BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 66-21

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 March 11, 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 March 11, 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
ACE 1 ACE PLUMBING HEATING AND							
20-01544	11/25/20	Supplies-Repl Actuator Valves	Open	216.40	0.00		
21-00137	01/27/21	SUPPLIES FOR WATER & SEWER	Open	187.18	0.00		
				403.58			
AIR03 AIRPOWER INTERNATIONAL, INC.							
21-00233	02/17/21	Air Statn Maint 4/2021-3/2022	Open	1,725.00	0.00		
ANDER005 ANDERSON CONTRACTORS							
21-00347	03/10/21		Open	159.94	0.00		
ARK03 ARAMARK UNIFORMS							
21-00282	02/25/21	MAT SERVICE 2/23/21	Open	25.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
21-00318	03/03/21	5002 0254 707	Open	132.59	0.00		
21-00333	03/05/21	5500 0828 610	Open	3,182.02	0.00		
				3,314.61			
AXONE005 AXON ENTERPRISE INC							
21-00094	01/20/21	TASER CEW INSTRUCTOR CERT	Open	375.00	0.00		
BEL02 BELLIA & SONS							
21-00253	02/19/21	2021 DOG/CAT LICENSES CARDS	Open	314.03	0.00		
BENJA010 BENJAMIN DUBOIS, III							
21-00349	03/10/21		Open	100.00	0.00		
BOA01 BOARD OF EDUCATION							
21-00353	03/10/21	MARCH 1, 2021 DEBT levy	Open	584,095.00	0.00		
BROWN 2 BROWN & CONNERY, LLP							
21-00328	03/04/21	Jan 2021 Diaz Appeal	Open	179.81	0.00		
CATE1 CATERINA SUPPLY INC							
21-00016	01/11/21	SUPPLIES FOR WATER & SEWER JAN	Open	445.30	0.00		
21-00138	01/27/21	SUPPLIES FOR W&S FEB	Open	204.00	0.00		
				649.30			
COGG1 COGGINS SUPPLY INC							
21-00257	02/19/21	T-SHIRTS RAGS 25LBS	Open	77.98	0.00		
COMMO005 COMMON CENTS EMS SUPPLY LLC							
20-01532	11/19/20	MODULAR ALS BAGS IN RED	Open	329.97	0.00		
20-01612	12/07/20	BRASS OZYGEN REGULATOR WITH	Open	297.00	0.00		
				626.97			
CONTR005 CONTRAVO CONTRUCTION CO. LLC							
21-00348	03/10/21		Open	100.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
GCS01 COUNTY CONSERVATION CO.					
21-00323 03/04/21 BRUSH DISPOSAL UNCHIPPED	Open	630.00	0.00		
DE LA DE LAGE LANDEN					
21-00339 03/09/21 police copier 3/15/ TO 4/14	Open	94.00	0.00		
DELA1 DELAWARE RIVER BASIN COMM					
21-00327 03/04/21 DRBC ANNUAL MONITORING	Open	471.00	0.00		
MARCH DENNIS MARCHEI					
21-00303 03/02/21 RETIRE. REIMBURSE. INS. MARCH	Open	1,926.90	0.00		
ENTER010 ENTERPRISE FLEET MANAGEMENT,IN					
21-00330 03/05/21 Mar 2021 Lease - Impala	Open	423.60	0.00		
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC					
20-01017 07/31/20 Wayne's Auto - Reports to DEP	Open	1,887.50	0.00		B
21-00115 01/22/21 39 E Chestnut-Ground Water Mon	Open	1,295.50	0.00		B
		3,183.00			
FEDER005 FEDERICI & AKIN PA					
21-00117 01/22/21 Amend Ord-Stormwater Rules	Open	77.50	0.00		B
GCUA1 GCUA					
21-00332 03/05/21 SERVICE CHARGE FEB	Open	102,397.24	0.00		
GENS1 GENSERVE INC					
21-00281 02/25/21 SERVICE CALL 1/25/21 EAST AVE	Open	1,100.00	0.00		
CASWORTH GOLD MEDAL					
21-00286 02/25/21 TRASH FEB 2021	Open	45,061.28	0.00		
HOM01 HOME DEPOT 0929					
21-00140 01/27/21 SUPPLIES FOR W& S FEB	Open	142.94	0.00		
FAZ03 JOSEPH FAZZIO INC.					
21-00127 01/26/21 STAINLESS STELL NOTS & BOLTS	Open	561.32	0.00		
21-00139 01/27/21 SUPPLIES FOR PW FEB	Open	26.01	0.00		
		587.33			
LAW02 LAWMEN SUPPLY					
21-00237 02/17/21 sabre red 10% 1.33 majpr	Open	245.25	0.00		
L MACD LISA MACDONALD					
21-00302 03/02/21 REITE. REIMBURSE. INS. MARCH	Open	883.75	0.00		
LISAT005 LISA TRAN					
21-00351 03/10/21	Open	2,253.82	0.00		
LOGME005 LOGMEIN USA, INC					
21-00329 03/05/21 GoToMeeting License	Open	112.00	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
LORCO005 LORCO PETROLEUM SERVICE					
20-01688 12/30/20 REMOVAL OF USED MOTOR OIL	Open	200.00	0.00		
LOUIS005 LOUIS WITTJE					
21-00360 03/11/21 CERTIFICATE OF OCCUPANCY	Open	65.00	0.00		
LOWE1 LOWES					
21-00141 01/27/21 SUPPLIES FOR W & S FEB	Open	72.01	0.00		
21-00142 01/27/21 SUPPLIES FOR PW FEB	Open	273.60	0.00		
		345.61			
MACSJ005 MAC'S JANITORIAL SERVICES					
21-00306 03/02/21 CLEANING TWICE WEEKLY feb 2021	Open	1,170.00	0.00		
21-00355 03/11/21 CLEANING TWICE WEEKLY OCT 2020	Open	1,170.00	0.00		
		2,340.00			
MAJ01 MAJESTIC OIL COMPANY, INC					
21-00298 03/02/21 DYEDF ULS DIESEL	Open	1,985.66	0.00		
21-00334 03/05/21 DYED ULS DIESEL FUEL	Open	1,503.94	0.00		
21-00358 03/11/21 DYE ULS DIESEL FUEL	Open	1,104.66	0.00		
		4,594.26			
MARKK005 MARK KONNICK					
21-00301 03/02/21 RETIREMENT REIMBURSE. INS MAR	Open	782.75	0.00		
MONR9 MONROE MUA					
21-00297 03/02/21 UTLITITES SEWER MARCH	Open	9,041.34	0.00		
NATIO025 NATIONAL JUSTICE ACADEMY					
21-00307 03/02/21 Diaz v. Borough of Clayton	Open	13,940.00	0.00		
NAT04 NATIONAL PAVING CO. INC.					
21-00266 02/23/21 COLD PATCH	Open	208.00	0.00		
NEWST005 NEWSTRIPE INC					
21-00296 02/26/21 PUSH BUTTON OUTLET VALVE	Open	61.28	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.					
21-00346 03/10/21 FEB 2021	Open	5,333.28	0.00		
NJS01 NJ STATE HEALTH & VETERINARY					
21-00300 03/02/21 MONTHLY DOG REPORT FEB	Open	175.80	0.00		
OMNIR005 OMNI RECYCLING LLC					
21-00320 03/03/21 Feb 2021 Recycling Disposal	Open	3,678.93	0.00		
ONEC1 ONE CALL CONCEPTS					
21-00325 03/04/21 MARKOUTS FOR FEB 2021	Open	104.39	0.00		
PETR1 PETRONI & ASSOCIATES LLC					
21-00335 03/08/21 2020 AFS & 2020 ADS	Open	10,400.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
PRUD1 PRUDENTIAL RETIREMENT					
21-00309 03/03/21 Feb 2021 DCRP	Open	174.82	0.00		
PYRZ1 PYRZ WATER SUPPLY CO INC					
21-00274 02/24/21 CONSTANT CHLOR BRIQUETTES	Open	2,856.00	0.00		
REALM005 REALMARQ DEVELOPMENT LLC					
21-00350 03/10/21	Open	3,514.92	0.00		
ROBBI005 ROBBIN PEGURS					
21-00361 03/11/21 CERTIFICATE OF OCCUPANCY	Open	65.00	0.00		
SAM01 SAM'S CLUB					
21-00331 03/05/21 BALANCE	Open	6.62	0.00		
L3COM005 SF MOBILE VISION, INC.					
21-00299 03/02/21 EXTENDED MANTENCE AGREEMENT	Open	494.00	0.00		
SICK1 SICKELS & ASSOCIATES INC					
21-00354 03/10/21	Open	988.25	0.00		
STAP1 STAPLES					
21-00247 02/18/21 3 drawer cabinet	Open	225.27	0.00		
21-00340 03/09/21 COLOR PRE INK STAMP PAST DUE	Open	20.15	0.00		
		245.42			
SUS01 SUSAN MILLER					
21-00363 03/11/21 REIMBURSEMENT POSTAGE	Open	52.70	0.00		
TGIND005 T&G INDUSTRIES, INC.					
21-00248 02/18/21 COPIER AT PW YARD MAINTENCE CO	Open	265.00	0.00		
TREMC005 TREMCO INCORPORATED					
21-00130 01/26/21 REPAIR OF BOROUGH HALL ROOF	Open	2,364.29	0.00		
TRIAD005 TRIAD ADVISORY SERVICES, INC					
20-00617 04/24/20 Municipal Retail/Svcs Gap Anal	Open	3,900.00	0.00		B
UPSCALE UPSCALE FLORIST BY THOMAS LLC					
21-00211 02/10/21 FRUIT BASKET FOR SAM	Open	83.00	0.00		
VERI1 VERIZON					
21-00359 03/11/21 phone FEB 2021	Open	272.96	0.00		
VER02 VERIZON WIRELESS					
21-00341 03/09/21 AIR CARD PAYMENTS 1/24 -FEB 23	Open	330.32	0.00		
WB1 W.B. MASON					
21-00251 02/18/21 TONER HEWCF226A	Open	497.44	0.00		
WATER005 WATERLINE AUTO SPA					
21-00336 03/09/21 FULL SERVICE CAR WASH	Open	30.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WPE02 WEBER'S POWER EQUIPMENT							
21-00033	01/12/21	SUPPLIES FOR JAN 2021	Open	54.69	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
21-00305	03/02/21	RECYCLE TAX FEB	Open	18,244.96	0.00		

Total Purchase Orders: 75 Total P.O. Line Items: 0 Total List Amount: 837,446.86 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	23,256.97	0.00	23,256.97	0.00	0.00	23,256.97
WATER UTILITY FUN	0-55	4,974.38	0.00	4,974.38	0.00	0.00	4,974.38
Year Total:		28,231.35	0.00	28,231.35	0.00	0.00	28,231.35
CURRENT FUND	1-01	671,340.38	0.00	671,340.38	130.00	0.00	671,470.38
WATER UTILITY FUN	1-55	125,155.90	0.00	125,155.90	0.00	0.00	125,155.90
Year Total:		796,496.28	0.00	796,496.28	130.00	0.00	796,626.28
ESCROW TRUST FUND	T-14	4,921.76	0.00	4,921.76	0.00	0.00	4,921.76
W/S ESCROW TRUST	T-53	2,195.17	0.00	2,195.17	0.00	0.00	2,195.17
Year Total:		7,116.93	0.00	7,116.93	0.00	0.00	7,116.93
FEDERAL & STATE G	X-02	2,517.50	0.00	2,517.50	0.00	0.00	2,517.50
GENERAL CAPITAL F	X-04	2,364.29	0.00	2,364.29	0.00	0.00	2,364.29
DOG TRUST FUND	X-16	489.83	0.00	489.83	0.00	0.00	489.83
PAYROLL AGENCY AC	X-20	100.68	0.00	100.68	0.00	0.00	100.68
Year Total:		5,472.30	0.00	5,472.30	0.00	0.00	5,472.30
Total Of All Funds:		837,316.86	0.00	837,316.86	130.00	0.00	837,446.86