BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 211-21

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 28, 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 October 28, 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						
21-00779	06/09/21	3UPLF 2' SHAFT	Open	121.00	0.00		
ABS1	ABS ELECTRIC INC.						
21-01363	10/15/21	SERVICE CALL 9/17 EAST AVE STA	Open	365.00	0.00		
ACTION 1	ACTION UNIFORM CO. LLC						
21-01163	09/09/21	BDU TROUSER E 9027R	Open	568.00	0.00		
21-01312	10/07/21	JACKSON HARRINGTON	Open	160.00	0.00		
				728.00			
AMERI007	AMERICAN BOUNCE						
21-01404	10/25/21	AXE THROW	Open	275.00	0.00		
ARTHU015	ARTHUR R. TODD ELECTRICAL						
21-01400	10/25/21	materials & labor to fix pw	Open	1,068.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
21-01395	10/22/21	5500 8863 478	Open	46.60	0.00		
21-01417	10/27/21	ELECTRIC/STREET sept-oct 21	Open	11,418.12	0.00		
				11,464.72			
BORO WES	BOROUGH OF WESTVILLE						
21-01388	10/21/21	Q3 2021 LAB TESTING	Open	411.78	0.00		
BROWN 2	BROWN & CONNERY, LLP						
21-01365	10/18/21	Sept 2021 General Labor File	Open	4,143.08	0.00		
CD1	C&D INSTRUMENT SERVICE						
21-01390	10/21/21	SERVICE CALL DFOR CENCO STATIO	Open	333.89	0.00		
CATE1	CATERINA SUPPLY INC						
21-00995	07/29/21	8' COMPRESSTION COUPLING	Open	736.30	0.00		
CENTRAL	CENTRAL IRRIGATION SUPPLY						
21-01362	10/15/21	CONTOL PANEL FOR LL SPRINKLERS	Open	325.13	0.00		
THE01	CYNTHIA MERCKX PUBLICATION LLC						
21-01426	10/27/21	ORDINANCE 22-2021 AMENDING SAL	Open	247.80	0.00		
DE LA	DE LAGE LANDEN						
21-01402	10/25/21	COPIER LEASE WATER DEPT	Open	94.00	0.00		
21-01414	10/26/21	COPEIER LEASE NOV 2021	Open	295.00	0.00		
				389.00			
DON02	DONNA NESTORE						
21-01366	10/19/21	Reimb-Additional email Storage	Open	31.23	0.00		

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DUNRI010	DUN-RITE SAND & GRAVEL CO, INC						
21-01273	10/01/21	DEP Certified Clean Fill	Open	10,376.10	0.00		
ELKT1	ELK TOWNSHIP						
21-00692	05/26/21	FORTH QUARTER 2021 BILLING	Open	26,250.00	0.00		
21-01377	10/21/21	PUBLIC DEFENDER FEES	Open	2,907.01	0.00		
				29,157.01			
EMER01	EMERGENCY VEHICLE SERVICES						
21-01261	09/30/21	4113 Accident Damage-rear spot	Open	194.52	0.00		
21-01307	10/07/21	Rep 41-12 Tank Level Transduce	Open	609.01	0.00		
				803.53			
FEDER005	FEDERICI & AKIN PA						
21-01371	10/20/21		Open	8,810.00	0.00		
21-01396	10/22/21		Open	80.00	0.00		
				8,890.00			
GENS1	GENSERVE INC						
21-01199	09/14/21	A & B GENERATOR SERVICE	Open	5,340.00	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH						
21-01427	10/28/21	rental of stage for fall fest	Open	1,200.00	0.00		
GLO01	GLOUCESTER COUNTY CLERK						
21-01394	10/22/21	4 tax sale cert 2021	Open	32.00	0.00		
HUTCH005	HUTCHINSON PLUMBING HEATING						
21-01401	10/25/21	AC AND COIL CANCELLED BY HO	Open	144.00	0.00		
KENN1	KENNEDY CULVERT & SUPPLY CO						
21-01240	09/29/21	6' MJ45 W/ MEGA LOG	Open	2,242.80	0.00		
LOGME005	LOGMEIN USA, INC						
21-01418	10/27/21	Renew GoToMeeting 10/9-10/8/22	Open	192.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC						
21-01364	10/15/21	GAS REG 87	Open	1,136.15	0.00		
21-01378	10/21/21	dyed uls diesel fuel	Open	1,637.35	0.00		
21-01405	10/26/21	GAS REG 87	Open	1,596.40	0.00		
				4,369.90			
METRO005	METROPOLITAN LIFE INSURANCE CO						
21-01415	10/26/21	DENTAL FOR NOV	Open	6,789.44	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC						
21-01376	10/21/21	SOUTH JERSEY HW LINER	Open	904.40	0.00		
21-01379	10/21/21	INTENT TO AWARD	Open	56.73	0.00		
				961.13			
PARK9	PARKER MCCAY						
21-01372	10/20/21		Open	4,186.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROORK005	ROORKS FARM SUPPLY INC						
21-01322	10/07/21	REPAIR OF BADBOY MOWER	Open	273.07	0.00		
SJG01	S.J. GAS						
21-01416	10/26/21	HEATING FOR sept 20 TO oct 19	Open	423.37	0.00		
SAM01	SAM'S CLUB						
21-01393	10/22/21	VARIOUS HALLOWEEN CANDY	Open	99.28	0.00		
SICK1	SICKELS & ASSOCIATES INC						
21-01369	10/19/21		Open	2,656.50	0.00		
21-01397	10/22/21		Open	896.75	0.00		
				3,553.25			
SOUTH030	SOUTH STATE INC						
21-01167	09/09/21	ASPHALT FOR SEPT	Open	390.74	0.00		
STAP1	STAPLES						
21-01317	10/07/21	SUPPLIES	Open	354.40	0.00		
STATE	STATE OF NJ DEPT OF LABOR						
21-01367	10/19/21	2021 Labor/Workforce-Employer	Open	519.33	0.00		
SCA01	TIMOTHY D. SCAFFIDI						
21-01370	10/19/21		Open	3,570.50	0.00		
UNITED1	UNITED HEALTHCARE INS						
21-01403	10/25/21	INSURANCE NOV 2021	Open	1,173.75	0.00		
UNITE1	UNITED STATES POSTAL SERVICE						
21-01359	10/15/21	FIRST CLASS PRESORT	Open	265.00	0.00		
USA BLUE	UTILITY SUPPLY OF AMERICA INC.						
21-01296	10/05/21	HACH FREE CHLORINE REAGENT KIT	Open	336.91	0.00		
WB1	W.B. MASON						
21-01310	10/07/21	INK	Open	99.94	0.00		
WESTVILL	WESTVILLE REGIONAL LAB						
21-01030	08/10/21	Q2 2021 WATER TESTING	Open	361.88	0.00		
WIN04	WINZINGER RECYCL SYSTEM						
21-01315	10/07/21	CRUSHED CONCRETE	Open	121.79	0.00		

Total Purchase Orders: 52 Total P.O. Line Items: 0 Total List Amount: 106,867.05 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	62,039.73	0.00	62,039.73	144.00	0.00	62,183.73
WATER & SEWER OPE	1-55	17,304.05	0.00	17,304.05	0.00	0.00	17,304.05
Year Total:		79,343.78	0.00	79,343.78	144.00	0.00	79,487.78
ESCROW TRUST FUND	T-14	18,727.00	0.00	18,727.00	0.00	0.00	18,727.00
ABERDEEN - ACADEM	T-19	721.50	0.00	721.50	0.00	0.00	721.50
VERIZON WIRELESS	T-35	590.75	0.00	590.75	0.00	0.00	590.75
CENCO PROPERTIES,	T-36	80.00	0.00	80.00	0.00	0.00	80.00
Year Total:		20,119.25	0.00	20,119.25	0.00	0.00	20,119.25
GENERAL CAPITAL F	X-04	5,017.22	0.00	5,017.22	0.00	0.00	5,017.22
SEWER CAPITAL FUN	X-58	2,242.80	0.00	2,242.80	0.00	0.00	2,242.80
Year Total:		7,260.02	0.00	7,260.02	0.00	0.00	7,260.02
Total Of All Funds:		106,723.05	0.00	106,723.05	144.00	0.00	106,867.05

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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
MOODS005	MOOD'S FARM MARKET, LLC						
21-01373	10/21/21	PUMKINS FOR FALL FESTIVAL	Open	337.50	0.00		

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 337.50 Total Void Amount: 0.00

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
SPECIAL EVENTS DO X-27	337.50	0.00	337.50	0.00	0.00	337.50
Total Of All Funds:	337.50	0.00	337.50	0.00	0.00	337.50