BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 247-21

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 29, 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 29, 2021.

Christine Newcomb

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
ACTION 1	ACTION UNIFORM CO. LLC						
20-00848	06/24/20	BDU TROUSER AUSTIN MEYER	Open	87.00	0.00		
21-01284	10/04/21	NICHOLAS CARR UNIFORM	Open	490.00	0.00		
21-01311	10/07/21	JAMES MAYO	Open	405.00	0.00		
21-01381	10/21/21	JOHN DICK	Open	573.00	0.00		
21-01472	11/04/21	WILLIAMS PERRETTI	Open	674.00	0.00		
21-01532	11/18/21	FRENCH BLUE L/S POLO W/ PATCH	Open	325.99	0.00		
21-01534	11/18/21	STANLEY WILLIAMS	Open	571.00	0.00		
				3,125.99			
ALL01	ALL INDUSTRIAL SAFETY INC.						
21-01320	10/07/21	calibrate of gas alerts monito	Open	338.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
21-01646	12/17/21	5500 8863 478	Open	51.15	0.00		
21-01676	12/29/21	ELECTRIC/STREET nov-dec 21	Open	12,938.13	0.00		
				12,989.28			
ATLANIT	ATLANTIC TACTICAL OF NJ						
21-01383	10/21/21	MICHAEL FOLEY	Open	843.95	0.00		
21-01487	11/09/21	streck super easy wedge	Open	148.50	0.00		
				992.45			
BROWN 2	BROWN & CONNERY, LLP						
21-01638	12/15/21	Nov 2021 General Labor File	Open	526.50	0.00		
CO10	COMCAST						
21-01670	12/28/21	8499 05 099 0054476 WATER	Open	47.68	0.00		
COM04	COMP SOLUTIONS & SERVICE INC						
21-01656	12/22/21	12-22-21 Windstream Equip Inst	Open	285.00	0.00		
21-01672	12/28/21	Windstream Porting Old T1	Open	380.00	0.00		
				665.00			
THE01	CYNTHIA MERCKX PUBLICATION LLC						
21-01655	12/22/21		Open	22.50	0.00		
21-01668	12/28/21	PUBICE NOTICE	Open	86.10	0.00		
				108.60			
DON02	DONNA NESTORE						
21-01654	12/21/21	Additional email storage	Open	22.07	0.00		
ELKT1	ELK TOWNSHIP						
21-01637	12/15/21	POAA	Open	2.00	0.00		
EMER01	EMERGENCY VEHICLE SERVICES						
21-01178	09/09/21	41-16 Repl Reverse Lights	Open	20.80	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC							
21-01330	10/08/21	Wayne's Bid, Soil Disposal	Open	1,440.00	0.00		B
21-01331	10/08/21	39 E Chestnut Bid, Soil Dispos	Open	1,562.00	0.00		B
				3,002.00			
QCLA1 EUROFINS QC, INC.							
21-01634	12/15/21	lab testing 9/29/21	Open	2,058.50	0.00		
FDTES005 FD TESTING SERVICES							
21-01190	09/14/21	2021 Ladder Testing	Open	1,680.00	0.00		
GENER011 GENERAL CHEMICAL & SUPPLY INC.							
21-01556	12/01/21	BUCKEYE CASTLEGUARD FL	Open	949.31	0.00		
HMO01 HUNTER MOORE							
21-01667	12/28/21	REIMBURSEMENT INSURANCE	Open	248.25	0.00		
LIF01 INSPIRA HEALTH NETWORK MED							
21-01422	10/27/21	RANDOM DRUG TEST Q3 2021	Open	201.25	0.00		
21-01599	12/07/21	DRUG SCREEN (ROSE MATHEWS)	Open	49.75	0.00		
21-01612	12/09/21	pre-employment medical screen	Open	150.00	0.00		
				401.00			
KEL01 KELLAM EXTERMINATING INC.							
21-01618	12/10/21	monthly service	Open	210.00	0.00		
LOUIS005 LOUIS WITTJE							
21-00360	03/11/21	CERTIFICATE OF OCCUPANCY	Open	65.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
21-01629	12/14/21	gas reg 87	Open	1,564.82	0.00		
21-01671	12/28/21	gas reg 87	Open	5,493.78	0.00		
				7,058.60			
MALEY005 MALEY GIVENS, A PROF CORP							
21-01651	12/21/21	Dec 2021 COAH	Open	60.00	0.00		
MCS02 MC SYSTEMS SOLUTIONS, LLC							
21-01617	12/09/21	MCSystems Planner Software	Open	2,000.00	0.00		
MES02 MES - PHILADELPHIA							
21-01237	09/29/21	2021 SCBA Flow Testing	Open	832.00	0.00		
MGL09 MGL PRINTING SOLUTIONS							
21-01627	12/13/21	MINUTE BOOK -RT LTR 500	Open	568.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
21-01632	12/14/21	BIDS LEGAL RFP TRANSPORT	Open	51.72	0.00		
21-01666	12/28/21	REQ QUALIFY SOLICITATION RFP	Open	103.75	0.00		
				155.47			
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
21-01647	12/17/21	NOV 2021	Open	10,608.68	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
PAETEC1 PAETEC						
21-01635	12/15/21 phone bill dec-jan	Open	615.14	0.00		
PIONE010 PIONEER MANUFACTURING COMPANY						
21-01087	08/20/21 TRAFFIC PAINT -WHITE 5GAL	Open	589.52	0.00		
21-01538	11/19/21 Field Paint	Open	658.16	0.00		
			1,247.68			
PITNEY PITNEY BOWES						
21-01660	12/28/21 postage	Open	2,000.00	0.00		
SJG01 S.J. GAS						
21-01675	12/29/21 HEATING FOR NOV 15 TO DEC 17	Open	4,459.30	0.00		
SAL02 SALMON SIGNS						
21-01611	12/09/21 removal of old numbers and	Open	50.00	0.00		
SAM01 SAM'S CLUB						
21-01530	11/18/21 SUPPLIES FOR PW PAPER TOWEL	Open	152.88	0.00		
21-01615	12/09/21 NTE 100.00 COOKIE & HOT CHOC	Open	154.41	0.00		
			307.29			
SERVICE SERVICE STATION SERVICE INC.						
21-01514	11/16/21 CPU BOARD	Open	2,372.75	0.00		
SICK1 SICKELS & ASSOCIATES INC						
21-01524	11/17/21 NJDOT Loc Freight Impact Fund	Open	5,990.00	0.00		B
SAE01 SPECIALITY AUTOMATIVE EQUIP						
21-01386	10/21/21 OSHA INSPECTION OF LIFTS	Open	300.00	0.00		
STAP1 STAPLES						
21-01614	12/09/21 HP 934 XL BLACK	Open	203.12	0.00		
21-01628	12/14/21 hand held calculator	Open	23.74	0.00		
21-01665	12/28/21 TRUE RED INK	Open	175.75	0.00		
			402.61			
SUS01 SUSAN MILLER						
21-01669	12/28/21 FMCSA &D & A CLEARING HOUSE	Open	25.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC						
21-01425	10/27/21 SUPPLIES SFOR NOV 2021	Open	355.99	0.00		
TRE09 TREASURER-STATE OF NJ						
21-01643	12/17/21 EMERGENCY CALL OUT OR INSP	Open	1,256.25	0.00		
UNIT2 UNITED ELECTRIC						
21-01619	12/10/21 LED Bulbs-Boro Hall Parking	Open	254.70	0.00		
VERI1 VERIZON						
21-01636	12/15/21 phone nov 2021	Open	271.43	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ005 VERIZON TRAFFIC CONTROL					
21-00369 03/11/21 REFUND OF OFF-DUTY FUNDS	Open	300.00	0.00		
VER02 VERIZON WIRELESS					
20-01478 11/10/20 PHONE BILL OCT 02- NOV 01	Open	505.92	0.00		

Total Purchase Orders:	62	Total P.O. Line Items:	0	Total List Amount:	69,449.24	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	245.05	0.00	245.05	0.00	0.00	245.05
WATER & SEWER OPE	0-55	347.87	0.00	347.87	0.00	0.00	347.87
Year Total:		592.92	0.00	592.92	0.00	0.00	592.92
CURRENT FUND	1-01	39,047.03	0.00	39,047.03	65.00	0.00	39,112.03
WATER & SEWER OPE	1-55	27,897.86	0.00	27,897.86	0.00	0.00	27,897.86
Year Total:		66,944.89	0.00	66,944.89	65.00	0.00	67,009.89
FEDERAL & STATE G	X-02	100.00	0.00	100.00	0.00	0.00	100.00
GENERAL CAPITAL F	X-04	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00
OFF-DUTY EMPLOYME	X-22	300.00	0.00	300.00	0.00	0.00	300.00
SPECIAL EVENTS DO	X-27	6.43	0.00	6.43	0.00	0.00	6.43
Year Total:		1,846.43	0.00	1,846.43	0.00	0.00	1,846.43
Total Of All Funds:		69,384.24	0.00	69,384.24	65.00	0.00	69,449.24