

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**


R- 220-21

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;

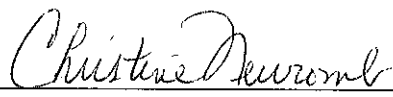
NOW THEREFORE, BE IT RESOLVED that said vouchers shall be ordered paid, when all documentation is in order and when funds are available. A listing of all bills submitted for payment is on file in the official minute book.

ADOPTED, at the Regular Council Meeting of the Borough Council of the Borough of Clayton, on November 10, 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 November 10, 2021.

Christine Newcomb, Municipal Clerk

November 10, 2021
02:41 PM

BOROUGH OF CLAYTON
Bill List By Vendor Name

Page No: 1

P.O. Type: All Include Project Line Items: No to Last Open: N Paid: N Void: N
Range: First 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
ACE 1	ACE PLUMBING HEATING AND								
	21-01243 09/29/21 SUPPLIES FOR WATER & SEWER				Open	99.96	0.00		
ACTION 1	ACTION UNIFORM CO. LLC								
	21-01216 09/21/21 UNIFORM ED HYDER				Open	557.00	0.00		
ANNST005	ANN STEFFENS								
	21-01434 11/01/21 NOV ELECTION 2021				Open	306.25	0.00		
SABAN	ANTHONY SABAN								
	21-01439 11/01/21 NOV ELECTION 2021				Open	306.25	0.00		
CONN1	ATLANTIC CITY ELECTRIC								
	21-01489 11/09/21 5500 0828 610				Open	3,270.00	0.00		
GILMO	BARBARA SABAN								
	21-01438 11/01/21 NOV ELECTION 2021				Open	306.25	0.00		
BERNA005	BERNADETTE HENSON								
	21-01452 11/01/21 NOV ELECTION 2021				Open	306.25	0.00		
BOA01	BOARD OF EDUCATION								
	21-01484 11/09/21 november 2021 q				Open	2,259,122.00	0.00		
BRIAN005	BRIA NESTORE								
	21-01433 11/01/21 NOV ELECTION 2021				Open	306.25	0.00		
CATE1	CATERINA SUPPLY INC								
	21-01244 09/29/21 SUPPLIES FOR WATER & SEWER				Open	61.00	0.00		
CATHE005	CATHERINE MILLER								
	21-01436 11/01/21 NOV ELECTION 2021				Open	306.25	0.00		
CLA05	CLAYTON BUILDING SUPPLY								
	21-00018 01/11/21 SUPPLIES FOR WATER & SEWER JAN				Open	6.20	0.00		
	21-01337 10/08/21 SUPPLIES FOR PW OCT 2021				Open	10.00	0.00		
						16.20			
COREL005	CORELOGIC REAL ESTATE TX								
	21-01490 11/09/21 refund overpayments				Open	4,714.96	0.00		
	21-01499 11/10/21 TOTAL DISABLE VET 2105.05/20				Open	1,211.38	0.00		
						5,926.34			
THE01	CYNTHIA MERCKX PUBLICATION LLC								
	21-01496 11/10/21 PUBLIC NOTICE				Open	256.50	0.00		
DANAF005	DANA FARISS								
	21-01431 11/01/21 NOV ELECTION 2021				Open	308.33	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DARLE005	DARLENE VONDRAN	21-01432	11/01/21	NOV ELECTION 2021	Open	308.33	0.00		
DE LA	DE LAGE LANDEN	21-01497	11/10/21	police copier 11/15/ TO 12/14	Open	188.00	0.00		
MARCH	DENNIS MARCHET	21-01460	11/03/21	RETIRE. REIMBURSE. INS. NOV	Open	1,926.90	0.00		
DISPLAY	DISPLAY SALES COPR.	21-01252	09/29/21	WINTER BANNERS 18X36 WINTER	Open	1,029.00	0.00		
DON02	DONNA NESTORE	21-01453	11/02/21	Reimb-Additional Email Storage	Open	29.61	0.00		
DOROT005	DOROTHY ELLIOT	21-01443	11/01/21	NOV ELECTION 2021	Open	306.25	0.00		
EDITH	EDITH ROLLE	21-01448	11/01/21	NOV ELECTION 2021	Open	306.25	0.00		
ELIZ B	ELIZABETH BENNETT	21-01437	11/01/21	NOV ELECTION 2021	Open	306.25	0.00		
ENTER010	ENTERPRISE FLEET MANAGEMENT, IN	21-01479	11/05/21	Nov 2021 Leases	Open	1,996.15	0.00		
ENVIR005	ENVIRONMENTAL RESOLUTIONS INC	21-01330	10/08/21	Wayne's Bid, Soil Disposal	Open	3,133.00	0.00		B
		21-01331	10/08/21	39 E Chestnut Bid, Soil Dispos	Open	2,328.00	0.00		B
						5,461.00			
MONEY E	ERIC MONEY	21-01451	11/01/21	NOV ELECTION 2021	Open	306.25	0.00		
GCUA1	GCUA	21-01482	11/08/21	Oct 2021 GCUA	Open	67,648.60	0.00		
GLO	GLOU. CO. IMPROVEMENT AUTH	21-01463	11/03/21	TIPPING FEES OCT	Open	4,902.61	0.00		
CASWORTH	GOLD MEDAL	21-01502	11/10/21	TRASH oct 2021	Open	45,061.28	0.00		
GREGS005	GREG SAWYER	21-01399	10/25/21	TOLL REIMBURSEMENT 10/21/21	Open	30.00	0.00		
HARRIET	HARRIET REDONDO	21-01446	11/01/21	NOV ELECTION 2021	Open	306.25	0.00		
HOM01	HOME DEPOT 0929	21-01428	10/29/21	replacement mini refrigerator	Open	528.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INSPI005	INSPIRE CLOSING SERVICES								
		21-01494	11/10/21	Ruth Diaz #1070749 107 CLINTON	Open	1,370.48	0.00		
JCM01	JC MAGEE LOCK & SAFE INC								
		21-01384	10/21/21	KEY FABs FOR REC CENTER	Open	100.00	0.00		
JEAN	JEAN BLUFORD								
		21-01445	11/01/21	NOV ELECTION 2021	Open	306.25	0.00		
FAZ03	JOSEPH FAZZIO INC.								
		21-01281	10/04/21	SUPPLIES FOR PW OCTOBER 2021	Open	88.79	0.00		
JOSEP040	JOSEPH TINNEY								
		21-01450	11/01/21	NOV ELECTION 2021	Open	306.25	0.00		
KKIN	K & K INSURANCE GROUP								
		21-01500	11/10/21	BASKETBALL INSURANCE 2021	Open	933.60	0.00		
KATH005	KATHLEEN TINNEY								
		21-01440	11/01/21	NOV ELECTION 2021	Open	306.25	0.00		
L MACD	LISA MACDONALD								
		21-01459	11/03/21	REITE. REIMBURSE. INS. NOV	Open	883.75	0.00		
LOWE1	LOWES								
		21-01246	09/29/21	SUPPLIES FOR PW OCT 2021	Open	185.18	0.00		
		21-01247	09/29/21	SUPPLIES FOR W &S	Open	191.65	0.00		
						376.83			
MACS1005	MAC'S JANITORIAL SERVICES								
		21-01464	11/03/21	CLEANING TWICE WEEKLY OCT 2021	Open	1,170.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC								
		21-01420	10/27/21	DYED ULS DIESEL FUEL	Open	827.50	0.00		
		21-01465	11/03/21	GAS REG	Open	2,025.18	0.00		
		21-01483	11/09/21	gas reg 87	Open	2,714.53	0.00		
						5,567.21			
MAN1	MANHATTAN MANAGEMENT CO., LLC								
		21-01486	11/09/21	EXPENSE REPORT JULY TO SEPT	Open	4,983.39	0.00		
MARKK005	MARK KONNICK								
		21-01458	11/03/21	RETIREMENT REIMBURSE. INS NOV	Open	782.75	0.00		
MARYA010	MARYANN DOSSANTOS								
		21-01442	11/01/21	NOV ELECTION 2021	Open	306.25	0.00		
MONR9	MONROE MUA								
		21-01461	11/03/21	UTLITITES SEWER NOV	Open	9,041.34	0.00		
MORTG010	MORTGAGE CONNECT LP								
		21-01498	11/10/21	#1610519 - 120 maple st	Open	1,013.82	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NANCY005	NANCY MCCLOSKEY	21-01430	11/01/21	NOV ELECTION NOV 2021	Open	308.33	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC	21-01485	11/09/21	SOLICITATION FOR PRO NJ	Open	86.76	0.00		
		21-01493	11/09/21	NOTICE OF INTENT TO AWARD	Open	480.13	0.00		
						566.89			
NJS01	NJ STATE HEALTH & VETERINARY	21-01462	11/03/21	DOG MONTHLY REPORT	Open	69.00	0.00		
NORT2	NORTHERN SAFETY CO	21-01387	10/21/21	3M 7500 SERIES HALF MASK	Open	213.45	0.00		
ARRI	ODESSA ARRINGTON	21-01449	11/01/21	NOV ELECTION 2021	Open	306.25	0.00		
OMNIR005	OMNI RECYCLING LLC	21-01473	11/04/21	oct 2021 Plastic Bag Charge	Open	600.00	0.00		
ONECI	ONE CALL CONCEPTS	21-01470	11/03/21	MARKOUTS OCTOBER	Open	75.79	0.00		
JACKS	PATRICIA JACKSON	21-01435	11/01/21	NOV ELECTION 2021	Open	306.25	0.00		
PATRI020	PATRICIA MURPHY	21-01468	11/03/21	OVERPAYMENT B/1904 L/11.22	Open	2,613.87	0.00		
PITNEY	PITNEY BOWES	21-01466	11/03/21	4th QTR 11/30/21-2/27/22	Open	326.31	0.00		
PRUDI	PRUDENTIAL RETIREMENT	21-01474	11/05/21	oct 2021 DCRP	Open	203.31	0.00		
ROBER030	ROBERT PIERZNIK	21-01444	11/01/21	NOV ELECTION 2021	Open	306.25	0.00		
ROSEM005	ROSE MATHEWS	21-01455	11/03/21	reimbursement for finger print	Open	43.25	0.00		
RUSSE005	RUSSELL RICE	21-01447	11/01/21	NOV ELELECTION 2021	Open	306.25	0.00		
SALEM	SALEM COUNTY IMPROV AUTHORITY	21-01389	10/21/21	HAUL STREET SWEEPINGS	Open	372.72	0.00		
SCH02	SCHWAAB INC.	20-01645	12/14/20	deposit only.BOC stamp	Open	36.75	0.00		
SICK1	SICKELS & ASSOCIATES INC	21-01182	09/10/21	2021 NJDOT Safe Routes-School	Open	5,750.00	0.00		B

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1	SICKELS & ASSOCIATES INC	Continued					
21-01480	11/08/21	Block 702 Lot 21 Easement	Open	942.00	0.00		
				6,692.00			
SOUTH025	SOUTH JERSEY TRUCK REPAIRS						
21-01108	08/31/21	Rehab Dump #304 2002 GMC 7500	Open	15,407.06	0.00		
SOUTH030	SOUTH STATE INC						
21-01282	10/04/21	ASPHALT FOR OCT 2021	Open	466.79	0.00		
TAG09	TAG'S AUTO SUPPLY CO INC						
21-01248	09/29/21	SUPPLIES FOR OCT 2021	Open	124.50	0.00		
UNITE1	UNITED STATES POSTAL SERVICE						
21-01481	11/08/21	water Bills - 4th Qtr 2021	Open	838.51	0.00		
UPSCALE	UPSCALE FLORIST BY THOMAS LLC						
21-01262	10/01/21	sympathy flowers for G. Hansen	Open	128.00	0.00		
VER02	VERIZON WIRELESS						
21-01491	11/09/21	PHONE BILL OCT 2- NOV1	Open	506.31	0.00		
WB1	W.B. MASON						
21-01103	08/30/21	2 TN-880	Open	252.98	0.00		
21-01391	10/21/21	SUPPLIES	Open	248.66	0.00		
				501.64			
WATER005	WATERLINE AUTO SPA						
21-01419	10/27/21	september 2021 full service wa	Open	40.00	0.00		
WAYNE005	WAYNE COPELAND						
21-01441	11/01/21	NOV ELECTION 2021	Open	306.25	0.00		
WPE02	WEBER'S POWER EQUIPMENT						
21-01249	09/29/21	SUPPLIES FOR OCT 2021	Open	56.44	0.00		
WHE01	WHEELABRATOR TECHNOLOGIES INC.						
21-01467	11/03/21	TIPING FEES OCT 2021	Open	15,287.77	0.00		
WIN04	WINZINGER RECYCL SYSTEM						
21-01380	10/21/21	ASPHALT DISPOSAL	Open	83.95	0.00		

Total Purchase Orders:	86	Total P.O. Line Items:	0	Total List Amount:	2,476,726.41	Total Void Amount:	0.00
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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	0-01	36.75	0.00	36.75	0.00	0.00	36.75
CURRENT FUND	1-01	2,375,953.87	0.00	2,375,953.87	0.00	0.00	2,375,953.87
WATER & SEWER OPE	1-55	81,925.67	0.00	81,925.67	0.00	0.00	81,925.67
Year Total:		2,457,879.54	0.00	2,457,879.54	0.00	0.00	2,457,879.54
FEDERAL & STATE G	X-02	83.95	0.00	83.95	0.00	0.00	83.95
GENERAL CAPITAL F	X-04	18,540.06	0.00	18,540.06	0.00	0.00	18,540.06
DOG TRUST FUND	X-16	69.00	0.00	69.00	0.00	0.00	69.00
PAYROLL AGENCY AC	X-20	117.11	0.00	117.11	0.00	0.00	117.11
Year Total:		18,810.12	0.00	18,810.12	0.00	0.00	18,810.12
Total Of All Funds:		2,476,726.41	0.00	2,476,726.41	0.00	0.00	2,476,726.41