BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 100-22

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 April 28, 2022.

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 April 28, 2022.

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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ANJ04	ANJEC						
22-00532	04/27/22	DUES 2022	Open	375.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
22-00528	04/27/22	ELECTRIC/STREET MAR TO APR	Open	13,577.44	0.00		
22-00545	04/28/22	5501 1166 000	Open	222.04	0.00		
				13,799.48			
BLACK006	BLACK LAGOON						
22-00312	03/08/22	VEGETATION CONTROL MANAGEMENT	Open	1,500.00	0.00		
BROWN 2	BROWN & CONNERY, LLP						
22-00495	04/19/22	Mar 2021 General Labor File	Open	200.00	0.00		
BRYSO005	BRYSON & YATES CONSULTING ENG						
22-00540	04/27/22		Open	725.00	0.00		
CATE1	CATERINA SUPPLY INC						
21-01495	11/10/21	6' GATE VALVES OPEN RIGHT	Open	12,556.50	0.00		
22-00074	01/20/22	SUPPLIES FOR W&S JAN 2022	Open	250.00	0.00		
				12,806.50			
CENCO005	CENCO PROPERTIES, LLC						
22-00543	04/27/22	REFUND OF ESCROW	Open	11,458.94	0.00		
ELKT1	ELK TOWNSHIP						
22-00520	04/27/22	ADJUDICATION ACT POAA JOINT CT	Open	2.00	0.00		
HAR01	FRED HARZ & SON						
22-00499	04/19/22	repair/replace tires for x mar	Open	124.87	0.00		
GLO08	GLOUCESTER CO. AWARDS						
22-00373	03/17/22	BLACK ACRYLIC RETIREMENT PLAQ	Open	368.50	0.00		
GROFF005	GROFF TRACTOR MID ATLANTIC						
21-01203	09/15/21	Case 580 N T4F Backhoe Loader	Open	97,402.00	0.00		
21-01204	09/15/21	Case CX37C Mini Excavator	Open	66,280.00	0.00		
				163,682.00			
HOM01	HOME DEPOT 0929						
22-00283	03/01/22	SUPPLIES FOR PW MARCH 2022	Open	131.15	0.00		
LIF01	INSPIRA HEALTH NETWORK MED						
22-00484	04/13/22	hep b titer test m. howey	Open	34.00	0.00		
INSTI010	INSTITUTE FOR PROFESSIONAL DEV						
22-00509	04/20/22	MANAGERIAL COMUNICATIONS 4/20	Open	150.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INSTI010 INSTITUTE FOR PROFESSIONAL DEV Continued							
22-00529	04/27/22	LEGISLATION AFFECTING TAX	Open	100.00	0.00		
				250.00			
IMC01 INTERSTATE MOBILE CARE INC.							
22-00402	03/25/22	ANNUAL MEDICAL SURVEILL. 2022	Open	5,877.00	0.00		
IF01 IRVINE FIRE							
22-00431	04/01/22	5 LBS ABC EXT RECHRGED TAGGED	Open	127.00	0.00		
JOHNT005 JOHN TAYLOR							
22-00546	04/28/22	REIMBURSEMENT FOR BACKGROUND F	Open	43.25	0.00		
JPMON005 JPMONZO MUNICIPAL CONSULTING							
22-00494	04/19/22	Dedication by Rider Webinar	Open	50.00	0.00		
LIF2 LIFESAVER INC.							
21-01684	12/30/21	BATTERY PACK AND PADS	Open	339.44	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC							
22-00503	04/19/22	DYED ULS DIESEL FUEL	Open	4,295.30	0.00		
22-00517	04/22/22	dyed uls diesel fuel	Open	1,135.79	0.00		
22-00536	04/27/22	GAS REG 87	Open	1,425.28	0.00		
22-00537	04/27/22	DYED ULS DIESEL FUEL	Open	1,608.39	0.00		
22-00542	04/27/22	DYED ULS DIESEL FUEL	Open	685.67	0.00		
				9,150.43			
MAN1 MANHATTAN MANAGEMENT CO., LLC							
22-00531	04/27/22	JANUARY THROUGH MARCH	Open	6,964.99	0.00		
MES02 MES - PHILADELPHIA							
22-00349	03/16/22	41-16 Akron Valve #79820004	Open	1,730.00	0.00		
METRO005 METROPOLITAN LIFE INSURANCE CO							
22-00518	04/22/22	DENTAL INSURANCE APRIL	Open	6,939.65	0.00		
NICKL005 NICK L PETRONI							
22-00512	04/22/22	Mar 2022 Consulting Services	Open	481.25	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC							
22-00541	04/27/22		Open	160.17	0.00		
NJ AMERI NJ AMERICAN WATER COMPANY INC.							
22-00530	04/27/22	MARCH PURCHASE OF WATER	Open	5,358.52	0.00		
POLIC010 POLICE & SHERIFFS PRESS							
22-00469	04/08/22	POLICE ID CARDS	Open	123.25	0.00		
POWER005 POWERDMS, INC.							
22-00468	04/08/22	RENEW SUB TO POWER DMS	Open	3,179.53	0.00		
PRUD1 PRUDENTIAL RETIREMENT							
22-00514	04/22/22	Apr 2022 DCRP	Open	422.62	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RIDDE005	RIDDELL/ALL AMERICAN						
21-01526	11/18/21	RIDDELL SPEED CLASSIC YOUTH	Open	3,500.00	0.00		
ROTIM005	ROTIMI A OWOH						
22-00493	04/18/22	PER GRC INTERIM ORDER	Open	1,000.00	0.00		
RUTGE010	RUTGERS, THE STATE UNIVERSITY						
22-00240	02/17/22	safe drinking water act	Open	560.00	0.00		
SJG01	S.J. GAS						
22-00527	04/27/22	HEATING FOR MAR 17 TO APR 20	Open	4,057.58	0.00		
SAM01	SAM'S CLUB						
22-00455	04/07/22	center pull paper towels	Open	147.06	0.00		
SICK1	SICKELS & ASSOCIATES INC						
22-00538	04/27/22		Open	7,194.50	0.00		
SOUTH030	SOUTH STATE INC						
22-00077	01/20/22	ASPHALT FOR JAN 2022	Open	834.74	0.00		
22-00244	02/17/22	TOP ASPHALT FIXING W. CLINTON	Open	851.83	0.00		
				1,686.57			
STAP1	STAPLES						
22-00485	04/13/22	SACO HIDE AWAY HAND TRUCK	Open	252.20	0.00		
THE01	THE SENTINEL OF GLOU. CO.						
22-00500	04/19/22	display ad- hydrant flushing	Open	44.50	0.00		
22-00535	04/27/22	INTRODUCTION ORD#8-2022 DOG/CA	Open	86.40	0.00		
				130.90			
SCA01	TIMOTHY D. SCAFFIDI						
22-00519	04/22/22	Jul-Sep 2021 Legal Fees	Open	13,159.19	0.00		
22-00539	04/27/22		Open	333.00	0.00		
				13,492.19			
TRE08	TREAS. STATE OF NJ						
22-00544	04/28/22	ANNUAL SITE REMEDIATION FEE	Open	3,415.00	0.00		
UNITED1	UNITED HEALTHCARE INS						
22-00507	04/20/22	INSURANCE APRIL 2022	Open	1,135.25	0.00		
WB1	W.B. MASON						
22-00327	03/09/22	CORRECTION TAPE	Open	446.68	0.00		
22-00464	04/08/22	COMPUTER SPEAKERS	Open	29.96	0.00		
				476.64			
WESTVILL	WESTVILLE REGIONAL LAB						
22-00506	04/19/22	Q12022 WATER TESTING	Open	378.91	0.00		

Total Purchase Orders: 55 Total P.O. Line Items: 0 Total List Amount: 283,831.34 Total Void Amount: 0.00

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	17,087.67	0.00	17,087.67	0.00	0.00	17,087.67
CURRENT FUND	2-01	45,613.34	0.00	45,613.34	0.00	0.00	45,613.34
WATER & SEWER OPE	2-55	24,917.50	0.00	24,917.50	0.00	0.00	24,917.50
	Year Total:	70,530.84	0.00	70,530.84	0.00	0.00	70,530.84
ESCROW TRUST FUND	T-14	7,974.00	0.00	7,974.00	0.00	0.00	7,974.00
CENCO PROPERTIES,	T-36	11,458.94	0.00	11,458.94	0.00	0.00	11,458.94
W/S ESCROW TRUST	T-53	298.00	0.00	298.00	0.00	0.00	298.00
	Year Total:	19,730.94	0.00	19,730.94	0.00	0.00	19,730.94
GENERAL CAPITAL F	X-04	48,701.00	0.00	48,701.00	0.00	0.00	48,701.00
PAYROLL AGENCY AC	X-20	243.39	0.00	243.39	0.00	0.00	243.39
SEWER CAPITAL FUN	X-58	127,537.50	0.00	127,537.50	0.00	0.00	127,537.50
	Year Total:	176,481.89	0.00	176,481.89	0.00	0.00	176,481.89
Total Of All Funds:		283,831.34	0.00	283,831.34	0.00	0.00	283,831.34

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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DIV07	STATE OF NJ						
22-00446	04/07/22	2020-2021 Manual PFRS Retro	Open	95.12	0.00		

Total Purchase Orders: 1   Total P.O. Line Items: 0   Total List Amount: 95.12   Total Void Amount: 0.00

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY AC X-20	95.12	0.00	95.12	0.00	0.00	95.12
Total Of All Funds:	95.12	0.00	95.12	0.00	0.00	95.12