BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 199-21

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 October 14, 2021.

Anthony J. Sah, Council Pres.
~~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 October 14, 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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE 1	ACE PLUMBING HEATING AND						
21-00984	07/29/21	supplies for w/s Aug	Open	32.49	0.00		
ACTION 1	ACTION UNIFORM CO. LLC						
21-01061	08/12/21	ELBECO S/S POLO 3K5139	Open	462.00	0.00		
AMERI007	AMERICAN BOUNCE						
21-01354	10/14/21	FALL FESTIVAL	Open	875.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
21-01301	10/05/21	ELECTRIC/STREET AUG-SEPT 2021	Open	12,829.95	0.00		
21-01328	10/08/21	55000828610	Open	3,128.89	0.00		
				15,958.84			
ATLANIT	ATLANTIC TACTICAL OF NJ						
21-00978	07/28/21	Body Armnor - Guglielmo	Open	1,094.80	0.00		
21-00979	07/28/21	Body Armor - Forcinito	Open	1,094.80	0.00		
				2,189.60			
BEL02	BELLIA & SONS						
21-01218	09/21/21	FALL FESTIVAL YARD SIGNS	Open	125.00	0.00		
BLACK006	BLACK LAGOON						
21-00440	03/31/21	Vegetation Control Management	Open	350.00	0.00		B
BUDS1	BUDS AUTO TRUCK REPAIR, INC						
21-01186	09/14/21	41-12 2021 Pump Test	Open	320.00	0.00		
21-01187	09/14/21	41-13 2021 Pump Test	Open	320.00	0.00		
21-01188	09/14/21	41-16 2021 Pump Test	Open	320.00	0.00		
21-01189	09/14/21	41-18 2021 Pump Test	Open	320.00	0.00		
				1,280.00			
CD1	C&D INSTRUMENT SERVICE						
21-01230	09/23/21	SERVICE CALL ON 9/15 BORO AVE	Open	150.00	0.00		
CATE1	CATERINA SUPPLY INC						
21-00872	07/07/21	supplies for water & sewer	Open	167.40	0.00		
CLA07	CLAYTON FIRE DEPT						
21-01145	09/07/21	4TH QUARTER CONTRIBUTION	Open	9,435.00	0.00		
COGG1	COGGINS SUPPLY INC						
21-01293	10/05/21	sulleg 8 x 600 roll towela	Open	245.95	0.00		
COM04	COMP SOLUTIONS & SERVICE INC						
21-01129	09/03/21	Upgrade Network Infrastucture	Open	1,500.00	0.00		
21-01232	09/23/21	ONSITE REMOVED FOREIGN REMOTE	Open	95.00	0.00		
				1,595.00			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COREM005	CORE & MAIN LP						
21-01254	09/29/21	1X100 CTS PE TUBING	Open	17,826.00	0.00		
21-01257	09/29/21	6' GATE VALVES OPEN RIGHT	Open	3,712.00	0.00		
				21,538.00			
COUNT05	COUNTY OF GLOUCESTER						
21-01302	10/06/21	2021 3rd Qtr Parts Reimburseme	Open	14,449.87	0.00		
COU02	COUNTY OF GLOUCESTER						
21-01326	10/08/21	2021 Fleet Maint 10/1-12/31/21	Open	8,280.60	0.00		
THE01	CYNTHIA MERCKX PUBLICATION LLC						
21-01223	09/21/21	SALE OF LAND UNPAID TAXES ASSE	Open	621.90	0.00		
21-01294	10/05/21	NOTICE OF ADOPTION ORD 18-2021	Open	178.20	0.00		
				800.10			
DANIE025	DANIEL KUEHNL						
21-01342	10/13/21	DJ FOR FALL FEST	Open	250.00	0.00		
DE LA	DE LAGE LANDEN						
21-01234	09/23/21	COPEIER LEASE OCT	Open	295.00	0.00		
21-01277	10/04/21	COPIER LEASE WATER DEPT	Open	94.00	0.00		
21-01333	10/08/21	police copier 10/15/ TO 11/14	Open	94.00	0.00		
				483.00			
ENVI1	DENALI WATER SOLUTIONS LLC						
21-01075	08/18/21	SLUDGE REMOVAL 2 LOADS	Open	2,220.00	0.00		
MARCH	DENNIS MARCHEI						
21-01267	10/01/21	RETIRE. REIMBURSE. INS. OCT	Open	1,926.90	0.00		
DISPLAY	DISPLAY SALES COPR.						
21-00681	05/25/21	STAINLESS STELL BONDING STRAPS	Open	751.00	0.00		
EMER01	EMERGENCY VEHICLE SERVICES						
21-01173	09/09/21	41-12 Rebuild O/S LDH Valve	Open	523.24	0.00		
21-01176	09/09/21	41-13 Repl Master Pump Gauges	Open	1,024.40	0.00		
21-01179	09/09/21	41-16 Repl Front Brakes, Relie	Open	1,711.70	0.00		
21-01180	09/09/21	41-16 Replace Side Mirrors	Open	214.60	0.00		
				3,473.94			
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN						
21-01308	10/07/21	Oct 2021 Leases	Open	1,996.15	0.00		
QCLA1	EUROFINS QC, INC.						
21-01290	10/04/21	LAB FEES	Open	590.00	0.00		
FEDER005	FEDERICI & AKIN PA						
21-01346	10/13/21		Open	1,584.00	0.00		
FRANC005	FRANCISCO CHAPARRO						
21-01323	10/07/21	PARKING TRIP TO CAPE MAY	Open	10.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAR01 FRED HARZ & SON							
21-01275	10/04/21	REPLACEMENT EXMARK TIRE	Open	144.87	0.00		
GCUA1 GCUA							
21-01324	10/07/21	SRVICE CHARGE	Open	64,114.84	0.00		
GENS1 GENSERVE INC							
21-01264	10/01/21	SERVICE CALL BORO AVE	Open	472.50	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
21-01291	10/04/21	TIPPING FEES - SEPT	Open	10,000.46	0.00		
21-01319	10/07/21	JULY TIPPING FEES	Open	8,666.19	0.00		
				18,666.65			
GLOU-PIL GLOUCESTER COUNTY TREASURER'S							
21-01270	10/01/21	2021 3rd Qtr PILOT Due County	Open	12,010.86	0.00		
21-01271	10/01/21	2021 3rd Qtr Camp Salute 5%	Open	304.03	0.00		
				12,314.89			
GLO03 GLOUCESTER CTY AWARDS COMMITTE							
21-01266	10/01/21	FOUR TICKETS TO POLICE AWARD	Open	160.00	0.00		
CASWORTH GOLD MEDAL							
21-01250	09/29/21	TRASH SEPT 2021	Open	45,061.28	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES							
21-01219	09/21/21	BOROUGH OF CLAYTON LETTERHEAD	Open	258.74	0.00		
GRAI1 GRAINGER							
21-01241	09/29/21	FILTERS FOR AIR STRIPPER	Open	63.36	0.00		
HEGEM005 HEGEMAN STRING BAND							
21-01353	10/14/21	hegeman string band	Open	500.00	0.00		
HOM01 HOME DEPOT 0929							
21-00989	07/29/21	SUPPLIES FOR PW AUG	Open	179.00	0.00		
INFLA005 INFLATABLE MARINE SERVICE, LLC							
21-01156	09/08/21	WEST MARINE INFLATABLE RIB	Open	1,800.00	0.00		
INTERN1 INTERNATION CODE COUNCIL INC.							
21-01018	08/05/21	ICC INTERNATIONAL FIRE CODE	Open	112.00	0.00		
FAZ03 JOSEPH FAZZIO INC.							
21-00988	07/29/21	SUPPLIES FOR PW AUG	Open	56.05	0.00		
KEL01 KELLAM EXTERMINATING INC.							
21-01355	10/14/21	BOROUGH OF HALL	Open	205.00	0.00		
L MACD LISA MACDONALD							
21-01268	10/01/21	REITE. REIMBURSE. INS. OCT	Open	883.75	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOWE1	LOWES						
21-00991	07/29/21	SUPPLIES FOR W & S AUG	Open	141.85	0.00		
21-01166	09/09/21	SUPPLIES FOR PW SEPT	Open	120.51	0.00		
				262.36			
MACSJ005	MAC'S JANITORIAL SERVICES						
21-01318	10/07/21	CLEANING TWICE WEEKLY SEP 2021	Open	1,170.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC						
21-01239	09/29/21	GAS REG 87	Open	980.80	0.00		
21-01279	10/04/21	DYED ULS DIESEL FUEL	Open	1,730.71	0.00		
21-01289	10/04/21	GAS REG 87	Open	1,293.45	0.00		
21-01329	10/08/21	DYED ULS DIESEL FUEL	Open	1,673.60	0.00		
21-01351	10/14/21	GAS REG 87	Open	966.92	0.00		
21-01357	10/14/21	DYE ULS DIESEL	Open	1,235.22	0.00		
				7,880.70			
MARKK005	MARK KONNICK						
21-01269	10/01/21	RETIREMENT REIMBURSE. INS OCT	Open	782.75	0.00		
MBM1	MBM SPORTS						
21-00955	07/23/21	60 MARTIN SOCI SOCCER BALL	Open	1,626.00	0.00		
21-01196	09/14/21	ICE PACKS CASE	Open	257.00	0.00		
				1,883.00			
MES02	MES - PHILADELPHIA						
21-01133	09/07/21	SCBA Facepiece Repair	Open	208.50	0.00		
METRO005	METROPOLITAN LIFE INSURANCE CO						
21-01251	09/29/21	OCT DENTAL	Open	7,092.01	0.00		
MGL09	MGL PRINTING SOLUTIONS						
21-01222	09/21/21	TAX SALE CERT LASER WHITE	Open	67.00	0.00		
21-01341	10/13/21	NJ DOG LIC TAGS/VAC-PAK	Open	461.00	0.00		
				528.00			
MONR9	MONROE MUA						
21-01276	10/04/21	UTLITITES SEWER OCT	Open	9,041.34	0.00		
NJS01	NJ STATE HEALTH & VETERINARY						
21-01288	10/04/21	sept monthly dog report	Open	25.80	0.00		
NEW01	NJ STATE LEAGUE OF MUNICIPALIT						
21-01260	09/30/21	league conference 2021	Open	180.00	0.00		
NUTRI005	NUTRIEN AG SOLUTIONS						
21-01298	10/05/21	30-0-10 50% XCU FULL FERTILIER	Open	1,219.00	0.00		
OMNIR005	OMNI RECYCLING LLC						
21-01297	10/05/21	Sept 2021 Plastic Bag Charge	Open	700.00	0.00		
ONEC1	ONE CALL CONCEPTS						
21-01170	09/09/21	MARKOUTS AUG 2021	Open	84.37	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ONEC1	ONE CALL CONCEPTS	Continued					
21-01299	10/05/21	MARKOUTS FOR SEPT 2021	Open	75.79	0.00		
				160.16			
ORI01	ORIENTAL TRADING						
21-01259	09/29/21	flags	Open	50.00	0.00		
PRPAR005	P & R PARTY PALS						
21-01343	10/13/21	PARTY PALS CAHRACTERS	Open	1,069.00	0.00		
PAETEC1	PAETEC						
21-01327	10/08/21	phone bill	Open	899.03	0.00		
21-01358	10/14/21	PHONE	Open	609.44	0.00		
				1,508.47			
PATRI015	PATRICIA NOWICKE						
21-01339	10/13/21	OVERPAYMENT B/1303 L/5	Open	207.64	0.00		
PITNEY	PITNEY BOWES						
21-01344	10/13/21	POSTAGE	Open	3,000.00	0.00		
POLIC010	POLICE & SHERIFFS PRESS						
21-01233	09/23/21	POLICE IN BADGE FOR W PERRETTI	Open	17.58	0.00		
PRUD1	PRUDENTIAL RETIREMENT						
21-01292	10/05/21	Sept 2021 DCRP	Open	229.29	0.00		
SLC1	RIO SUPPLY INC						
21-01256	09/29/21	PRORATED METER head	Open	1,397.00	0.00		
RUTGE010	RUTGERS, THE STATE UNIVERSITY						
21-01263	10/01/21	core training program for the	Open	145.00	0.00		
SJG01	S.J. GAS						
21-01258	09/29/21	HEATING FOR aug 20 TO SEPT 20	Open	441.33	0.00		
SAM01	SAM'S CLUB						
21-01316	10/07/21	SUPPLIES FOR PW	Open	121.50	0.00		
WILL1	SHERWIN WILLIAMS						
21-01076	08/18/21	POWER LINER 6955 SPRAY	Open	209.30	0.00		
SICK1	SICKELS & ASSOCIATES INC						
21-01347	10/13/21		Open	1,219.00	0.00		
STAP1	STAPLES						
21-01238	09/29/21	2 49x cartridges	Open	413.78	0.00		
21-01309	10/07/21	3M BLACK PROVACY FILER 23'	Open	277.12	0.00		
21-01313	10/07/21	SERVILLE ADJUSTABLE STAND DESK	Open	280.99	0.00		
				971.89			
STAT7	STATE OF NEW JERSEY PWT						
21-01295	10/05/21	PUBLIC COMMUNITY WATER TAX	Open	518.23	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TAG09	TAG'S AUTO SUPPLY CO INC						
21-01168	09/09/21	SUPPLIES FOR SEPT	Open	271.61	0.00		
SCA01	TIMOTHY D. SCAFFIDI						
21-01314	10/07/21	RETAINER FOR LEGAL SERVICES	Open	3,000.00	0.00		
21-01345	10/13/21		Open	3,663.00	0.00		
				6,663.00			
TRE07	TREASURER, STATE OF NJ						
21-01283	10/04/21	MARRIAGE/CIVIL UNION	Open	425.00	0.00		
TRE06	TREASURER, STATE OF NJ						
21-01325	10/08/21	State Training Fees 3rd Q 2021	Open	2,502.00	0.00		
UPSST005	UPS STORE #2270						
21-01340	10/13/21	UPS GROUND SHIPPING M.D.T.	Open	31.64	0.00		
USA BLUE	UTILITY SUPPLY OF AMERICA INC.						
21-01077	08/18/21	HACH FREE CHLORINE REAGENT	Open	1,172.21	0.00		
VERI1	VERIZON						
21-01338	10/13/21	phone OCT 2021	Open	269.28	0.00		
VER02	VERIZON WIRELESS						
21-01038	08/10/21	POLICE AIR CARD 6/24 TO 7/23	Open	334.82	0.00		
21-01334	10/08/21	AIR CARD PAYMENTS 8/24 9/23	Open	334.74	0.00		
21-01335	10/08/21	PHONE BILL SEPT 02- OCT 01	Open	506.31	0.00		
				1,175.87			
WB1	W.B. MASON						
21-01093	08/26/21	2021 Police Office Supplies	Open	409.61	0.00		
WATER005	WATERLINE AUTO SPA						
21-01206	09/15/21	FULL SERVICE CAR WASH	Open	30.00	0.00		
WPE02	WEBER'S POWER EQUIPMENT						
21-01165	09/09/21	SUPLIES FOR SEP 2021	Open	237.96	0.00		
WHE01	WHEELABRATOR TECHNOLOGIES INC.						
21-01300	10/05/21	TIPING FEES SEPT 2021	Open	16,389.03	0.00		
LEG1	WILMA LEGATES						
21-01278	10/04/21	REIMBURSEMENT INSURANCE	Open	5.51	0.00		

Total Purchase Orders: 115 Total P.O. Line Items: 0 Total List Amount: 308,034.34 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	1,311.95	0.00	1,311.95	0.00	0.00	1,311.95
CURRENT FUND	1-01	182,537.74	0.00	182,537.74	0.00	0.00	182,537.74
WATER & SEWER OPE	1-55	94,927.89	0.00	94,927.89	0.00	0.00	94,927.89
Year Total:		277,465.63	0.00	277,465.63	0.00	0.00	277,465.63
ESCROW TRUST FUND	T-14	1,145.50	0.00	1,145.50	0.00	0.00	1,145.50
ABERDEEN - ACADEM	T-19	4,319.50	0.00	4,319.50	0.00	0.00	4,319.50
CONIFER - CAMP SA	T-34	18.50	0.00	18.50	0.00	0.00	18.50
Year Total:		5,483.50	0.00	5,483.50	0.00	0.00	5,483.50
FEDERAL & STATE G	X-02	547.40	0.00	547.40	0.00	0.00	547.40
DOG TRUST FUND	X-16	486.80	0.00	486.80	0.00	0.00	486.80
PAYROLL AGENCY AC	X-20	132.06	0.00	132.06	0.00	0.00	132.06
SPECIAL EVENTS DO	X-27	1,069.00	0.00	1,069.00	0.00	0.00	1,069.00
SEWER CAPITAL FUN	X-58	21,538.00	0.00	21,538.00	0.00	0.00	21,538.00
Year Total:		23,773.26	0.00	23,773.26	0.00	0.00	23,773.26
Total Of All Funds:		308,034.34	0.00	308,034.34	0.00	0.00	308,034.34

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-01217	09/21/21	DANIE025 DANIEL KUEHNL	ARTS & ODDITIES DJ	Open	250.00	0.00	

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 250.00 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	250.00	0.00	250.00	0.00	0.00	250.00
Total Of All Funds:		250.00	0.00	250.00	0.00	0.00	250.00