BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 33-21

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 Close Out Meeting of the Borough Council of the Borough of Clayton, on January 14, 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 Close Out Meeting held on January 14, 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 # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ARENT005 A & R ENTERPRISES, LLC							
21-00072	01/14/21		Open	243.50	0.00		
ANJR A.N.J.R							
21-00035	01/12/21	ANJR MEMBERSHIP	Open	95.00	0.00		
ACE 1 ACE PLUMBING HEATING AND							
20-01568	12/01/20	SUPPLIES FOR W&S DEC 2020	Open	254.35	0.00		
AMERICAN AMERICAN SOCIETY OF COMPOSERS							
21-00008	01/11/21	ASCAP LICENSEE FOR 2021	Open	367.00	0.00		
ARK03 ARAMARK UNIFORMS							
20-01696	12/31/20	MAT SERVICE 12/28/20	Open	25.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
21-00048	01/12/21	ELECTRIC/WATER	Open	703.23	0.00		
21-00088	01/14/21	5500 0828 610	Open	4,001.36	0.00		
				4,704.59			
BEV01 BEVAN SECURITY SYSTEMS INC							
21-00053	01/12/21	ALARM MONITORING W/24 TEST	Open	576.00	0.00		
BUSIN010 BIS DIGITAL, INC.							
21-00050	01/12/21	RENEWAL OF CONTRACT 2021	Open	1,262.00	0.00		
BOL01 BOLLINGER INC.							
21-00038	01/12/21	INSURANCE DENTAL JAN 2021	Open	6,960.26	0.00		
BUR04 BURGER FENCE							
20-01697	12/31/20	NEW GATE TO SMAL DOG PARK	Open	114.10	0.00		
CATE1 CATERINA SUPPLY INC							
20-01551	12/01/20	SUPPLIES FOR W&S DEC 2020	Open	154.25	0.00		
CCPIN005 CCP INDUSTRIES							
20-01529	11/18/20	WINTER ITEMS FOR W & S	Open	596.48	0.00		
CLA07 CLAYTON FIRE DEPT							
20-01455	11/05/20	CHRISTMAN PARADE TROPHIES	Open	300.00	0.00		
21-00049	01/12/21	1st quarter	Open	9,250.00	0.00		
				9,550.00			
CO10 COMCAST							
21-00056	01/13/21	CABLE FOR THE YEAR	Open	5,252.53	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
21-00046	01/12/21	Upgrade OEM Laptop	Open	263.00	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
COUNT05 COUNTY OF GLOUCESTER						
21-00001	01/11/21 2020 4th Qtr Parts Reimburseme	Open	9,319.43	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC						
20-01703	12/31/20 DEC 28TH MEETING CANCELLED	Open	30.00	0.00		
21-00060	01/13/21	Open	24.60	0.00		
			54.60			
DRHOR005 D.R. HORTON						
21-00075	01/14/21	Open	100.00	0.00		
DE LA DE LAGE LANDEN						
21-00007	01/11/21 COPEIER LEASE JAN 2021	Open	295.00	0.00		
DENNI DENNEY DENNIS						
21-00082	01/14/21 REIMBURSEMENT 2020	Open	332.05	0.00		
MARCH DENNIS MARCHEI						
21-00004	01/11/21 RETIRE. REIMBURSE. INS. JAN	Open	1,926.90	0.00		
DON02 DONNA NESTORE						
21-00021	01/12/21 Renew Network Solutions Email	Open	158.49	0.00		
EDM01 EDMUNDS & ASSOCIATES INC						
20-01231	09/18/20 regular 2 part tax bills	Open	842.38	0.00		
21-00026	01/12/21 MAINTENCE CONTRACT 2021	Open	12,181.00	0.00		
			13,023.38			
EDWIN010 EDWIN & GEORGE FIGUEROA						
21-00073	01/14/21	Open	100.00	0.00		
DODSON ELIZABETH DODSON						
21-00065	01/13/21	Open	100.00	0.00		
ENTER010 ENTERPRISE FLEET MANAGEMENT,IN						
21-00043	01/12/21 Jan 2021 Lease-Impala	Open	483.60	0.00		
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC						
20-01017	07/31/20 Wayne's Auto - Reports to DEP	Open	580.00	0.00		B
QCLA1 EUROFINS QC, INC.						
20-01700	12/31/20 LAB FEES	Open	590.00	0.00		
FEDER005 FEDERICI & AKIN PA						
21-00061	01/13/21	Open	3,915.50	0.00		
HAR01 FRED HARZ & SON						
20-01683	12/29/20 Tires Rear 41-13	Open	2,341.08	0.00		
GF001 G.F.O.A. OF NEW JERSEY						
21-00022	01/12/21 regular membership 2021	Open	90.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
HANS GARY HANSEN					
21-00081 01/14/21 reimbursment 2020 insurance	Open	354.70	0.00		
GCUA1 GCUA					
21-00012 01/11/21 SERVICE CHARGE DEC	Open	103,580.10	0.00		
GENS1 GENSERVE INC					
20-01665 12/28/20 REPAIR OF GEN AT TRT PLANT	Open	1,848.75	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO					
20-01386 10/28/20 PRODUCT NO SODIUM ALUMINATE	Open	1,407.55	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH					
21-00042 01/12/21 TIPPING FEES DEC 2020	Open	3,409.23	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S					
20-01692 12/31/20 2020 4th Qtr PILOT Due County	Open	11,992.37	0.00		
20-01693 12/31/20 2020 4th Qtr Camp Salute 5%	Open	436.91	0.00		
		12,429.28			
CASWORTH GOLD MEDAL					
20-01652 12/15/20 TRASH dec 2020	Open	32,160.92	0.00		
HOM01 HOME DEPOT 0929					
20-01434 11/04/20 SUPPLIES FOR PW NOV	Open	119.11	0.00		
20-01459 11/05/20 SUPPLIES W & S NOV	Open	165.22	0.00		
		284.33			
HMO01 HUNTER MOORE					
21-00083 01/14/21 REIMBURSEMENT 2020	Open	85.73	0.00		
JOHN1 JOHN A. ALICE					
21-00063 01/13/21	Open	655.00	0.00		
FAZ03 JOSEPH FAZZIO INC.					
20-01550 12/01/20 SUPPLIES FOR PW DEC 2020	Open	180.51	0.00		
KAR02 KARBAR, LLC					
21-00079 01/14/21	Open	100.00	0.00		
KEL01 KELLAM EXTERMINATING INC.					
21-00085 01/14/21 MONTHLY SERVICE BORO	Open	210.00	0.00		
L MACD LISA MACDONALD					
21-00003 01/11/21 REITE. REIMBURSE. INS. JAN	Open	883.75	0.00		
LOWE1 LOWES					
20-01569 12/01/20 SUPPLIES FOR W & S DEC 2020	Open	184.13	0.00		
MACSJ005 MAC'S JANITORIAL SERVICES					
20-01698 12/31/20 CLEANING TWICE WEEKLY DEC 2020	Open	1,170.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC							
21-00047	01/12/21	GAS REG 87	Open	1,308.48	0.00		
MARKK005 MARK KONNICK							
21-00002	01/11/21	RETIREMENT REIMBURSE. INS JAN	Open	782.75	0.00		
MARYA015 MARYANN HUTCHINSON							
21-00076	01/14/21		Open	100.00	0.00		
MCS02 MC SYSTEMS SOLUTIONS, LLC							
21-00041	01/12/21	MPAS FOR THE CONSTRUCTION	Open	900.00	0.00		
MGL09 MGL PRINTING SOLUTIONS							
20-01689	12/30/20	MINUTES BOOKS	Open	399.00	0.00		
MICHA030 MICHAEL BAILEY							
21-00074	01/14/21		Open	60.00	0.00		
MONR9 MONROE MUA							
21-00025	01/12/21	UTLITITES SEWER JAN	Open	9,041.34	0.00		
NJDE1 NEW JERSEY DEPT OF LABOR							
21-00037	01/12/21	2020 2nd Qtr ER Unemployment	Open	5,744.36	0.00		
NJWA1 NEW JERSEY WATER ASSOCIATION							
21-00014	01/11/21	NJ WAST ASSOC DUES 2021	Open	500.00	0.00		
NEWST005 NEWSTRIPE INC							
20-01530	11/18/20	PRIME SPRAY VALVE	Open	80.75	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
21-00011	01/11/21	BORO OF CLAYTON NOTICE OF MEET	Open	69.17	0.00		
21-00059	01/13/21	PUBLIC MEETING NJ 1/5/21	Open	69.17	0.00		
				138.34			
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
21-00055	01/13/21	DEC 2020	Open	10,962.09	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
21-00040	01/12/21	MONTHLY DOG REPORT DEC	Open	43.20	0.00		
NORT2 NORTHERN SAFETY CO							
20-01668	12/28/20	GOJO SUPRO MAX SOAP	Open	376.66	0.00		
REG 1 REGISTRAR'S ASSOCIATION OF NJ							
21-00039	01/12/21	MEMBERSHIP RENEWAL 2021	Open	25.00	0.00		
SLC1 RIO SUPPLY INC							
20-01660	12/23/20	5/8 X 3/4 Neptune R-900i Metrs	Open	3,456.00	0.00		
ROBER050 ROBERT ROGASKI							
21-00077	01/14/21		Open	200.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROBER040 ROBERT TANENBAUM, PH.D							
20-01681	12/29/20	psych services evalution	Open	1,185.00	0.00		
ROCKY005 ROCKY ASSOCIATES							
21-00067	01/13/21		Open	58.33	0.00		
RONALD RONALD RAGGIO							
21-00066	01/13/21		Open	200.00	0.00		
ROWAN005 ROWAN COLLEGE AT GLOUC. COUNTY							
20-01670	12/28/20	REISTRATION FOR C2 ADVANCE	Open	849.00	0.00		
RUT03 RUTGERS UNIVERSITY							
20-01676	12/28/20	COURSE 2021	Open	2,279.00	0.00		
20-01677	12/28/20	COURSE S. TEAGUE	Open	2,279.00	0.00		
				4,558.00			
RYANH005 RYAN HOMES							
21-00078	01/14/21		Open	525.57	0.00		
SALEM SALEM COUNTY IMPROV AUTHORITY							
20-01362	10/21/20	HAUL STREET SWEEPINGS	Open	1,042.56	0.00		
SAM01 SAM'S CLUB							
20-01704	12/31/20	gift cards	Open	4,234.87	0.00		
SICK1 SICKELS & ASSOCIATES INC							
21-00062	01/13/21		Open	9,148.50	0.00		
SIR01 SIRCHIE FINGER PRINT INC							
20-01556	12/01/20	SYRINGE TUBES	Open	244.95	0.00		
STAP1 STAPLES							
20-01695	12/31/20	battery back up for brown ln	Open	64.99	0.00		
20-01701	12/31/20	SUPPLIES	Open	560.07	0.00		
20-01702	12/31/20	SUPPLIES	Open	154.81	0.00		
21-00023	01/12/21	SUPPLIES	Open	73.72	0.00		
				853.59			
STAT7 STATE OF NEW JERSEY PWT							
21-00044	01/12/21	WATER SYSTEM TAX OCT TO DEC 20	Open	395.66	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
20-01433	11/04/20	SUPPLIES FOR DEC	Open	460.86	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
21-00054	01/13/21	RETAINER FOR LEGAL SERVICES	Open	3,000.00	0.00		
21-00064	01/13/21		Open	37.00	0.00		
				3,037.00			
TRE08 TREAS. STATE OF NJ							
21-00013	01/11/21	ENVIRONMENTAL WATER ALOCATION	Open	7,365.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRE07 TREASURER, STATE OF NJ							
21-00009	01/11/21	OCT NOV DEC MARRIAGE LICENSE	Open	250.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
21-00036	01/12/21	INSURANCE JAN 2021	Open	1,151.19	0.00		
UNITE006 UNITED MEDCO INC							
20-01545	11/30/20	LYSOL DISINFECTING SPRAY 19OZ	Open	95.88	0.00		
UNITE1 UNITED STATES POSTAL SERVICE							
21-00086	01/14/21	DOG POST CARDS MAILING	Open	574.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
20-01618	12/08/20	UNDERGROUND PIPE LOCATOR	Open	3,799.84	0.00		
20-01678	12/28/20	MAGNA TRAK 200 FERRO MAG	Open	706.21	0.00		
				4,506.05			
VERI1 VERIZON							
21-00087	01/14/21	phone DEC 2019	Open	366.13	0.00		
VER02 VERIZON WIRELESS							
21-00051	01/12/21	PHONE BILL DEC 02- JAN 01	Open	511.32	0.00		
WB1 W.B. MASON							
20-01233	09/18/20	STORAGE BOX	Open	870.06	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
21-00052	01/12/21	TIPING FEES DEC 2020	Open	24,303.29	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
20-01515	11/17/20	CRUSHED CONCRETE ENVIRONMENTAL	Open	128.27	0.00		
20-01600	12/04/20	LOAD CLEAN ASPHALT DISPOSAL	Open	89.75	0.00		
20-01608	12/07/20	crushed concrete	Open	133.95	0.00		
				351.97			

Total Purchase Orders: 104 Total P.O. Line Items: 0 Total List Amount: 324,028.82 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	82,996.20	0.00	82,996.20	0.00	0.00	82,996.20
WATER UTILITY FUN	0-55	131,826.76	0.00	131,826.76	0.00	0.00	131,826.76
Year Total:		214,822.96	0.00	214,822.96	0.00	0.00	214,822.96
CURRENT FUND	1-01	59,984.87	0.00	59,984.87	0.00	0.00	59,984.87
WATER UTILITY FUN	1-55	25,344.54	0.00	25,344.54	0.00	0.00	25,344.54
Year Total:		85,329.41	0.00	85,329.41	0.00	0.00	85,329.41
ESCROW TRUST FUND	T-14	6,845.25	0.00	6,845.25	0.00	0.00	6,845.25
ABERDEEN - ACADEM	T-19	8,716.75	0.00	8,716.75	0.00	0.00	8,716.75
Year Total:		15,562.00	0.00	15,562.00	0.00	0.00	15,562.00
FEDERAL & STATE G	X-02	1,807.31	0.00	1,807.31	0.00	0.00	1,807.31
DOG TRUST FUND	X-16	617.20	0.00	617.20	0.00	0.00	617.20
UNEMPLOYMENT TRUS	X-23	5,744.36	0.00	5,744.36	0.00	0.00	5,744.36
SPECIAL EVENTS DO	X-27	145.58	0.00	145.58	0.00	0.00	145.58
Year Total:		8,314.45	0.00	8,314.45	0.00	0.00	8,314.45
Total Of All Funds:		324,028.82	0.00	324,028.82	0.00	0.00	324,028.82