BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 170-21

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 September 9, 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 September 9, 2021.

Christine Newcomb, Municipal Clerk

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

Include Project Line Items: No
to Last

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
ACTION 1	ACTION UNIFORM CO. LLC						
21-01068	08/12/21	bdu trouser E9027r	Open	552.00	0.00		
AMR03	AMERICAN TIME RECORDER						
21-01122	09/01/21	LABOR AND MAINTENCE TIME CLOCK	Open	553.50	0.00		
ARTHU010	ARTHUR GOULD						
21-01140	09/07/21	OVERPAYMENT B/1102.03 L/36	Open	2,650.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
21-01078	08/18/21	55008863478	Open	53.86	0.00		
21-01107	08/31/21	ELECTRIC/STREET july-aug 2021	Open	12,482.62	0.00		
21-01151	09/07/21	5500 0828 610	Open	2,981.05	0.00		
				15,517.53			
BEL02	BELLIA & SONS						
21-00785	06/09/21	CHRISTMAS IN jULY POSTER	Open	212.79	0.00		
21-01011	08/03/21	ARTS & ODDITIES	Open	175.00	0.00		
				387.79			
BEV01	BEVAN SECURITY SYSTEMS INC						
21-00967	07/26/21	ALARM MONITORING 24H TEST MUSE	Open	516.00	0.00		
BOA01	BOARD OF EDUCATION						
21-01147	09/07/21	SEPTEMBER 1, 2021 DEBT LEVY	Open	546,578.00	0.00		
BOR14	BOROUGH OF CLAYTON						
21-01115	09/01/21	POLLING PLACE FOR ELECTION	Open	300.00	0.00		
BORG1	BOROUGH OF GLASSBORO						
21-01004	08/03/21	Water Main Break 240 S Delsea	Open	1,361.88	0.00		
BROWN 2	BROWN & CONNERY, LLP						
21-01069	08/17/21	July 2021 General Labor File	Open	1,446.42	0.00		
21-01070	08/17/21	July 2021 Diaz Appeal	Open	485.73	0.00		
				1,932.15			
CATE1	CATERINA SUPPLY INC						
21-00920	07/13/21	12' HYDRANT KIT 51/2 BARRELL	Open	1,057.42	0.00		
21-00922	07/13/21	FIRE HYDRANT	Open	2,740.99	0.00		
				3,798.41			
CENTRAL	CENTRAL IRRIGATION SUPPLY						
21-01085	08/20/21	SPRINKLER CONTOL PANEL BORO	Open	86.85	0.00		
CINTA005	CINTAS CORPORATION NO. 2						
21-00562	04/28/21	SERVICE CHARGE	Open	1,858.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLA07	CLAYTON FIRE DEPT						
21-01114	09/01/21	POLLNG PLACE FIRE DEPT	Open	200.00	0.00		
COGG1	COGGINS SUPPLY INC						
21-01142	09/07/21	SUPPLY	Open	225.93	0.00		
COM04	COMP SOLUTIONS & SERVICE INC						
21-01007	08/03/21	REPLACE MOTHERBOARD ON BODY	Open	159.00	0.00		
21-01128	09/03/21	Increased Wifi Security	Open	299.00	0.00		
				458.00			
COREM005	CORE & MAIN LP						
21-00935	07/20/21	6' c-900 pipe	Open	14,400.00	0.00		
COU04	COUNTY OF GLOUCESTER						
21-00954	07/23/21	ROAD SALT FOR 2020	Open	7,684.24	0.00		
THE01	CYNTHIA MERCKX PUBLICATION LLC						
21-01097	08/30/21	ordin 16-2021 sales of land	Open	226.80	0.00		
21-01150	09/07/21	SUMMARY OF AUDIT REPORT	Open	110.25	0.00		
				337.05			
DE LA	DE LAGE LANDEN						
21-01100	08/30/21	COPEIER LEASE SEPT 2021	Open	295.00	0.00		
21-01120	09/01/21	COPIER LEASE WATER DEPT	Open	230.56	0.00		
				525.56			
DEL04	DELSEA VIEW APT						
21-01116	09/01/21	POLLING PLACE FOR ELECTION	Open	100.00	0.00		
MARCH	DENNIS MARCHEI						
21-01119	09/01/21	RETIRE. REIMBURSE. INS. SEPT	Open	1,926.90	0.00		
EDM01	EDMUNDSGOVTECH INC						
21-01036	08/10/21	Asst CFO Training	Open	600.00	0.00		
21-01137	09/07/21	REGULAR TAX BILLS 2	Open	839.95	0.00		
				1,439.95			
EH001	EH SLOAN INC						
21-01132	09/07/21	Clayton Clippers Gen Liability	Open	3,397.59	0.00		
ELKT1	ELK TOWNSHIP						
21-01079	08/18/21	PUPBLIC DEFENDER FEES	Open	50.00	0.00		
EMER01	EMERGENCY VEHICLE SERVICES						
21-00980	07/29/21	41-16 2021 Annual PM	Open	1,784.09	0.00		
21-00981	07/29/21	41-12 2021 Annual PM	Open	1,069.51	0.00		
21-00982	07/29/21	41-13 2021 Annual PM	Open	1,072.42	0.00		
21-00983	07/29/21	41-18 2021 Annual PM	Open	1,168.37	0.00		
				5,094.39			
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN						
21-01130	09/07/21	Sep 2021 Lease	Open	1,996.15	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
QCLA1	EUROFINS QC, INC.						
21-01121	09/01/21	LAB FEES	Open	310.00	0.00		
21-01135	09/07/21	LAB FEES	Open	111.00	0.00		
				421.00			
FAZZIO	FAZZIO CONCRETE						
21-00678	05/25/21	CONRETE & MISC SUPPLIES	Open	1,933.68	0.00		
21-00844	06/30/21	25 Tons 3/4" Stone - Delivered	Open	841.25	0.00		
				2,774.93			
FEDER005	FEDERICI & AKIN PA						
21-01160	09/09/21		Open	1,680.00	0.00		
FINKO005	FINK ORGANIZATION LLC						
21-01141	09/07/21	OVERPAYMENT B/1001 L/31	Open	508.96	0.00		
FRANC005	FRANCISCO CHAPARRO						
21-01153	09/07/21	BATTERIES FOR SR CENTER	Open	7.98	0.00		
GCUA1	GCUA						
21-01134	09/07/21	service charge aug	Open	69,850.66	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH						
21-01126	09/01/21	TIPPING FEES	Open	6,165.10	0.00		
GLO08	GLOUCESTER CO. AWARDS						
21-01101	08/30/21	NAME PLATES 2X10 DAVE C/BILL C	Open	32.00	0.00		
CASWORTH	GOLD MEDAL						
21-01105	08/30/21	TRASH AUG 2021	Open	45,061.28	0.00		
INFLA005	INFLATABLE MARINE SERVICE, LLC						
21-01156	09/08/21	WEST MARINE INFLATABLE RIB	Open	1,800.00	0.00		
JOHN1	JOHN A. ALICE						
21-01158	09/09/21		Open	218.75	0.00		
JUSTI005	JUSTIN MALAMUT						
21-01152	09/07/21	REIMBURSEMENT FOR FINGERPRINTI	Open	43.25	0.00		
KEL01	KELLAM EXTERMINATING INC.						
21-01081	08/18/21	MONTHLY SERVICE BORO HALL	Open	210.00	0.00		
LOWE1	LOWES						
21-00992	07/29/21	SUPPLIES FOR PW AUG	Open	61.73	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC						
21-01037	08/10/21	GAS REG 87	Open	1,587.20	0.00		
21-01074	08/18/21	DYED ULS DIESEAL FUEL	Open	1,490.17	0.00		
21-01084	08/20/21	DYE ULS DIESEL FUEL	Open	562.71	0.00		
21-01098	08/30/21	GAS REG 87	Open	2,044.01	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01	MAJESTIC OIL COMPANY, INC	Continued					
21-01149	09/07/21	dyed uls diesed fuel	Open	1,654.92	0.00		
				7,339.01			
MARKK005	MARK KONNICK						
21-01118	09/01/21	RETIREMENT REIMBURSE. INS SEP	Open	782.75	0.00		
METRO005	METROPOLITAN LIFE INSURANCE CO						
21-01113	09/01/21	INSURANCE SEPT	Open	5,301.01	0.00		
MGL09	MGL PRINTING SOLUTIONS						
21-01102	08/30/21	11 FILLER SHEET 250. PK	Open	144.00	0.00		
MONR9	MONROE MUA						
21-01111	09/01/21	UTLITITES SEWER SEPT	Open	9,041.34	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC						
21-01138	09/07/21	CASE EXCAVATOR NOITCE OF INTEN	Open	135.14	0.00		
NJ AMERI	NJ AMERICAN WATER COMPANY INC.						
21-01155	09/08/21	JULY 2021	Open	5,206.55	0.00		
NJS01	NJ STATE HEALTH & VETERINARY						
21-01112	09/01/21	MONTHLY DOG REPORT AUG	Open	18.00	0.00		
NUTRI005	NUTRIEN AG SOLUTIONS						
21-01033	08/10/21	SPECTICLE FLO 18 OZ BOTTLE	Open	254.25	0.00		
OMNIR005	OMNI RECYCLING LLC						
21-01131	09/07/21	Aug 2021 Recycling Disposal	Open	700.00	0.00		
ONEC1	ONE CALL CONCEPTS						
21-01029	08/10/21	markout july 2021	Open	100.10	0.00		
PAETEC1	PAETEC						
21-01161	09/09/21	PHONE	Open	892.50	0.00		
PARK9	PARKER MCCAY						
21-01091	08/26/21	Bond Counsel - 2021 Bond Ordin	Open	761.50	0.00		
PCS01	PETE CLARK & SONS INC.						
21-01096	08/30/21	payment for repair to rj	Open	1,305.98	0.00		
PETR1	PETRONI & ASSOCIATES LLC						
21-01110	09/01/21	2021 Audit	Open	41,450.00	0.00		
PRUD1	PRUDENTIAL RETIREMENT						
21-01106	08/31/21	Aug 2021 DCRP	Open	236.91	0.00		
ROORK005	ROORKS FARM SUPPLY INC						
21-00998	07/30/21	NTE NEEDS PARTS	Open	102.29	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RUTGE010	RUTGERS, THE STATE UNIVERSITY						
21-00884	07/07/21	AQUTIC PESTICIDE LICENSE TEST	Open	115.00	0.00		
SJG01	S.J. GAS						
21-01123	09/01/21	HEATING FOR JULY 20 TO AUG 20	Open	400.46	0.00		
SAL02	SALMON SIGNS						
21-01125	09/01/21	REMOVAL AND ADD CHANGES SIGN	Open	160.00	0.00		
SEALM005	SEAL MASTER PA						
21-00893	07/07/21	crack master supreme	Open	840.05	0.00		
SICK1	SICKELS & ASSOCIATES INC						
21-00724	05/28/21	Engineering - 2021 CDBG Proj	Open	13,750.00	0.00		B
21-01159	09/09/21		Open	951.25	0.00		
				14,701.25			
STAP1	STAPLES						
21-01073	08/18/21	TRU RED NOTE PAD 8X11	Open	160.36	0.00		
STA04	STATE TREASURER						
21-01104	08/30/21	CERTIFICATION RENEWAL	Open	50.00	0.00		
21-01154	09/07/21	Donna Nestore Renew CFO N-0741	Open	50.00	0.00		
				100.00			
SUNNY005	SUNNYMAC LLC						
21-01139	09/07/21	REFUND OF A CONSTRUCTION PERMI	Open	320.00	0.00		
TAG09	TAG'S AUTO SUPPLY CO INC						
21-00867	07/07/21	SUPPLIES FOR JULY 2021	Open	124.98	0.00		
21-00994	07/29/21	SUPPLEIS FOR AUG	Open	49.14	0.00		
				174.12			
SCA01	TIMOTHY D. SCAFFIDI						
21-01080	08/18/21	Feb 2021 Legal Fees	Open	3,828.19	0.00		
21-01127	09/02/21	2021 Legal Fees	Open	16,538.97	0.00		
21-01157	09/09/21		Open	333.00	0.00		
				20,700.16			
TRE08	TREAS. STATE OF NJ						
21-01095	08/27/21	M Foy License Renewal T3 W2 C2	Open	450.00	0.00		
UNITED1	UNITED HEALTHCARE INS						
21-01099	08/30/21	INSURANCE - SEPT	Open	1,112.69	0.00		
USA BLUE	UTILITY SUPPLY OF AMERICA INC.						
21-00834	06/24/21	HACH NITRAVER 5 POWDER PILLOW	Open	1,068.16	0.00		
21-01005	08/03/21	TRANSDUCER FOR EAST AVE	Open	960.17	0.00		
				2,028.33			
WB1	W.B. MASON						
21-00975	07/27/21	91/2X 121/2 ENVELOPES	Open	279.11	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
WATER005 WATERLINE AUTO SPA					
21-01060 08/12/21 JULY 2021 FULL SERVICE CAR WAS	Open	42.00	0.00		
WPE02 WEBER'S POWER EQUIPMENT					
21-01002 08/03/21 SUPPLIES FOR AUGUST 2021	Open	296.59	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.					
21-01136 09/07/21 TIPING FEES AUG 2021	Open	19,154.09	0.00		
WIN04 WINZINGER RECYCL SYSTEM					
21-01032 08/10/21 ASPHALT DISPOSAL	Open	167.50	0.00		

Total Purchase Orders: 100 Total P.O. Line Items: 0 Total List Amount: 877,736.55 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	22,859.24	0.00	22,859.24	0.00	0.00	22,859.24
WATER & SEWER OPE	0-55	19,475.00	0.00	19,475.00	0.00	0.00	19,475.00
	Year Total:	42,334.24	0.00	42,334.24	0.00	0.00	42,334.24
CURRENT FUND	1-01	695,225.08	0.00	695,225.08	320.00	0.00	695,545.08
WATER & SEWER OPE	1-55	98,445.23	0.00	98,445.23	0.00	0.00	98,445.23
	Year Total:	793,670.31	0.00	793,670.31	320.00	0.00	793,990.31
ESCROW TRUST FUND	T-14	394.00	0.00	394.00	0.00	0.00	394.00
CENCO PROPERTIES,	T-36	1,410.50	0.00	1,410.50	0.00	0.00	1,410.50
DREAM HOME DEVELO	T-37	1,378.50	0.00	1,378.50	0.00	0.00	1,378.50
	Year Total:	3,183.00	0.00	3,183.00	0.00	0.00	3,183.00
FEDERAL & STATE G	X-02	21,163.39	0.00	21,163.39	0.00	0.00	21,163.39
GENERAL CAPITAL F	X-04	300.00	0.00	300.00	0.00	0.00	300.00
DOG TRUST FUND	X-16	18.00	0.00	18.00	0.00	0.00	18.00
PAYROLL AGENCY AC	X-20	136.44	0.00	136.44	0.00	0.00	136.44
SPECIAL EVENTS DO	X-27	387.79	0.00	387.79	0.00	0.00	387.79
SEWER CAPITAL FUN	X-58	16,223.38	0.00	16,223.38	0.00	0.00	16,223.38
	Year Total:	38,229.00	0.00	38,229.00	0.00	0.00	38,229.00
Total Of All Funds:		877,416.55	0.00	877,416.55	320.00	0.00	877,736.55