUN	0-55	1,803.60	0.00	1,803.60	0.00	0.00	1,803.60
Year Total:		15,187.97	0.00	15,187.97	0.00	0.00	15,187.97
CURRENT FUND	1-01	312,600.60	0.00	312,600.60	0.00	0.00	312,600.60
WATER UTILITY FUN	1-55	157,615.49	0.00	157,615.49	0.00	0.00	157,615.49
Year Total:		470,216.09	0.00	470,216.09	0.00	0.00	470,216.09
ESCROW TRUST FUND	T-14	3,443.25	0.00	3,443.25	0.00	0.00	3,443.25
CONIFER - CAMP SA	T-34	40.25	0.00	40.25	0.00	0.00	40.25
CENCO PROPERTIES,	T-36	540.75	0.00	540.75	0.00	0.00	540.75
DREAM HOME DEVELO	T-37	1,857.92	0.00	1,857.92	0.00	0.00	1,857.92
Year Total:		5,882.17	0.00	5,882.17	0.00	0.00	5,882.17
FEDERAL & STATE G	X-02	8,572.85	0.00	8,572.85	0.00	0.00	8,572.85
GENERAL CAPITAL F	X-04	119,170.00	0.00	119,170.00	0.00	0.00	119,170.00
DOG TRUST FUND	X-16	46.20	0.00	46.20	0.00	0.00	46.20
PAYROLL AGENCY AC	X-20	137.29	0.00	137.29	0.00	0.00	137.29
SPECIAL EVENTS DO	X-27	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
Year Total:		129,026.34	0.00	129,026.34	0.00	0.00	129,026.34
Total Of All Funds:		620,312.57	0.00	620,312.57	0.00	0.00	620,312.57

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
DE LA DE LAGE LANDEN							
21-00914	07/08/21	police copier 7/15/ TO 8/14	Open	94.00	0.00		
SIR01 SIRCHIE FINGER PRINT INC							
21-00892	07/07/21	syringe tubes	Open	244.95	0.00		
THO01 THOMSON/WEST							
21-00881	07/07/21	NJ CRIMINAL AND MOTER VEHICLE	Open	275.00	0.00		
VER02 VERIZON WIRELESS							
21-00913	07/08/21	AIR CARD PAYMENTS 5/24 6/23	Open	335.70	0.00		

Total Purchase Orders: 4 Total P.O. Line Items: 0 Total List Amount: 949.65 Total Void Amount: 0.00

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: No

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00915 07/08/21 GLENN005 GLENN FLACIANI									
1 Refund Water Billing Error	923.66	1-55-08-410-000	R	WATER RENTS	R	07/08/21	07/08/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 923.66 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUND	1-55	0.00	0.00	0.00	923.66	0.00	923.66
Total Of All Funds:		0.00	0.00	0.00	923.66	0.00	923.66