

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**

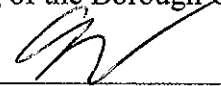
R- 192-21

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;

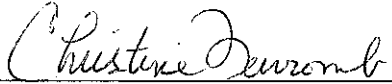
NOW THEREFORE, BE IT RESOLVED that said vouchers shall be ordered paid, when all documentation is in order and when funds are available. A listing of all bills submitted for payment is on file in the official minute book.

ADOPTED, at the Regular Council Meeting of the Borough Council of the Borough of Clayton, on September 23, 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 September 23, 2021.

Christine Newcomb, Municipal Clerk

September 23, 2021
03:06 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

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
4IMPRINT	4 IMPRINT								
		21-01164	09/09/21	MAYON VACUUM BOTTLE 18OZ	Open	1,031.65	0.00		
ABS1	ABS ELECTRIC INC.								
		21-01212	09/21/21	SERVICE CALL 8/17 TO CHECK	Open	225.30	0.00		
ACE 1	ACE PLUMBING HEATING AND								
		21-01197	09/14/21	40 GALLON HOT WATER GAS HEATER	Open	656.67	0.00		
AAC	ALERT-ALL CORP								
		21-01082	08/19/21	2021 Fire Prevention Items	Open	2,450.00	0.00		
ARK03	ARAMARK UNIFORMS								
		21-01171	09/09/21	MAT SERVICE 8/10/21	Open	25.00	0.00		
		21-01172	09/09/21	MAT SERVICE 9/7/21	Open	25.00	0.00		
						50.00			
CONE1	ATLANTIC ELECTRIC COMPANY								
		21-01221	09/21/21	5500 8863 478	Open	62.54	0.00		
BROWN 2	BROWN & CONNERY, LLP								
		21-01184	09/14/21	Aug 2021 General Labor File	Open	2,526.81	0.00		
		21-01200	09/15/21	Aug 2021 Diaz Appeal	Open	253.30	0.00		
						2,780.11			
BUR04	BURGER FENCE								
		20-01697	12/31/20	NEW GATE TO SMAL DOG PARK	Open	114.10	0.00		
		21-01109	08/31/21	Fence Posts - Park	Open	88.00	0.00		
						202.10			
CD1	C&D INSTRUMENT SERVICE								
		21-00700	05/26/21	KPSI SERIES 320 LEVEL SENSON	Open	2,015.00	0.00		
CCPIN005	CCP INDUSTRIES								
		21-00845	06/30/21	Summer Uniforms-Public Works	Open	963.32	0.00		
CLAY1	CLAYTON POSTMASTER								
		21-01205	09/15/21	SHIPPING AND HANDLING W/1000	Open	33.90	0.00		
COM04	COMP SOLUTIONS & SERVICE INC								
		21-01227	09/22/21	Onsite Phone and Email Issues	Open	95.00	0.00		
DE LA	DE LAGE LANDEN								
		21-01209	09/15/21	POLLICE COPIER9/15 TO 10/15	Open	94.00	0.00		
DON02	DONNA NESTORE								
		21-01228	09/22/21	reimbursement	Open	71.06	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EMER01	EMERGENCY VEHICLE SERVICES								
		21-01175	09/09/21	41-13 Relay-Rear Warning Light	Open	165.50	0.00		
		21-01177	09/09/21	41-13 Replace side mirrors	Open	214.60	0.00		
						380.10			
GRAT1	GRAINGER								
		21-01039	08/10/21	81/4 LIFTING WINCH FOR	Open	577.14	0.00		
LIF01	INSPIRA HEALTH NETWORK MED								
		21-01083	08/20/21	2 HEP B SHOT M. HOWEY 7/29/21	Open	127.75	0.00		
JACKSON	JACKSON HARRINGTON								
		21-01211	09/21/21	HARRAH'S HOTEL ROOM NJNEOA CON	Open	116.30	0.00		
KEL01	KELLAM EXTERMINATING INC.								
		21-01226	09/22/21	monthly service rec	Open	210.00	0.00		
LAUREL	LAUREL LAWNMOWER SERVICE, INC								
		21-01071	08/17/21	PARTS FOR EXMAT MOWER	Open	167.42	0.00		
MACSJ005	MAC'S JANITORIAL SERVICES								
		21-01124	09/01/21	CLEANING TWICE WEEKLY SEP 2021	Open	1,170.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC								
		21-01194	09/14/21	DYED ULS DIESEL FUEL	Open	2,261.89	0.00		
		21-01220	09/21/21	GAS REG 87	Open	1,332.24	0.00		
		21-01225	09/21/21	DYED ULS DIESEL FUEL	Open	814.67	0.00		
		21-01231	09/23/21	DYED ULS DIESEL FUEL	Open	1,526.23	0.00		
						5,935.03			
MES02	MES - PHILADELPHIA								
		21-00947	07/23/21	SCBA Repair	Open	208.50	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC								
		21-01213	09/21/21	DRIVER SHUTTLE	Open	213.40	0.00		
PEA01	PEACH COUNTRY TRACTOR								
		21-01086	08/20/21	RELAY FORR MEYERS PLOW	Open	133.34	0.00		
PYRZ1	PYRZ WATER SUPPLY CO INC								
		21-01001	08/03/21	1/2' y strainer w/ 40 mesh	Open	528.00	0.00		
		21-01003	08/03/21	CONSTANT CHLOR BRIQUETTES	Open	2,856.00	0.00		
						3,384.00			
SLC1	RIO SUPPLY INC								
		21-01090	08/24/21	Neptune R-9001 Meters	Open	8,640.00	0.00		
RUBBE	RUBBERECYCLE, LLC								
		21-00741	06/08/21	SUPER SACKS OF PLAYSAFER	Open	1,700.00	0.00		
SALEM	SALEM COUNTY IMPROV AUTHORITY								
		21-01040	08/10/21	STREET SWEEPING DISPOSAL	Open	1,239.00	0.00		

BOROUGH OF CLAYTON
Bill List By Vendor Name

Vendor #	Name					
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
WILL1	SHERWIN WILLIAMS					
21-01088	08/20/21	WHITE FIELD PAINT	Open	633.45	0.00	
SICK1	SICKELS & ASSOCIATES INC					
20-00698	05/15/20	NJDOT S Broad St. Phase 2-6	Open	6,370.75	0.00	B
21-00723	05/28/21	2022 NJDOT Application	Open	2,775.00	0.00	B
21-01201	09/15/21	Aug 2021 General Engineering	Open	2,088.63	0.00	
				11,234.38		
SOUTH030	SOUTH STATE INC					
21-00918	07/13/21	ASPHALT FOR JULY 2021	Open	590.52	0.00	
21-00993	07/29/21	ASPHALT FOR AUGUST	Open	153.05	0.00	
21-01089	08/20/21	PLANT OPENING ON 7/31/21	Open	4,056.17	0.00	
				4,799.74		
STAP1	STAPLES					
21-01214	09/21/21	EPSON ERC 32B DOT MATRIX	Open	54.90	0.00	
21-01215	09/21/21	SUPPLIES	Open	59.26	0.00	
				114.16		
TGIND005	T&G INDUSTRIES, INC.					
21-01195	09/14/21	STAPLES	Open	95.00	0.00	
SCA01	TIMOTHY D. SCAFFIDI					
21-01185	09/14/21	Mar 2021 Supplemental Legal Fe	Open	2,978.50	0.00	
TRE08	TREAS. STATE OF NJ					
21-01174	09/09/21	PESTICIDE LICENSE RENEWAL	Open	80.00	0.00	
UNITED1	UNITED HEALTHCARE INS					
21-01224	09/21/21	INSURANCE-OCT	Open	1,112.69	0.00	
VER11	VERIZON					
21-01192	09/14/21	phone AUG 2021	Open	273.20	0.00	
VER02	VERIZON WIRELESS					
21-01162	09/09/21	POLICE AIR CARDS	Open	334.76	0.00	
21-01193	09/14/21	PHONE BILL AUG 02- SEPT 01	Open	510.64	0.00	
				845.40		
WASTE005	WASTEQUIP					
21-00717	05/28/21	RECYCLING CARTS	Open	6,396.35	0.00	
Total Purchase Orders:	54	Total P.O. Line Items:	0	Total List Amount:	63,495.50	Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	0-01	6,484.85	0.00	6,484.85	0.00	0.00	6,484.85
CURRENT FUND	1-01	26,279.32	0.00	26,279.32	0.00	0.00	26,279.32
WATER & SEWER OPE 1-55		<u>19,976.63</u>	<u>0.00</u>	<u>19,976.63</u>	<u>0.00</u>	<u>0.00</u>	<u>19,976.63</u>
Year Total:		46,255.95	0.00	46,255.95	0.00	0.00	46,255.95
FEDERAL & STATE G X-02		6,396.35	0.00	6,396.35	0.00	0.00	6,396.35
GENERAL CAPITAL F X-04		185.88	0.00	185.88	0.00	0.00	185.88
DISPOSAL OF FORFE X-17		116.30	0.00	116.30	0.00	0.00	116.30
SEWER CAPITAL FUN X-58		<u>4,056.17</u>	<u>0.00</u>	<u>4,056.17</u>	<u>0.00</u>	<u>0.00</u>	<u>4,056.17</u>
Year Total:		10,754.70	0.00	10,754.70	0.00	0.00	10,754.70
Total of All Funds:		<u>63,495.50</u>	<u>0.00</u>	<u>63,495.50</u>	<u>0.00</u>	<u>0.00</u>	<u>63,495.50</u>