BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 92-21

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 May 13, 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 May 13, 2021.

Christine Newcomb

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
4IMPRINT 4 IMPRINT							
21-00545	04/27/21	Promos - National Night Out	Open	995.41	0.00		
ARK03 ARAMARK UNIFORMS							
21-00538	04/22/21	mat service on 4/20/21	Open	25.00	0.00		
CONE1 ATLANTIC ELECTRIC COMPANY							
21-00568	04/28/21	ELECTRIC/STREET MAR-APR 2021	Open	10,282.74	0.00		
21-00580	05/05/21	5002 0254 707	Open	147.63	0.00		
21-00605	05/10/21	5500 0282 610	Open	3,303.19	0.00		
				13,733.56			
BEV01 BEVAN SECURITY SYSTEMS INC							
21-00445	03/31/21	FIRE ALARM INSP HIST/SR CTR/FB	Open	436.00	0.00		
BOA01 BOARD OF EDUCATION							
21-00634	05/13/21	MAY 19 TAX LEVY	Open	2,259,122.00	0.00		
BROWN 2 BROWN & CONNERY, LLP							
21-00639	05/13/21	Apr 2021 General Labor File	Open	531.00	0.00		
21-00640	05/13/21	Apr 2021 Diaz Appeal	Open	1,990.19	0.00		
				2,521.19			
CARTE005 CARTEGRAPH SYSTEM LLC							
21-00314	03/03/21	RISK AND RESILENCE RRA AND	Open	750.00	0.00		
CATE1 CATERINA SUPPLY INC							
21-00267	02/24/21	supplies for water & sewer mar	Open	84.50	0.00		
CENTRAL1 CENTRAL IRRIGATION SUPPLY INC							
21-00597	05/07/21	I-40 SPRINKLER HEADS	Open	919.82	0.00		
CEN JER CENTRAL JERSEY EQUIPMENT LLC							
21-00603	05/10/21	HYDRAULIE FLUID FOR JD1600	Open	50.76	0.00		
CITYA005 CITY ABSTRACT LLC							
21-00628	05/12/21	B/1404 L/34 419 N. BROAD ST	Open	1,708.43	0.00		
CLA05 CLAYTON BUILDING SUPPLY							
21-00017	01/11/21	SUPPLIES FOR PW JAN	Open	22.50	0.00		
CLA08 CLAYTON HIGH SCHOOL							
21-00641	05/13/21	Relentless Pursuit Assembly	Open	1,000.00	0.00		
CLAY1 CLAYTON POSTMASTER							
21-00551	04/28/21	SHIPPING AND INSURANCE	Open	32.85	0.00		
COM04 COMP SOLUTIONS & SERVICE INC							
21-00544	04/23/21	Cyber JIF Webinar & DPW Issue	Open	190.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CORET005 CORE TITLE LLC							
21-00625	05/12/21	B/902 L/12 135 MORTON AVE	Open	1,327.57	0.00		
COREL005 CORELOGIC REAL ESTATE TX							
21-00630	05/12/21	REFUNDS	Open	4,426.96	0.00		
COU02 COUNTY OF GLOUCESTER							
21-00584	05/05/21	2021 Fleet Maint 4/1-6/30/21	Open	8,118.24	0.00		
THE01 CYNTHIA MERCKX PUBLICATION LLC							
21-00575	05/05/21	MUNICIPAL BUDGET AND PUB HEAR	Open	138.00	0.00		
21-00607	05/10/21	INTRO ORD 11-2021 AMENDING CH1	Open	59.40	0.00		
21-00633	05/12/21		Open	43.50	0.00		
				240.90			
DE LA DE LAGE LANDEN							
21-00582	05/05/21	COPEIER LEASE MAY 2021	Open	295.00	0.00		
MARCH DENNIS MARCHEI							
21-00567	04/28/21	RETIRE. REIMBURSE. INS. MAY	Open	1,926.90	0.00		
DRA1 DRAEGER INC							
21-00476	04/05/21	ALCOTEST 7110 MK 111 MOUTHPIEC	Open	128.00	0.00		
ENTER010 ENTERPRISE FLEET MANAGEMENT,IN							
21-00592	05/06/21	May 2021 Leases	Open	1,996.15	0.00		
EQUIT005 EQUITY ONE ABSTRACT LLC							
21-00583	05/05/21	over payment b/2105.07 l/24	Open	2,244.61	0.00		
FEDER005 FEDERICI & AKIN PA							
21-00618	05/12/21		Open	1,612.50	0.00		
FOU01 FOUNDATION TITLE LLC							
21-00626	05/12/21	B/806 L/2.01 25 S. BROAD	Open	1,584.78	0.00		
21-00629	05/12/21	B/1506 L/17 817 N. NEW ST	Open	1,110.93	0.00		
				2,695.71			
HAR01 FRED HARZ & SON							
21-00542	04/22/21	TIRE FOR XMARK MOWER	Open	79.87	0.00		
GCUA1 GCUA							
21-00588	05/06/21	SERVICE CHARGE april	Open	95,552.22	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
21-00573	05/05/21	TIPPING FEES	Open	10,434.16	0.00		
CASWORTH GOLD MEDAL							
21-00520	04/19/21	TRASH APRIL 2021	Open	45,061.28	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES							
21-00610	05/10/21	blue copy paper 2 perforations	Open	772.48	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GOVER005 GOVERNMENT FORMS AND SUPPLIES Continued							
21-00614	05/12/21	10 WINDOWN ENV WATER/SEWER	Open	380.00	0.00		
				1,152.48			
DEHA1 H A DEHART & SON INC							
21-00322	03/04/21	REPAIR OF LEAFER BEARING	Open	7,693.67	0.00		
21-00501	04/14/21	PERM ALUBE GREEN ODB GREASE	Open	504.00	0.00		
				8,197.67			
HOM01 HOME DEPOT 0929							
21-00454	03/31/21	supplies for w & s april	Open	241.35	0.00		
INNOV005 INNOVATIVE PRODUCTS INC.							
21-00563	04/28/21	MAGNETIC MIC SINGLES UNIT	Open	362.31	0.00		
LIF01 INSPIRA HEALTH NETWORK MED							
21-00521	04/19/21	PRE EMPLOYMENT DRUG	Open	149.25	0.00		
IF01 IRVINE FIRE							
21-00547	04/28/21	10IL ABC EXTINGUISHER REFILL	Open	224.00	0.00		
JANET005 JANET MEANEY							
21-00622	05/12/21	B/214 L/1 828 LINCOLN DRIVE	Open	1,228.65	0.00		
JOHN1 JOHN A. ALICE							
21-00617	05/12/21		Open	937.50	0.00		
FAZ03 JOSEPH FAZZIO INC.							
21-00268	02/24/21	SUPPLIES FOR PW MARCH	Open	244.80	0.00		
KEL01 KELLAM EXTERMINATING INC.							
21-00549	04/28/21	MONTHLY SERVICE BORO HALL	Open	210.00	0.00		
LANDG005 LANDGUARD TITLE SERVICES, LLC							
21-00624	05/12/21	B/2001.05 L/21 529 COLEMAN DR	Open	2,706.59	0.00		
L MACD LISA MACDONALD							
21-00566	04/28/21	RETIREE REIMBURSE. INS. MAY	Open	883.75	0.00		
LOWE1 LOWES							
21-00448	03/31/21	SUPPLIES FOR W & S APRIL 2021	Open	310.65	0.00		
21-00477	04/06/21	PW SUPPLIES FOR APRIL 2021	Open	224.19	0.00		
				534.84			
MACSJ005 MAC'S JANITORIAL SERVICES							
21-00581	05/05/21	CLEANING TWICE WEEKLY APR 2021	Open	1,170.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
21-00539	04/22/21	DYE ULS DIESEL FUEL	Open	734.54	0.00		
21-00546	04/28/21	gas reg 87	Open	1,404.80	0.00		
21-00572	05/05/21	GAS REG 87	Open	1,876.90	0.00		
21-00599	05/07/21	DYE ULS DIESEL FUEL	Open	1,245.36	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01 MAJESTIC OIL COMPANY, INC Continued						
21-00606	05/10/21 GAS REG 87	Open	1,120.03	0.00		
			6,381.63			
MAN1 MANHATTAN MANAGEMENT CO., LLC						
21-00564	04/28/21 JAN-MARCH 2021 Rustic Village	Open	5,124.84	0.00		
MARKK005 MARK KONNICK						
21-00565	04/28/21 RETIREMENT REIMBURSE. INS MAY	Open	782.75	0.00		
MONR9 MONROE MUA						
21-00577	05/05/21 UTLITITES SEWER MAY	Open	9,041.34	0.00		
MOTOR MOTOROLA SOLUTION, INC						
21-00376	03/12/21 APX FLASH TDMA MODEL	Open	517.88	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.						
21-00621	05/12/21 APRIL 1 TO APRIL 30 WATER	Open	5,451.49	0.00		
NJS01 NJ STATE HEALTH & VETERINARY						
21-00576	05/05/21 MONTHLY DOG APRIL	Open	354.00	0.00		
OMNIR005 OMNI RECYCLING LLC						
21-00591	05/06/21 Apr 2021 Recycling Disposal	Open	3,154.96	0.00		
ONEC1 ONE CALL CONCEPTS						
21-00596	05/07/21 MARKOUTS APRIL 2021	Open	94.38	0.00		
PAETEC1 PAETEC						
21-00620	05/12/21 PHONE BILL	Open	898.40	0.00		
PARK9 PARKER MCCAY						
21-00611	05/12/21 Redevelopment Counsel Mar/Apr	Open	161.00	0.00		
21-00612	05/12/21	Open	2,335.00	0.00		
			2,496.00			
PIONE005 PIONEER PIPE CONTRACTORS INC.						
21-00527	04/20/21 EMERGENCY REPAIR OF SEWER	Open	19,199.26	0.00		
PITNEY PITNEY BOWES						
21-00579	05/05/21 LEASING POST MACH 5/30 TO 8/29	Open	326.31	0.00		
POLIC010 POLICE & SHERIFFS PRESS						
21-00352	03/10/21 POLICE DEPT ID CARDS	Open	62.92	0.00		
PRUD1 PRUDENTIAL RETIREMENT						
21-00587	05/06/21 Apr 2021 DCRP	Open	175.90	0.00		
RR1 R & R RADAR INC.						
20-01540	11/20/20 Install owner supplied Radar U	Open	634.00	0.00		
SLC1 RIO SUPPLY INC						
21-00337	03/09/21 REPLACEMENT T-10 REGISTER 5/8	Open	980.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SLC1 RIO SUPPLY INC Continued							
21-00517	04/16/21	PINS FOR WATER METERS	Open	36.00	0.00		
				1,016.00			
ROLFE010 ROLFERRY'S IMPRINT SPECIALTIES							
21-00511	04/15/21	Canvas Tote Bags - Senior Awar	Open	1,500.00	0.00		
SJG01 S.J. GAS							
21-00561	04/28/21	6986320000 601 WASHINGTON	Open	471.90	0.00		
SICK1 SICKELS & ASSOCIATES INC							
21-00613	05/12/21		Open	1,418.50	0.00		
SOLID005 SOLIDIFI TITLE AND CLOSING							
21-00632	05/12/21	B/1001.01 L/16 25 DOWNS ST	Open	2,099.19	0.00		
SCA01 TIMOTHY D. SCAFFIDI							
21-00619	05/12/21		Open	758.50	0.00		
TRE08 TREAS. STATE OF NJ							
21-00550	04/28/21	NJ ENVIRON PRO REGULAT. NJPDES	Open	2,000.00	0.00		
21-00635	05/13/21	EXEMPT COMPOST ANNUAL FEE	Open	1,015.00	0.00		
				3,015.00			
TRIDE005 TRIDENT LAND TRANSFER COMPANY							
21-00631	05/12/21	B/404.02 L/6 8 CAMPBELL ST	Open	1,598.63	0.00		
UNITE1 UNITED STATES POSTAL SERVICE							
21-00642	05/13/21	WATER BILL 2ND JUNE 2021	Open	731.33	0.00		
UPSCALE UPSCALE FLORIST BY THOMAS LLC							
21-00487	04/07/21	fruit basket for Dayne Drew	Open	83.00	0.00		
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
21-00480	04/06/21	HACH NITRAVER & POWER	Open	443.92	0.00		
21-00519	04/19/21	PULSA FEEDER SERIES E. PUMP	Open	1,245.81	0.00		
				1,689.73			
VER02 VERIZON WIRELESS							
21-00604	05/10/21	PHONE BILL APR 02- MAY 01	Open	513.04	0.00		
VYLLA005 VYLLA TITLE LLC							
21-00627	05/12/21	B/705 L/9 19 MAPLE ST	Open	1,304.81	0.00		
WPE02 WEBER'S POWER EQUIPMENT							
21-00553	04/28/21	SWITCH	Open	59.91	0.00		
ALBE1 WEBER'S POWER EQUIPMENT INC							
21-00450	03/31/21	SUPPLIES FOR APRIL	Open	223.79	0.00		
WEICHERT WEICHERT TITLE AGENCY							
21-00623	05/12/21	B/1505 L/6 168 S. DENNIS	Open	1,374.07	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WESTVILL WESTVILLE REGIONAL LAB							
21-00594	05/07/21	q1 2021 WATER TESTING	Open	453.69	0.00		
WHE01 WHEELABRATOR TECHNOLOGIES INC.							
21-00578	05/05/21	TIPING FEES APRIL	Open	16,465.88	0.00		

Total Purchase Orders: 95 Total P.O. Line Items: 0 Total List Amount: 2,565,448.31 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	656.50	0.00	656.50	0.00	0.00	656.50
CURRENT FUND	1-01	2,403,513.79	0.00	2,403,513.79	0.00	0.00	2,403,513.79
WATER UTILITY FUN	1-55	150,116.31	0.00	150,116.31	0.00	0.00	150,116.31
	Year Total:	2,553,630.10	0.00	2,553,630.10	0.00	0.00	2,553,630.10
ESCROW TRUST FUND	T-14	6,302.25	0.00	6,302.25	0.00	0.00	6,302.25
CONIFER - CAMP SA	T-34	780.75	0.00	780.75	0.00	0.00	780.75
	Year Total:	7,083.00	0.00	7,083.00	0.00	0.00	7,083.00
FEDERAL & STATE G	X-02	3,623.41	0.00	3,623.41	0.00	0.00	3,623.41
DOG TRUST FUND	X-16	354.00	0.00	354.00	0.00	0.00	354.00
PAYROLL AGENCY AC	X-20	101.30	0.00	101.30	0.00	0.00	101.30
	Year Total:	4,078.71	0.00	4,078.71	0.00	0.00	4,078.71
Total Of All Funds:		2,565,448.31	0.00	2,565,448.31	0.00	0.00	2,565,448.31