BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 145-21

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 August 12, 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 August 12, 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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABB01	ABBOTT'S HARDWARE						
21-00817	06/18/21	repair police door lock	Open	150.00	0.00		
ACE 1	ACE PLUMBING HEATING AND						
21-00864	07/07/21	SUPPLIES FOR WATER& SEWER	Open	115.98	0.00		
ACTION 1	ACTION UNIFORM CO. LLC						
21-00823	06/18/21	BLAUER OUTER CARRIER-BLACK	Open	388.00	0.00		
ARK03	ARAMARK UNIFORMS						
21-00939	07/20/21	MAT SERVICE 7/13/21	Open	25.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
21-00977	07/27/21	ELECTRIC/STREET JUN-JUL 2021	Open	13,795.80	0.00		
21-01062	08/12/21	5500 0828 610	Open	2,092.55	0.00		
				15,888.35			
BEL02	BELLIA & SONS						
21-00934	07/14/21	STOMWATAER BROCHURE C-FOLD	Open	620.28	0.00		
BOA01	BOARD OF EDUCATION						
21-00999	07/30/21	tax levy aug	Open	2,259,122.00	0.00		
BROWN 2	BROWN & CONNERY, LLP						
21-00916	07/13/21	June 2021 General Labor File	Open	916.50	0.00		
21-00917	07/13/21	June 2021 Diaz Appeal	Open	2,143.00	0.00		
21-01048	08/10/21	July 2021 Bennett v. Davis	Open	29.88	0.00		
				3,089.38			
CD1	C&D INSTRUMENT SERVICE						
21-00875	07/07/21	PH PROBE FOR SCADA SYSTEM	Open	754.29	0.00		
COGG1	COGGINS SUPPLY INC						
21-00896	07/07/21	25LBS BOX T-SHIRT	Open	99.98	0.00		
COREL010	CORELOGIC CENRALIZED REFUND						
21-01043	08/10/21	B/315 L/9 313 W. CHESTNUT ST	Open	1,027.85	0.00		
GCS01	COUNTY CONSERVATION CO.						
21-00919	07/13/21	BLACK DYED ROOT MULCH	Open	384.00	0.00		
COUNTY 1	COUNTY OF GLOUCESTER						
21-00974	07/27/21	POSTAGE FOR ELECTIONS	Open	851.61	0.00		
THE01	CYNTHIA MERCKX PUBLICATION LLC						
21-00938	07/20/21	CLOSED SESSION MEETING 7/8/21	Open	10.50	0.00		
21-00941	07/20/21	ORDINANCE 13-2021 PROHIBITING	Open	304.50	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THE01	CYNTHIA MERCKX PUBLICATION LLC Continued						
21-01057	08/12/21		Open	28.50	0.00		
				343.50			
DE LA	DE LAGE LANDEN						
21-00966	07/26/21	COPEIER LEASE AUG 2021	Open	295.00	0.00		
21-01059	08/12/21	POLICE COPIER LEASE 8/15-9/14	Open	94.00	0.00		
				389.00			
MARCH	DENNIS MARCHEI						
21-00987	07/29/21	RETIRE. REIMBURSE. INS. AUG	Open	1,926.90	0.00		
EDM01	EDMUNDSGOVTECH INC						
21-00937	07/20/21	REG 2 PART TAX BILLS	Open	270.00	0.00		
ELKT1	ELK TOWNSHIP						
21-00691	05/26/21	THIRD QUARTER 2021 BILLING	Open	26,250.00	0.00		
EMER01	EMERGENCY VEHICLE SERVICES						
21-00660	05/20/21	Rep 41-13 Crosslay Valve Leak	Open	549.27	0.00		
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN						
21-01024	08/06/21	Aug 2021 Vehicle Leases	Open	1,996.15	0.00		
QCLA1	EUROFINS QC, INC.						
21-00932	07/14/21	LAB FEES	Open	590.00	0.00		
21-01020	08/05/21	LAB FEES	Open	1,440.00	0.00		
				2,030.00			
FEDER005	FEDERICI & AKIN PA						
21-00117	01/22/21	Amend Ord-Stormwater Rules	Open	1,280.00	0.00		B
21-01055	08/12/21		Open	1,520.00	0.00		
				2,800.00			
FINAL005	FINALCOVER LLC						
21-00973	07/27/21	CASE GUARD STUDIO LITE PLAN	Open	2,361.00	0.00		
GSH03	GARDEN STATE HYW PRODS.						
21-00944	07/20/21	6 FT V-CHANNEL GAVANIZED POSTS	Open	540.00	0.00		
21-00945	07/20/21	A FRAME LEG	Open	905.00	0.00		
				1,445.00			
GCUA1	GCUA						
21-01009	08/03/21	SERVICE CHARGE	Open	80,095.29	0.00		
21-01045	08/10/21	SERVICE CHARGE JULY	Open	80,095.29	0.00		
				160,190.58			
GENER1	GENERAL SPRING& ALIGNMENT SERV						
21-00971	07/27/21	Rep Frnt Springs/Bushing 41-13	Open	3,070.94	0.00		
GENS1	GENSERVE INC						
21-01066	08/12/21	Well #5 Generator Repairs	Open	4,320.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GEOR1	GEORGE S COYNE CHEMICAL CO						
21-00874	07/07/21	SODIUM ALUMINATE 38%	Open	1,443.14	0.00		
CASWORTH	GOLD MEDAL						
21-00963	07/23/21	TRASH JULY 2021	Open	45,061.28	0.00		
GOVER005	GOVERNMENT FORMS AND SUPPLIES						
21-01034	08/10/21	10 TAX COLLECTOR ENVELOPE REG	Open	273.61	0.00		
HOM01	HOME DEPOT 0929						
21-00027	01/12/21	SUPPLIES FOR PW JAN	Open	229.00	0.00		
21-00876	07/07/21	SUPPLIES FOR JULY 2021 W & S	Open	214.47	0.00		
				443.47			
HM001	HUNTER MOORE						
21-01016	08/05/21	PRESCR REIMBURSEMENT	Open	107.56	0.00		
LIF01	INSPIRA HEALTH NETWORK MED						
21-00959	07/23/21	QQ2 2021 RANDOM DRUG TEST	Open	203.50	0.00		
INTERN1	INTERNATION CODE COUNCIL INC.						
21-00593	05/06/21	internation property maint	Open	45.25	0.00		
IMC01	INTERSTATE MOBILE CARE INC.						
21-00924	07/13/21	ALEXANDRIA FITZPATRICK	Open	328.00	0.00		
21-01065	08/12/21	RESPIRATAORY EXAM	Open	291.00	0.00		
				619.00			
JENNI005	JENNIFER KELLY, PH.D.,ABPP						
21-00786	06/09/21	FITNESS FOR DUTY EVALUTION	Open	2,500.00	0.00		
JOHN1	JOHN A. ALICE						
21-01056	08/12/21		Open	3,645.84	0.00		
21-01058	08/12/21		Open	1,327.08	0.00		
				4,972.92			
FAZ03	JOSEPH FAZZIO INC.						
21-00865	07/07/21	SUPPLIES FOR PW JULY 2021	Open	117.84	0.00		
21-00894	07/07/21	PAINT AND PAINT SUPPLIES	Open	127.00	0.00		
				244.84			
KEL01	KELLAM EXTERMINATING INC.						
21-00970	07/27/21	monthly service	Open	210.00	0.00		
KEN1	KENNEDY COMPANIES						
21-00936	07/20/21	6' MUELLER GATE VALVES WEDGE	Open	1,575.80	0.00		
MGFIN005	KEY BUSINESS SOLUTIONS						
21-00996	07/29/21	2 BOXES OF INK POSTAGE MACHINE	Open	216.94	0.00		
LAUREL	LAUREL LAWNMOWER SERVICE, INC						
21-01022	08/05/21	repair of exmark pto & relay	Open	277.78	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L FRANKL	LAUREN FRANKLIN						
21-00958	07/23/21	REIMBURSEMENT FOR POSTAL FEE	Open	26.75	0.00		
L MACD	LISA MACDONALD						
21-00986	07/29/21	REITE. REIMBURSE. INS. AUG	Open	883.75	0.00		
LOWE1	LOWES						
21-00866	07/07/21	SUPPLIES FOR PW JULY 2021	Open	125.79	0.00		
21-00873	07/07/21	SUPPLIES FOR W & S	Open	170.05	0.00		
21-00895	07/07/21	CONCRETE SAW FOR NITCHING	Open	311.59	0.00		
21-00964	07/23/21	HISENSE DEHUMIFIER FOR TREAT	Open	642.20	0.00		
				1,249.63			
MACSJ005	MAC'S JANITORIAL SERVICES						
21-01006	08/03/21	CLEANING TWICE WEEKLY AUG 2021	Open	1,240.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC						
21-00931	07/14/21	gas reg 87	Open	1,224.71	0.00		
21-00940	07/20/21	DYDED ULS DIESEL FUEL	Open	2,090.60	0.00		
21-00950	07/23/21	dyed uls diesel fuel	Open	617.89	0.00		
21-00968	07/26/21	GAS REG 87	Open	1,408.23	0.00		
21-01008	08/03/21	DYED ULS DIESEL FUEL	Open	1,195.37	0.00		
21-01015	08/05/21	GAS REG 87	Open	2,408.53	0.00		
				8,945.33			
MALEY005	MALEY GIVENS, A PROF CORP						
21-00946	07/21/21	COAH 06/16/21 - 07/15/21	Open	80.00	0.00		
MAN1	MANHATTAN MANAGEMENT CO., LLC						
21-00976	07/27/21	aPR -jUNE 2021 Rustic Village	Open	5,204.71	0.00		
MARKK005	MARK KONNICK						
21-00985	07/29/21	RETIREMENT REIMBURSE. INS AUG	Open	782.75	0.00		
METRO005	METROPOLITAN LIFE INSURANCE CO						
21-00997	07/29/21	GROUP INS. MAY 2021	Open	28,365.21	0.00		
MGL09	MGL PRINTING SOLUTIONS						
21-00942	07/20/21	TAX PAYMENT STICKER	Open	98.00	0.00		
MONMO005	MONMOUTH PAPER CO						
21-00842	06/25/21	(500) F230 UCC Denial Sticker	Open	246.00	0.00		
MONR9	MONROE MUA						
21-01000	08/03/21	UTLITITES SEWER AUG	Open	9,041.34	0.00		
MORTG010	MORTGAGE CONNECT LP						
21-01044	08/10/21	B/709 L/8 120 MAPLE ST	Open	1,013.82	0.00		
MOTOR	MOTOROLA SOLUTION, INC						
21-00818	06/18/21	APX RADIO HOUSING ASSEMBLY	Open	387.20	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MRCIN005	MRC INC.						
21-00699	05/26/21	COIL SPRINGS	Open	199.88	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC						
21-00930	07/14/21	public meeting/close session	Open	17.52	0.00		
21-01035	08/10/21	PUBLIC MEETING NOTICE	Open	17.52	0.00		
				35.04			
NJ AMERI	NJ AMERICAN WATER COMPANY INC.						
21-00943	07/20/21	JUNE 2021	Open	5,451.49	0.00		
21-01063	08/12/21	JULY 2021	Open	5,510.49	0.00		
				10,961.98			
NJS01	NJ STATE HEALTH & VETERINARY						
21-01019	08/05/21	JULY DOG REPORT	Open	49.80	0.00		
NUTRI005	NUTRIEN AG SOLUTIONS						
21-00616	05/12/21	18-0-6 DIMENSION FERTILIZER	Open	1,250.88	0.00		
21-00921	07/13/21	SPORT TURF MIX GRASS SEED	Open	346.50	0.00		
21-00951	07/23/21	TROPHY GRASS SEED 50LBS	Open	2,548.00	0.00		
21-00953	07/23/21	SEDGEHAMMER HERBICIDE	Open	141.50	0.00		
				4,286.88			
OMNIR005	OMNI RECYCLING LLC						
21-01021	08/05/21	July 2021 Recycling Disposal	Open	650.00	0.00		
ONEC1	ONE CALL CONCEPTS						
21-00897	07/07/21	MARKOUTS FOR JUNE 2021	Open	91.52	0.00		
PAETEC1	PAETEC						
21-00927	07/13/21	PHONE BILL JUNE	Open	892.47	0.00		
PIONE010	PIONEER MANUFACTURING COMPANY						
21-00833	06/24/21	E-Z STRINGER W/3000 STRING	Open	2,449.65	0.00		
PITNEY	PITNEY BOWES						
21-01012	08/05/21	lease contract stamp machine	Open	326.31	0.00		
PRUD1	PRUDENTIAL RETIREMENT						
21-01023	08/06/21	July 2021 DCRP	Open	400.08	0.00		
RUT03	RUTGERS UNIVERSITY						
21-00952	07/23/21	WORKPLACE COMMUNICATION WEBEX	Open	113.00	0.00		
21-00956	07/23/21	OPERATION RESOURCE MGT CLASS	Open	1,908.00	0.00		
21-00957	07/23/21	OPERATIONS RESOURCE MGT CLASS	Open	1,908.00	0.00		
				3,929.00			
RUTGE010	RUTGERS, THE STATE UNIVERSITY						
21-00880	07/07/21	REGISTRATION CORE PESTICIDE	Open	145.00	0.00		
SJG01	S.J. GAS						
21-00965	07/26/21	HEATING FOR june 15 TO july 17	Open	454.04	0.00		

Vendor # PO #	Name PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAM01	SAM'S CLUB						
21-00912	07/08/21	NOT TO EXCEED 200.00	Open	186.26	0.00		
21-00972	07/27/21	PW SUPPLIES PAPER TOWEL, TRASH	Open	125.60	0.00		
				311.86			
SICK1	SICKELS & ASSOCIATES INC						
21-01054	08/12/21		Open	1,289.25	0.00		
SOUTH030	SOUTH STATE INC						
20-01337	10/13/20	S Broad St Roadway Improvemnts	Open	197,185.99	0.00		B
21-00697	05/26/21	mill and repave Novack drive	Open	87,028.10	0.00		
				284,214.09			
SOUT1	SOUTH STATE MATERIALS,LLC						
21-00449	03/31/21	ASPHALT FOR APRIL	Open	397.09	0.00		
SQDJE005	SQDJ ENTERPRISES LLC						
21-00933	07/14/21	EDIBLE ARRANGEMENTS	Open	104.98	0.00		
STAP1	STAPLES						
21-01041	08/10/21	STAPLES MEMBERSHIP SAVINGS	Open	47.04	0.00		
STREE005	STREET COP TRAINING LLC						
21-00342	03/10/21	NJ CASE LAW SEARCH & SEIZURE	Open	149.00	0.00		
SURETY 2	SURETY TITLE COMPANY						
21-01042	08/10/21	B/ 2105.09 L/5 19 MORGAN SR	Open	1,983.74	0.00		
TRE08	TREAS. STATE OF NJ						
21-01017	08/05/21	NJ SAFE DRINKING WATER ANNUAL	Open	720.00	0.00		
21-01047	08/10/21	719 N. DELSEA DR. CLAYTON	Open	1,850.00	0.00		
				2,570.00			
UNITED1	UNITED HEALTHCARE INS						
21-00960	07/23/21	INSURANCE AUG 2021	Open	1,112.69	0.00		
UNITE1	UNITED STATES POSTAL SERVICE						
21-01067	08/12/21	Water Bill - 3rd Qtr 2021	Open	733.09	0.00		
USA BLUE	UTILITY SUPPLY OF AMERICA INC.						
21-00962	07/23/21	BLUE WHITE METERING PUMP	Open	1,226.12	0.00		
VERI1	VERIZON						
21-00925	07/13/21	phone JUNE 2021	Open	273.28	0.00		
21-01064	08/12/21	phone JULY 2021	Open	274.28	0.00		
				547.56			
VER02	VERIZON WIRELESS						
21-00926	07/13/21	PHONE BILL JUN 02- JUL 01	Open	511.78	0.00		
21-01046	08/10/21	PHONE BILL JUL 02- AUG 01	Open	511.87	0.00		
				1,023.65			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WB1	W.B. MASON						
21-00969	07/26/21	MEMOREX CDR	Open	25.29	0.00		
WATER005	WATERLINE AUTO SPA						
21-00961	07/23/21	JUNE 2021 FULL SERVICE CAR WAS	Open	22.00	0.00		
WPE02	WEBER'S POWER EQUIPMENT						
21-00868	07/07/21	SUPPLIES FOR JULY 2021	Open	460.97	0.00		
WESTVILL	WESTVILLE REGIONAL LAB						
21-01030	08/10/21	Q2 2021 WATER TESTING	Open	361.88	0.00		
WHE01	WHEELABRATOR TECHNOLOGIES INC.						
21-01010	08/03/21	TIPING FEES JULY 2021	Open	17,751.58	0.00		
WIN04	WINZINGER RECYCL SYSTEM						
21-00923	07/13/21	CRUSH CONCRETE	Open	139.29	0.00		

Total Purchase Orders: 124 Total P.O. Line Items: 0 Total List Amount: 2,945,561.46 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	598.00	0.00	598.00	0.00	0.00	598.00
CURRENT FUND	1-01	2,434,686.23	0.00	2,434,686.23	0.00	0.00	2,434,686.23
WATER & SEWER OPE	1-55	210,143.46	0.00	210,143.46	0.00	0.00	210,143.46
Year Total:		2,644,829.69	0.00	2,644,829.69	0.00	0.00	2,644,829.69
BERKS WALK ESCROW	T-09	266.75	0.00	266.75	0.00	0.00	266.75
ESCROW TRUST FUND	T-14	2,416.42	0.00	2,416.42	0.00	0.00	2,416.42
ABERDEEN - ACADEM	T-19	201.25	0.00	201.25	0.00	0.00	201.25
CENCO PROPERTIES,	T-36	131.25	0.00	131.25	0.00	0.00	131.25
DREAM HOME DEVELO	T-37	2,949.17	0.00	2,949.17	0.00	0.00	2,949.17
W/S ESCROW TRUST	T-53	475.00	0.00	475.00	0.00	0.00	475.00
Year Total:		6,439.84	0.00	6,439.84	0.00	0.00	6,439.84
FEDERAL & STATE G	X-02	271,909.14	0.00	271,909.14	0.00	0.00	271,909.14
GENERAL CAPITAL F	X-04	19,742.50	0.00	19,742.50	0.00	0.00	19,742.50
DOG TRUST FUND	X-16	49.80	0.00	49.80	0.00	0.00	49.80
PAYROLL AGENCY AC	X-20	230.43	0.00	230.43	0.00	0.00	230.43
SPECIAL EVENTS DO	X-27	186.26	0.00	186.26	0.00	0.00	186.26
SEWER CAPITAL FUN	X-58	1,575.80	0.00	1,575.80	0.00	0.00	1,575.80
Year Total:		293,693.93	0.00	293,693.93	0.00	0.00	293,693.93
Total Of All Funds:		2,945,561.46	0.00	2,945,561.46	0.00	0.00	2,945,561.46

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: Detail without Line Item Notes — Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GCUA1	GCUA									
21-01009	08/03/21 SERVICE CHARGE									
1	SERVICE CHARGE july 2021	80,095.29	1-55-55-502-220	B Sewer Bills-GCUA	R	08/03/21	08/06/21			N
	Vendor Total:	80,095.29								

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 80,095.29 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 & SEWER OPERATING FUND	1-55	80,095.29	0.00	80,095.29	0.00	0.00	80,095.29
Total Of All Funds:		80,095.29	0.00	80,095.29	0.00	0.00	80,095.29