

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**


R- 58-21

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;

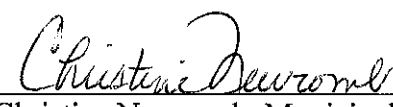
NOW THEREFORE, BE IT RESOLVED that said vouchers shall be ordered paid, when all documentation is in order and when funds are available. A listing of all bills submitted for payment is on file in the official minute book.

ADOPTED, at the Regular Council Meeting of the Borough Council of the Borough of Clayton, on February 25, 2021.



Tom Bianco, Mayor

ATTEST:



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 25, 2021.

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
AIG01 AIG VALIC								
	21-00228	02/12/21	2020 LOSAP	Open	7,000.00	0.00		
ASTRO ASTRO SIGN CO.								
	20-01666	12/28/20	REPLACE AUTUM PAS. PARK SIGN	Open	1,800.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY								
	21-00252	02/18/21	ELECTRIC/STREET -JAN-FEB 2021	Open	11,128.48	0.00		
BEV01 BEVAN SECURITY SYSTEMS INC								
	21-00231	02/17/21	ALARM MONITORING SEN CENTER	Open	516.00	0.00		
NEWBRO05 BOHLER ENGINEERING								
	21-00284	02/25/21		Open	43.92	0.00		
BOL01 BOLLINGER INC.								
	21-00239	02/17/21	INSURANCE MARCH DENTAL	Open	6,755.79	0.00		
BROWN 2 BROWN & CONNERY, LLP								
	21-00244	02/18/21	Jan 2021 General Labor File	Open	2,574.00	0.00		
CIVIC005 CIVICPLUS, LLC								
	21-00260	02/23/21	2021 website Annual Fee Renewa	Open	5,499.99	0.00		
COM04 COMP SOLUTIONS & SERVICE INC								
	21-00262	02/23/21	USB Ext & Power Strip	Open	121.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	21-00256	02/19/21	ORDINANCE 3-2021 REPLACING	Open	111.00	0.00		
	21-00278	02/25/21		Open	21.60	0.00		
					132.60			
DE LA DE LAGE LANDEN								
	21-00263	02/23/21	COPEIER LEASE MARCH 2021	Open	295.00	0.00		
DOB1 DOBSON TURF MANAGEMENT								
	21-00227	02/11/21	BAGS OF ICE MELT	Open	215.76	0.00		
DON02 DONNA NESTORE								
	21-00245	02/18/21	Reimb 2021 Logmein Pro	Open	299.99	0.00		
FEDER005 FEDERICI & AKIN PA								
	21-00276	02/25/21		Open	3,510.00	0.00		
GARYV005 GARY VESPIA								
	21-00294	02/25/21		Open	65.50	0.00		
GENS1 GENSERVE INC								
	20-01517	11/17/20	REPAIR OF BROWN LANE	Open	1,092.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GOVER005 GOVERNMENT FORMS AND SUPPLIES								
	21-00179	02/04/21	business card Foy/Sawyer	Open	81.16	0.00		
GRA11 GRAINGER								
	21-00158	01/29/21	LEATHER DRIVING GLOVES	Open	115.80	0.00		
DEHA1 H A DEHART & SON INC								
	21-00194	02/08/21	meyers plow pump	Open	1,600.00	0.00		
	21-00236	02/17/21	8FT MEYER SNOW PLOW RUBBER	Open	<u>1,342.35</u>	0.00		
					2,942.35			
HUNG1 HUNGERFORD & TERRY								
	20-01543	11/25/20	Core Sample-Nitrate Exchanger	Open	765.00	0.00		
IKESW005 IKE'S WELDING & FABRICATION								
	21-00136	01/27/21	WELDING AND FABRICATION REPAIR	Open	6,449.99	0.00		
JOYCE010 JOYCE BLACK								
	21-00280	02/25/21		Open	200.00	0.00		
KAR02 KARBAR, LLC								
	21-00289	02/25/21		Open	43.00	0.00		
LCAPR005 LCA PROPERTIES								
	21-00290	02/25/21		Open	599.04	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	21-00229	02/16/21	dye uls diesel fuel	Open	1,207.12	0.00		
	21-00240	02/17/21	GAS REG 87	Open	924.14	0.00		
	21-00254	02/19/21	DYE DIESEL FUEL	Open	<u>1,812.93</u>	0.00		
					3,944.19			
MALEY005 MALEY GIVENS, A PROF CORP								
	21-00259	02/22/21	1/15/21 - 2/15/21 COAH	Open	828.00	0.00		
MAN1 MANHATTAN MANAGEMENT CO., LLC								
	21-00230	02/16/21	Oct-Nov 2020 Rustic Village	Open	5,124.86	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC								
	21-00261	02/23/21	REGOR MEETING	Open	713.58	0.00		
	21-00279	02/25/21		Open	<u>273.22</u>	0.00		
					986.80			
NORT2 NORTHERN SAFETY CO								
	21-00159	01/29/21	TRIPLE ATIBIOTIC 1 ST AID OINT	Open	145.41	0.00		
ONEC1 ONE CALL CONCEPTS								
	21-00180	02/04/21	JANUARY 2021 MARKOUT	Open	61.49	0.00		
PAETEC1 PAETEC								
	21-00232	02/17/21	PHONE JAN	Open	903.62	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PEA01 PEACH COUNTRY TRACTOR	21-00198	02/09/21	(2) 26" Snowblowers	Open	1,900.00	0.00		
PHILL005 PHILLIP MCANDREW	21-00291	02/25/21		Open	100.00	0.00		
RAMON005 RAMONA SAURO	21-00293	02/25/21		Open	100.00	0.00		
SLC1 RIO SUPPLY INC	20-01659	12/23/20	Radio Meters	Open	10,586.00	0.00		
RUDYB005 RUDY BOMPENSA	21-00287	02/25/21		Open	100.00	0.00		
SJG01 S.J. GAS	21-00264	02/23/21	WATER DEPT JAN-FEB 2021	Open	5,829.39	0.00		
WILL1 SHERWIN WILLIAMS	21-00250	02/18/21	WHITE FIELD PAINT 5 GAL PAILS	Open	1,041.00	0.00		
SHERWOOD SHERWOOD FOREST HOMES	21-00295	02/25/21		Open	621.25	0.00		
SICK1 SICKELS & ASSOCIATES INC	21-00277	02/25/21		Open	1,671.25	0.00		
SJDCC005 SJDCCO LLC	21-00292	02/25/21		Open	217.61	0.00		
SOUTH005 SOUTH JERSEY SHOOTING CLUB	21-00005	01/11/21	2021 QUALIFICATION MEM FOR POL	Open	1,700.00	0.00		
SOU06 SOUTH JERSEY WELDING INC,	21-00205	02/09/21	1YR LEASE ACETYLENE CYLINDER	Open	450.00	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC	21-00032	01/12/21	SUPPLIES FOR JAN	Open	460.83	0.00		
THEHU005 THE HUTTON GROUP	21-00288	02/25/21		Open	206.01	0.00		
SCA01 TIMOTHY D. SCAFFIDI	21-00258	02/19/21	Dec 2020 Legal Fees	Open	8,900.10	0.00		
UNITED1 UNITED HEALTHCARE INS	21-00255	02/19/21	INSURANCE MARCH 2021	Open	1,031.03	0.00		
VERI1 VERIZON	21-00246	02/18/21	phonejan 2019	Open	272.54	0.00		
WB1 W.B. MASON	21-00200	02/09/21	magnet wall file	Open	37.57	0.00		

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BOROUGH OF CLAYTON
Bill List By Vendor Name

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Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WATER005 WATERLINE AUTO SPA							
21-00238	02/17/21	FULL SERVICE CAR WASH	Open	10.00	0.00		
Total Purchase Orders:		55	Total P.O. Line Items:	0	Total List Amount:	99,475.32	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	24,652.72	0.00	24,652.72	0.00	0.00	24,652.72
WATER UTILITY FUN	0-55	<u>18,892.99</u>	<u>0.00</u>	<u>18,892.99</u>	<u>0.00</u>	<u>0.00</u>	<u>18,892.99</u>
Year Total:		43,545.71	0.00	43,545.71	0.00	0.00	43,545.71
CURRENT FUND	1-01	32,162.98	0.00	32,162.98	0.00	0.00	32,162.98
WATER UTILITY FUN	1-55	<u>12,573.29</u>	<u>0.00</u>	<u>12,573.29</u>	<u>0.00</u>	<u>0.00</u>	<u>12,573.29</u>
Year Total:		44,736.27	0.00	44,736.27	0.00	0.00	44,736.27
ESCROW TRUST FUND	T-14	10,197.84	0.00	10,197.84	0.00	0.00	10,197.84
CENCO PROPERTIES, T-36		<u>995.50</u>	<u>0.00</u>	<u>995.50</u>	<u>0.00</u>	<u>0.00</u>	<u>995.50</u>
Year Total:		11,193.34	0.00	11,193.34	0.00	0.00	11,193.34
Total Of All Funds:		<u>99,475.32</u>	<u>0.00</u>	<u>99,475.32</u>	<u>0.00</u>	<u>0.00</u>	<u>99,475.32</u>

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BOROUGH OF CLAYTON
Bill List By P.O. Number

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00234	02/17/21	UNITE1	UNITED STATES POSTAL SERVICE MARCH Q1 WATER AND SEWER	Open	698.04	0.00	
Total Purchase Orders:		1	Total P.O. Line Items:	0	Total List Amount:	698.04	Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUN 1-55		698.04	0.00	698.04	0.00	0.00	698.04
Total Of All Funds:		698.04	0.00	698.04	0.00	0.00	698.04