BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 39-21

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 28, 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 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
ABBO1	ABBOTT'S HARDWARE						
21-00010	01/11/21	KEYS MAKE FOR NEW HIRES	Open	21.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
21-00123	01/25/21	ELECTRIC/STREET -DEC-JAN 2021	Open	13,461.85	0.00		
AXONE005	AXON ENTERPRISE INC						
21-00006	01/11/21	AXON TASER 25FT SMART CART X2	Open	273.12	0.00		
BOL01	BOLLINGER INC.						
21-00092	01/20/21	2021 dental FEB	Open	6,729.54	0.00		
BROWN 2	BROWN & CONNERY, LLP						
21-00109	01/20/21	Dec 2020 General Labor File	Open	494.00	0.00		
CD1	C&D INSTRUMENT SERVICE						
20-01542	11/25/20	Labor to wire actuator control	Open	300.00	0.00		
CONS1	CONSOLIDATED RAIL CORP						
21-00080	01/14/21	reoccurring agreement 2021	Open	751.62	0.00		
COU02	COUNTY OF GLOUCESTER						
21-00133	01/26/21	2021 Fleet Maint 1/01-3/31/21	Open	8,118.24	0.00		
THE01	CYNTHIA MERCKX PUBLICATION LLC						
21-00057	01/13/21	PUBLIC NOTICE	Open	83.40	0.00		
21-00125	01/26/21	PUBLIC NOTICE	Open	102.00	0.00		
				185.40			
DE LA	DE LAGE LANDEN						
21-00114	01/22/21	COPIER LEASE 2021 JAN-MARCH	Open	282.00	0.00		
21-00129	01/26/21	COPEIER LEASE FEB 2021	Open	295.00	0.00		
				577.00			
ELKT1	ELK TOWNSHIP						
21-00102	01/20/21	PUBLIC DEPEND. DEC 2020	Open	6.00	0.00		
ELME1	ELMER DOOR CO INC						
20-01482	11/12/20	TREATMENT PLANT OVERHEAD DOOR	Open	199.20	0.00		
FEDER005	FEDERICI & AKIN PA						
21-00117	01/22/21	Amend Ord-Stormwater Rules	Open	744.50	0.00		B
GLO05	GLOU CO CHIEF'S ASSOC.						
21-00098	01/20/21	GLOU. CHIEF ASSOC MEMBER. 2021	Open	400.00	0.00		
GSC01	GLOUCESTER, SALEM, CUMBERLAND						
21-00121	01/25/21	2021 1st Half JIF/Wkmans Comp	Open	127,831.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JLLAW1 J L LAWSON COMPANY							
21-00091	01/19/21	New Air Compressor-Fire Co	Open	3,898.10	0.00		
KUEIH005 KUEI HUA & MEI YIN YEUNG							
21-00154	01/28/21		Open	84.70	0.00		
MACSJ005 MAC'S JANITORIAL SERVICES							
21-00145	01/27/21	CLEANING TWICE WEEKLYJAN 2021	Open	1,170.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
21-00104	01/20/21	GAS REG 87	Open	939.46	0.00		
21-00111	01/22/21	GAS REG 87	Open	1,704.32	0.00		
				2,643.78			
MALEY005 MALEY GIVENS, A PROF CORP							
19-01073	07/24/19	Update Dev Fee Ord & UDO	Open	6.01	0.00		B
MGL09 MGL PRINTING SOLUTIONS							
20-01699	12/31/20	CLEARING CHECKS START 35900	Open	377.00	0.00		
21-00146	01/27/21	NECS305 1099 NEC A/B/C	Open	132.00	0.00		
				509.00			
MICHE020 MICHELE CLARK							
21-00155	01/28/21		Open	100.00	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
21-00106	01/20/21	2021 MEMBERSHIP DUES	Open	728.00	0.00		
NJSA1 NJSACOP							
21-00099	01/20/21	ONLINE COURSE OPEN PUBLIC	Open	299.00	0.00		
21-00113	01/22/21	MEMBERSHIP DUE FOR 2021	Open	275.00	0.00		
				574.00			
NORR1 NORRIS SALES CO INC							
21-00095	01/20/21	TAMPER	Open	794.40	0.00		
21-00100	01/20/21	REPAIR OF TAMPER S/N 2018-D082	Open	121.80	0.00		
				916.20			
OMNIR005 OMNI RECYCLING LLL							
21-00090	01/19/21	Dec 2020 Recycling Disposal	Open	6,893.45	0.00		
ONEC1 ONE CALL CONCEPTS							
21-00034	01/12/21	MARKOUTS FOR DEC	Open	97.24	0.00		
PAETEC1 PAETEC							
21-00105	01/20/21	phone bill dec 2020	Open	854.18	0.00		
PARK9 PARKER MCCAY							
21-00119	01/22/21	Dec 2020 Redevelopment Fees	Open	828.20	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
21-00134	01/27/21	Jan 2020 DCRP	Open	172.21	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PWAN1 PWANJ							
21-00101	01/20/21	2021 MEMBERSHIP PW ASSOC. NJ	Open	75.00	0.00		
RUTGE010 RUTGERS, THE STATE UNIVERSITY							
20-01669	12/28/20	REGISTRATION FOR DRINKING WATE	Open	592.50	0.00		
SJG01 S.J. GAS							
21-00126	01/26/21	WATER DEPT DEC-JAN	Open	6,834.74	0.00		
SICK1 SICKELS & ASSOCIATES INC							
20-00177	01/29/20	Reconstr Walnut-Bid/Const Obse	Open	1,393.25	0.00		B
20-00698	05/15/20	NJDOT S Broad St. Phase 2-6	Open	1,321.50	0.00		B
20-01087	08/14/20	USDA Preap W/S Improve-Del Dr	Open	1,899.00	0.00		B
21-00147	01/27/21	Various Engineering Fees	Open	3,254.75	0.00		
				7,868.50			
STAP1 STAPLES							
21-00135	01/27/21	supplies	Open	302.47	0.00		
TAX01 TAX COLL. & TREAS. ASSOC.							
21-00120	01/25/21		Open	200.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
21-00108	01/20/21	Aug 2020 Legal Fees	Open	5,567.44	0.00		
21-00124	01/26/21	Sep & Oct 2020 Legal Fees	Open	12,160.66	0.00		
				17,728.10			
TRE06 TREASURER, STATE OF NJ							
21-00110	01/22/21	state training fees	Open	2,264.00	0.00		
TRIAD005 TRIAD ADVISORY SERVICES, INC							
20-01085	08/14/20	COAH Admin Agent Re-Sale Svc	Open	3,000.00	0.00		B
ULINE005 ULINE, INC							
20-01479	11/10/20	GLOVES, MASK, SOAP	Open	182.86	0.00		
UPSCALE UPSCALE FLORIST BY THOMAS LLC							
21-00084	01/14/21	FRUIT BASKET FOR PETRONI	Open	83.00	0.00		
VER02 VERIZON WIRELESS							
21-00097	01/20/21	VERIZON AIR CARD NOV -DEC 2020	Open	326.48	0.00		
WB1 W.B. MASON							
20-01511	11/17/20	desk calendar s109178917	Open	99.80	0.00		
21-00045	01/12/21	SUPPLEIS	Open	594.36	0.00		
				694.16			
WESTVILL WESTVILLE REGIONAL LAB							
21-00103	01/20/21	TESTING WATER	Open	403.02	0.00		
WHART006 WHARTON HARDWARE & SUPPLY CORP							
20-01686	12/30/20	RIDGID K 1500B SEWERR CLEANER	Open	3,370.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Total Purchase Orders:	56	Total P.O. Line Items:	0	Total List Amount:	223,492.37	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	35,096.05	0.00	35,096.05	0.00	0.00	35,096.05
WATER UTILITY FUN	0-55	7,155.21	0.00	7,155.21	0.00	0.00	7,155.21
Year Total:		42,251.26	0.00	42,251.26	0.00	0.00	42,251.26
CURRENT FUND	1-01	120,604.64	0.00	120,604.64	0.00	0.00	120,604.64
WATER UTILITY FUN	1-55	55,061.25	0.00	55,061.25	0.00	0.00	55,061.25
Year Total:		175,665.89	0.00	175,665.89	0.00	0.00	175,665.89
ESCROW TRUST FUND	T-14	184.70	0.00	184.70	0.00	0.00	184.70
FEDERAL & STATE G	X-02	1,393.25	0.00	1,393.25	0.00	0.00	1,393.25
GENERAL CAPITAL F	X-04	3,898.10	0.00	3,898.10	0.00	0.00	3,898.10
PAYROLL AGENCY AC	X-20	99.17	0.00	99.17	0.00	0.00	99.17
Year Total:		5,390.52	0.00	5,390.52	0.00	0.00	5,390.52
Total Of All Funds:		223,492.37	0.00	223,492.37	0.00	0.00	223,492.37

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: Detail without Line Item Notes   Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01532	11/19/20	COMM0005 COMMON CENTS EMS SUPPLY LLC								
2	D CYLINDER WITH TOGGLE	188.70	0-01-23-210-000	B	Liability Insurance	R	11/19/20	01/29/21		
3	ADULT AMBU SPUR 11 BAGS	40.68	0-01-23-210-000	B	Liability Insurance	R	11/19/20	01/29/21		
4	ADULT NONREBREATHING OXYGEN	7.14	0-01-23-210-000	B	Liability Insurance	R	11/19/20	01/29/21		
5	OVER THE EAR CANNUAL	2.58	0-01-23-210-000	B	Liability Insurance	R	11/19/20	01/29/21		
6	BERMAN AIRWAY KIT 7	8.28	0-01-23-210-000	B	Liability Insurance	R	11/19/20	01/29/21		
7	OXYGEN WRENCH WITH CHAIN AND R	5.82	0-01-23-210-000	B	Liability Insurance	R	11/19/20	01/29/21		
		253.20								

Total Purchase Orders: 1 Total P.O. Line Items: 6 Total List Amount: 253.20 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	253.20	0.00	253.20	0.00	0.00	253.20
Total Of All Funds:		253.20	0.00	253.20	0.00	0.00	253.20

BOROUGH OF CLAYTON

Bill List By Vendor Name

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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: Detail without Line Item Notes                                     Bid: Y  State: Y  Other: Y   Exempt: Y
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Vendor # Name
 PO #      PO Date  Description                 Contract  PO Type                                              First
 Rcvd      Chk/Void              1099
 Item Description                       Amount  Charge Account    Acct Type Description                Stat/Chk Enc Date
 Date      Date     Invoice      Excl
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ACTION 1 ACTION UNIFORM CO. LLC

 20-01535 11/19/20 18 Waterproof Jackets w/ liner
   1 18 Waterproof Jackets w/ liner   1,422.00  0-01-23-210-000       B Liability Insurance        R       11/19/20
 01/29/21                        N

                     Vendor Total:    1,422.00

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Total Purchase Orders:     1  Total P.O. Line Items:     1  Total List Amount:     1,422.00  Total Void Amount:     0.00
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BOROUGH OF CLAYTON
Purchase Order Listing By Vendor Name

P.O. Type: All Include Project Line Items: No Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/21 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name PO # PO Date Description Rcvd Chk/Void Item Description Date Date Invoice	1099 Excl	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
ACTION 1 ACTION UNIFORM CO. LLC						
20-01535 11/19/20 18 Waterproof Jackets w/ liner						
1 18 Waterproof Jackets w/ liner		1,422.00	0-01-23-210-000	B Liability Insurance	A	11/19/20
01/29/21	N					
Vendor Total:		1,422.00				

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,422.00 Total Void Amount: 0.00

BOROUGH OF CLAYTON

Bill List By Vendor Name

Totals by Year-Fund Fund Description	Total	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND	1,422.00	0-01	1,422.00	0.00	1,422.00	0.00	0.00
Total Of All Funds:	1,422.00		1,422.00	0.00	1,422.00	0.00	0.00