

**BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS**


R- 70-21

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 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 March 25, 2021.

Christine Newcomb, Municipal Clerk

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BOROUGH OF CLAYTON
Bill List By Vendor Name

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P.O. Type: All Include Project Line Items: No
Range: First to Last
Format: Condensed

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
CONE1 ATLANTIC ELECTRIC COMPANY								
	21-00412	03/23/21	ELECTRIC/STREET FEB-MAR 2021	Open	12,296.35	0.00		
BOA01 BOARD OF EDUCATION								
	21-00365	03/11/21	REFUND OF OFF-DUTY FUNDS	Open	180.00	0.00		
BOL01 BOLLINGER INC.								
	21-00392	03/16/21	INSURANCE DENTAL APRIL 2021	Open	6,916.47	0.00		
BROWN 2 BROWN & CONNERY, LLP								
	21-00384	03/15/21	Feb 2021 General Labor File	Open	1,664.10	0.00		
CAITL005 CAITLIN MATHEWS AMER								
	21-00401	03/19/21	CANON CART	Open	44.48	0.00		
COU01 CAMDEN COUNTY POLICE ACADEMY								
	21-00093	01/20/21	CAMDEN COUNTY POLICE ACADEMY	Open	425.00	0.00		
COM04 COMP SOLUTIONS & SERVICE INC								
	21-00321	03/03/21	Admin Wireless Mouse/Keyboard	Open	218.00	0.00		
	21-00391	03/16/21	NEW SAMSUNG 500GB MOBILE DATA	Open	174.00	0.00		
	21-00414	03/24/21	Fix Internet issue-Police Side	Open	235.00	0.00		
					627.00			
COREL005 CORELOGIC REAL ESTATE TX								
	21-00398	03/19/21	FRED SMITH 268 WILSON AVE	Open	243.40	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC								
	21-00410	03/23/21	noitce of intro ord 5-2021 sew	Open	190.50	0.00		
DE LA DE LAGE LANDEN								
	21-00407	03/23/21	COPEIER LEASE APRIL 2021	Open	295.00	0.00		
DIV02 DIVISION OF CONSUMER AFFAIRS								
	21-00096	01/20/21	TUNING FORKS NJ OFFICE	Open	220.00	0.00		
QCLA1 EUROFINS QC, INC.								
	21-00319	03/03/21	LAB FEES	Open	126.00	0.00		
ACM1 GOOD TIMES INC.								
	21-00304	03/02/21	NOT EXCEED 650 FOR EGGS	Open	650.00	0.00		
MAS01 HARRY MASTELLA								
	21-00403	03/22/21	Retiree Presc Reimb	Open	352.58	0.00		
HMO01 HUNTER MOORE								
	21-00385	03/15/21	Retiree Presc Reimb	Open	182.16	0.00		

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IDEM005 IDEMIA								
	21-00357	03/11/21	idemia extension to maintenace	Open	3,508.64	0.00		
INSTI010 INSTITUTE FOR PROFESSIONAL DEV								
	21-00390	03/16/21	budget & FAST UPDATE FOR 2021	Open	50.00	0.00		
KEL01 KELLAM EXTERMINATING INC.								
	21-00404	03/22/21	MONTHLY SERVICE	Open	210.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC								
	21-00377	03/12/21	GAS REG 87	Open	958.94	0.00		
	21-00408	03/23/21	GAS REG 87	Open	904.64	0.00		
	21-00413	03/24/21	DYE ULS DIESEL FUEL	Open	<u>1,040.37</u>	0.00		
					2,903.95			
MALEY005 MALEY GIVENS, A PROF CORP								
	19-01073	07/24/19	Update Dev Fee Ord & UDO	Open	626.45	0.00		B
MONR9 MONROE MUA								
	21-00382	03/15/21	2020 Deschler Farms Pump Statn	Open	5,378.09	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC								
	21-00419	03/25/21	SOUTH JERSEY HW LINER	Open	217.68	0.00		
PRPAR005 P & R PARTY PALS								
	21-00402	03/22/21	EASTER BUNNY	Open	315.00	0.00		
PAETEC1 PAETEC								
	21-00378	03/12/21	PHONE BILL FEB MAR 8 TO APR 21	Open	910.75	0.00		
PETRI1 PETRONI & ASSOCIATES LLC								
	21-00383	03/15/21	12/31/20 - Audit (Partial)	Open	4,500.00	0.00		
SJG01 S.J. GAS								
	21-00422	03/25/21	HEATING FOR FEB 15 TO MAR 17	Open	5,574.69	0.00		
SICK1 SICKELS & ASSOCIATES INC								
	19-00319	02/28/19	water/sewer, Storm Water GIS	Open	456.00	0.00		B
	20-00698	05/15/20	NJDOT S Broad St. Phase 2-6	Open	822.50	0.00		B
	21-00381	03/15/21	Various Engineering Services	Open	<u>2,264.25</u>	0.00		
					3,542.75			
STAP1 STAPLES								
	21-00400	03/19/21	SUPPLIES	Open	10.54	0.00		
STAT TOX STATE TOXICOLOGY LAB.								
	21-00235	02/17/21	2020 2ND HALF POLICE OFFICE	Open	90.00	0.00		
UNITED1 UNITED HEALTHCARE INS								
	21-00399	03/19/21	INSURANCE APRIL 2021	Open	1,137.58	0.00		
UNITE1 UNITED STATES POSTAL SERVICE								
	21-00326	03/04/21	USPS MARKETING MAIL PERMIT 18	Open	245.00	0.00		

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VER02	VERIZON WIRELESS							
21-00393	03/16/21	PHONE BILL	FEB 02- MAR 01	Open	513.86	0.00		
WB1	W.B. MASON							
20-01510	11/13/20	TN 660	S109085570	Open	106.98	0.00		
Total Purchase Orders:		39	Total P.O. Line Items:	0	Total List Amount:	54,255.00	Total Void Amount:	0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	5,830.80	0.00	5,830.80	0.00	0.00	5,830.80
WATER UTILITY FUN	0-55	<u>5,378.09</u>	<u>0.00</u>	<u>5,378.09</u>	<u>0.00</u>	<u>0.00</u>	<u>5,378.09</u>
Year Total:		11,208.89	0.00	11,208.89	0.00	0.00	11,208.89
CURRENT FUND	1-01	27,911.25	0.00	27,911.25	0.00	0.00	27,911.25
WATER UTILITY FUN	1-55	<u>14,954.86</u>	<u>0.00</u>	<u>14,954.86</u>	<u>0.00</u>	<u>0.00</u>	<u>14,954.86</u>
Year Total:		42,866.11	0.00	42,866.11	0.00	0.00	42,866.11
OFF-DUTY EMPLOYME	X-22	180.00	0.00	180.00	0.00	0.00	180.00
Total of All Funds:		<u>54,255.00</u>	<u>0.00</u>	<u>54,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,255.00</u>