BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 130-22

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 June 9, 2022.

Tom Bianco, Mayor

ATTEST:

Naomi Money
~~Susan Miller, Acting~~ Deputy Clerk
NAOMI MONEY

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 June 9, 2022.

Naomi Money
~~Susan Miller, Acting~~ Deputy Clerk
NAOMI MONEY

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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE 1	ACE PLUMBING HEATING AND						
22-00428	04/01/22	SUPPLIES FOR WATER & SEWER APR	Open	96.05	0.00		
AMELI005	AMELIA VITTESE						
22-00733	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
AMERI007	AMERICAN BOUNCE						
22-00761	06/09/22	rental agreement CLAYTON DAY	Open	2,300.00	0.00		
ANNST005	ANN STEFFENS						
22-00728	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
ASSOC005	ASSOCIATED FIRE PROTECTION						
22-00644	05/18/22	2022 Fire Extinguisher Service	Open	611.00	0.00		
CONN1	ATLANTIC CITY ELECTRIC						
21-00838	06/24/21	LED Street Lights-Pop Kramer	Open	49,230.00	0.00		
ATLANIT	ATLANTIC TACTICAL OF NJ						
22-00604	05/11/22	BERETTA STORM CX4 9MM MAGAZINE	Open	236.88	0.00		
GILMO	BARBARA SABAN						
22-00724	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
BEV01	BEVAN SECURITY SYSTEMS INC						
22-00379	03/21/22	fire alarm	Open	420.00	0.00		
BLACK006	BLACK LAGOON						
22-00312	03/08/22	VEGETATION CONTROL MANAGEMENT	Open	1,000.00	0.00		
BRYSO005	BRYSON & YATES CONSULTING ENG						
22-00767	06/09/22		Open	1,284.50	0.00		
CASH	CASH						
22-00769	06/09/22	start up money clayton day	Open	200.00	0.00		
CATE1	CATERINA SUPPLY INC						
22-00637	05/17/22	Water Main Components	Open	1,324.50	0.00		
CATHE005	CATHERINE MILLER						
22-00732	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
CCPIN005	CCP INDUSTRIES						
22-00483	04/13/22	TEXTURED BLACK LATEX COATED GL	Open	626.79	0.00		
CENTRAL	CENTRAL IRRIGATION SUPPLY						
22-00568	05/06/22	Cyzmic CS 8oz bottle	Open	70.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CENTRAL	CENTRAL IRRIGATION SUPPLY	Continued					
22-00645	05/20/22	Parts for Sprinkler Systems	Open	725.40	0.00		
				795.40			
CEN JER	CENTRAL JERSEY EQUIPMENT LLC						
22-00633	05/17/22	Hydraulic Fluid for JD1600	Open	176.26	0.00		
CHARL005	CHARLES MATTHEWS						
22-00730	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
COGG1	COGGINS SUPPLY INC						
22-00551	05/04/22	T-SHIRT RAGS 25 LBS BOXES	Open	104.98	0.00		
COU02	COUNTY OF GLOUCESTER						
22-00705	06/03/22	2022 Fleet Maint 7/1 - 9/30/22	Open	8,446.22	0.00		
DARLE005	DARLENE VONDRAN						
22-00744	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
DE LA	DE LAGE LANDEN						
22-00669	05/26/22	COPEIER LEASE JUNE 2022	Open	295.00	0.00		
22-00717	06/06/22	COPIER LEASE WATER DEPT	Open	94.00	0.00		
22-00759	06/09/22	POLICE COPIER LEASE	Open	94.00	0.00		
				483.00			
MARCH	DENNIS MARCHEI						
22-00689	06/01/22	JUNE INSUR REIMBURSEMENT	Open	2,539.69	0.00		
DISPLAY	DISPLAY SALES COPR.						
22-00550	05/04/22	6FT FLAG POLES METAL W/BALL	Open	469.00	0.00		
DOROT005	DOROTHY ELLIOT						
22-00736	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
DRA1	DRAEGER INC						
22-00360	03/16/22	ALCOTEST CU34 SIMULATOR CERT	Open	179.00	0.00		
EAGLE005	EAGLE FIRE & SAFETY LLC						
22-00652	05/24/22	HOOD MAINTENCE/INSP FOOTBALL	Open	535.00	0.00		
ECF04	EAST COAST FLAG & BANNER						
22-00592	05/10/22	AMERICAN FLAGS 3X5 NYLON	Open	387.79	0.00		
EDITH	EDITH ROLLE						
22-00741	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
ELIZ B	ELIZABETH BENNETT						
22-00743	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
ELKT1	ELK TOWNSHIP						
22-00700	06/03/22	adjudication act POAA joint ct	Open	2.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ENTER010 ENTERPRISE FLEET MANAGEMENT,IN							
22-00719	06/07/22	June 2022 Leases	Open	1,996.15	0.00		
FAZZIO FAZZIO CONCRETE							
22-00418	03/29/22	SUPPIES FOR W/S APRIL 2022	Open	148.65	0.00		
GARR1 GARRISON ENTERPRISES INC							
22-00688	06/01/22	EMERGENCY REPAIR SEWER AT 340	Open	12,407.34	0.00		
GCUA1 GCUA							
22-00763	06/09/22	service charge - May	Open	67,610.71	0.00		
GEN02 GENERAL CODE PUB CPRP							
22-00757	06/09/22	ECODE360 ANNUAL MAINTENANCE	Open	1,195.00	0.00		
GLENN005 GLENN FALCIANI							
21-00915	07/08/21	Refund Water Billing Error	Open	923.66	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
22-00693	06/02/22	TIPPING FEES	Open	15,401.75	0.00		
GLO07 GLOUC. CTY POLICE ACADEMY							
22-00654	05/24/22	ENROLLMENT FEE4 FOR HYDER	Open	80.00	0.00		
22-00676	06/01/22	ENROLLMENT FEE WHITMAN TRAININ	Open	60.00	0.00		
				140.00			
GLO08 GLOUCESTER CO. AWARDS							
22-00671	05/27/22	2 x 12 name plate	Open	16.00	0.00		
CASWORTH GOLD MEDAL							
22-00675	06/01/22	TRASH MAY	Open	45,962.51	0.00		
GRAI1 GRAINGER							
22-00606	05/11/22	DIGGING SHOVEL 1WG31	Open	539.14	0.00		
22-00673	05/31/22	Safety Fence	Open	2,048.76	0.00		
				2,587.90			
HARRIET HARRIET REDONDO							
22-00739	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
HOLCOMB HOLCOMB BUS SERVICE							
22-00713	06/06/22	CLAYTON DAY BUS	Open	535.00	0.00		
HOM01 HOME DEPOT 0929							
22-00420	03/29/22	SUPPLIES FOR PW APRIL 2022	Open	59.48	0.00		
22-00421	03/30/22	SUPPLIES FOR W & S aPRIL	Open	93.68	0.00		
				153.16			
HMO01 HUNTER MOORE							
22-00690	06/01/22	REIMBURSEMENT INSURANCE	Open	165.53	0.00		
JEAN JEAN BLUFORD							
22-00738	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHN1	JOHN A. ALICE						
22-00768	06/09/22		Open	1,779.17	0.00		
FAZ03	JOSEPH FAZZIO INC.						
22-00522	04/27/22	SUPPLIES FOR PW MAY 2022	Open	239.68	0.00		
KAREN010	KAREN ALLEN						
22-00729	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
KATHL005	KATHLEEN TINNEY						
22-00725	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
KEL01	KELLAM EXTERMINATING INC.						
22-00758	06/09/22	MONTHLY SERVICE REC	Open	210.00	0.00		
KENN1	KENNEDY CULVERT & SUPPLY CO						
22-00638	05/17/22	4" Mueller Gate Valve OL	Open	623.00	0.00		
KHEES005	KHEESHA UNDERWOOD						
22-00723	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
LAVER005	LAVERNE LIS						
22-00745	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
L MACD	LISA MACDONALD						
22-00710	06/06/22	JUNE INSURAN REIMBURSEMENT	Open	1,164.81	0.00		
LISAW005	LISA WALIGORE						
22-00726	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
MACSJ005	MAC'S JANITORIAL SERVICES						
22-00714	06/06/22	CLEANING TWICE WEEKLY MAY 2022	Open	1,410.00	0.00		
MAJ01	MAJESTIC OIL COMPANY, INC						
22-00674	06/01/22	gas reg 87	Open	1,716.18	0.00		
22-00718	06/06/22	DYED ULS DIESEL FUEL	Open	1,073.62	0.00		
22-00765	06/09/22	DYED ULS DIESEL FUEL	Open	1,876.71	0.00		
22-00766	06/09/22	GAS REG 87	Open	2,366.93	0.00		
				7,033.44			
MARKK005	MARK KONNICK						
22-00695	06/02/22	JUNE INSURAN REIMBURSEMENT	Open	1,031.71	0.00		
MARYA010	MARYANN DOSSANTOS						
22-00735	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
MONR9	MONROE MUA						
22-00694	06/02/22	UTLITITES SEWER JUNE	Open	9,276.96	0.00		
NANCY005	NANCY MCCLOSKEY						
22-00727	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NAOMI005	NAOMI SHORTS						
22-00721	06/07/22	primary election june	Open	306.25	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC						
22-00711	06/06/22	PN NOTICE TO BIDDERS	Open	84.39	0.00		
NJS01	NJ STATE HEALTH & VETERINARY						
22-00698	06/02/22	MAY DOG LICENSE	Open	53.40	0.00		
NORT2	NORTHERN SAFETY CO						
22-00630	05/13/22	TARP 30 X 50 FOR STREETSWEEPIN	Open	257.82	0.00		
NUTRI005	NUTRIEN AG SOLUTIONS						
22-00642	05/18/22	MEC Amine-D Herbicide	Open	154.65	0.00		
ARRI	ODESSA ARRINGTON						
22-00742	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
OMNIR005	OMNI RECYCLING LLC						
22-00747	06/07/22	May 2022 Recycling Disposal	Open	864.83	0.00		
JACKS	PATRICIA JACKSON						
22-00731	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
PDECD005	PDEC DESIGN & PRINT						
22-00760	06/09/22	4X4 STICKERS F221,222,223,224	Open	1,060.00	0.00		
PIONE010	PIONEER ATHLETICS REVERE PRODU						
22-00516	04/22/22	ORANGE BASE PLUG	Open	346.73	0.00		
PITNEY	PITNEY BOWES						
22-00691	06/02/22	postage	Open	3,000.00	0.00		
PONYW005	PONY WORLD ADVENTURE LLC						
22-00762	06/09/22	2 PONIES 3 HRS	Open	900.00	0.00		
PRUD1	PRUDENTIAL RETIREMENT						
22-00706	06/03/22	May 2022 DCRP	Open	404.70	0.00		
RCENT005	RC ENTERTAINMENT ENTERPRISES						
22-00692	06/02/22	MAGIC SHOW, BALLOON, TWISTER,	Open	745.00	0.00		
SLC1	RIO SUPPLY INC						
22-00666	05/26/22	PRORATED WATER REGISTERS	Open	889.00	0.00		
22-00697	06/02/22	PREMIUM SUPPORT PACKAGE	Open	5,550.00	0.00		
				6,439.00			
ROBER030	ROBERT PIERZNIK						
22-00737	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
RUSSE005	RUSSELL RICE						
22-00740	06/07/22	PRIMARY JUNE ELECTIONS	Open	306.25	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
SALEM	SALEM COUNTY IMPROV AUTHORITY					
22-00643	05/18/22 Street Sweepings	Open	894.79	0.00		
SAM01	SAM'S CLUB					
22-00649	05/24/22 not to exceed	Open	123.48	0.00		
SIGNS005	SIGNS BY DAN LLC					
22-00490	04/14/22 4 X 5 BANNER	Open	120.00	0.00		
22-00672	05/27/22 Magnetic Sign-Grand Marshal	Open	70.00	0.00		
			190.00			
SOUTH030	SOUTH STATE INC					
22-00423	03/30/22 ASPHALT FOR APRIL 2022	Open	924.25	0.00		
THE01	THE SENTINEL OF GLOU. CO.					
22-00699	06/02/22 NOTICE OF INTRO ORD- 10-2022	Open	165.90	0.00		
22-00764	06/09/22 PN ADOPTION ORD 9-2022 UNIFIED	Open	42.90	0.00		
			208.80			
TRE08	TREAS. STATE OF NJ					
22-00746	06/07/22 SITE REMEDIATION UNDERGROUND	Open	347.22	0.00		
TRIAD005	TRIAD ADVISORY SERVICES, INC					
22-00496	04/19/22 2022 Congressionally Spending	Open	1,328.75	0.00		B
USA BLUE	UTILITY SUPPLY OF AMERICA INC.					
22-00331	03/10/22 BLE WHITE FLEXFLO PUMP	Open	1,418.61	0.00		
WB1	W.B. MASON					
22-00631	05/13/22 TIME CAPRDS	Open	273.17	0.00		
WHE01	WASTE INNOVATIONS					
22-00749	06/09/22 TIPPING FEE MAR	Open	21,039.83	0.00		
22-00750	06/09/22 TIPPING FEE APR	Open	15,471.19	0.00		
22-00751	06/09/22 TIPPING FEE may	Open	8,685.61	0.00		
			45,196.63			
WAYNE005	WAYNE COPELAND					
22-00734	06/07/22 PRIMARY JUNE ELECTIONS	Open	306.25	0.00		
WPE02	WEBER'S POWER EQUIPMENT					
22-00276	02/25/22 SUPPLIES FOR MARCH 2022	Open	202.87	0.00		

Total Purchase Orders: 106 Total P.O. Line Items: 0 Total List Amount: 316,229.28 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 & SEWER OPE	1-55	923.66	0.00	923.66	0.00	0.00	923.66
CURRENT FUND	2-01	156,322.20	0.00	156,322.20	0.00	0.00	156,322.20
WATER & SEWER OPE	2-55	89,398.90	0.00	89,398.90	0.00	0.00	89,398.90
Year Total:		245,721.10	0.00	245,721.10	0.00	0.00	245,721.10
ESCROW TRUST FUND	T-14	2,590.67	0.00	2,590.67	0.00	0.00	2,590.67
FEDERAL & STATE G	X-02	5,070.05	0.00	5,070.05	0.00	0.00	5,070.05
GENERAL CAPITAL F	X-04	49,230.00	0.00	49,230.00	0.00	0.00	49,230.00
DOG TRUST FUND	X-16	53.40	0.00	53.40	0.00	0.00	53.40
PAYROLL AGENCY AC	X-20	233.06	0.00	233.06	0.00	0.00	233.06
SEWER CAPITAL FUN	X-58	12,407.34	0.00	12,407.34	0.00	0.00	12,407.34
Year Total:		66,993.85	0.00	66,993.85	0.00	0.00	66,993.85
Total Of All Funds:		316,229.28	0.00	316,229.28	0.00	0.00	316,229.28

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
DANIE025 DANIEL KUEHNL									
22-00616 05/11/22 DJ CLAYTON DAY									
1 DJ CLAYTON DAY	250.00	2-01-30-420-262	B Clayton Day/Weekend	R	05/11/22	06/09/22			N
Vendor Total:	250.00								
PYROT005 PYROTECNICO FIREWORK, INC									
22-00770 06/09/22 clayton day									
1 clayton day	12,500.00	X-27-56-100-003	B Donation for Clayton Day Fireworks	R	06/09/22	06/09/22			N
Vendor Total:	12,500.00								

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 12,750.00 Total Void Amount: 0.00