BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 235-21

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 December 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 December 9, 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
ABBO1	ABBOTT'S HARDWARE						
21-01406	10/26/21	NEW 3 PAD LOCKS FOR THE 6 SEWE	Open	406.00	0.00		
ACE 1	ACE PLUMBING HEATING AND						
21-01407	10/26/21	SUPPLIES FOR WATER & SEWER NOV	Open	16.65	0.00		
ACTION 1	ACTION UNIFORM CO. LLC						
21-01332	10/08/21	5.11 TACTICAL SPEED 3.0	Open	134.00	0.00		
21-01361	10/15/21	CLASS A POLICE HAT BADGE	Open	534.00	0.00		
				668.00			
AMERI007	AMERICAN BOUNCE						
21-01603	12/08/21	TRAIN PARADE CHRISTMAS	Open	350.00	0.00		
ARCHE005	ARCHER & GREINER, P.C.						
21-01510	11/16/21	Oct 2021 Gen Environmental	Open	609.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
21-01512	11/16/21	5500 8863 478	Open	47.60	0.00		
21-01572	12/01/21	ELECTRIC/STREET oct-nov 21	Open	10,724.01	0.00		
21-01598	12/07/21	5500 0828 610	Open	3,238.11	0.00		
				14,009.72			
AXONE005	AXON ENTERPRISE INC						
21-00848	07/01/21	(2) Axon Tasers	Open	5,991.29	0.00		
BEL02	BELLIA & SONS						
21-01542	11/29/21	2022 Dog/Cat Licenses	Open	366.41	0.00		
21-01594	12/07/21	2022 Dog/Cat Licenses	Open	366.41	0.00		
				732.82			
BOB J	BOB JOHNSON COMPUTER						
21-01392	10/21/21	REPAI OF CF-31 COMPUTER WIRELE	Open	229.99	0.00		
BROWN 2	BROWN & CONNERY, LLP						
21-01507	11/16/21	Oct 2021 General Labor File	Open	1,150.50	0.00		
21-01508	11/16/21	Oct 2021 Diaz Appeal	Open	39.00	0.00		
				1,189.50			
CATE1	CATERINA SUPPLY INC						
21-01408	10/26/21	SUPPLIES FOR WATER & SEWER	Open	125.00	0.00		
21-01471	11/03/21	REPLACING STOCK WATER CLINTON	Open	1,016.30	0.00		
				1,141.30			
COGG1	COGGINS SUPPLY INC						
21-01531	11/18/21	T- SHIRT RAGS	Open	99.98	0.00		
21-01573	12/02/21	33x39 gal black bag	Open	39.98	0.00		
				139.96			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C010 COMCAST							
21-01604	12/08/21	BALANCE FOR CONTRACT 2021	Open	65.83	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
21-01488	11/09/21	LABOR TO RUN NEW NETWORK LINES	Open	170.00	0.00		
21-01517	11/16/21	USB WEBCAM FOR TREATMENT PLANT	Open	69.00	0.00		
				239.00			
THE01 CYNTHIA MERCKX PUBLICATION LLC							
21-01546	11/30/21	INTRO ORD 29-21 SEWER	Open	246.90	0.00		
21-01606	12/08/21	AMENDMENT TO REDEVELOPMENT PLA	Open	44.10	0.00		
				291.00			
DE LA DE LAGE LANDEN							
21-01565	12/01/21	COPEIER LEASE DEC 2021	Open	295.00	0.00		
21-01602	12/07/21	COPIER LEASE WATER DEPT	Open	94.00	0.00		
21-01607	12/09/21	police copier 12/15/ TO 1/14	Open	94.00	0.00		
				483.00			
MARCH DENNIS MARCHEI							
21-01554	12/01/21	RETIRE. REIMBURSE. INS. DEC	Open	1,926.90	0.00		
DIV01 DIV. OF ALCOHOLIC BEVERAGE							
21-01519	11/16/21	2021-2022 LIQUOR LICENSE RENEW	Open	12.00	0.00		
DOCUV005 DOCUVAULT DELAWARE VALLEY, LLC							
21-00317	03/03/21	SHRED TRUCK	Open	675.00	0.00		
DON02 DONNA NESTORE							
21-01544	11/29/21	Upgrades to email storage	Open	50.60	0.00		
DRA1 DRAEGER INC							
20-01557	12/01/20	ALCOTEST CU34 SIMULATOR CERT	Open	179.00	0.00		
EAG02 EAGLE POINT GUN							
21-01382	10/21/21	MICHAEL FOLEY	Open	665.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
21-01575	12/02/21	41-18 Repl Dash Control Relay	Open	299.00	0.00		
ENTER010 ENTERPRISE FLEET MANAGEMENT,IN							
21-01585	12/06/21	Dec 2021 Leases	Open	1,996.15	0.00		
FDTES005 FD TESTING SERVICES							
21-01191	09/14/21	2021 Hose Testing	Open	2,022.00	0.00		
FEDER005 FEDERICI & AKIN PA							
21-01609	12/09/21		Open	1,020.00	0.00		
FLOWC005 FLOW CONTROL INC.							
21-01242	09/29/21	2' UNION ACTORATOR VALVE FOR	Open	1,156.01	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAR01 FRED HARZ & SON							
21-01541	11/23/21	Front Tires 41-16	Open	1,399.74	0.00		
GCUA1 GCUA							
21-01600	12/07/21	service charge	Open	63,329.56	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO							
21-01265	10/01/21	SOLAR SALT	Open	5,074.93	0.00		
GLA03 GLASSBORO LUMBER							
21-01543	11/29/21	lumber NTE	Open	133.86	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
21-01578	12/03/21	TIPPING FEES	Open	4,710.44	0.00		
CASWORTH GOLD MEDAL							
21-01564	12/01/21	TRASH NOV 2021	Open	45,061.28	0.00		
HOM01 HOME DEPOT 0929							
21-00990	07/29/21	SUPPLIES FOR W & S AUG	Open	199.99	0.00		
21-01245	09/29/21	SUPPLIES FOR PW OCT 2021	Open	160.23	0.00		
				360.22			
IMC01 INTERSTATE MOBILE CARE INC.							
21-01492	11/09/21	FIT TEST	Open	164.00	0.00		
JFKIE005 J.F. KIELY CONSTRUCTION CO							
21-00366	03/11/21	REFUND OF OFF-DUTY FUNDS	Open	801.00	0.00		
FAZ03 JOSEPH FAZZIO INC.							
21-01456	11/03/21	REPAIR TO TESTING COUNTER AT	Open	532.95	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING							
21-01525	11/17/21	Preparing for 2022 Budget	Open	50.00	0.00		
KEL01 KELLAM EXTERMINATING INC.							
21-01013	08/05/21	TREATED INTERIOR SEN. CIT	Open	110.00	0.00		
21-01522	11/17/21	BOROUGH OF HALL	Open	210.00	0.00		
				320.00			
L FRANKL LAUREN FRANKLIN							
21-01533	11/18/21	ONE OVERNIGHT PACKAGE TO NJ SP	Open	27.00	0.00		
L MACD LISA MACDONALD							
21-01553	12/01/21	REITE. REIMBURSE. INS. DEC	Open	883.75	0.00		
LOWE1 LOWES							
21-01412	10/26/21	SUPPLIES FOR PW NOV 23021	Open	199.25	0.00		
MSBRO005 M & S BROTHER HOME							
21-01350	10/14/21	ZONING PERMIT REFUND	Open	25.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MACSJ005 MAC'S JANITORIAL SERVICES							
21-01582	12/03/21	CLEANING TWICE WEEKLY NOV 2021	Open	1,340.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
21-01515	11/16/21	GAS REG 87	Open	1,474.23	0.00		
21-01528	11/18/21	DYE ULS DIESEL	Open	654.05	0.00		
21-01568	12/01/21	DYED ULS DIESEL FUEL	Open	2,574.82	0.00		
21-01570	12/01/21	gas reg 87	Open	1,435.40	0.00		
21-01601	12/07/21	GAS REG 87	Open	1,406.34	0.00		
21-01613	12/09/21	dyed uls diesel fuel	Open	1,755.51	0.00		
				9,300.35			
MARKK005 MARK KONNICK							
21-01552	12/01/21	RETIREMENT REIMBURSE. INS DEC	Open	782.75	0.00		
MES02 MES - PHILADELPHIA							
21-01576	12/02/21	Replace Failed Hose	Open	4,797.00	0.00		
MONR9 MONROE MUA							
21-01551	12/01/21	UTLITITES SEWER DEC	Open	9,041.34	0.00		
MOTOR MOTOROLA SOLUTION, INC							
21-01287	10/04/21	APX PARTS	Open	418.00	0.00		
NATIO020 NATIONAL INTERGRITY TITLE AGEN							
21-01595	12/07/21	block 710 lot 2 waligore	Open	1,287.72	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
21-01567	12/01/21	NOTICE TO BIDDERS NOTICE	Open	51.72	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
21-01520	11/16/21	OCT 2021	Open	5,358.52	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
21-01577	12/03/21	monthly dog report NOV 2021	Open	49.20	0.00		
OMNIR005 OMNI RECYCLING LLC							
21-01584	12/06/21	Nov 2021 Plastic Bag Charge	Open	650.00	0.00		
ONEC1 ONE CALL CONCEPTS							
21-01580	12/03/21	MARKOUTS	Open	90.09	0.00		
PAETEC1 PAETEC							
21-01521	11/17/21	phone bill	Open	608.25	0.00		
PHOEN005 PHOENIX ADVISORS, LLC							
21-01583	12/06/21	2021 Continuing Disclosure Agt	Open	1,050.00	0.00		
PEIRCE 1 PIERCE EAGLE EQUIPMENT							
21-01469	11/03/21	3F6T CATCH BASIN TUBE	Open	187.00	0.00		
PIONE015 PIONEER ATHLETICS							
21-01169	09/09/21	SOCCER FIELD LINING SET	Open	235.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRUD1	PRUDENTIAL RETIREMENT						
21-01586	12/06/21	Nov 2021 DCRP	Open	237.37	0.00		
ROBER040	ROBERT TANENBAUM, PH.D						
21-01569	12/01/21	psychological exam proemployme	Open	395.00	0.00		
RUT03	RUTGERS UNIVERSITY						
21-01072	08/18/21	MUNICIPAL FINANCE ADMINISTRATI	Open	821.00	0.00		
21-01198	09/14/21	CPWM CLASSES -UNIT C	Open	1,170.00	0.00		
21-01202	09/15/21	CPWM CLASSES UNIT-C M. FOY	Open	1,170.00	0.00		
				3,161.00			
SJG01	S.J. GAS						
21-01566	12/01/21	HEATING FOR OCT 15 TO NOV 17	Open	1,792.24	0.00		
SAM01	SAM'S CLUB						
21-01516	11/16/21	GIFT CARDS NTE	Open	3,944.74	0.00		
SERVICE	SERVICE STATION SERVICE INC.						
21-01255	09/29/21	PM SERVICE OF FUEL PUMP & TANK	Open	500.00	0.00		
SJBO 1	SJBO						
21-01501	11/10/21	REFEREE FEES 2021-2022	Open	2,000.00	0.00		
SOUTH030	SOUTH STATE INC						
21-00364	03/11/21	REFUND OF OFF-DUTY FUNDS	Open	325.00	0.00		
STAP1	STAPLES						
21-01511	11/16/21	samsung yellow cart	Open	342.96	0.00		
21-01550	12/01/21	STAPLES STENO PADS	Open	276.97	0.00		
				619.93			
HANS	SUSAN HANSEN						
21-01527	11/18/21	REIMBURSEMENT	Open	333.80	0.00		
SUS01	SUSAN MILLER						
21-00265	02/23/21	REIMBURSEMENT FOR POSTAGE	Open	26.35	0.00		
21-01537	11/18/21	Reimb - Boat/Trailer regist.	Open	57.75	0.00		
21-01616	12/09/21	REIMBURSEMENT MAILING	Open	26.35	0.00		
				110.45			
SWEDE005	SWEDES SPORTS & HOBBY SHOP						
21-01352	10/14/21	CLAYTON LL	Open	2,000.00	0.00		
COMM9	TD BANK,WEALTH MANAGEMNET						
21-01540	11/23/21	GOB Series 2018 Annual Fee	Open	1,050.00	0.00		
SCA01	TIMOTHY D. SCAFFIDI						
21-01523	11/17/21	Apr 2021 Suppl Legal Fees	Open	1,554.00	0.00		
UNITED1	UNITED HEALTHCARE INS						
21-01555	12/01/21	INSURANCE DEC 2021	Open	1,108.03	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USA BLUE	UTILITY SUPPLY OF AMERICA INC.						
21-01398	10/25/21	PH BUFFER 3 PACK PART NO 40328	Open	368.42	0.00		
21-01529	11/18/21	EYE WASH STATION	Open	584.10	0.00		
				952.52			
VERI1	VERIZON						
21-01518	11/16/21	phone OCT 2021	Open	271.27	0.00		
VER02	VERIZON WIRELESS						
21-01536	11/18/21	AIR CARD PAYMENTS 9/24 10/23	Open	331.10	0.00		
21-01608	12/09/21	AIR CARD PAYMENTS 10/24 11/23	Open	331.08	0.00		
21-01610	12/09/21	PHONE BILL nov 02- dec 01	Open	547.64	0.00		
				1,209.82			
VICKE005	VICKERS CONSULTING SERVICE INC						
21-00308	03/02/21	Prepare 2021 AFG Grant Applic	Open	900.00	0.00		
WB1	W.B. MASON						
21-01539	11/23/21	Office Supplies	Open	319.81	0.00		
21-01545	11/30/21	Fellowes model 4964001	Open	893.19	0.00		
21-01587	12/06/21	10 case copie paper	Open	299.70	0.00		
				1,512.70			
WATER005	WATERLINE AUTO SPA						
21-01535	11/18/21	OCTOBER 2021 FULL SERVICE WASH	Open	48.00	0.00		
WPE02	WEBER'S POWER EQUIPMENT						
21-01421	10/27/21	SUPPLIES FOR NOV 2021	Open	594.23	0.00		
WHE01	WHEELABRATOR TECHNOLOGIES INC.						
21-01579	12/03/21	TIPING FEES NOV 2021	Open	19,438.43	0.00		

Total Purchase Orders: 110 Total P.O. Line Items: 0 Total List Amount: 238,943.17 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	132,254.52	0.00	132,254.52	25.00	0.00	132,279.52
WATER & SEWER OPE	1-55	102,634.91	0.00	102,634.91	0.00	0.00	102,634.91
Year Total:		234,889.43	0.00	234,889.43	25.00	0.00	234,914.43
ESCROW TRUST FUND	T-14	780.00	0.00	780.00	0.00	0.00	780.00
FEDERAL & STATE G	X-02	854.00	0.00	854.00	0.00	0.00	854.00
DOG TRUST FUND	X-16	782.02	0.00	782.02	0.00	0.00	782.02
PAYROLL AGENCY AC	X-20	136.72	0.00	136.72	0.00	0.00	136.72
OFF-DUTY EMPLOYME	X-22	1,126.00	0.00	1,126.00	0.00	0.00	1,126.00
SPECIAL EVENTS DO	X-27	350.00	0.00	350.00	0.00	0.00	350.00
Year Total:		3,248.74	0.00	3,248.74	0.00	0.00	3,248.74
Total Of All Funds:		238,918.17	0.00	238,918.17	25.00	0.00	238,943.17

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
HSC02	HERMA S. SIMMONS SCHOOL						
20-00169	01/28/20	2020 Simmon's Fun Day	Open	850.00	0.00		

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 850.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
FEDERAL & STATE G X-02	850.00	0.00	850.00	0.00	0.00	850.00
Total Of All Funds:	850.00	0.00	850.00	0.00	0.00	850.00

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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 # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01537	11/18/21	STA14 STATE OF NJ MOTOR VEHICLE									
1 boat regist./			60.00	1-01-20-130-299	B	Misc.	R	11/18/21	11/18/21		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 60.00 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	60.00	0.00	60.00	0.00	0.00	60.00
Total Of All Funds:		60.00	0.00	60.00	0.00	0.00	60.00