BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 84-21

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 April 8, 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 April 8, 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
ABJ04 ABJ SPRINKLER CO., INC.							
21-00415	03/25/21	ANNUAL FIRE INSPECTION REC	Open	230.00	0.00		
ACE 1 ACE PLUMBING HEATING AND							
21-00315	03/03/21	SUPPLIES FOR WATER & SEWER MAC	Open	60.44	0.00		
ACTION 1 ACTION UNIFORM CO. LLC							
21-00344	03/10/21	Crossing Guards-Winter Gloves	Open	558.00	0.00		
AMER9 AMERICAN WATER WORKS ASSOC							
21-00436	03/29/21	MEMBERSHIP FEE 6/1/21 TO 5/31	Open	394.00	0.00		
ANJ04 ANJEC							
21-00182	02/05/21	2021 DUE FOR ANJEC	Open	375.00	0.00		
ARK03 ARAMARK UNIFORMS							
21-00417	03/25/21	MAT SERVICE 3/23/21	Open	25.00	0.00		
ANJR1 ASSOCIATION OF NJ RECYCLERS							
21-00283	02/25/21	REGISTRATION FOR ANJR ANNUAL	Open	60.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
21-00424	03/26/21	5500 6926 764	Open	846.66	0.00		
21-00441	03/31/21	5500 8677 977	Open	525.62	0.00		
21-00482	04/06/21	5500 0828 610	Open	3,458.02	0.00		
				4,830.30			
ATLANIT ATLANTIC TACTICAL OF NJ							
21-00241	02/18/21	Body Armor - Ciacco	Open	1,094.80	0.00		
21-00242	02/18/21	Body Armor - Ruiz	Open	1,094.80	0.00		
21-00243	02/18/21	Body Armor - Perretti	Open	1,094.80	0.00		
				3,284.40			
BROWN 2 BROWN & CONNERY, LLP							
21-00437	03/29/21	Feb 2021 - Diaz Appeal	Open	566.00	0.00		
BUDS1 BUDS AUTO TRUCK REPAIR, INC							
21-00423	03/25/21	Diagnose 41-13 Front End	Open	573.79	0.00		
CATE1 CATERINA SUPPLY INC							
21-00338	03/09/21	BROAD ST & WALNUT TIE & SUPPLY	Open	499.80	0.00		
CLA07 CLAYTON FIRE DEPT							
21-00438	03/30/21	2nd quarter	Open	9,620.00	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
21-00461	04/01/21	Onsite 3/26/21 Verizon Upgrade	Open	285.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GCS01 COUNTY CONSERVATION CO.							
21-00418	03/25/21	BRUSH UNCHIPPED 40 YDS	Open	360.00	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
21-00465	04/05/21	DISPLAY AD SPRING 2021 LEAF	Open	240.00	0.00		
DE LA DE LAGE LANDEN							
21-00481	04/06/21	police copier 4/15/ TO 5/14	Open	94.00	0.00		
MARCH DENNIS MARCHEI							
21-00456	03/31/21	RETIRE. REIMBURSE. INS. APRIL	Open	1,926.90	0.00		
DESIG005 DESIGNER WRAPS							
21-00394	03/17/21	SETUP TO MATCH FLEET	Open	1,971.00	0.00		
ENTER010 ENTERPRISE FLEET MANAGEMENT,IN							
21-00484	04/07/21	Apr 2021 Lease - Impala	Open	423.60	0.00		
21-00485	04/07/21	Mar & Apr 2021 Police Intercep	Open	13,831.10	0.00		
				14,254.70			
QCLA1 EUROFINS QC, INC.							
21-00444	03/31/21	NITOGEN NITRATE NITRITE	Open	638.00	0.00		
GCUA1 GCUA							
21-00488	04/07/21	SERVICE CHARGE MARCH	Open	116,800.58	0.00		
GENS1 GENSERVE INC							
20-01282	10/01/20	CENSO GENERATOR REPAIRS L & P	Open	1,962.00	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
21-00466	04/05/21	TIPPING FEES	Open	5,794.70	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S							
21-00459	04/01/21	2021 1st Qtr PILOT Due County	Open	12,817.61	0.00		
21-00460	04/01/21	2021 1st QTR Camp Salute 5%	Open	304.03	0.00		
				13,121.64			
GOVER005 GOVERNMENT FORMS AND SUPPLIES							
21-00411	03/23/21	WHITE COPY PAPER TWO PERFORATE	Open	201.50	0.00		
HOM01 HOME DEPOT 0929							
21-00269	02/24/21	SUPPLEIS FOR W & S	Open	59.28	0.00		
L MACD LISA MACDONALD							
21-00455	03/31/21	REITE. REIMBURSE. INS. APRIL	Open	883.75	0.00		
LOWE1 LOWES							
21-00270	02/24/21	SUPPLIES FOR PW MARCH	Open	122.97	0.00		
21-00271	02/24/21	SUPPLIES FOR W & S MARCH	Open	111.98	0.00		
				234.95			
MACSJ005 MAC'S JANITORIAL SERVICES							
21-00490	04/08/21	CLEANING TWICE WEEKLY MAR 2021	Open	1,170.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC							
21-00420	03/25/21	dyed uls diesel fuel	Open	654.68	0.00		
21-00452	03/31/21	GAS REG 87	Open	971.60	0.00		
21-00462	04/05/21	GAS REG 87	Open	887.35	0.00		
21-00473	04/05/21	DYE ULS DIESEL FUEL	Open	857.86	0.00		
				3,371.49			
MARKK005 MARK KONNICK							
21-00442	03/31/21	RETIREMENT REIMBURSE. INS APRI	Open	782.75	0.00		
MGL09 MGL PRINTING SOLUTIONS							
21-00453	03/31/21	WATER/SERWER BILL	Open	1,044.00	0.00		
MONR9 MONROE MUA							
21-00468	04/05/21	UTLITITES SEWER APRIL	Open	9,041.34	0.00		
NJS01 NJ STATE HEALTH & VETERINARY							
21-00472	04/05/21	MONTHLY DOG REPORT MARCH	Open	202.80	0.00		
NORT2 NORTHERN SAFETY CO							
21-00159	01/29/21	TRIPLE ATIBIOTIC 1 ST AID OINT	Open	145.41	0.00		
NUTRI005 NUTRIEN AG SOLUTIONS							
21-00375	03/12/21	SPECTICLE 144OZ JUG	Open	1,257.56	0.00		
OMNIR005 OMNI RECYCLING LLC							
21-00486	04/07/21	Mar 2021 Recycling Disposal	Open	4,308.13	0.00		
PEA01 PEACH COUNTRY TRACTOR							
21-00249	02/18/21	REPAIR OF PLOW PUMP	Open	412.76	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
21-00458	04/01/21	Mar 2021 DCRP	Open	188.65	0.00		
RUTGE010 RUTGERS, THE STATE UNIVERSITY							
21-00324	03/04/21	REGISTRATION FOR POND DESIGN	Open	375.00	0.00		
SALEM SALEM COUNTY IMPROV AUTHORITY							
21-00162	02/02/21	STREET SWEEPING	Open	721.56	0.00		
SAM01 SAM'S CLUB							
21-00371	03/12/21	PW SUPPLIES	Open	119.86	0.00		
L3COM005 SF MOBILE VISION, INC.							
21-00409	03/23/21	KLICKFASTMOLLY DOCK	Open	181.00	0.00		
STAT7 STATE OF NEW JERSEY PWT							
21-00478	04/06/21	1st QUARTER PWT PUBLIC WATER	Open	350.25	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC							
21-00144	01/27/21	SUPPLIES FOR FEB	Open	124.69	0.00		
21-00272	02/24/21	SUPPLLIES FOR MARCH	Open	619.73	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
TAG09 TAG'S AUTO SUPPLY CO INC Continued					
21-00372 03/12/21 BATTERY FOR AIR COMPRESSOR	Open	92.91	0.00		
		837.33			
SCA01 TIMOTHY D. SCAFFIDI					
21-00463 04/05/21 RETAINER FOR LEGAL JAN-MAR	Open	3,000.00	0.00		
TRE07 TREASURER, STATE OF NJ					
21-00464 04/05/21 MARRIAGE CIVILE UNION LIC	Open	125.00	0.00		
TRE06 TREASURER, STATE OF NJ					
21-00489 04/08/21 STATE TRAINING FEES	Open	543.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.					
21-00374 03/12/21 DURA FLOAT MECHANICAL SWITCH	Open	151.32	0.00		
VER02 VERIZON WIRELESS					
21-00470 04/05/21 AIR CARD PAYMENTS 2/24 3/23	Open	330.32	0.00		
WB1 W.B. MASON					
21-00395 03/17/21 CD MAILERS	Open	494.13	0.00		
21-00421 03/25/21 PAPER 30 CASES	Open	1,201.63	0.00		
21-00426 03/26/21 SUPPLIES	Open	169.27	0.00		
		1,865.03			
WPE02 WEBER'S POWER EQUIPMENT					
21-00273 02/24/21 SUPPLIES FOR MARCH 2021	Open	307.98	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.					
21-00467 04/05/21 TIPING FEES MAR 2021	Open	19,433.07	0.00		

Total Purchase Orders: 68 Total P.O. Line Items: 0 Total List Amount: 230,170.34 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	0-55	1,962.00	0.00	1,962.00	0.00	0.00	1,962.00
CURRENT FUND	1-01	92,610.01	0.00	92,610.01	0.00	0.00	92,610.01
WATER UTILITY FUN	1-55	130,942.26	0.00	130,942.26	0.00	0.00	130,942.26
Year Total:		223,552.27	0.00	223,552.27	0.00	0.00	223,552.27
FEDERAL & STATE G	X-02	4,143.12	0.00	4,143.12	0.00	0.00	4,143.12
DOG TRUST FUND	X-16	404.30	0.00	404.30	0.00	0.00	404.30
PAYROLL AGENCY AC	X-20	108.65	0.00	108.65	0.00	0.00	108.65
Year Total:		4,656.07	0.00	4,656.07	0.00	0.00	4,656.07
Total Of All Funds:		230,170.34	0.00	230,170.34	0.00	0.00	230,170.34