BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 107-22

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 May 12, 2022.

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 12, 2022.

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 # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AIR03	AIRPOWER INTERNATIONAL, INC.						
22-00369	03/17/22	4/2022-3/2023 Maint Contract	Open	1,725.00	0.00		
ARK03	ARAMARK UNIFORMS						
22-00409	03/28/22	MAT SERVICE ON 3/22/22	Open	25.00	0.00		
CONE1	ATLANTIC ELECTRIC COMPANY						
22-00563	05/04/22	5500 2607 798 455 E. CENTER ST	Open	744.10	0.00		
22-00586	05/10/22	5500 0828 610	Open	3,323.42	0.00		
				4,067.52			
BOA01	BOARD OF EDUCATION						
22-00595	05/10/22	TAX LEVY	Open	2,259,122.00	0.00		
BOWMA005	BOWMAN & COMPANY LLP						
22-00579	05/10/22	Review 2022 Budget, 2021 Audit	Open	24,884.50	0.00		
BOYDI005	BOYD INSTRUMENT SUPPLY CO INC.						
22-00548	05/04/22	Yearly GPS Network Subscr Fee	Open	1,200.00	0.00		
CLA05	CLAYTON BUILDING SUPPLY						
22-00068	01/20/22	SUPPLIES FOR W/S JAN 2022	Open	10.50	0.00		
COGG1	COGGINS SUPPLY INC						
22-00566	05/05/22	38 cx 58 heavy black bag	Open	156.90	0.00		
22-00626	05/12/22	GO JO SOAP DISPENSER	Open	11.99	0.00		
				168.89			
CORELO10	CORELOGIC CENRALIZED REFUND						
22-00609	05/11/22	1601/13 911 N. DELSEA DR	Open	10,436.22	0.00		
COU02	COUNTY OF GLOUCESTER						
22-00619	05/12/22	2022 Fleet Maint 4/1 - 6/30/22	Open	8,280.60	0.00		
DE LA	DE LAGE LANDEN						
22-00597	05/10/22	COPEIER LEASE JUNE 2022	Open	295.00	0.00		
22-00598	05/10/22	COPIER LEASE WATER DEPT	Open	94.00	0.00		
22-00599	05/10/22	POLICE COPIER LEASE	Open	94.00	0.00		
				483.00			
MARCH	DENNIS MARCHEI						
22-00554	05/04/22	MAY INSUR REIMBURSEMENT	Open	2,539.69	0.00		
DON02	DONNA NESTORE						
22-00617	05/11/22	Add email Storage	Open	109.84	0.00		
ENTER010	ENTERPRISE FLEET MANAGEMENT,IN						
22-00565	05/05/22	May 2022 Leases	Open	1,996.15	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC							
22-00354	03/16/22	39 E Chestnut-Remedial Act Rpt	Open	721.25	0.00		B
FOU01 FOUNDATION TITLE LLC							
22-00610	05/11/22	1504/1 109 CERAK LANE	Open	945.78	0.00		
GARDE010 GARDEN STATE LABORATORIES, INC							
22-00552	05/04/22	WATER TESTING & CHESTNUT	Open	275.00	0.00		
GCUA1 GCUA							
22-00580	05/10/22	SERVICE CHARGE	Open	68,347.97	0.00		
GEOR1 GEORGE S COYNE CHEMICAL CO							
22-00412	03/29/22	solar salt	Open	5,056.80	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH							
22-00557	05/04/22	TIPPING FEES APRIL	Open	8,585.27	0.00		
CASWORTH GOLD MEDAL							
22-00600	05/10/22	TRASH APRIL 2022	Open	45,962.51	0.00		
GOVER005 GOVERNMENT FORMS AND SUPPLIES							
22-00585	05/10/22	CHARLES SIMON BUSINESS CARD	Open	45.00	0.00		
IDEMI005 IDEMIA							
22-00608	05/11/22	EXTENSION TO MAINTENCE	Open	3,508.64	0.00		
LIF01 INSPIRA HEALTH NETWORK MED							
22-00593	05/10/22	EMPLOYEE DRUG SCREEN J TAYLOR	Open	49.75	0.00		
IMC01 INTERSTATE MOBILE CARE INC.							
22-00402	03/25/22	ANNUAL MEDICAL SURVEILL. 2022	Open	531.00	0.00		
JOHN1 JOHN A. ALICE							
22-00621	05/12/22		Open	175.00	0.00		
FAZ03 JOSEPH FAZZIO INC.							
22-00419	03/29/22	SUPPLIES FOR PW APRIL 2022	Open	134.91	0.00		
KEL01 KELLAM EXTERMINATING INC.							
22-00607	05/11/22	MONTHLY SERVICE REC	Open	210.00	0.00		
L MACD LISA MACDONALD							
22-00553	05/04/22	MAY INSURAN REIMBURSEMENT	Open	1,164.81	0.00		
LOWE1 LOWES							
22-00274	02/25/22	SUPPLIES FOR PW MARCH 2022	Open	55.25	0.00		
22-00422	03/30/22	SUPPLIES FOR W & S APRIL	Open	141.97	0.00		
				197.22			
MACSJ005 MAC'S JANITORIAL SERVICES							
22-00558	05/04/22	CLEANING TWICE WEEKLY APR 2022	Open	1,360.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJ01	MAJESTIC OIL COMPANY, INC						
22-00556	05/04/22	GAS REG 87	Open	1,248.24	0.00		
22-00584	05/10/22	GAS REG 87	Open	1,980.70	0.00		
22-00587	05/10/22	DYED ULS DIESEL FUEL	Open	3,709.79	0.00		
				6,938.73			
MARKK005	MARK KONNICK						
22-00555	05/04/22	MAY INSURAN REIMBURSEMENT	Open	1,031.71	0.00		
MONR9	MONROE MUA						
22-00562	05/04/22	UTLITITES SEWER MAY	Open	9,276.96	0.00		
NATI0020	NATIONAL INTERGRITY TITLE AGEN						
22-00612	05/11/22	709/16 147 W. HIGH ST	Open	1,340.68	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC						
22-00624	05/12/22	BIDDERS NOTICE SCADA UPGRADE	Open	41.80	0.00		
NJCLE005	NJ CLEAN COMMUNITIES COUNCIL						
22-00533	04/27/22	REGISTR FOR NJCC ANNUAL CONF	Open	120.00	0.00		
NJDOT	NJ DEPT OF TRANSPORTATION						
22-00511	04/22/22	memorial day parade permit	Open	200.00	0.00		
NJS01	NJ STATE HEALTH & VETERINARY						
22-00560	05/04/22	APRIL DOG MONTHLY REPORT	Open	286.80	0.00		
OMNIR005	OMNI RECYCLING LLC						
22-00578	05/06/22	Apr 2022 Recycling Disposal	Open	213.70	0.00		
PAETEC1	PAETEC						
22-00625	05/12/22	PHONE BILL APRIL	Open	674.37	0.00		
PEA01	PEACH COUNTRY TRACTOR						
21-01513	11/16/21	LEAF DISPOSAL	Open	4,717.00	0.00		
PITNEY	PITNEY BOWES						
22-00561	05/04/22	LEASE AGREEMENT	Open	326.31	0.00		
ROLFE010	ROLFERRY'S IMPRINT SPECIALTIES						
22-00510	04/21/22	Reusable Shopping Bags	Open	1,500.00	0.00		
SALEM	SALEM COUNTY IMPROV AUTHORITY						
22-00502	04/19/22	60 STREET SWEEPINGS	Open	549.64	0.00		
SHE02	SHEPPARD BUS SERVICE, INC.						
21-01504	11/12/21	BUS TRIP FOR CAYTON SENIOR GRO	Open	1,470.00	0.00		
SICK1	SICKELS & ASSOCIATES INC						
20-00698	05/15/20	NJDOT S Broad St. Phase 2-6	Open	1,808.75	0.00		B
22-00549	05/04/22	2022 Various Engineering Fees	Open	5,098.50	0.00		
22-00570	05/06/22	PROFESSIONAL SERVICES	Open	123.75	0.00		
22-00571	05/06/22	Locate Sewer Laterals	Open	981.25	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SICK1	SICKELS & ASSOCIATES INC	Continued					
22-00620	05/12/22		Open	287.00	0.00		
				8,299.25			
STAP1	STAPLES						
22-00588	05/10/22	TRU RED DESKTOP 25 SHEET CAPAC	Open	448.83	0.00		
SURETY 2	SURETY TITLE COMPANY						
22-00611	05/11/22	116 E. CLINTON ST 1405/11	Open	1,259.73	0.00		
TAG09	TAG'S AUTO SUPPLY CO INC						
22-00424	03/30/22	SUPPLIES FOR APRIL 2022	Open	284.98	0.00		
THE01	THE SENTINEL OF GLOU. CO.						
22-00559	05/04/22	2022 MUNICIPAL BUDGET FOR	Open	96.00	0.00		
22-00583	05/10/22	ORDINANCE 9-2022 UDO TERMINOLO	Open	85.50	0.00		
				181.50			
TRINI005	TRINITY SOLAR						
22-00622	05/12/22	REFUND OF 35.00 FROM CURRENT	Open	35.00	0.00		
ALLUN005	TURF TRADE						
22-00589	05/10/22	WHITE FIELD CHALK 50 LBS BAGS	Open	335.00	0.00		
UNITE1	UNITED STATES POSTAL SERVICE						
22-00618	05/12/22	Water Bills - 2nd Qtr 2022	Open	843.53	0.00		
UPSCALE	UPSCALE FLORIST BY THOMAS LLC						
22-00470	04/11/22	flower for John Mitchell	Open	172.00	0.00		
USA BLUE	UTILITY SUPPLY OF AMERICA INC.						
22-00534	04/27/22	PULSA FEEDER INJECTION VALVE	Open	1,717.54	0.00		
VERI1	VERIZON						
22-00623	05/12/22	phone APRIL 2022	Open	270.25	0.00		
VER02	VERIZON WIRELESS						
22-00601	05/11/22	AIR CARDS 3/24 -4/23	Open	326.16	0.00		
22-00627	05/12/22	PHONE BILL APRIL 02- MAY 01	Open	500.45	0.00		
				826.61			
WATER005	WATERLINE AUTO SPA						
22-00504	04/19/22	FEBRUARY 2022 FULL SERVICE CAR	Open	76.00	0.00		

Total Purchase Orders: 72 Total P.O. Line Items: 0 Total List Amount: 2,495,757.74 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	19,684.95	0.00	19,684.95	0.00	0.00	19,684.95
WATER & SEWER OPE	1-55	9,053.80	0.00	9,053.80	0.00	0.00	9,053.80
	Year Total:	28,738.75	0.00	28,738.75	0.00	0.00	28,738.75
CURRENT FUND	2-01	2,369,124.73	0.00	2,369,124.73	35.00	0.00	2,369,159.73
WATER & SEWER OPE	2-55	93,598.45	0.00	93,598.45	0.00	0.00	93,598.45
	Year Total:	2,462,723.18	0.00	2,462,723.18	35.00	0.00	2,462,758.18
ESCROW TRUST FUND	T-14	287.00	0.00	287.00	0.00	0.00	287.00
CLAYTON HEALTHCAR	T-39	175.00	0.00	175.00	0.00	0.00	175.00
	Year Total:	462.00	0.00	462.00	0.00	0.00	462.00
FEDERAL & STATE G	X-02	3,512.01	0.00	3,512.01	0.00	0.00	3,512.01
DOG TRUST FUND	X-16	286.80	0.00	286.80	0.00	0.00	286.80
	Year Total:	3,798.81	0.00	3,798.81	0.00	0.00	3,798.81
Total Of All Funds:		2,495,722.74	0.00	2,495,722.74	35.00	0.00	2,495,757.74

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
MALEY005	MALEY GIVENS, A PROF CORP						
22-00513	04/22/22	Mar 2022 COAH	Open	41.00	0.00		

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 41.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	41.00	0.00	41.00	0.00	0.00	41.00
Total Of All Funds:		41.00	0.00	41.00	0.00	0.00	41.00