BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 86-21

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 22, 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 22, 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
CONE1 ATLANTIC ELECTRIC COMPANY							
21-00514	04/16/21	5500 8863 478	Open	44.79	0.00		
21-00543	04/22/21	5500 6926 129	Open	4,085.96	0.00		
				4,130.75			
BLACK006 BLACK LAGOON							
21-00432	03/29/21	Replace Keeton Pump in Basin	Open	1,157.31	0.00		
21-00440	03/31/21	Vegetation Control Management	Open	1,750.00	0.00		B
				2,907.31			
BROWN 2 BROWN & CONNERY, LLP							
21-00525	04/20/21	Mar 2021 General Labor File	Open	20,186.50	0.00		
21-00526	04/20/21	Mar 2021 Diaz Appeal	Open	1,095.38	0.00		
				21,281.88			
CATE1 CATERINA SUPPLY INC							
21-00405	03/23/21	5' hymax coupler	Open	503.50	0.00		
COGG1 COGGINS SUPPLY INC							
21-00506	04/14/21	SULLEG 8X600 WHITE ROLL TOWELS	Open	149.95	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
21-00427	03/26/21	INSTALL NEW AOCTELE SOFTWARE	Open	329.00	0.00		
21-00429	03/26/21	TCL 32 INC 1080 ROKU SMART	Open	219.00	0.00		
				548.00			
GCS01 COUNTY CONSERVATION CO.							
21-00474	04/05/21	BLACK ROOT DYE MULCH	Open	384.00	0.00		
COUNT05 COUNTY OF GLOUCESTER							
21-00496	04/12/21	2021 1st Qtr Parts Reimburseme	Open	17,543.80	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
21-00516	04/16/21	NOITCE OF ADOPTION ORD 6-2021	Open	11.40	0.00		
DANA1 DANA FITE, V.M.D							
21-00492	04/09/21	DOG/CAT CLINIC 4/10/21	Open	380.00	0.00		
DAVID030 DAVID VALORA							
21-00537	04/22/21		Open	100.00	0.00		
EMER01 EMERGENCY VEHICLE SERVICES							
21-00362	03/11/21	Replace 41-16 Strobe Packs-LED	Open	1,509.50	0.00		
GAN01 GANN LAW BOOKS							
21-00524	04/20/21		Open	161.00	0.00		
CASWORTH GOLD MEDAL							
21-00508	04/14/21	TRASH MAR 2021	Open	45,061.28	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
GRAI1 GRAINGER					
21-00406 03/23/21 air filer 24x24x4 for air	Open	772.28	0.00		
HAN02 HANSON AGGREGATES BMC					
21-00345 03/10/21 INFIELD MIX BEST TOP	Open	667.05	0.00		
LIF01 INSPIRA HEALTH NETWORK MED					
21-00504 04/14/21 RANDOM DRUG TEST	Open	99.50	0.00		
KENYA005 KENYATA & ANGELA COLLINS					
21-00536 04/22/21	Open	100.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
21-00491 04/08/21 DYE ULS DIESEL FUEL	Open	519.03	0.00		
21-00505 04/14/21 GAS REG 87	Open	967.97	0.00		
21-00515 04/16/21 DYE ULS DIESEL FUEL	Open	824.55	0.00		
21-00522 04/19/21 gas reg 87	Open	944.78	0.00		
		3,256.33			
MCS01 MC SYSTEMS SOFTWARE					
21-00128 01/26/21 2021 ANNUAL LICENSE SUPPORT	Open	600.00	0.00		
MOTOR MOTOROLA SOLUTION, INC					
21-00285 02/25/21 APX HIGH CAPACITY BATTERY	Open	314.40	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.					
21-00518 04/16/21 MARCH 2020	Open	5,510.60	0.00		
ONEC1 ONE CALL CONCEPTS					
21-00479 04/06/21 MARKOUTS	Open	80.08	0.00		
PAETEC1 PAETEC					
21-00507 04/14/21 PHONE BILL MARCH	Open	897.73	0.00		
PETR1 PETRONI & ASSOCIATES LLC					
21-00493 04/12/21 Prepare 2021 Municipal Budget	Open	8,800.00	0.00		
POWER005 POWERDMS, INC.					
21-00457 03/31/21 POWER DMS LICENSE FOR 4/30 4/2	Open	2,673.87	0.00		
21-00512 04/16/21 ADDITIONAL LICENSE FOR POWERDM	Open	29.80	0.00		
		2,703.67			
RR1 R & R RADAR INC.					
21-00397 03/19/21 INSTALLATION OF MPH BEE III	Open	1,134.00	0.00		
SLC1 RIO SUPPLY INC					
21-00428 03/26/21 PREMIUM SUPPORT PACKAGE	Open	5,550.00	0.00		
21-00475 04/05/21 5/8 X 3/4 METER BODY	Open	1,176.00	0.00		
		6,726.00			
RUT03 RUTGERS UNIVERSITY					
21-00416 03/25/21 REGISTRATION FOR PW CONF	Open	262.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SJG01 S.J. GAS							
21-00540	04/22/21	HEATING FOR MAR 15 TO APR 17	Open	2,360.35	0.00		
SICK1 SICKELS & ASSOCIATES INC							
21-00534	04/22/21		Open	1,458.50	0.00		
SOUT1 SOUTH STATE MATERIALS,LLC							
21-00143	01/27/21	ASPHALT FOR FEB	Open	206.96	0.00		
STAP1 STAPLES							
21-00483	04/06/21	YELLOW CARDSTOCK	Open	18.02	0.00		
21-00513	04/16/21	VARIOUS SUPPLIES	Open	131.90	0.00		
				149.92			
COMM9 TD BANK,WEALTH MANAGEMNET							
21-00541	04/22/21	GOB 2008	Open	925.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
21-00533	04/22/21		Open	166.50	0.00		
TRE09 TREASURER-STATE OF NJ							
21-00535	04/22/21	Annual Site Remed Fee-39 E Che	Open	3,260.00	0.00		
POSTAGE1 U.S. POSTAL SERVICE							
21-00528	04/20/21	POSTAGE #48049290	Open	3,000.00	0.00		
UNITED1 UNITED HEALTHCARE INS							
21-00523	04/19/21	INSURANCE MAY 2021	Open	1,076.52	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
21-00275	02/24/21	PULSA FEEDER INJECTIOR	Open	877.40	0.00		
VERI1 VERIZON							
21-00510	04/14/21	phone MARCH 2021	Open	275.85	0.00		
VER02 VERIZON WIRELESS							
21-00509	04/14/21	PHONE BILL MAR 02- APR 01	Open	513.04	0.00		
ZWUSA005 ZW USA INC.							
21-00443	03/31/21	DOG CAN LINDER CASE	Open	313.59	0.00		

Total Purchase Orders: 52 Total P.O. Line Items: 0 Total List Amount: 141,179.64 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	1,134.00	0.00	1,134.00	0.00	0.00	1,134.00
CURRENT FUND	1-01	114,056.94	0.00	114,056.94	0.00	0.00	114,056.94
WATER UTILITY FUN	1-55	23,470.11	0.00	23,470.11	0.00	0.00	23,470.11
Year Total:		137,527.05	0.00	137,527.05	0.00	0.00	137,527.05
BERKS WALK ESCROW	T-09	18.50	0.00	18.50	0.00	0.00	18.50
ESCROW TRUST FUND	T-14	200.00	0.00	200.00	0.00	0.00	200.00
CENCO PROPERTIES,	T-36	1,606.50	0.00	1,606.50	0.00	0.00	1,606.50
Year Total:		1,825.00	0.00	1,825.00	0.00	0.00	1,825.00
DOG TRUST FUND	X-16	693.59	0.00	693.59	0.00	0.00	693.59
Total Of All Funds:		141,179.64	0.00	141,179.64	0.00	0.00	141,179.64

BOROUGH OF CLAYTON
Bill List By Vendor Name

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: Detail without Line Item Notes   Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CASH CASH									
21-00530 04/21/21 confidential account det									
1 confidential account det	500.00	X-17-56-850-001	B DISPOSAL OF FORFEITED PROPERTY	R	04/21/21	04/22/21			N
Vendor Total:	500.00								

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 500.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
DISPOSAL OF FORFEITED PROPERTY	X-17	500.00	0.00	500.00	0.00	0.00	500.00
Total Of All Funds:		500.00	0.00	500.00	0.00	0.00	500.00

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: Detail without Line Item Notes — Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BROWN 2 BROWN & CONNERY, LLP									
21-00525 04/20/21 Mar 2021 General Labor File									
1 Mar 2021 General Labor File	2,086.50	1-01-20-155-250	B Misc. Labor Counsel Fees	R	04/20/21	04/22/21		271287	N
21-00526 04/20/21 Mar 2021 Diaz Appeal									
1 Mar 2021 Diaz Appeal	1,095.38	1-01-20-155-250	B Misc. Labor Counsel Fees	R	04/20/21	04/21/21		271288	N
Vendor Total:	3,181.88								

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 3,181.88 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	1-01	3,181.88	0.00	3,181.88	0.00	0.00	3,181.88
Total Of All Funds:		3,181.88	0.00	3,181.88	0.00	0.00	3,181.88