BOROUGH OF CLAYTON
RESOLUTION
BILLS AND VOUCHERS

R- 141-22

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 July 14, 2022.

Tom Bianco, Mayor

ATTEST:

Christine Newcomb, Borough 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 July 14, 2022.

Christine Newcomb, Borough 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
ACE 1	ACE PLUMBING HEATING AND					
22-00679	06/01/22 SUPPLIES FOR W & S JUNE	Open	169.25	0.00		
ACTION 1	ACTION UNIFORM CO. LLC					
21-01092	08/26/21 2021 Uniforms K. Guglielmo	Open	326.00	0.00		
21-01207	09/15/21 BDU TROUSERS ALEX RUIZ	Open	89.00	0.00		
21-01253	09/29/21 KYLE FORCINITO	Open	545.00	0.00		
21-01633	12/14/21 BDU TROUSER W-37 L 30	Open	575.00	0.00		
22-00063	01/20/22 SGT HAT BADGES 5103A BLUE ENAM	Open	564.00	0.00		
22-00195	02/07/22 BW KEEPERW/GOLD SNAPS	Open	176.00	0.00		
22-00199	02/07/22 BW KEEPERS WITH GOLD SNAPS	Open	152.00	0.00		
22-00230	02/16/22 RETIRED POLICE OFFICER WALLET	Open	135.00	0.00		
22-00245	02/17/22 ONE GOLD NAME PLATE	Open	118.00	0.00		
22-00294	03/02/22 JAMES MAYO UNIFORM	Open	152.00	0.00		
			2,832.00			
CONE1	ATLANTIC ELECTRIC COMPANY					
22-00824	06/24/22 5500 8863 478 CLAYTON & DOWNER	Open	180.85	0.00		
22-00882	07/11/22 ELECTRIC/STREET MAY 21-JUNE 22	Open	20,770.63	0.00		
			20,951.48			
BEL02	BELLIA & SONS					
22-00447	04/07/22 BOOKLET WITH BLEED 8.5 X11 INC	Open	138.03	0.00		
22-00716	06/06/22 STORMWATER BROCHURE C-FOLD	Open	934.50	0.00		
			1,072.53			
BOR14	BOROUGH OF CLAYTON					
22-00790	06/14/22 ELECTION POLLING PLACE	Open	300.00	0.00		
BROWN 2	BROWN & CONNERY, LLP					
22-00773	06/14/22 May 2022 General Labor File	Open	1,140.00	0.00		
BRYSO005	BRYSON & YATES CONSULTING ENG					
22-00899	07/14/22	Open	6,801.50	0.00		
CD1	C&D INSTRUMENT SERVICE					
22-00075	01/20/22 CALIBRATE FLOW METERS WELL	Open	3,586.00	0.00		
22-00805	06/16/22 SERVICE CAL FOR HP BRINER	Open	967.89	0.00		
			4,553.89			
CATE1	CATERINA SUPPLY INC					
22-00277	02/25/22 SUPPLIES FOR W/S MARCH 2022	Open	144.50	0.00		
22-00591	05/10/22 6" EBBA MEGALUG COMPLETE	Open	3,113.00	0.00		
22-00795	06/14/22 4' ACP X PVC FERNCO	Open	200.90	0.00		
			3,458.40			
CENTRAL	CENTRAL IRRIGATION SUPPLY					
22-00889	07/12/22 cheetah pro	Open	771.48	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
CLA07 CLAYTON FIRE DEPT					
22-00789 06/14/22 ELECTION POLLING PLACE	Open	200.00	0.00		
22-00829 06/29/22 3rd qtr 2022 Boro Contribution	Open	9,625.00	0.00		
		9,825.00			
GCS01 COUNTY CONSERVATION CO.					
22-00678 06/01/22 UNCHIPPED BRUSH	Open	225.00	0.00		
COUNTY 1 COUNTY OF GLOUCESTER					
22-00869 07/07/22 POSTAGE SUMMARY OF EXPENSES	Open	876.44	0.00		
COUNT05 COUNTY OF GLOUCESTER					
22-00871 07/07/22 2022 2nd Qtr Parts Reimburseme	Open	5,901.28	0.00		
DE LA DE LAGE LANDEN					
22-00823 06/24/22 COPEIER LEASE JULY 2022	Open	295.00	0.00		
22-00864 07/07/22 COPIER LEASE WATER DEPT	Open	94.00	0.00		
22-00865 07/07/22 POLICE COPIER LEASE	Open	94.00	0.00		
		483.00			
DEL04 DELSEA VIEW APT					
22-00788 06/14/22 ELECTION POLLING PLACE	Open	100.00	0.00		
MARCH DENNIS MARCHEI					
22-00844 07/06/22 JULY INSUR REIMBURSEMENT	Open	2,539.69	0.00		
DON02 DONNA NESTORE					
22-00907 07/14/22 Add email storage	Open	45.76	0.00		
EAG02 EAGLE POINT GUN					
22-00696 06/02/22 CASE OF 1000 ROUNDS 40 DUTY	Open	2,450.16	0.00		
ELWYN005 ELWYN NEW JERSEY					
22-00897 07/13/22 OVERPAYMENT 1104/17 15 MADISON	Open	2,588.58	0.00		
ENTER010 ENTERPRISE FLEET MANAGEMENT,IN					
22-00888 07/12/22 July 2022 Leases	Open	1,996.15	0.00		
ENVIR005 ENVIRONMENTAL RESOLUTIONS INC					
22-00353 03/16/22 Wayne's-Remedial Action Report	Open	3,453.75	0.00		B
FERG1 FERGUSON WATERWORKS CROW CO					
22-00636 05/17/22 Water Main Components	Open	3,278.04	0.00		
FINAL005 FINALCOVER LLC					
22-00709 06/06/22 CASE GUARD STUDIO LITE PLAN	Open	2,586.00	0.00		
FRANC005 FRANCISCO CHAPARRO					
22-00861 07/07/22 REIMBURSEMENT CLEANING SUPPLY	Open	2.50	0.00		
HAR01 FRED HARZ & SON					
22-00662 05/26/22 TIRE REPLACEMENT	Open	459.48	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
FRI01 FRIEDRICH HEATING & A/C, INC.					
22-00877 07/11/22 repair of SR. A/C ON 7/7/22	Open	554.00	0.00		
GARDE010 GARDEN STATE LABORATORIES, INC					
22-00809 06/17/22 THM/HAA TESTING at boro hall	Open	800.00	0.00		
GCUA1 GCUA					
22-00886 07/11/22 SERVICE CHARGE	Open	72,861.58	0.00		
GEN02 GENERAL CODE PUB CPRP					
22-00802 06/16/22 SUPPLEMENT PROJECT SUPPLEMENT	Open	8,052.83	0.00		
GLO GLOU. CO. IMPROVEMENT AUTH					
22-00842 07/06/22 TIPPING FEES - JUNE	Open	6,361.11	0.00		
GLOS 01 GLOUCESTER COUNTY SOIL					
22-00794 06/14/22 APP FOR SOIL EROSION AND	Open	1,705.00	0.00		
GLOU-PIL GLOUCESTER COUNTY TREASURER'S					
22-00851 07/07/22 2022 2nd Qtr PILOT Due County	Open	12,022.32	0.00		
GSC01 GLOUCESTER, SALEM, CUMBERLAND					
22-00850 07/06/22 2022 - 2nd Half JIF	Open	189,749.00	0.00		
CASWORTH GOLD MEDAL					
22-00804 06/16/22 TRASH JUNE 2022	Open	45,962.51	0.00		
GRAI1 GRAINGER					
22-00754 06/09/22 WESTWARD WRENCH SET FOR TRUCK	Open	563.12	0.00		
22-00826 06/28/22 Emergency Lighting	Open	221.20	0.00		
		784.32			
HALEY005 HALE YAGMURKAYA					
22-00898 07/13/22 DUPLICATE PAYMENT	Open	100.00	0.00		
HARDEN HARDENBERGH INSURANCE GROUP					
22-00906 07/14/22 RENB ACCI. 7/25/22-7/25/25	Open	2,629.00	0.00		
HOM01 HOME DEPOT 0929					
22-00682 06/01/22 SUPPLIES FOR W & S JUNE 2022	Open	171.70	0.00		
22-00683 06/01/22 SUUPLIES FOR PW JUNE 2022	Open	288.54	0.00		
22-00748 06/08/22 Poles for Safety Fence	Open	377.30	0.00		
22-00786 06/14/22 GLACIER BAY TOILET LADIES ROOM	Open	99.00	0.00		
22-00787 06/14/22 SCHLAGE KEYPAD ELECTRONIC	Open	129.00	0.00		
		1,065.54			
JACKSON JACKSON HARRINGTON					
22-00702 06/03/22 UNDER ARMOUR MICRO G BLACK	Open	176.93	0.00		
FAZ03 JOSEPH FAZZIO INC.					
22-00681 06/01/22 supplies for p/w JUNE 2022	Open	166.70	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
KEL01 KELLAM EXTERMINATING INC.					
22-00853 07/07/22 MONTHLY SERVICE BORO HALL	Open	210.00	0.00		
KENNE010 KENNETH GRUHLKE					
22-00902 07/14/22 HANDMADE BABY CLOTHING	Open	25.00	0.00		
KSSTA005 KS STATE BANK					
22-00778 06/14/22 2020 Ford Interceptor Pmt #3	Open	15,716.00	0.00		
L FRANKL LAUREN FRANKLIN					
22-00712 06/06/22 REIMBURSEMENT FOR SHIPPING	Open	27.85	0.00		
L MACD LISA MACDONALD					
22-00845 07/06/22 JULY INSURAN REIMBURSEMENT	Open	1,164.81	0.00		
LOWE1 LOWES					
22-00523 04/27/22 SUPPLIES FOR W&S MAY 2022	Open	62.06	0.00		
MACSJ005 MAC'S JANITORIAL SERVICES					
22-00847 07/06/22 CLEANING TWICE WEEKLY JUN 2022	Open	1,410.00	0.00		
MAJ01 MAJESTIC OIL COMPANY, INC					
22-00775 06/14/22 DYED ULS DIESEL FUEL	Open	875.09	0.00		
22-00776 06/14/22 GAS REG 87	Open	2,017.31	0.00		
22-00813 06/21/22 GAS REG 87	Open	5,465.46	0.00		
22-00825 06/24/22 GAS REG 87	Open	1,923.21	0.00		
22-00838 07/06/22 DYED ULS DIESEL FUEL	Open	3,573.48	0.00		
22-00863 07/07/22 DYED ULS DIESEL FUEL	Open	314.38	0.00		
22-00885 07/11/22 DYED ULS DIESEL FUEL	Open	2,725.11	0.00		
		16,894.04			
MARKK005 MARK KONNICK					
22-00846 07/06/22 JULY INSURAN REIMBURSEMENT	Open	1,031.71	0.00		
MARYL005 MARY LAVELLE					
22-00867 07/07/22 BACK ROUND CHECK MARY REIMBUR	Open	43.25	0.00		
METRO005 METROPOLITAN LIFE INSURANCE CO					
22-00818 06/21/22 INSURANCE GROUP JULY	Open	6,939.65	0.00		
MGL09 MGL PRINTING SOLUTIONS					
22-00822 06/24/22 clearing account checks	Open	400.00	0.00		
MID ATL MID ATLANTIC PESTICIDE RECERT					
22-00827 06/28/22 Class 107A BT VT - 09/12/22	Open	195.00	0.00		
MONR9 MONROE MUA					
22-00860 07/07/22 UTLITITES SEWER JULY	Open	9,276.96	0.00		
MCA02 MUN.CLERK'S ASSOC. OF NJ					
22-00839 07/06/22 deputy clerk dues	Open	175.00	0.00		

Vendor # / PO #	Name / PO Date Description	Status	Amount	Void Amount	Contract	PO Type
NJADV005	NJ ADVANCE MEDIA, LLC					
22-00777	06/14/22 BIDS LEGAL REQUEST FOR PRO RFP	Open	84.39	0.00		
NJ AMERI	NJ AMERICAN WATER COMPANY INC.					
22-00785	06/14/22 MAY 2022	Open	5,433.48	0.00		
NJS01	NJ STATE HEALTH & VETERINARY					
22-00848	07/06/22 DOG MONTHLY REPORT	Open	64.20	0.00		
NUTRI005	NUTRIEN AG SOLUTIONS					
22-00817	06/21/22 SEDGE HAMMER HERBIADE	Open	1,977.00	0.00		
OMNIR005	OMNI RECYCLING LLC					
22-00876	07/08/22 June 2022 Recycling Disposal	Open	1,176.05	0.00		
ONEC1	ONE CALL CONCEPTS					
22-00752	06/09/22 MARKOUTS MAY 2022	Open	70.07	0.00		
22-00866	07/07/22 MARKOUT FOR JUNE 2022	Open	70.07	0.00		
			140.14			
PAETEC1	PAETEC					
22-00779	06/14/22 PHONE MAY	Open	674.37	0.00		
22-00891	07/13/22 phone bill june	Open	691.05	0.00		
			1,365.42			
PARK9	PARKER MCCAY					
22-00810	06/17/22 May 2022 Redevelopment Counsel	Open	76.50	0.00		
22-00904	07/14/22	Open	402.50	0.00		
			479.00			
PAU01	PAULSBORO PRINTERS LLC					
22-00780	06/14/22 PRINT CCR 2022 FOR YEAR	Open	1,258.81	0.00		
22-00791	06/14/22 ELECTION PRINTING	Open	4,103.00	0.00		
			5,361.81			
POLIC010	POLICE & SHERIFFS PRESS					
22-00677	06/01/22 POLICE ID'S TRAVERS, DEVER RE	Open	32.58	0.00		
PRUD1	PRUDENTIAL RETIREMENT					
22-00874	07/07/22 Jun 2022 DCRP	Open	400.80	0.00		
PYRZ1	PYRZ WATER SUPPLY CO INC					
22-00685	06/01/22 PART NO 71630 CONSTANT CHLOR	Open	6,528.00	0.00		
SLC1	RIO SUPPLY INC					
22-00831	07/06/22 PROATED METER REGISTERS	Open	254.00	0.00		
SJG01	S.J. GAS					
22-00883	07/11/22 HEATING FOR MAY 19 TO JUN 17	Open	562.43	0.00		
SAM01	SAM'S CLUB					
22-00715	06/06/22 NTE 250	Open	186.15	0.00		

Vendor # Name / PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
SAM01 SAM'S CLUB Continued					
22-00808 06/17/22 SUPPLIES FOR PW	Open	146.58	0.00		
		332.73			
SICK1 SICKELS & ASSOCIATES INC					
22-00901 07/14/22	Open	287.00	0.00		
SPEED005 SPEEDWELL TARGETS					
22-00467 04/08/22 HS SNIPER IDPA STEEL TARGET	Open	655.25	0.00		
STAP1 STAPLES					
22-00800 06/15/22 BROTHER TN 880	Open	461.17	0.00		
STAT7 STATE OF NEW JERSEY PWT					
22-00873 07/07/22 SECOND QUARTER PUBLIC COMMUNIT	Open	451.81	0.00		
TAG09 TAG'S AUTO SUPPLY CO INC					
22-00526 04/27/22 SUPPLIES FOR MAY 2022	Open	47.92	0.00		
THE01 THE SENTINEL OF GLOU. CO.					
22-00815 06/21/22 NOTICE OF ADOPTION ORDINANCE	Open	11.40	0.00		
22-00903 07/14/22	Open	20.40	0.00		
		31.80			
SOC02 THE SOCIETY TO PROTECT ANIMALS					
22-00665 05/26/22 DOG AND CAT CENSUS 2022	Open	2,000.00	0.00		B
THO01 THOMSON/WEST					
22-00868 07/07/22 NJ CRIMINAL AND MV LAW 2022	Open	300.00	0.00		
SCA01 TIMOTHY D. SCAFFIDI					
22-00870 07/07/22 RETAINER/PROFESSIONAL SERVICES	Open	3,000.00	0.00		
22-00905 07/14/22	Open	832.50	0.00		
		3,832.50			
TRE07 TREASURER, STATE OF NJ					
22-00849 07/06/22 MARRIAGE CIVIL UNOIN	Open	200.00	0.00		
TRE06 TREASURER, STATE OF NJ					
22-00872 07/07/22 DCA FEES STATAE TRAINING FEES	Open	2,072.00	0.00		
ALLUN005 TURF TRADE					
22-00589 05/10/22 WHITE FIELD CHALK 50 LBS BAGS	Open	157.00	0.00		
UNITED1 UNITED HEALTHCARE INS					
22-00814 06/21/22 EYE CARE JULY	Open	1,135.25	0.00		
UPSCALE UPSCALE FLORIST BY THOMAS LLC					
22-00771 06/10/22 FUNERAL FLOWERS	Open	173.00	0.00		
22-00772 06/13/22 NTE FLOWERS FOR JOHNS FUNERAL	Open	173.00	0.00		
		346.00			

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USA BLUE UTILITY SUPPLY OF AMERICA INC.							
22-00651	05/24/22	PART NO 28988 DEEP SOCKET KIT	Open	952.27	0.00		
22-00686	06/01/22	PART NO 32840 HACH FREE	Open	554.56	0.00		
				1,506.83			
VERI1 VERIZON							
22-00784	06/14/22	phone MAY 2022	Open	275.43	0.00		
22-00887	07/11/22	phone JUN 2022	Open	283.42	0.00		
				558.85			
VER02 VERIZON WIRELESS							
22-00783	06/14/22	AIR CARD PAYMENTS APR-MAY 23	Open	326.18	0.00		
22-00792	06/14/22	PHONE BILL MAY 02- JUN 01	Open	500.45	0.00		
22-00858	07/07/22	AIR CARD PAYMENTS MAY - JUN 23	Open	326.16	0.00		
22-00890	07/12/22	PHONE BILL jun 02- Jul 01	Open	511.27	0.00		
				1,664.06			
WHE01 WASTE INNOVATIONS							
22-00582	05/10/22	EVIDENCE DESTRUCTION	Open	390.00	0.00		
22-00843	07/06/22	TIPPING FEE JUNE	Open	24,673.93	0.00		
				25,063.93			
WESTVILL WESTVILLE REGIONAL LAB							
22-00875	07/07/22	Q2 2022 WATER TESTING	Open	401.59	0.00		
WIN04 WINZINGER RECYCL SYSTEM							
22-00650	05/24/22	ASPHALT DISPOSAL	Open	516.40	0.00		
22-00753	06/09/22	CRUSHED CONCRETE	Open	260.78	0.00		
				777.18			

Total Purchase Orders: 134 Total P.O. Line Items: 0 Total List Amount: 541,565.70 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	10,151.83	0.00	10,151.83	0.00	0.00	10,151.83
CURRENT FUND	2-01	344,871.12	0.00	344,871.12	100.00	0.00	344,971.12
WATER & SEWER OPE	2-55	164,264.42	0.00	164,264.42	0.00	0.00	164,264.42
Year Total:		509,135.54	0.00	509,135.54	100.00	0.00	509,235.54
ESCROW TRUST FUND	T-14	2,169.40	0.00	2,169.40	0.00	0.00	2,169.40
ABERDEEN - ACADEM	T-19	314.50	0.00	314.50	0.00	0.00	314.50
FAIRVIEW/AC DEVEL	T-38	184.50	0.00	184.50	0.00	0.00	184.50
CLAYTON HEALTHCAR	T-39	5,365.00	0.00	5,365.00	0.00	0.00	5,365.00
Year Total:		8,033.40	0.00	8,033.40	0.00	0.00	8,033.40
FEDERAL & STATE G	X-02	5,247.72	0.00	5,247.72	0.00	0.00	5,247.72
DOG TRUST FUND	X-16	2,064.20	0.00	2,064.20	0.00	0.00	2,064.20
PAYROLL AGENCY AC	X-20	230.82	0.00	230.82	0.00	0.00	230.82
SPECIAL EVENTS DO	X-27	211.15	0.00	211.15	0.00	0.00	211.15
SEWER CAPITAL FUN	X-58	6,391.04	0.00	6,391.04	0.00	0.00	6,391.04
Year Total:		14,144.93	0.00	14,144.93	0.00	0.00	14,144.93
Total Of All Funds:		541,465.70	0.00	541,465.70	100.00	0.00	541,565.70