BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 44-21

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 February 11, 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 February 11, 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 # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE 1 ACE PLUMBING HEATING AND							
21-00015	01/11/21	SUPPLIED FOR WATER & SEWER JAN	Open	51.83	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
20-01561	12/01/20	L/S WITH BADGE AND NAME STRIP	Open	55.00	0.00		
20-01570	12/01/20	EOBECO FRENCH BLUE L/S POLO	Open	55.00	0.00		
20-01571	12/01/20	ELBECO FRENCH BLUE L/S POLO	Open	110.00	0.00		
				220.00			
ARK03 ARAMARK UNIFORMS							
21-00152	01/28/21	MAT SERVICE 1/26/21	Open	25.00	0.00		
CONN1 ATLANTIC CITY ELECTRIC							
19-01346	09/19/19	Led St Light Conversion PH1	Open	53,995.00	0.00		
19-01373	09/25/19	Led St Light Conversion PH2	Open	79,275.00	0.00		
20-00134	01/22/20	LED ST Light Conversion PH7	Open	73,868.00	0.00		
				207,138.00			
CONE1 ATLANTIC ELECTRIC COMPANY							
21-00173	02/02/21	5002 0254 707	Open	157.96	0.00		
21-00202	02/09/21	5500 0828 610	Open	707.16	0.00		
				865.12			
BOA01 BOARD OF EDUCATION							
21-00201	02/09/21	tax levy feb	Open	2,259,122.00	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
21-00160	02/01/21	Upgrade Finance Office Laptop	Open	174.00	0.00		
CEUNION CONTINUING EDUCATION UNION							
21-00157	01/29/21	WEBINAR: YOUR ANNUAL AUDIT	Open	110.00	0.00		
CORELOO5 CORELOGIC REAL ESTATE TX							
21-00209	02/10/21	b/1904 l/11.57 4 garwood blvd	Open	2,413.60	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
21-00174	02/02/21	RESOLUTION R-14-21 MEETING	Open	150.90	0.00		
21-00206	02/09/21	PUBLIC NOTICE	Open	31.80	0.00		
21-00221	02/11/21		Open	126.15	0.00		
				308.85			
MARCH DENNIS MARCHEI							
21-00172	02/02/21	RETIRE. REIMBURSE. INS. FEB	Open	1,926.90	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
20-01644	12/10/20	Replace 41-16 Pump Panel Gauge	Open	533.87	0.00		
21-00178	02/03/21	41-12 Auto Charge 1200	Open	1,592.50	0.00		
				2,126.37			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ENTER010 ENTERPRISE FLEET MANAGEMENT,IN							
21-00199	02/09/21	Feb 2021 Lease-Impala	Open	423.60	0.00		
FEDER005 FEDERICI & AKIN PA							
21-00223	02/11/21		Open	1,149.25	0.00		
FRI01 FRIEDRICH HEATING & A/C, INC.							
21-00151	01/28/21	repair of tool room heater	Open	865.00	0.00		
GCUA1 GCUA							
21-00203	02/09/21	SERVICE CHARGE JAN	Open	103,558.80	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
21-00163	02/02/21	TIPPING FEES	Open	6,757.03	0.00		
GHH01 GLOUCESTER COUNTY HABITAT							
21-00215	02/11/21		Open	308.75	0.00		
CASWORTH GOLD MEDAL							
21-00169	02/02/21	TRASH JAN 2021	Open	45,061.28	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES							
21-00168	02/02/21	10' REGULAR BLANK ENVELOPES	Open	442.90	0.00		
GREEN GREG GREEN							
21-00196	02/08/21	2020 Retiree Prescr Reimb	Open	28.60	0.00		
HOM01 HOME DEPOT 0929							
21-00028	01/12/21	SUPLIES FOR W & S JAN	Open	157.28	0.00		
JOHN1 JOHN A. ALICE							
21-00225	02/11/21		Open	422.92	0.00		
FAZ03 JOSEPH FAZZIO INC.							
21-00020	01/11/21	SUPPLIES FOR PW JAN	Open	110.10	0.00		
KEL01 KELLAM EXTERMINATING INC.							
21-00207	02/09/21	MONTHLY SERVICE	Open	210.00	0.00		
L MACD LISA MACDONALD							
21-00171	02/02/21	REITE. REIMBURSE. INS. FEB	Open	883.75	0.00		
LOWE1 LOWES							
21-00029	01/12/21	SUPPLIES FOR W & S JAN	Open	158.54	0.00		
21-00030	01/12/21	SUPPLIES FOR PW	Open	94.05	0.00		
				252.59			
MAJ01 MAJESTIC OIL COMPANY, INC							
21-00167	02/02/21	GAS REG 87	Open	1,474.45	0.00		
21-00208	02/09/21	DYE DIESEL	Open	2,042.01	0.00		
				3,516.46			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MARKK005 MARK KONNICK							
21-00170	02/02/21	RETIREMENT REIMBURSE. INS FEB	Open	782.75	0.00		
MARYA020 MARY ANNE WOLF							
21-00219	02/11/21		Open	150.00	0.00		
MGL09 MGL PRINTING SOLUTIONS							
20-01690	12/30/20	ORD/ RES BOOKS 2021	Open	379.00	0.00		
MONR9 MONROE MUA							
21-00165	02/02/21	UTLITITES SEWER FEB	Open	9,041.34	0.00		
NATIO020 NATIONAL INTERGRITY TITLE AGEN							
21-00184	02/05/21	B/2105.03 L/21 158 DESCHLER	Open	1,960.70	0.00		
NEVER005 NEVER SETTLE REAL ESTATE							
21-00220	02/11/21		Open	200.00	0.00		
NJP01 NEW JERSEY PLANNING OFFICIALS							
21-00149	01/27/21		Open	325.00	0.00		
21-00150	01/27/21		Open	85.00	0.00		
				410.00			
NJADV005 NJ ADVANCE MEDIA, LLC							
21-00166	02/02/21	RESOLUTION SETTING MEETINGS	Open	252.90	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
21-00226	02/11/21	JAN 2020	Open	5,510.60	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
21-00161	02/02/21	monthly dog january	Open	114.60	0.00		
NEW01 NJ STATE LEAGUE OF MUNICIPALIT							
21-00116	01/22/21	league ad for job	Open	115.00	0.00		
OMNIR005 OMNI RECYCLING LLC							
21-00193	02/08/21	Jan 2021 Recycling Disposal	Open	4,563.41	0.00		
PARK9 PARKER MCCAY							
21-00213	02/11/21	Jan 2021 Redevelopment Fees	Open	1,403.00	0.00		
PITNEY PITNEY BOWES							
21-00212	02/10/21	POSTAGE LEASE MACHINE	Open	326.31	0.00		
PLATI005 PLATINUM ABSTRACT COMPANY LLC							
21-00188	02/05/21	B/1004 L/9 10 HILLSIDE AVE	Open	1,010.03	0.00		
ROBER055 ROBERT ERRERA							
21-00214	02/11/21		Open	100.00	0.00		
SHERWOOD SHERWOOD FOREST HOMES							
21-00218	02/11/21		Open	602.69	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
SICK1 SICKELS & ASSOCIATES INC					
21-00222 02/11/21	Open	2,106.50	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC					
21-00031 01/12/21 ASPHALT FOR JAN	Open	192.58	0.00		
ST MICH ST. MICHAEL ARCHANGEL SCHOOL					
21-00216 02/11/21	Open	1,014.62	0.00		
STAP1 STAPLES					
21-00164 02/02/21 HAMMERMILL COPY PAPER	Open	5.38	0.00		
STEVE035 STEVE PERKINS					
21-00217 02/11/21	Open	270.32	0.00		
TIMIO005 TIMIOS					
21-00210 02/10/21 B/1814 L/10.12 10 LEN BLOWE CT	Open	1,163.36	0.00		
SCA01 TIMOTHY D. SCAFFIDI					
21-00156 01/29/21 Nov 2020 Legal Fees	Open	5,982.76	0.00		
21-00224 02/11/21	Open	1,831.50	0.00		
		7,814.26			
TITLE1 TITLE AMERICA AGENCY CORP					
21-00187 02/05/21 B/1102.04 L/66 324 SUGAR HILL	Open	2,495.88	0.00		
TOWAN005 TOWANDA GARNER					
21-00190 02/05/21 B/1904 L/11.04 9 GARWOOD BLVD	Open	1,411.80	0.00		
UNITED1 UNITED HEALTHCARE INS					
21-00183 02/05/21 INSURANCE FEB 2021	Open	1,115.02	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.					
21-00024 01/12/21 AIR RELEASE OLD IS BROKEN	Open	428.65	0.00		
21-00058 01/13/21 CL17 REAGENT KIT	Open	605.42	0.00		
		1,034.07			
VER02 VERIZON WIRELESS					
21-00181 02/04/21 AIR CARD PAYMENTS 12/24 1/23	Open	330.32	0.00		
21-00204 02/09/21 PHONE BILL JAN 02- FEB 01	Open	511.32	0.00		
		841.64			
WB1 W.B. MASON					
21-00148 01/27/21 vinly cover report	Open	14.98	0.00		
WATER005 WATERLINE AUTO SPA					
21-00112 01/22/21 DEC 2020 FULL SERVICE WASH	Open	14.00	0.00		
WEICHERT WEICHERT TITLE AGENCY					
21-00189 02/05/21 B/1307 L/9 206 N. VINE	Open	1,619.41	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.					
21-00175 02/02/21 TIPING FEES JAN 2021	Open	12,951.53	0.00		

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

Total Purchase Orders: 75 Total P.O. Line Items: 0 Total List Amount: 2,699,617.66 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	8,140.05	0.00	8,140.05	0.00	0.00	8,140.05
CURRENT FUND	1-01	2,353,557.42	0.00	2,353,557.42	0.00	0.00	2,353,557.42
WATER UTILITY FUN	1-55	123,047.54	0.00	123,047.54	0.00	0.00	123,047.54
Year Total:		2,476,604.96	0.00	2,476,604.96	0.00	0.00	2,476,604.96
ESCROW TRUST FUND	T-14	3,929.93	0.00	3,929.93	0.00	0.00	3,929.93
ABERDEEN - ACADEM	T-19	468.50	0.00	468.50	0.00	0.00	468.50
CONIFER - CAMP SA	T-34	111.00	0.00	111.00	0.00	0.00	111.00
CENCO PROPERTIES,	T-36	2,915.75	0.00	2,915.75	0.00	0.00	2,915.75
W/S ESCROW TRUST	T-53	194.87	0.00	194.87	0.00	0.00	194.87
Year Total:		7,620.05	0.00	7,620.05	0.00	0.00	7,620.05
GENERAL CAPITAL F	X-04	207,138.00	0.00	207,138.00	0.00	0.00	207,138.00
DOG TRUST FUND	X-16	114.60	0.00	114.60	0.00	0.00	114.60
Year Total:		207,252.60	0.00	207,252.60	0.00	0.00	207,252.60
Total Of All Funds:		2,699,617.66	0.00	2,699,617.66	0.00	0.00	2,699,617.66